

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

Regular Meeting
May 15, 2017
6:00 PM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.):
 - a) Approve the minutes of the May 1, 2017, Regular Meeting.
 - b) Set a public hearing for May 30, 2017, 6:05 p.m. to consider the Class D Liquor License application for Carol D. Singh, dba Cheema's Gas & Liquor, 2002 Ave. I, Scottsbluff, NE.
 - c) Council to approve the plans and specifications for the Airport Industrial Tracts Drainage Improvement Project and authorize the city clerk to advertise for bids to be received by 2:00 p.m. June 7, 2017.
7. Claims:
 - a) Regular claims
8. Resolution & Ordinances:
 - a) Council to consider an Ordinance providing for an occupational tax on hotel accommodations (third reading).
 - b) Council to consider an Ordinance annexing two tracts of land known as Block 1 Alf Addition and the No. Half of the SE Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff Co., which is located West of Ave. I, No. of 27th St, and So. of Highway 26 (third reading).
 - c) Council to consider the Ordinance amending the Scottsbluff Economic Development Plan to provide for additional qualifying businesses (second reading).

9. Public Hearings:
 - a) Council to conduct a Public Hearing to consider Annexation by Plat of Hilltop Estates situated South of 42nd Street and East of Fairview Cemetery.
 - b) Council to consider the Resolution approving the Annexation by Plat of Hilltop Estates.
 - c) Council to approve the Developer's Agreement for Hilltop Estates and authorize the Mayor to execute the agreement.
 - d) Council to consider a Final Plat for Hilltop Estates, situated South of 42nd Street and East of Fairview Cemetery and approve the Resolution.
10. Petitions, Communications, Public Input:
 - a) Council to consider a Business Promotional Event Permit for Legion Combat Sports / Shots Bar and Grill, for MMA Fights and Street Dance on Broadway between 17th and 19th Street and 18th Street on June 17, 2017 from 5:00 p.m. to 1:00 a.m.
 - b) Council to consider a Special Designated Liquor License for SHOTS Bar and Grill for a beer garden at the MMA Fights on June 17, 2017 from 2:00 p.m. to 1:00 a.m.
11. Reports from Staff, Boards & Commissions:
 - a) Council to consider and take action on the City Manager's Contract.
 - b) Council to conduct a FY 2017-2018 Budget Workshop.
12. Closed Session
 - a) Council reserves the right to enter into closed session if deemed necessary, if the item is on the agenda.
13. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person
14. Council reports (informational only):
15. Scottsbluff Youth Council Representative report (informational only):
16. Adjournment.

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Consent1

Approve the minutes of the May 1, 2017, Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

Regular Meeting
May 1, 2017

The Scottsbluff City Council met in a regular meeting on May 1, 2017 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on April 28, 2017, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in city hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on April 28, 2017.

Mayor Randy Meininger presided and City Clerk Dickinson recorded the proceedings. The Pledge of Allegiance was recited. Mayor Meininger welcomed everyone in attendance and encouraged all citizens to participate in the council meeting asking those wishing to speak to come to the microphone and state their name and address for the record. Mayor Meininger informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Randy Meininger, Raymond Gonzales, Scott Shaver, Mark McCarthy and Jordan Colwell. Also present was City Manager Johnson and Deputy City Attorney Rick Ediger. Absent: None. Mayor Meininger asked if there were any changes to the agenda. There were no changes.

Mayor Meininger asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none.

Moved by Council Member Gonzales seconded by Council Member Colwell that:

1. "The minutes of the April 17, 2017 Regular Meeting be approved,"
2. "The absence of Council Member McCarthy from the April 17, 2017 Regular Meeting be approved,"
3. "A Public Hearing be set for May 15, 2017 at 6:05 p.m. to consider Annexation by Plat of Hilltop Estates; approximately 32 acres situated South of 42nd Street and East of Fairview Cemetery," "YEAS", Meininger, Colwell, McCarthy and Gonzales "NAYS" Shaver. Absent: None.

Moved by Council Member Shaver, seconded by Council Member McCarthy, "that the following claims be and hereby are approved and should be paid as provided by law out of the respective funds designated in the list of claims dated May 1, 2017, as on file with the City Clerk and submitted to the City Council," "YEAS", Meininger, Colwell, Shaver, McCarthy and Gonzales, "NAYS" None. Absent: None.

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,644.35; AIRPORT DEVELOPMENT,LLC,AIRPORT REDEV. TIF,332.14; AMAZON.COM HEADQUARTERS,BKS & MISC.,1227.22; AUTOZONE STORES, INC,TWO NEW BATTERIES FOR RESCUE ONE,398.88; B & D DIAMOND PRO,GROUND MAINT,3720; B & H INVESTMENTS, INC,DEPT SUPP,90.5;

BARCO MUNICIPAL PRODUCTS INC,SUPP - SIGNING MATERIAL AND GALV. POSTS,4183.45; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,2449.66; BLR,ANNUAL SUBSCRIPTION,536.99; CAPITAL BUSINESS SYSTEMS INC.,CONTRACTUAL,82.52; CELLCO PARTNERSHIP,CELL PHONES,113.75; CHARTER COMMUNICATIONS HOLDINGS LLC,SIX MONTH TV BOX FEE - FIRE,46.31; CHILD SUPPORT,NE CHILD SUPPORT,37; CHRIS REYES,DEPT SUPP,614.65; CITIBANK N.A.,DEPT SUPP,280.08; CITIBANK, N.A.,EQUIP MAINT,16.86; CITY OF SCB,PETTY CASH,131.07; CLARK PRINTING LLC,DEPT SUP,670.05; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,SUPPLEMENTAL LIFE INS,48.7; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF,54.77; CONTRACTORS MATERIALS INC.,DEPT SUPP,105.31; COZY, INC,GRAPHICS FOR MOBILE CMD VEHICLE,853; CROELL INC,DEPT SUP,105.93; CYNTHIA GREEN,DEP. SUP.,242.55; DALE'S TIRE & RETREADING, INC.,VEHICLE MTNC,312.29; DAS STATE ACCOUNTING-CENTRAL FINANCE,LONG DISTANCE,6.7; DUANE E. WOHLERS,DISPOSAL FEES,450; ELLIOTT EQUIPMENT COMPANY INC.,EQUIP MTNC,5148.8; FASTENAL COMPANY,EQUIP MAINT,75.61; FAT BOYS TIRE AND AUTO,EQUIP MTNC,50.46; FBM HOLDINGS, LLC,ANNUAL SUBSCRIPTION,479; FEDERAL EXPRESS CORPORATION,POSTAGE,237.63; FLOYD'S TRUCK CENTER, INC,VEHICLE MTNC,1798.56; GALLS INC,CIP-PO PATROL CARS,1142.03; GENERAL ELECTRIC CAPITAL CORPORATION,EQUIP MAINT,579.79; HELENA CHEMICAL COMPANY,DEPT SUP,352.8; HOLTZ INDUSTRIES, INC,DEPT SUPPLIES,1256; HULLINGER GLASS & LOCKS INC.,BLDG MAINT,166.65; HYDRONIC WATER MANAGEMENT,EQUIP. MAIN.,425; IDEAL LAUNDRY AND CLEANERS, INC.,SUPP - MATS, TOWELS,752.63; INDEPENDENT PLUMBING AND HEATING, INC,GROUND S MAINT,246.6; INGRAM LIBRARY SERVICES INC,BKS,508.57; INTERNAL REVENUE SERVICE,WITHHOLDINGS,57757.44; INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS,DEPT MMBRSH,120; INTERNATIONAL CODE COUNCIL, INC.,DEPT BOOKS,678.08; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL,9.95; JOHN DEERE FINANCIAL,EQUIP MAINT,1251.71; KELLY KAVA,UNIFORMS,192; KEMBEL SAND & GRAVEL COMPANY,DEPT SUPP,113.09; KIRK BERNHARDT,CONTRACTUAL,800; KNOW HOW LLC,PARTS - AIR FILTERS,323.82; KRIZ-DAVIS COMPANY,EQUIP MAINT,694.4; LODGING OPPORTUNITY FUND II LLLP,ROOM-MILLER FOR IJ MEETING,182; M.C. SCHAFF & ASSOCIATES, INC,PROFESSIONAL SERVICES,9147.75; MAILFINANCE INC,MONTHLY LEASE POSTAGE MACHINE,148.76; MATHESON TRI-GAS INC,DEPT SUPP,187.46; MENARDS, INC,DEAPRTMENT SUPPLIES,420.35; MIDWEST MOTOR SUPPLY CO INC,SUPP - GREASE,50; MONUMENT PREVENTION COALITION,CONTRACTUAL,939.94; NBC CAPITAL LLC,TRAVEL - HOTEL,188; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1536.18; NE DEPT OF REVENUE,SALES TAX,21465.55; NEBRASKA MACHINERY CO,REPAIR HYD. HAMMER,496; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,19847; NELSON TRENT,DEPT SUPPLIES,364.45; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND S MAINT,156.14; OREGON TRAIL PLUMBING, HEATING & COOLING INC,BLDG MAINT,7813; P3C MEDIA LLC,REGISTRATION - J. COLWELL,495; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,288.5; PANHANDLE

HUMANE SOCIETY, CONTRACTUAL, 5023.88; PLATTE VALLEY BANK, SAVINGS ACCOUNT, 16980.04; POLAR EXPRESS HVAC/R LLC, EQUIP MAINT, 686.88; POSTMASTER, POSTAGE, 790.94; POWERPLAN, EQUIP MTNC, 1301.78; QUICK CARE MEDICAL SERVICES, PHYSICAL FOR RYAN FELTES, 250; QUILL CORPORATION, DEPT SUPPL, 339.71; REGIONAL CARE INC, HEALTH INS. PREMIUM, 76655.14; REGISTER OF DEEDS, LEGAL, 62; ROGERS MARVIN AND/OR CAROL, QUIT CLAIM DEED, 275; ROOSEVELT PUBLIC POWER DISTRICT, ELECTRIC POWER, 2039.51; ROSE DREW, INC, DEP. SUP., 444.87; S M E C, EMP DEDUCTION, 194.5; SALES MIDWEST, INC, EQUIP MAINT, 57.63; SANDBERG IMPLEMENT, INC, DEPT SUPPLIES, 668.41; SCB CO WEED CONTROL, SPRAY DESIGNATED WEED AREAS, 2010; SCB FIREFIGHTERS UNION LOCAL 1454, FIRE EE DUES, 225; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION, POLICE EE DUES, 552; SCOTTSBLUFF PUB SCHOOLS, LICENSE & PERMIT FEES, 8290; SCOTTSBLUFF SENIOR CENTER, FY16-17 3RD QTR INSTALLMENT, 5750; SCOTTSBLUFF WINSUPPLY COMPANY, GROUNDS MAINT, 5528.75; SHERWIN WILLIAMS, SCREEN AND TIPS FOR LINE LAZER PAINT GUN, 96.7; SIMMONS OLSEN LAW FIRM, P.C., CONTRACTUAL, 4234.68; SIMON CONTRACTORS, CONCRETE FOR STREET REPAIR, 5034.35; SNELL SERVICES INC., EQUIP. MAIN., 1830; STATE HEALTH LAB, SAMPLES, 429; SUNSET LAW ENFORCEMENT, LTD, FIREARMS SUPPL, 3049.21; THE PEAVEY CORP, INVEST SUPPL, 252; THOMPSON NOELLE, REIMB.- PRGRM., 71.68; TRANS IOWA EQUIPMENT LLC, EQUIP MTNC, 614.08; TYLER TECHNOLOGIES, INC, UB ONLINE FEES 5/1/17 - 5/31/17, 348; US BANK, INTEREST - 2015 LEASING CORP, 28748.45; US BANK, DEPT SUPP, 1432.69; USGS NATIONAL CENTER MS 270, CONTRACTUAL SVC, 12625; VANTAGEPOINT TRANSFER AGENTS-300793, DEF COMP, 695; VANTAGEPOINT TRANSFER AGENTS-705437, ROTH IRA, 530; W & R INC, ELECTRICAL MTNC, 89.16; WATER ENVIRONMENT FEDERATION, MEMBERSHIPS, 83; WELLS FARGO BANK, N.A., RETIREMENT, 31027.03; WESTERN STATES BANK, REGANIS REDEV. TIF, 1166.35; WESTERN SURETY COMPANY, PUBLIC EMPLOYEE BLANKET BOND, 950; WESTERN TRAVEL TERMINAL, LLC, EQUIP MAINT, 16.82; WINTER CREEK CANAL COMPANY, POST CLOSURE CARE, 2870; REFUND: KRUG 14.20.

City Manager Johnson presented the request from Infinity Construction for payment for Paving District 313, which is the Owen Development on Ave. G. Mr. Johnson added that the only remaining portion of this project is the sidewalk with 93% complete. Moved by Mayor Meininger, seconded by Council Member Shaver, "to approve the request for payment to Infinity Construction by warrant for Paving District #313, Avenue G, Owen Development and approve Resolution No. 17-05-01," "YEAS", Meininger, Colwell, Shaver, McCarthy and Gonzales, "NAYS" None. Absent: None.

RESOLUTION NO. 17-05-01

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

That the claim of Infinity Construction in the amount of \$22,787.80, being the ninth pay estimate for Paving District #313, is approved and the City Clerk is authorized to issue a warrant for the payment of such claim.

Passed and approved this 1st day of May, 2017.

Mayor

ATTEST:

City Clerk

“seal”

Mr. Johnson presented the request for payment for Paving District #313, to Baker and Associates, which is also for the Owen Development on Ave. G. Moved by Mayor Meininger, seconded by Council Member Shaver, “to approve the request for payment to Baker & Associates by warrant for Paving District #313, Avenue G, Owen Development and approve Resolution No. 17-05-02,” “YEAS”, Meininger, Colwell, Shaver, McCarthy and Gonzales, “NAYS” None. Absent: None.

RESOLUTION NO. 17-05-02

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

That the claim of Baker & Associates in the amount of \$367.50, being the eighth pay estimate for Paving District #313, is approved and the City Clerk is authorized to issue a warrant for the payment of such claim.

Passed and approved this 1st day of May, 2017.

Mayor

ATTEST:

City Clerk

“seal”

City Manager Johnson reviewed the March Financial Report explaining that there were not many changes from the previous month's report. He noted that the Police Department has purchased two new SUV's which is part of their reoccurring CIP items.

Mayor Meininger opened the public hearing at 6:05 p.m. to review and consider the most recent Report of the LB840 Economic Development Citizen's Advisory Review Committee. Deputy City Attorney Ediger presented the Committee's Report. The report reflects activity as of September 30, 2016, reports are due within 90 days of that date. To date we have expended \$7.9 Million in job creation grants, with a good success rate. The total amount not successful has been approximately 6%, none of which has happened recently. The Citizen Review Committee has primarily functioned as a report reviewing committee, but one of their responsibilities under the plan is to advise the Council as to their impressions and success of the program and where the program is headed. Much of their recent discussions have dealt with proposed additions to the Economic Development Plan. There is a lot of historical knowledge within the Committee Members, which reflects their desire to honor the original intent of the plan. There is a fairly significant balance in the LB840 account, and the temptation could be to approve grants that are not quality projects. The emphasis is that we need to make quality grants that will be successful. The Committee is protective of the program as they are using taxpayer's money and it should be used in the way it was intended.

Council Member Gonzales asked if it may be beneficial for the Committee to meet quarterly considering the current rate of activity with the plan. Mr. Ediger responded that the majority of recent activity has been within the last six months, and those reports aren't due for 9 months. However, maybe the committee will want to meet more often next year to review projects, if they choose. Mr. Johnson added that he is working on some additional new applications which should be ready in the next 30-60 days.

There were no comments from the public. Mayor Meininger closed the public hearing at 6:10 p.m. Moved by Council Member McCarthy, seconded by Council Member Shaver, "to accept the Report of the Economic Development Citizen's Advisory Review Committee," "YEAS", Meininger, Colwell, Shaver, McCarthy and Gonzales, "NAYS" None. Absent: None.

Mayor Meininger opened the public hearing at 6:10 p.m. to receive comments on additions to the definition of Qualifying Businesses under the City's Economic Development Plan, as recommended by the Citizen's Advisory Review Committee. Deputy City Attorney Ediger explained that the Council had previously discussed if it was appropriate to add construction and rehabilitation of housing to our plan, as was authorized by a change in the 2016 legislation. It was the consensus at that time to run this idea through the appropriate channels. The State Statute requires that any change regarding what constitutes a qualifying business be decided on by the voters; also there is a provision for the Economic Development Citizen's Advisory Review Committee to approve any change, then it can be presented to City Council and approved by 2/3 majority vote, following a public hearing.

The proposal mirrors what is in the Statute regarding housing development, pursuant to a Workforce Housing Plan, which finds that economic development is stymied because of a lack of housing. There needs to be evidence of a housing need. As part of our membership with WNED a housing study was conducted, which showed a housing shortage, and in particular, housing that people want to occupy.

This decision was not without concern, because when we get into housing we need to decide who is eligible for housing programs. The Committee discussed grants for housing improvements, and recommended that it should be limited to infrastructure at this time. Many times infrastructure is cost prohibitive for developers.

The Committee considered another issue regarding the plan. Through the years they have been steadfast about retail trade not being an eligible activity because of the purpose of competition. They have discussed the possibility of products manufactured on site. Mr. Ediger suggested that a recent application for a brew pub be separated into two applications, one for the manufacturing which was eligible for funding, and then sell it to the retail side, which is not eligible. This was not possible due to the Liquor License requirements which require that the holder of a brewpub license controlled all aspects (manufacturing and selling). There was another instance of a previous applicant who was a genuine manufacturing company, selling through a dealer network, when they first made application. Since then, they are making direct sales over the internet. If the application were submitted today, it may not qualify. The proposed Ordinance provides that the principal source of income from retail sales be from products manufactured on the premises.

The committee is recommending approval of the following two amendments to the plan: 1. Construction and rehabilitation of housing pursuant to a Workforce Housing Plan; and 2. Retail trade, but only if the principal source of income is from retail sales of product(s) manufactured on the premises from which the sales take place; provided, the total amount of incentives devoted to retail trade shall not exceed the limits provided for by Nebraska law.

Council Member Shaver asked if there were any income requirements for the proposed housing amendment. Mr. Ediger explained that if the Ordinance is passed, then it will be up to the Application Review Committee to make recommendations concerning implementation of the plan. That Committee will likely focus on grants for low to moderate income housing infrastructure. All grants will need to be approved by the City Council. Council Member Shaver added that he is concerned about grants for more expensive housing and how that could be restricted. Mr. Ediger said that the Application Review Committee will develop bench marks and over the years develop a policy. The policy can be flexible so we can adapt to what is needed in the community at the time.

Council Member Shaver also asked what limits would determine which retail items could be sold. Mr. Ediger responded that the items must be manufactured on site; the subsidy would go towards the employees manufacturing the products and must meet a certain wage rate.

Terry Rajewich asked about housing and what happens to vacant properties left in disrepair. Mr. Ediger responded that this may be something the committee can look at in the future, however, now the funding would likely be limited to infrastructure. The City would need to look at staffing to work on a program to address houses in disrepair. The grants will actually go to contractors because they are the qualifying business.

Mayor Meininger closed the public hearing at 6:25 p.m.

Mayor Meininger introduced the Ordinance which was read by title on first reading: **AN ORDINANCE AMENDING THE SCOTTSBLUFF ECONOMIC DEVELOPMENT PLAN TO PROVIDE FOR ADDITIONAL QUALIFYING BUSINESSES.**

Terry Rajewich, Account Manager for Nebraska Public Power District (NPPD), gave the annual update report. NPPD provides service to 90,000 customers in 80 communities. Financially, they provide lease payments, gross revenue tax and sales tax to the City. Lease payments to the City for FY 2015-2016 was \$2,566.713. They are in the 4th year with no increase to rates.

NPPD is preparing to transition to LED street lights due to customer requests and use of industry best practices. The transmission project is in progress, the structure installation is complete with 199 installed; the conductor installation is 68% complete; restoration to the properties is 45% complete; the total project should be completed by July.

City Manager Johnson presented the information for the Mobile Children's Museum, which is part of Nebraska's 150 year celebration. We will need to close 1st Ave. between 18th and 19th Streets because of the size of the semi-trailer. It is a privilege for Scottsbluff to be selected to have the museum on display in our community. Council Member Gonzales wanted to make sure that the businesses close by were aware of this display. Mr. Johnson explained that they have been notified and are very supportive. Moved by Council Member Gonzales, seconded by Council Member Colwell, "to approve the Business Promotional Event Permit for the State of Nebraska for the Mobile Children's Museum, which will be located at the 18th Street Downtown Plaza May 26 – 28, 2017 from 9:00 a.m. to 5:00 p.m., including street closure," "YEAS", Meininger, Colwell, McCarthy and Gonzales, "NAYS" Shaver. Absent: None.

Regarding the Mobile Children's Museum, Mr. Johnson presented the MOU required for this event. He added that the City is looking for 20 volunteers for a full day and 10 volunteers for portions of each day to help monitor. We are working with Public Safety and the CERT volunteers to provide the necessary staff for this event. We won't have any fees to pay to the state for this event, and any additional expenses of this event will be paid by the City. Moved by Council Member Shaver, seconded by Council Member Shaver, "to approve the Memorandum of Understanding with Celebrating Nebraska Statehood for the Mobile Children's Museum and authorize the Mayor to sign the MOU," "YEAS", Meininger, Colwell, Shaver, McCarthy and Gonzales, "NAYS" None. Absent: None.

Regarding the event permit for Legion Combat Sports / Shots Bar and Grill, Gino Bolger, Shawn Hile and Chad Leeling, explained the details of this event. They are licensed, bonded and insured. These are sanctioned fights with licensed judges and referees and EMT's on site. Mr. Johnson commented that the City received a large number of complaints from the public the last time they had an event at Shots with music. Mr. Leeling from Shots commented that they plan to downsize to a small DJ system with a different placement of speakers, and a simple beer garden. Council Member Colwell questioned if they maybe had too many things going on that night with the fights, beer garden and dance. Mr. Bolger replied that they feel they can handle it; they are anticipating 2000 people in attendance.

Mayor Meininger declared a conflict of interest regarding discussion and voting on this item, as the EMT's they will have on site are employees of Valley Ambulance, a company owned by Mayor Meininger. Moved by Council Member Shaver, seconded by Council Member Colwell, "to declare a conflict of interest for Mayor Meininger regarding the Shots Bar event permit due to the employment of Valley Ambulance staff," "YEAS", Meininger, Colwell, Shaver, McCarthy and Gonzales, "NAYS" None. Absent: None. Council Member Colwell will now serve as the Vice-Mayor.

Council Member Shaver suggested using different streets for the event, which the organizers have considered; however, they are concerned about adequate space and proximity to Shots. Mr. Leeling explained that they will have adequate security staff for the event.

Police Chief Spencer explained that he has a number of concerns regarding this event: 1. Attendance – organizers are expecting approximately 2000 people to attend this event; 2. Can't guarantee adequate public safety with the added events; 3. Concern over the large number of calls regarding loud noise/music.

In addition, Public Works Director Bohl added that the bulb-out project on Broadway is still in process, so they may need to delay the work so that this area is not under construction during the event. Chief Spencer added that he would need to double his staff for that night to handle the large crowd. Mr. Bolger explained that they have never had issues with their events in the past; this is the first outdoor event they have organized. Council agreed that they think a different location may be easier to manage.

There were many issues that need to be discussed, Council asked that the organizers meet with city staff and public safety and work on these issues. There was no action taken.

City Manager Johnson presented the final plat for the Melroy Addition, which will be developed into commercial lots. The developer will be required to install sidewalks and landscaping to meet City codes as the lots are developed. Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve the Final Plat for the Melroy Addition, situated south of 15th Street, between 19th and 21st Ave. and approve Resolution No. 17-05-03," "YEAS", Meininger, Colwell, Shaver, McCarthy and Gonzales, "NAYS" None. Absent: None.

RESOLUTION NO. 17-05-03

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

WHEREAS, BE IT RESOLVED, the final plat of Lots 1-6, Melroy Addition, to the City of Scottsbluff, a Replat of Lots 12 & 13 of Widly & Lana Commercial Tracts, situated in the Southeast Quarter of the Southeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th Principal Meridian, Scott Bluff County, Nebraska, dated March 28, 2017, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Plat of behalf of the City of Scottsbluff, Nebraska. Such Plat is ordered filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 1st day of May, 2017.

Mayor

ATTEST:

City Clerk

Mayor Meininger Introduced the Ordinance providing for an occupational tax on hotel accommodations which was read by title on second reading: **AN ORDINANCE PROVIDING FOR A NEW OCCUPATION TAX ON HOTEL ACCOMMODATIONS; REPEALING PRIOR SECTIONS LOCATED IN CHAPTER 6, ARTICLE 6 AND CHAPTER 11, ARTICLE 2 OF THE SCOTTSBLUFF MUNICIPAL CODE, AND PROVIDING PUBLICATION IN PAMPHLET FORM AND FOR AN EFFECTIVE DATE.**

Mr. Terry Jessen approached the Council and voiced his opinion that he felt the City had plenty of cash reserve and the additional occupational tax was not needed.

Mayor Meininger introduced the Ordinance annexing two tracts of land located West of Ave. I, North of 27th St, and South of Highway 26 which was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, ANNEXING TRACTS OF LAND KNOWN AS BLOCK 1, ALF ADDITION, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, ACCORDING TO THE RECORDED PLAT THEREOF AND THE NORTH HALF OF**

THE SOUTHEAST QUARTER (N1/2 SE1/4) OF SECTION FIFTEEN, TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTY-FIVE (55) WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Mayor Meininger introduced Ordinance No. 4209 amending the Municipal Code to provide for the powers of the Community Redevelopment Authority which was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING THE MUNICIPAL CODE TO PROVIDE FOR THE POWERS OF THE COMMUNITY REDEVELOPMENT AUTHORITY.**

Council Member Shaver voiced his concern again about the ability of the CRA to borrow money and they are not elected officials. Moved by Mayor Meininger, seconded by Council Member Colwell, "to adopt Ordinance 4209 amending the Municipal Code to provide for the powers of the Community Redevelopment Authority," "YEAS", Meininger, Colwell, McCarthy and Gonzales, "NAYS" Shaver. Absent: None.

Regarding the Allo Communications Television Franchise, Deputy City Attorney Ediger explained that the City requires a bond or a guaranty from our Cable Franchise. The Allo Cable Television Franchise has previously been held by Allo Twin Cities, LLC. All Allo subsidiaries have been combined into Allo Communications, which in turn is owned by Nelnet. Nelnet is a much larger company and will now guarantee the franchise. Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve the Guaranty of Nelnet, Inc. for obligations of Allo Communications, LLC under its Television Franchise with the City and authorize the Mayor to execute the Guaranty," "YEAS", Meininger, Colwell, Shaver, McCarthy and Gonzales, "NAYS" None. Absent: None.

City Manager Johnson explained that our current stormwater permit requires Public Service Announcements (PSA) as part of the Public Education component. These PSA's reach 285,380 TV households in 12 counties. This is the same agreement as last year's, which is The Great Plains package and includes 20 free spots for \$695 per month. Moved by Council Member McCarthy, seconded by Mayor Meininger, "to approve the Stormwater PSA Agreement with NBC Nebraska and authorize the Mayor to execute the agreement," "YEAS", Meininger, Colwell, Shaver, McCarthy and Gonzales, "NAYS" None. Absent: None.

Regarding the Annual Review of the City Manager, it was moved by Mayor Meininger, seconded by Council Member Gonzales, "to adjourn to closed session for prevention of needless injury to the reputation of the City Manager, for the purpose of evaluating the job performance of the City Manager, to include the City Council, City Attorney and the City Manager" "YEAS", Meininger, Colwell, Shaver, McCarthy and Gonzales, "NAYS" None. Absent: None.

Mayor Meininger announced that at 7:50 p.m. the Council will adjourn to closed session for prevention of needless injury to the reputation of the City Manager, for the purpose of evaluating the job performance of the City Manager, to include the City Council, City Attorney and the City Manager.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to reconvene out of closed session at 8:20 p.m." "YEAS", Meininger, Colwell, Shaver, McCarthy and Gonzales, "NAYS" None. Absent: None

Mayor Meininger stated that the City Council gave City Manager Johnson a 100% vote of confidence for the job he is doing as the City Manager. There are many great things happening with the City of Scottsbluff and the Council appreciates the great job he is doing. Moved by Mayor Meininger, seconded by Council Member Shaver, “to have City Manager Johnson come back to the City Council with an amended contract with deliverables,” “YEAS”, Meininger, Colwell, Shaver, McCarthy and Gonzales, “NAYS” None. Absent: None.

Under Council Reports, Council Member Colwell reported that he leaves Wednesday to attend the Public Private Partnerships Conference in San Diego. Council Member Gonzales reported that WNED will meet this Thursday to receive a report on implementing the Housing Report, and PADD will meet next Thursday. City Manager Johnson reported that he attended the Ports to Plains Conference in Washington D.C. last week, stating that the project is 55% complete. Mayor Meininger reported that the Senior Center meeting is on Tuesday, and Council Member Shaver reported on Prom for the High School Council.

Moved by Council Member Shaver, seconded by Council Member Colwell, “to adjourn the meeting at 8:25 p.m.,” “YEAS”, Meininger, Colwell, Shaver, McCarthy and Gonzales, “NAYS” None. Absent: None.

Mayor

ATTEST:

City Clerk

“seal”

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Consent2

Set a public hearing for May 30, 2017, 6:05 p.m. to consider the Class D Liquor License application for Carol D. Singh, dba Cheema's Gas & Liquor, 2002 Ave. I, Scottsbluff, NE.

Staff Contact: Cindy Dickinson, City Clerk

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Consent3

Council to approve the plans and specifications for the Airport Industrial Tracts Drainage Improvement Project and authorize the city clerk to advertise for bids to be received by 2:00 p.m. June 7, 2017.

Staff Contact: Dave Schaff, Engineer

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				519.82
				Fund 713 - CASH & INVESTMENT POOL Total:	519.82
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	519.82
Vendor: 01184 - ACCURACY INC					
Fund: 111 - GENERAL					
FIREARMS SUPPL	FIREARMS SUPPLIES				475.49
FIREARMS SUPPL	FIREARMS SUPPLIES				1,656.00
FIREARMS SUPPL	FIREARMS SUPPLIES				-372.00
				Fund 111 - GENERAL Total:	1,759.49
				Vendor 01184 - ACCURACY INC Total:	1,759.49
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				85.00
				Fund 111 - GENERAL Total:	85.00
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 5/1/17 - 5/3...	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
INTERNET SERVICE 5/1/17 - 5/3...	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	140.00
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				267.99
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
LOCAL TELEPHONE CHARGES	TELEPHONE				68.05
LOCAL TELEPHONE CHARGES	TELEPHONE				37.19
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				176.86
LOCAL TELEPHONE CHARGES	TELEPHONE				361.97
LOCAL TELEPHONE CHARGES	TELEPHONE				1,585.65
LOCAL TELEPHONE CHARGES	TELEPHONE				519.49
LOCAL TELEPHONE CHARGES	TELEPHONE				185.29
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
				Fund 111 - GENERAL Total:	3,446.74
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				377.21
				Fund 212 - TRANSPORTATION Total:	377.21
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
				Fund 213 - CEMETERY Total:	69.55
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				215.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	215.75
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.09
				Fund 631 - WASTEWATER Total:	136.09

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.82
Fund 641 - WATER Total:					102.82
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.77
Fund 661 - STORMWATER Total:					34.77
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.19
Fund 721 - GIS SERVICES Total:					34.19
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	TELEPHONE				62.45
Fund 725 - CENTRAL GARAGE Total:					62.45
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,479.57
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				272.22
Fund 111 - GENERAL Total:					272.22
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				758.89
Fund 216 - BUSINESS IMPROVEMENT Total:					758.89
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				230.00
Fund 661 - STORMWATER Total:					230.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:					1,261.11
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
Meals CAD trip to Gillette-Mur...	BUSINESS TRAVEL				39.00
Fund 111 - GENERAL Total:					39.00
Vendor 08126 - ANTHONY J MURPHY Total:					39.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
Fund 713 - CASH & INVESTMENT POOL Total:					32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					32.95
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				57.99
Fund 111 - GENERAL Total:					57.99
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				40.98
Fund 725 - CENTRAL GARAGE Total:					40.98
Vendor 04575 - AUTOZONE STORES, INC Total:					98.97
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. - library	DEPARTMENT SUPPLIES				31.00
BLDG MAINT	BUILDING MAINTENANCE				15.50
BLDG MAINT	BUILDING MAINTENANCE				15.50
Dep. sup. - library	DEPARTMENT SUPPLIES				31.00
Fund 111 - GENERAL Total:					93.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER FOR TRANS	DEPARTMENT SUPPLIES				30.50
SUPP - WATER FOR TRANS	DEPARTMENT SUPPLIES				23.50
Fund 212 - TRANSPORTATION Total:					54.00

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				16.50
dept supplies	DEPARTMENT SUPPLIES				20.00
dept supplies	DEPARTMENT SUPPLIES				17.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					53.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					200.50
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
SUPP - REBAR	DEPARTMENT SUPPLIES				5.72
Fund 212 - TRANSPORTATION Total:					5.72
Vendor 00271 - B&C STEEL CORPORATION Total:					5.72
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				225.44
Jan. sup.	JANITORIAL SUPPLIES				52.99
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				113.19
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				113.19
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				54.75
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				54.74
DEPT SUPP	DEPARTMENT SUPPLIES				416.67
case of EMS gloves	DEPARTMENT SUPPLIES				76.50
Fund 111 - GENERAL Total:					1,107.47
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				84.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					84.50
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					1,191.97
Vendor: 09771 - BROADWAY CARWASH					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				35.00
Fund 111 - GENERAL Total:					35.00
Vendor 09771 - BROADWAY CARWASH Total:					35.00
Vendor: 08293 - BRODERICK, MATTHEW					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.00
Fund 111 - GENERAL Total:					84.00
Vendor 08293 - BRODERICK, MATTHEW Total:					84.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				382.69
Cont. srvc.	CONTRACTUAL SERVICES				5.74
RENT-MACH	RENT-MACHINES				33.00
monthly maint copier	EQUIPMENT MAINTENANCE				107.00
Fund 111 - GENERAL Total:					528.43
Fund: 218 - PUBLIC SAFETY					
CIP-PO COPIER	EQUIPMENT				5,525.00
Fund 218 - PUBLIC SAFETY Total:					5,525.00
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					6,053.43
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				6.20
Fund 641 - WATER Total:					6.20
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					6.20
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
monthly cells fire	CELLULAR PHONE				215.28

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Data modem	CELLULAR PHONE				25.02
				Fund 111 - GENERAL Total:	240.30
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				47.83
				Fund 631 - WASTEWATER Total:	47.83
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				84.17
				Fund 641 - WATER Total:	84.17
				Vendor 07911 - CELLCO PARTNERSHIP Total:	372.30
Vendor: 04990 - CENCON, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				750.00
				Fund 641 - WATER Total:	750.00
				Vendor 04990 - CENCON, LLC Total:	750.00
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT	CHILD SUPPORT EE PAY				37.00
				Fund 713 - CASH & INVESTMENT POOL Total:	37.00
				Vendor 09736 - CHILD SUPPORT Total:	37.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				107.67
				Fund 631 - WASTEWATER Total:	107.67
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				107.67
				Fund 641 - WATER Total:	107.67
				Vendor 02396 - CITIBANK N.A. Total:	215.34
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				43,645.87
				Fund 621 - ENVIRONMENTAL SERVICES Total:	43,645.87
				Vendor 00484 - CITY OF GERING Total:	43,645.87
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				13.20
PETTY CASH	DEPARTMENT SUPPLIES				100.00
				Fund 111 - GENERAL Total:	113.20
				Vendor 00367 - CITY OF SCB Total:	113.20
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				287.85
DEPT SUPP	DEPARTMENT SUPPLIES				565.36
				Fund 111 - GENERAL Total:	853.21
				Vendor 01976 - CLARK PRINTING LLC Total:	853.21
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				44.00
				Fund 111 - GENERAL Total:	44.00
				Vendor 00706 - COMPUTER CONNECTION INC Total:	44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				71.39

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCHOOLS & CONF	SCHOOL & CONFERENCE				41.48
Fund 111 - GENERAL Total:					112.87
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					112.87
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - BANDING FOR SIGNS	DEPARTMENT SUPPLIES				151.90
Fund 212 - TRANSPORTATION Total:					151.90
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				109.76
Fund 621 - ENVIRONMENTAL SERVICES Total:					109.76
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					261.66
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 631 - WASTEWATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				158.17
Fund 631 - WASTEWATER Total:					158.17
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					158.17
Vendor: 07689 - CYNTHIA GREEN					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				14.75
Fund 631 - WASTEWATER Total:					14.75
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				14.76
Fund 641 - WATER Total:					14.76
Vendor 07689 - CYNTHIA GREEN Total:					29.51
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
TIRE REPAIR ON LOADER	EQUIPMENT MAINTENANCE				97.50
USED TIRE FOR DUMP TRUCK	VEHICLE MAINTENANCE				182.00
USED TIRE FOR DUMP TRUCK	VEHICLE MAINTENANCE				-117.00
Fund 212 - TRANSPORTATION Total:					162.50
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				526.68
Fund 621 - ENVIRONMENTAL SERVICES Total:					526.68
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					689.18
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				7.03
Monthly Long Distance	TELEPHONE				3.23
Monthly Long Distance	TELEPHONE				4.17
Monthly Long Distance	TELEPHONE				1.41
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				9.01
Monthly Long Distance	TELEPHONE				13.87
Monthly Long Distance	TELEPHONE				55.34
Monthly Long Distance	TELEPHONE				19.10
Monthly Long Distance	TELEPHONE				2.40
Monthly Long Distance	TELEPHONE				2.35
Fund 111 - GENERAL Total:					118.85
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				16.54
Fund 212 - TRANSPORTATION Total:					16.54
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				4.34
Fund 213 - CEMETERY Total:					4.34

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				5.47
Fund 621 - ENVIRONMENTAL SERVICES Total:					5.47
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				9.82
Fund 631 - WASTEWATER Total:					9.82
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.60
Fund 641 - WATER Total:					2.60
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				1.63
Fund 661 - STORMWATER Total:					1.63
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				5.56
Fund 721 - GIS SERVICES Total:					5.56
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					164.81
Vendor: 05335 - DAVID M GLENN JR.					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				84.00
Fund 111 - GENERAL Total:					84.00
Vendor 05335 - DAVID M GLENN JR. Total:					84.00
Vendor: 09557 - DILLMAN NANCY					
Fund: 111 - GENERAL					
Prgrm	PROGRAMMING				71.76
Fund 111 - GENERAL Total:					71.76
Vendor 09557 - DILLMAN NANCY Total:					71.76
Vendor: 09692 - DOOLEY OIL INC					
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				117.94
Fund 725 - CENTRAL GARAGE Total:					117.94
Vendor 09692 - DOOLEY OIL INC Total:					117.94
Vendor: 09777 - DOUBLE TREE BY HILTON HOTEL- LAWRENCE					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				305.55
Fund 111 - GENERAL Total:					305.55
Vendor 09777 - DOUBLE TREE BY HILTON HOTEL- LAWRENCE Total:					305.55
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					900.00
Vendor 07421 - DUANE E. WOHLERS Total:					900.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
Fund 641 - WATER Total:					135.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					135.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - NUTS & BOLTS FOR SIGN...DEPARTMENT SUPPLIES					26.95
Fund 212 - TRANSPORTATION Total:					26.95

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				0.62
				Fund 631 - WASTEWATER Total:	0.62
				Vendor 02460 - FASTENAL COMPANY Total:	27.57
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
TIRE MOUNT/DISMOUNT ON D...	VEHICLE MAINTENANCE				36.00
				Fund 212 - TRANSPORTATION Total:	36.00
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	36.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				576.39
				Fund 641 - WATER Total:	576.39
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	576.39
Vendor: 04174 - FERGUSON SIGNS, INC					
Fund: 223 - KENO					
DEPT SUPP	DEPARTMENT SUPPLIES				875.00
				Fund 223 - KENO Total:	875.00
				Vendor 04174 - FERGUSON SIGNS, INC Total:	875.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				242.57
				Fund 621 - ENVIRONMENTAL SERVICES Total:	242.57
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				9.21
equip mtnc	EQUIPMENT MAINTENANCE				154.46
equip mtnc	EQUIPMENT MAINTENANCE				128.69
equip mtnc	EQUIPMENT MAINTENANCE				89.17
equip mtnc	EQUIPMENT MAINTENANCE				-30.00
				Fund 725 - CENTRAL GARAGE Total:	351.53
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	594.10
Vendor: 09646 - FRANCISCO MAREZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
				Fund 111 - GENERAL Total:	126.00
				Vendor 09646 - FRANCISCO MAREZ Total:	126.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				9.44
				Fund 725 - CENTRAL GARAGE Total:	9.44
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	9.44
Vendor: 00887 - FYR-TEK INC					
Fund: 225 - MUTUAL FIRE					
4 pair of extrication gloves	DEPARTMENT SUPPLIES				157.40
Bunker gear - Lauruhn and Gabis	DEPARTMENT SUPPLIES				3,937.00
				Fund 225 - MUTUAL FIRE Total:	4,094.40
				Vendor 00887 - FYR-TEK INC Total:	4,094.40
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				164.97
UNIFORMS	UNIFORMS & CLOTHING				89.97
				Fund 111 - GENERAL Total:	254.94
				Vendor 05600 - GALLS INC Total:	254.94

Expense Approval Report

Post Dates: 05/02/2017 - 05/15/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Department Supplies	DEPARTMENT SUPPLIES				4.34
Dep. sup.	DEPARTMENT SUPPLIES				3.68
Department Supplies	DEPARTMENT SUPPLIES				7.50
Dep. sup.	DEPARTMENT SUPPLIES				26.32
Department Supplies	DEPARTMENT SUPPLIES				17.65
SCHOOLS & CONF	SCHOOL & CONFERENCE				10.00
deapartment supplies	DEPARTMENT SUPPLIES				16.65
dept supp	DEPARTMENT SUPPLIES				40.14
Fund 111 - GENERAL Total:					126.28
Fund: 215 - SPECIAL PROJECTS					
CAR SEAT GRANT	DEPARTMENT SUPPLIES				179.92
Fund 215 - SPECIAL PROJECTS Total:					179.92
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				177.08
Fund 631 - WASTEWATER Total:					177.08
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					483.28
Vendor: 09058 - GILBERT CARRIZALES					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					108.00
Vendor 09058 - GILBERT CARRIZALES Total:					108.00
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00
Fund 661 - STORMWATER Total:					695.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:					695.00
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				617.18
METERS	METERS				137.15
Fund 641 - WATER Total:					754.33
Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:					754.33
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,810.85
CHEMICALS	CHEMICALS				951.40
Fund 641 - WATER Total:					3,762.25
Vendor 04371 - HAWKINS, INC. Total:					3,762.25
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				712.24
Fund 631 - WASTEWATER Total:					712.24
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					712.24
Vendor: 08927 - HENWIL CORPORATION					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,290.54
Fund 631 - WASTEWATER Total:					5,290.54
Vendor 08927 - HENWIL CORPORATION Total:					5,290.54

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09774 - HireRite LLC					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONSULTING SERVICES				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 09774 - HireRite LLC Total:	150.00
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				990.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				252.00
				Fund 631 - WASTEWATER Total:	1,242.00
				Vendor 05667 - HOA SOLUTIONS, INC Total:	1,242.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				84.00
				Fund 111 - GENERAL Total:	84.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				33.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	33.00
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	117.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				106.25
UNIFORMS	UNIFORMS & CLOTHING				106.25
UNIFORMS	UNIFORMS & CLOTHING				106.25
JANITORIAL SUPP	JANITORIAL SUPPLIES				34.69
UNIFORMS	UNIFORMS & CLOTHING				106.25
JANITORIAL SUPP	JANITORIAL SUPPLIES				27.57
JANITORIAL SUPP	JANITORIAL SUPPLIES				324.37
Jan sup.	JANITORIAL SUPPLIES				92.27
EQUIP MAINT	EQUIPMENT MAINTENANCE				71.58
DEPT SUPP	DEPARTMENT SUPPLIES				56.56
				Fund 111 - GENERAL Total:	1,032.04
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				52.75
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				28.96
				Fund 212 - TRANSPORTATION Total:	81.71
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.82
				Fund 641 - WATER Total:	26.82
Fund: 725 - CENTRAL GARAGE					
clothing & uniforms	DEPARTMENT SUPPLIES				26.95
clothing & uniforms	UNIFORMS & CLOTHING				7.96
uniforms & clothing	DEPARTMENT SUPPLIES				26.95
uniforms & clothing	UNIFORMS & CLOTHING				7.96
				Fund 725 - CENTRAL GARAGE Total:	69.82
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,210.39
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				26.91
BLDG MAINT	BUILDING MAINTENANCE				167.43
GROUNDS MAINT	GROUNDS MAINTENANCE				43.22
GROUNDS MAINT	GROUNDS MAINTENANCE				13.08
				Fund 111 - GENERAL Total:	250.64
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	250.64

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				779.69
Bks & AV	AUDIOVISUAL SUPPLIES				37.23
Bks & AV	BOOKS				7.93
Bks & AV	BOOKS				196.93
Fund 111 - GENERAL Total:					1,021.78
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					1,021.78
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,575.73
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,575.73
WITHHOLDINGS	FICA W/H EE PAYABLE				13,231.97
WITHHOLDINGS	FICA W/H EE PAYABLE				13,231.97
WITHHOLDINGS	FED W/H EE PAYABLE				25,074.59
Fund 713 - CASH & INVESTMENT POOL Total:					58,689.99
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					58,689.99
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				374.65
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.93
CONTRACT SERVICES	CONTRACTUAL SERVICES				1,931.25
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				206.25
Fund 111 - GENERAL Total:					2,547.08
Vendor 08525 - INTRALINKS, INC Total:					2,547.08
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
Fund 111 - GENERAL Total:					54.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					54.95
Vendor: 09722 - IOWA PUMP WORKS INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,545.00
Fund 631 - WASTEWATER Total:					3,545.00
Vendor 09722 - IOWA PUMP WORKS INC Total:					3,545.00
Vendor: 09775 - JACOB MCLAIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					90.00
Vendor 09775 - JACOB MCLAIN Total:					90.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				91.98
Fund 111 - GENERAL Total:					91.98
Vendor 06131 - JOHN DEERE FINANCIAL Total:					91.98
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				44.98
Fund 621 - ENVIRONMENTAL SERVICES Total:					44.98
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				139.27
Fund 641 - WATER Total:					139.27
Vendor 08067 - JOHN DEERE FINANCIAL Total:					184.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				61.86
Fund 213 - CEMETERY Total:					61.86
Vendor 09474 - JOHN DEERE FINANCIAL Total:					61.86
Vendor: 09779 - KAMAN CHERYL					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09779 - KAMAN CHERYL Total:					1,000.00
Vendor: 01556 - KING WILLIAM					
Fund: 215 - SPECIAL PROJECTS					
FIREARMS RANGE SUPPL	FIREARMS RANGE SUPPLIES				41.93
Fund 215 - SPECIAL PROJECTS Total:					41.93
Vendor 01556 - KING WILLIAM Total:					41.93
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					18.00
Vendor 09371 - KIRK BERNHARDT Total:					18.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 212 - TRANSPORTATION					
SUPP - CARB CLEANER	DEPARTMENT SUPPLIES				95.76
Fund 212 - TRANSPORTATION Total:					95.76
Fund: 215 - SPECIAL PROJECTS					
FIREARMS RANGE	FIREARMS RANGE SUPPLIES				35.99
Fund 215 - SPECIAL PROJECTS Total:					35.99
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				247.56
equip mtnc	EQUIPMENT MAINTENANCE				29.79
dept supplies	DEPARTMENT SUPPLIES				9.90
Fund 621 - ENVIRONMENTAL SERVICES Total:					287.25
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				52.82
equip mtnc	EQUIPMENT MAINTENANCE				35.40
equip mtnc	EQUIPMENT MAINTENANCE				20.36
equip mtnc	EQUIPMENT MAINTENANCE				13.62
equip mtnc	EQUIPMENT MAINTENANCE				39.80
equip mtnc	EQUIPMENT MAINTENANCE				42.45
equip mtnc	EQUIPMENT MAINTENANCE				16.20
equip mtnc	EQUIPMENT MAINTENANCE				2.88
equip mtnc	EQUIPMENT MAINTENANCE				184.44
equip mtnc	EQUIPMENT MAINTENANCE				11.28
equip mtnc	EQUIPMENT MAINTENANCE				461.31
equip mtnc	EQUIPMENT MAINTENANCE				20.36
equip mtnc	EQUIPMENT MAINTENANCE				342.42
dept supplies	DEPARTMENT SUPPLIES				5.40
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				274.26
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				4.66
Fund 725 - CENTRAL GARAGE Total:					1,549.72
Vendor 09747 - KNOW HOW LLC Total:					1,968.72

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - BALLAST	DEPARTMENT SUPPLIES				35.20
				Fund 212 - TRANSPORTATION Total:	35.20
Fund: 631 - WASTEWATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				21.35
				Fund 631 - WASTEWATER Total:	21.35
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	56.55
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
NCMA CONFERENCE REGISTRAT...	SCHOOL & CONFERENCE				105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:	105.00
Vendor: 09535 - LODGING OPPORTUNITY FUND II LLLP					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				118.74
				Fund 111 - GENERAL Total:	118.74
				Vendor 09535 - LODGING OPPORTUNITY FUND II LLLP Total:	118.74
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,300.00
				Fund 111 - GENERAL Total:	1,300.00
Fund: 212 - TRANSPORTATION					
PROFESSIONAL SERVICES - 42ND..	STREET PROJECTS				12,202.43
ENG.SERV. FOR ASBESTOS INSP....	CONTRACTUAL SERVICES				635.00
				Fund 212 - TRANSPORTATION Total:	12,837.43
Fund: 631 - WASTEWATER					
PROFESSIONAL SERVICES - 42ND..	ENGINEERING/DESIGN				3,768.40
CONTRACTUAL SVC	CONTRACTUAL SERVICES				180.00
ENGINEERING	ENGINEERING/DESIGN				3,267.00
				Fund 631 - WASTEWATER Total:	7,215.40
Fund: 641 - WATER					
ENGINEERING	ENGINEERING/DESIGN				16,603.00
				Fund 641 - WATER Total:	16,603.00
Fund: 661 - STORMWATER					
PROFESSIONAL SERVICES - 42ND..	ENGINEERING/DESIGN				1,973.92
CONTRACTUAL SVC	CONSULTING SERVICES				520.00
				Fund 661 - STORMWATER Total:	2,493.92
Fund: 721 - GIS SERVICES					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				2,535.00
				Fund 721 - GIS SERVICES Total:	2,535.00
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	42,984.75
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INS	DISABILITY INSURANCE				528.21
				Fund 111 - GENERAL Total:	528.21
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				36.40
LIFE INS	DIS INC INS EE PAYABLE				688.88
LIFE INS	LIFE INS ER PAYABLE				754.56
				Fund 713 - CASH & INVESTMENT POOL Total:	1,479.84
				Vendor 08190 - MADISON NATIONAL LIFE Total:	2,008.05

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				514.76
				Fund 111 - GENERAL Total:	514.76
				Vendor 07838 - MAILFINANCE INC Total:	514.76
Vendor: 00336 - MARIE'S EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				9.00
				Fund 111 - GENERAL Total:	9.00
				Vendor 00336 - MARIE'S EMBROIDERY Total:	9.00
Vendor: 09644 - MARIO SOLORZANO III					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	18.00
				Vendor 09644 - MARIO SOLORZANO III Total:	18.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				45.58
				Fund 641 - WATER Total:	45.58
				Vendor 08317 - MATHESON TRI-GAS INC Total:	45.58
Vendor: 01266 - MATTHEW BENDER & COMPANY INC					
Fund: 111 - GENERAL					
PUBLICATIONS	PUBLICATIONS				316.56
				Fund 111 - GENERAL Total:	316.56
				Vendor 01266 - MATTHEW BENDER & COMPANY INC Total:	316.56
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				14.41
BLDG MAINT	BUILDING MAINTENANCE				81.96
DEPT SUPP	DEPARTMENT SUPPLIES				58.34
BLDG MAINT	BUILDING MAINTENANCE				103.03
GROUND MAINT	GROUNDS MAINTENANCE				29.64
BLDG MAINT	BUILDING MAINTENANCE				65.97
BLDG MAINT	BUILDING MAINTENANCE				3.49
BLDG MAINT	BUILDING MAINTENANCE				19.53
BLDG MAINT	BUILDING MAINTENANCE				38.97
BLDG MAINT	BUILDING MAINTENANCE				38.97
				Fund 111 - GENERAL Total:	454.31
Fund: 212 - TRANSPORTATION					
SUPP - MICE TRAPS	DEPARTMENT SUPPLIES				48.95
SUPP - SQUARE	DEPARTMENT SUPPLIES				2.99
				Fund 212 - TRANSPORTATION Total:	51.94
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				24.98
DEPT SUPP	DEPARTMENT SUPPLIES				2.90
DEPT SUPP	DEPARTMENT SUPPLIES				60.97
				Fund 213 - CEMETERY Total:	88.85
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				43.27
dept supplies	DEPARTMENT SUPPLIES				19.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	63.02
				Vendor 07628 - MENARDS, INC Total:	658.12
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				112.38

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Legal Publishing	LEGAL PUBLICATIONS				26.34
Legal Publishing	LEGAL PUBLICATIONS				434.44
Legal Publishing	LEGAL PUBLICATIONS				98.88
Legal Publishing	LEGAL PUBLICATIONS				27.31
Legal Publishing	LEGAL PUBLICATIONS				11.83
Legal Publishing	RECRUITMENT				4,420.08
Fund 111 - GENERAL Total:					5,131.26
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				16.03
Fund 224 - ECONOMIC DEVELOPMENT Total:					16.03
Fund: 631 - WASTEWATER					
Legal Publishing	LEGAL PUBLICATIONS				14.12
Fund 631 - WASTEWATER Total:					14.12
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					5,161.41
Vendor: 01216 - MIDWEST AUTO SUPPLY INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				150.00
Fund 111 - GENERAL Total:					150.00
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				35.00
Fund 725 - CENTRAL GARAGE Total:					35.00
Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:					185.00
Vendor: 05990 - NATHAN PARRISH					
Fund: 111 - GENERAL					
Nathan Parrish meal for car seat.. BUSINESS TRAVEL					15.00
Fund 111 - GENERAL Total:					15.00
Vendor 05990 - NATHAN PARRISH Total:					15.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,536.18
Fund 713 - CASH & INVESTMENT POOL Total:					1,536.18
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,536.18
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
Fund 631 - WASTEWATER Total:					16.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
Fund 641 - WATER Total:					59.12
Vendor 08083 - NE COLORADO CELLULAR, INC Total:					75.50
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				17,458.66
Fund 713 - CASH & INVESTMENT POOL Total:					17,458.66
Vendor 00797 - NE DEPT OF REVENUE Total:					17,458.66
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
RECORDS REQUEST	CONSULTING SERVICES				33.00
Fund 111 - GENERAL Total:					33.00
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:					33.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
NEW BACKHOE INDUSTRIAL LO...	EQUIPMENT				72,500.00
PARTS - CLIPS, BOLTS FOR WAT...	EQUIPMENT MAINTENANCE				12.46

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CLIP FOR BACKHOE	EQUIPMENT MAINTENANCE				5.86
CLIPS FOR OLD BACKHOE	EQUIPMENT MAINTENANCE				13.45
CLIPS FOR WATER DEPT. BACK...	EQUIPMENT MAINTENANCE				-11.40
GREASE CARTRIDGES FOR HA...	EQUIPMENT MAINTENANCE				12.71
GREASE CARTRIDGES FOR CAT ...	EQUIPMENT MAINTENANCE				114.39
SUPP - EXTREME APP SUMMER	EQUIPMENT MAINTENANCE				-10.46
Fund 212 - TRANSPORTATION Total:					72,637.01
Fund: 621 - ENVIRONMENTAL SERVICES					
equip maint	EQUIPMENT MAINTENANCE				21.04
equip mtnc	EQUIPMENT MAINTENANCE				-21.04
Fund 621 - ENVIRONMENTAL SERVICES Total:					0.00
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,320.00
Fund 631 - WASTEWATER Total:					2,320.00
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				137.32
equip mtnc	EQUIPMENT MAINTENANCE				162.06
Fund 725 - CENTRAL GARAGE Total:					299.38
Vendor 00402 - NEBRASKA MACHINERY CO Total:					75,256.39
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				429.47
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				736.42
Electric	ELECTRICITY				736.42
Electric	ELECTRICITY				81.17
Electric	ELECTRICITY				180.01
Electric	ELECTRICITY				2,640.47
Electric	ELECTRICITY				2,522.82
Electric	ELECTRICITY				66.22
Electric	ELECTRICITY				53.44
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					7,575.00
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				620.31
Electric	ELECTRIC POWER				1,401.73
Electric	STREET LIGHTS				26,317.30
Fund 212 - TRANSPORTATION Total:					28,339.34
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				296.63
Fund 213 - CEMETERY Total:					296.63
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				667.85
Fund 621 - ENVIRONMENTAL SERVICES Total:					667.85
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				786.26
Electric	ELECTRIC POWER				117.98
Fund 631 - WASTEWATER Total:					904.24
Fund: 641 - WATER					
Electric	ELECTRICITY				37.79
Electric	ELECTRIC POWER				392.32
Fund 641 - WATER Total:					430.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				158.96
				Fund 725 - CENTRAL GARAGE Total:	158.96
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	38,457.55
Vendor: 09555 - NELSON TRENT					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				200.85
				Fund 725 - CENTRAL GARAGE Total:	200.85
				Vendor 09555 - NELSON TRENT Total:	200.85
Vendor: 09120 - NEOPOST USA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL	CONTRACTUAL SERVICES				517.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	517.95
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				517.95
				Fund 631 - WASTEWATER Total:	517.95
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				517.95
				Fund 641 - WATER Total:	517.95
Fund: 661 - STORMWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				172.67
				Fund 661 - STORMWATER Total:	172.67
				Vendor 09120 - NEOPOST USA INC Total:	1,726.52
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
SUPP - MONTHLY GPS SERVICE	DEPARTMENT SUPPLIES				18.95
				Fund 212 - TRANSPORTATION Total:	18.95
				Vendor 09409 - NETWORKFLEET, INC Total:	18.95
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				90.38
				Fund 111 - GENERAL Total:	90.38
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				183.58
				Fund 641 - WATER Total:	183.58
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	273.96
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				339.44
				Fund 111 - GENERAL Total:	339.44
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	339.44
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				52.32
				Fund 212 - TRANSPORTATION Total:	52.32
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				52.32
				Fund 631 - WASTEWATER Total:	52.32
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				52.32
				Fund 641 - WATER Total:	52.32
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	156.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09780 - OPEN DOOR COUNSELING LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT ASS...	ECONOMIC DEVELOPMENT				20,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	20,000.00
				Vendor 09780 - OPEN DOOR COUNSELING LLC Total:	20,000.00
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				350.00
				Fund 111 - GENERAL Total:	350.00
Fund: 631 - WASTEWATER					
FACILITY REPAIR	FACILITY REPAIRS				2,082.00
				Fund 631 - WASTEWATER Total:	2,082.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	2,432.00
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				765.00
				Fund 631 - WASTEWATER Total:	765.00
				Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:	765.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				51.19
DEPT FUEL	GASOLINE				55.38
GASOLINE	GASOLINE				3,230.88
GASOLINE	GASOLINE				157.00
FUEL	GASOLINE				959.40
FUEL	OTHER FUEL				921.80
fuel	GASOLINE				17.50
fuel	GASOLINE				62.61
fuel	GASOLINE				-6.20
FUEL	GASOLINE				-7.64
FUEL	GASOLINE				-32.40
FUEL	GASOLINE				-5.75
Fire Monthly fuel	GASOLINE				61.59
				Fund 111 - GENERAL Total:	5,465.36
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				758.26
UNLEADED GASOLINE	OTHER FUEL				1,070.92
				Fund 212 - TRANSPORTATION Total:	1,829.18
Fund: 213 - CEMETERY					
FUEL	OTHER FUEL				584.64
				Fund 213 - CEMETERY Total:	584.64
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	GASOLINE				167.57
other fuel	OTHER FUEL				4,867.29
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5,034.86
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				593.44
FUEL	OTHER FUEL				304.72
				Fund 631 - WASTEWATER Total:	898.16
Fund: 641 - WATER					
FUEL	GASOLINE				1,091.35
FUEL	OTHER FUEL				57.13
				Fund 641 - WATER Total:	1,148.48
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	14,960.68

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					126.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					126.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 631 - WASTEWATER					
STRUCTURE	STRUCTURES				24,842.18
Fund 631 - WASTEWATER Total:					24,842.18
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					24,842.18
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				13,824.24
HSA	HSA ER PAYABLE				1,343.75
Fund 713 - CASH & INVESTMENT POOL Total:					15,167.99
Vendor 01276 - PLATTE VALLEY BANK Total:					15,167.99
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				120.34
Postage	POSTAGE				179.54
Fund 621 - ENVIRONMENTAL SERVICES Total:					299.88
Fund: 631 - WASTEWATER					
Postage	POSTAGE				120.35
Postage	POSTAGE				179.54
Fund 631 - WASTEWATER Total:					299.89
Fund: 641 - WATER					
Postage	POSTAGE				120.35
Postage	POSTAGE				179.54
Fund 641 - WATER Total:					299.89
Vendor 00272 - POSTMASTER Total:					899.66
Vendor: 01356 - QUICK CARE MEDICAL SERVICES					
Fund: 111 - GENERAL					
Physical for Volunteer Schaub	CONTRACTUAL SERVICES				125.00
Fund 111 - GENERAL Total:					125.00
Vendor 01356 - QUICK CARE MEDICAL SERVICES Total:					125.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				17,350.44
CLAIMS	CLAIMS EXPENSE				20,753.12
Fund 812 - HEALTH INSURANCE Total:					38,103.56
Vendor 04089 - REGIONAL CARE INC Total:					38,103.56
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 ECONOMIC DEVELOPME...	ECONOMIC DEVELOPMENT				148,725.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					148,725.00
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:					148,725.00
Vendor: 05967 - REPCO MARKETING, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				44.25
Fund 111 - GENERAL Total:					44.25
Vendor 05967 - REPCO MARKETING, INC Total:					44.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	72.00
				Vendor 09519 - RICHARD P CASTILLO Total:	72.00
Vendor: 09783 - ROBERT GARCIA					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	108.00
				Vendor 09783 - ROBERT GARCIA Total:	108.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMP DEDUCTION	SMEC EE PAYABLE				194.50
				Fund 713 - CASH & INVESTMENT POOL Total:	194.50
				Vendor 00026 - S M E C Total:	194.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 212 - TRANSPORTATION					
BLADE FOR KILPHER	EQUIPMENT MAINTENANCE				161.81
				Fund 212 - TRANSPORTATION Total:	161.81
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				42.24
				Fund 213 - CEMETERY Total:	42.24
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	204.05
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				Fund 713 - CASH & INVESTMENT POOL Total:	225.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	225.00
Vendor: 09759 - SCOTTIES POTTIES INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				850.00
				Fund 111 - GENERAL Total:	850.00
				Vendor 09759 - SCOTTIES POTTIES INC Total:	850.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOWING	CONTRACTUAL SERVICES				105.00
TOWING	CONTRACTUAL SERVICES				105.00
TOWING	CONTRACTUAL SERVICES				90.00
TOWING	CONTRACTUAL SERVICES				100.00
TOWING	CONTRACTUAL SERVICES				-15.00
				Fund 111 - GENERAL Total:	385.00
				Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	385.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
				Fund 713 - CASH & INVESTMENT POOL Total:	552.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	552.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
SUPP - PAINT STRAINERS	DEPARTMENT SUPPLIES				20.48
				Fund 212 - TRANSPORTATION Total:	20.48
				Vendor 00786 - SHERWIN WILLIAMS Total:	20.48

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
Fund 111 - GENERAL Total:					10,431.79
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				120.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,935.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					2,055.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					12,486.79
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				432.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				351.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				819.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,080.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				513.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				675.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				367.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				819.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				918.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				756.00
Fund 212 - TRANSPORTATION Total:					6,730.75
Vendor 01031 - SIMON CONTRACTORS Total:					6,730.75
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				154.85
Elect. main.	BUILDING MAINTENANCE				150.00
Fund 111 - GENERAL Total:					304.85
Vendor 00513 - SNELL SERVICES INC. Total:					304.85
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOWING	CONTRACTUAL SERVICES				300.00
Fund 111 - GENERAL Total:					300.00
Vendor 09772 - SONNY'S TOWING Total:					300.00
Vendor: 09781 - STUDIOINSITE LLC					
Fund: 411 - CDBG					
PROFESSIONAL SERVICES - CDB...	GRANT EXPENSE				19,944.00
Fund 411 - CDBG Total:					19,944.00
Vendor 09781 - STUDIOINSITE LLC Total:					19,944.00
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				212.08
Fund 111 - GENERAL Total:					212.08
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				28.76
Fund 621 - ENVIRONMENTAL SERVICES Total:					28.76
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					240.84
Vendor: 09076 - TORRINGTON SOD FARMS					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				420.60
Fund 111 - GENERAL Total:					420.60
Vendor 09076 - TORRINGTON SOD FARMS Total:					420.60

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				300.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	300.00
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				60.00
				Fund 661 - STORMWATER Total:	60.00
				Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total:	360.00
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				37.74
				Fund 621 - ENVIRONMENTAL SERVICES Total:	37.74
				Vendor 00195 - UNITED STATES WELDING, INC Total:	37.74
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
EXENSE - HEARTLAND EXPRESS...	SCHOOL & CONFERENCE				1,245.76
SCHOOL & CONF	SCHOOL & CONFERENCE				23.26
SCHOOL & CONF	SCHOOL & CONFERENCE				25.20
Pstge	POSTAGE				9.80
FISDAP test combs-RL card	CONTRACTUAL SERVICES				21.00
ICMA CONFERENCE - TRAVEL	SCHOOL & CONFERENCE				117.97
PERMIT TO PRACTICE - RENEW...	MEMBERSHIPS				175.00
				Fund 111 - GENERAL Total:	1,617.99
				Vendor 08828 - US BANK Total:	1,617.99
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DE COMP	DEFERRED COMP EE PAY				695.00
				Fund 713 - CASH & INVESTMENT POOL Total:	695.00
				Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:	695.00
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				530.00
				Fund 713 - CASH & INVESTMENT POOL Total:	530.00
				Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:	530.00
Vendor: 09448 - VERIZON WIRELESS-LERT B					
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.27
				Fund 212 - TRANSPORTATION Total:	16.27
				Vendor 09448 - VERIZON WIRELESS-LERT B Total:	16.27
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,113.72
RETIREMENT	REGULAR RETIRE EE PAY				7,597.71
RETIREMENT	RETIRE FIRE EE PAYABLE				2,575.05
RETIREMENT	RETIRE FIRE EE PAYABLE				4,356.08
RETIREMENT	RETIRE POLICE EE PAY				5,068.78
RETIREMENT	RETIRE POLICE EE PAY				4,773.60
				Fund 713 - CASH & INVESTMENT POOL Total:	31,484.94
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	31,484.94

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.67
Fund 111 - GENERAL Total:					40.67
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				78.48
Fund 631 - WASTEWATER Total:					78.48
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:					119.15
Vendor: 01168 - WESTERN LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Mtg fee	MEMBERSHIPS				18.00
Fund 111 - GENERAL Total:					18.00
Vendor 01168 - WESTERN LIBRARY SYSTEM Total:					18.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM DOT TESTING	CONTRACTUAL SERVICES				203.00
RANDOM DOT TESTING	CONTRACTUAL SERVICES				44.50
Fund 111 - GENERAL Total:					247.50
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					247.50
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				156.29
Fund 212 - TRANSPORTATION Total:					156.29
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				86.12
Fund 621 - ENVIRONMENTAL SERVICES Total:					86.12
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				21.37
Fund 725 - CENTRAL GARAGE Total:					21.37
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					263.78
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,692.50
Fund 713 - CASH & INVESTMENT POOL Total:					1,692.50
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,692.50
Grand Total:					690,063.37

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	54,099.52	528.21
212 - TRANSPORTATION	123,895.26	0.00
213 - CEMETERY	1,148.11	0.00
215 - SPECIAL PROJECTS	257.84	0.00
216 - BUSINESS IMPROVEMENT	1,144.31	0.00
218 - PUBLIC SAFETY	5,890.69	0.00
223 - KENO	875.00	0.00
224 - ECONOMIC DEVELOPMENT	170,796.03	0.00
225 - MUTUAL FIRE	4,094.40	0.00
411 - CDBG	19,944.00	0.00
621 - ENVIRONMENTAL SERVICES	52,913.01	299.88
631 - WASTEWATER	51,496.78	299.89
641 - WATER	25,928.31	299.89
661 - STORMWATER	3,687.99	0.00
713 - CASH & INVESTMENT POOL	130,296.37	130,296.37
721 - GIS SERVICES	2,574.75	0.00
725 - CENTRAL GARAGE	2,917.44	0.00
812 - HEALTH INSURANCE	38,103.56	38,103.56
Grand Total:	690,063.37	169,827.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	528.21	528.21
111-52111-111	DEPARTMENT SUPPLIES	473.23	0.00
111-52111-112	DEPARTMENT SUPPLIES	40.14	0.00
111-52111-141	DEPARTMENT SUPPLIES	235.83	0.00
111-52111-142	DEPARTMENT SUPPLIES	213.19	0.00
111-52111-151	DEPARTMENT SUPPLIES	92.00	0.00
111-52111-171	DEPARTMENT SUPPLIES	612.55	0.00
111-52111-172	DEPARTMENT SUPPLIES	565.36	0.00
111-52121-141	JANITORIAL SUPPLIES	54.75	0.00
111-52121-142	JANITORIAL SUPPLIES	54.74	0.00
111-52121-151	JANITORIAL SUPPLIES	370.70	0.00
111-52121-171	JANITORIAL SUPPLIES	386.63	0.00
111-52162-142	FIREARMS SUPPLIES	1,759.49	0.00
111-52181-142	UNIFORMS & CLOTHING	688.94	0.00
111-52211-142	PUBLICATIONS	316.56	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	37.23	0.00
111-52222-151	BOOKS	984.55	0.00
111-52223-151	PROGRAMMING	71.76	0.00
111-52311-111	MEMBERSHIPS	175.00	0.00
111-52311-151	MEMBERSHIPS	18.00	0.00
111-52411-142	POSTAGE	13.20	0.00
111-52411-151	POSTAGE	9.80	0.00
111-52511-111	GASOLINE	11.30	0.00
111-52511-121	GASOLINE	106.57	0.00
111-52511-141	GASOLINE	61.59	0.00
111-52511-142	GASOLINE	3,230.88	0.00
111-52511-143	GASOLINE	157.00	0.00
111-52511-171	GASOLINE	976.22	0.00
111-52521-171	OTHER FUEL	921.80	0.00
111-53111-112	CONTRACTUAL SERVICES	203.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	2,137.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,300.00	0.00
111-53111-141	CONTRACTUAL SERVICES	190.50	0.00
111-53111-142	CONTRACTUAL SERVICES	4,852.18	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-151	CONTRACTUAL SERVICES	1,242.63	0.00
111-53111-171	CONTRACTUAL SERVICES	2,177.17	0.00
111-53111-172	CONTRACTUAL SERVICES	540.00	0.00
111-53121-112	CONSULTING SERVICES	183.00	0.00
111-53161-111	LEGAL PUBLICATIONS	112.38	0.00
111-53161-112	LEGAL PUBLICATIONS	26.34	0.00
111-53161-115	LEGAL PUBLICATIONS	434.44	0.00
111-53161-121	LEGAL PUBLICATIONS	98.88	0.00
111-53161-141	LEGAL PUBLICATIONS	27.31	0.00
111-53161-151	LEGAL PUBLICATIONS	11.83	0.00
111-53421-141	BUILDING MAINTENANCE	15.50	0.00
111-53421-142	BUILDING MAINTENANCE	15.50	0.00
111-53421-151	BUILDING MAINTENANCE	150.00	0.00
111-53421-171	BUILDING MAINTENANCE	674.20	0.00
111-53421-172	BUILDING MAINTENANCE	350.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	107.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	453.83	0.00
111-53441-171	EQUIPMENT MAINTENAN...	255.24	0.00
111-53451-171	VEHICLE MAINTENANCE	185.00	0.00
111-53471-171	GROUNDS MAINTENANCE	759.94	0.00
111-53511-111	ELECTRICITY	429.47	0.00
111-53511-141	ELECTRICITY	764.58	0.00
111-53511-142	ELECTRICITY	817.59	0.00
111-53511-143	ELECTRICITY	180.01	0.00
111-53511-151	ELECTRICITY	2,640.47	0.00
111-53511-171	ELECTRICITY	2,589.04	0.00
111-53511-172	ELECTRICITY	53.44	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	275.02	0.00
111-53561-112	TELEPHONE	72.78	0.00
111-53561-114	TELEPHONE	72.22	0.00
111-53561-115	TELEPHONE	38.60	0.00
111-53561-116	TELEPHONE	160.94	0.00
111-53561-121	TELEPHONE	185.87	0.00
111-53561-141	TELEPHONE	375.84	0.00
111-53561-142	TELEPHONE	1,640.99	0.00
111-53561-151	TELEPHONE	538.59	0.00
111-53561-171	TELEPHONE	187.69	0.00
111-53561-172	TELEPHONE	17.05	0.00
111-53571-141	CELLULAR PHONE	240.30	0.00
111-53631-142	RENT-MACHINES	77.00	0.00
111-53711-114	SCHOOL & CONFERENCE	1,468.73	0.00
111-53711-141	SCHOOL & CONFERENCE	84.00	0.00
111-53711-142	SCHOOL & CONFERENCE	206.87	0.00
111-53711-172	SCHOOL & CONFERENCE	472.75	0.00
111-53721-141	BUSINESS TRAVEL	54.00	0.00
111-53913-112	RECRUITMENT	4,420.08	0.00
212-52111-212	DEPARTMENT SUPPLIES	698.90	0.00
212-52511-212	GASOLINE	758.26	0.00
212-52521-212	OTHER FUEL	1,070.92	0.00
212-53111-212	CONTRACTUAL SERVICES	687.32	0.00
212-53441-212	EQUIPMENT MAINTENAN...	396.32	0.00
212-53451-212	VEHICLE MAINTENANCE	101.00	0.00
212-53491-212	STREET MAINTENANCE	6,730.75	0.00
212-53511-212	ELECTRICITY	620.31	0.00
212-53531-212	ELECTRIC POWER	1,401.73	0.00
212-53551-212	STREET LIGHTS	26,317.30	0.00
212-53561-212	TELEPHONE	410.02	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-54322-212	STREET PROJECTS	12,202.43	0.00
212-54411-212	EQUIPMENT	72,500.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	131.09	0.00
213-52521-213	OTHER FUEL	584.64	0.00
213-53441-213	EQUIPMENT MAINTENAN...	61.86	0.00
213-53511-213	ELECTRICITY	296.63	0.00
213-53561-213	TELEPHONE	73.89	0.00
215-52111-142	DEPARTMENT SUPPLIES	179.92	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	77.92	0.00
216-53111-121	CONTRACTUAL SERVICES	1,058.89	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
218-54411-142	EQUIPMENT	5,525.00	0.00
223-52111-171	DEPARTMENT SUPPLIES	875.00	0.00
224-52211-114	PUBLICATIONS	16.03	0.00
224-53111-114	CONTRACTUAL SERVICES	2,055.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	168,725.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	4,094.40	0.00
411-54991-411	GRANT EXPENSE	19,944.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	578.78	0.00
621-52411-621	POSTAGE	299.88	299.88
621-52511-621	GASOLINE	167.57	0.00
621-52521-621	OTHER FUEL	4,867.29	0.00
621-53111-621	CONTRACTUAL SERVICES	517.95	0.00
621-53193-621	DISPOSAL FEES	44,545.87	0.00
621-53441-621	EQUIPMENT MAINTENAN...	277.35	0.00
621-53451-621	VEHICLE MAINTENANCE	769.25	0.00
621-53511-621	ELECTRICITY	667.85	0.00
621-53561-621	TELEPHONE	221.22	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,882.72	0.00
631-52411-631	POSTAGE	299.89	299.89
631-52511-631	GASOLINE	593.44	0.00
631-52521-631	OTHER FUEL	304.72	0.00
631-52611-631	CHEMICALS	5,290.54	0.00
631-53111-631	CONTRACTUAL SERVICES	766.65	0.00
631-53161-631	LEGAL PUBLICATIONS	14.12	0.00
631-53431-631	ELECTRICAL MAINTENAN...	179.52	0.00
631-53441-631	EQUIPMENT MAINTENAN...	7,107.62	0.00
631-53461-631	FACILITY REPAIRS	2,082.00	0.00
631-53511-631	ELECTRICITY	786.26	0.00
631-53531-631	ELECTRIC POWER	117.98	0.00
631-53561-631	TELEPHONE	145.91	0.00
631-53571-631	CELLULAR PHONE	47.83	0.00
631-54212-631	ENGINEERING/DESIGN	7,035.40	0.00
631-54311-631	STRUCTURES	24,842.18	0.00
641-52111-641	DEPARTMENT SUPPLIES	312.21	0.00
641-52116-641	METERS	754.33	0.00
641-52117-641	SAMPLES	261.00	0.00
641-52411-641	POSTAGE	876.28	299.89
641-52511-641	GASOLINE	1,091.35	0.00
641-52521-641	OTHER FUEL	57.13	0.00
641-52611-641	CHEMICALS	3,762.25	0.00
641-53111-641	CONTRACTUAL SERVICES	1,406.21	0.00
641-53441-641	EQUIPMENT MAINTENAN...	139.27	0.00
641-53511-641	ELECTRICITY	37.79	0.00
641-53531-641	ELECTRIC POWER	392.32	0.00
641-53561-641	TELEPHONE	105.42	0.00
641-53571-641	CELLULAR PHONE	84.17	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53631-641	RENT-MACHINES	45.58	0.00
641-54212-641	ENGINEERING/DESIGN	16,603.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,157.67	0.00
661-53121-661	CONSULTING SERVICES	520.00	0.00
661-53561-661	TELEPHONE	36.40	0.00
661-54212-661	ENGINEERING/DESIGN	1,973.92	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,151.46	7,151.46
713-21513	FICA W/H EE PAYABLE	26,463.94	26,463.94
713-21514	FED W/H EE PAYABLE	25,074.59	25,074.59
713-21515	STATE W/H EE PAYABLE	17,458.66	17,458.66
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	69.35	69.35
713-21524	SMEC EE PAYABLE	194.50	194.50
713-21527	WAGE ATTACHMENT EE ...	519.82	519.82
713-21528	REGULAR RETIRE EE PAY	14,711.43	14,711.43
713-21529	DEFERRED COMP EE PAY	1,225.00	1,225.00
713-21531	RETIRE FIRE EE PAYABLE	6,931.13	6,931.13
713-21533	RETIRE POLICE EE PAY	9,842.38	9,842.38
713-21534	DIS INC INS EE PAYABLE	688.88	688.88
713-21539	CHILD SUPPORT EE PAY	1,573.18	1,573.18
713-21540	YMCA PAY EE	1,692.50	1,692.50
713-21541	HSA EE PAYABLE	13,824.24	13,824.24
713-21723	LIFE INS ER PAYABLE	754.56	754.56
713-21741	HSA ER PAYABLE	1,343.75	1,343.75
721-53111-721	CONTRACTUAL SERVICES	2,535.00	0.00
721-53561-721	TELEPHONE	39.75	0.00
725-52111-725	DEPARTMENT SUPPLIES	281.52	0.00
725-52181-725	UNIFORMS & CLOTHING	15.92	0.00
725-52531-725	OIL & ANTIFREEZE	117.94	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,280.65	0.00
725-53511-725	ELECTRICITY	158.96	0.00
725-53561-725	TELEPHONE	62.45	0.00
812-53862-112	CLAIMS EXPENSE	38,103.56	38,103.56
Grand Total:		690,063.37	169,827.80

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	687,737.47	169,827.80
2117753511	66.22	0.00
2122852111	179.92	0.00
21852111142	365.69	0.00
6002053111	1,157.67	0.00
6002053121	520.00	0.00
6002053561	36.40	0.00
Grand Total:	690,063.37	169,827.80

UTILITY REFUNDS 5-15-17

Account #	Status	Contact	Service Address	Refund Amount
005-3661-03	Inactive	GABRIELA RUBIO	206 W 26TH ST SCOTTSBLUFF NE 69361	89.05
080-3250-02	Inactive	JTAM PROPERTIES LLC	2105 1ST AVE SCOTTSBLUFF NE 69361	14.73
Total				
2				\$103.78

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Resolut.1

Council to consider an Ordinance providing for an occupational tax on hotel accommodations (third reading).

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR A NEW OCCUPATION TAX ON HOTEL ACCOMMODATIONS; REPEALING PRIOR SECTIONS LOCATED IN CHAPTER 6, ARTICLE 6 AND CHAPTER 11, ARTICLE 2 OF THE SCOTTSBLUFF MUNICIPAL CODE, AND PROVIDING PUBLICATION IN PAMPHLET FORM AND FOR AN EFFECTIVE DATE.

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

Section 1. Chapter 6, Article 6 of the Scottsbluff Municipal Code is amended by repealing the existing language and substituting the following language:

"6-6-18. Occupation Taxes.

The occupation tax referred to elsewhere in the municipal code shall be upon each of the following occupations and businesses (except as provided in such section) in amounts, respectively, as follows:

- A -

Alcohol, alcoholic liquors. Per year-

Manufacture of alcohol and spirits	\$1,000.00
Catering Licensee	200.00
Manufacture of beer	500.00
Manufacture of wine	500.00
Alcoholic liquor (except beer) wholesaler	1,000.00
Beer wholesaler	250.00
A - retailer of beer only, for consumption on premises	200.00
B - retailer of beer only, for consumption off premises (sale in original packages only)	200.00
C - retailer of alcoholic liquors for consumption on premises and off premises (sale in original packages only), except nonprofit corporation which is a club	600.00
C - retailer of alcoholic liquors, including beer for consumption on the premises only, nonprofit corporation which is a club	150.00
D - retailer of alcoholic liquors, including beer, for consumption off premises (sale in original packages only)	400.00
I - retailer of alcoholic liquors, for consumption on premises only	500.00
Special Designated License, except for special designated license issued to a holder of a catering license ..	50.00 per day

Non-beverage User

Class 1	5.00
Class 2	25.00
Class 3	50.00
Class 4	100.00
Class 5	250.00

- B -

Billboard advertising, bill posting, thrust upon public view or attention from billboards located upon private property, or elsewhere, for pay or hire, by persons, firms or corporations -

Per Year \$ 25.00

- D -

Dog kennels

Kennel authorized to keep
less than five (5) dogs

Per Year 25.00

Kennel authorized to keep five (5)
dogs or more

Per Year 50.00

- F -

Fire insurance company or association

Per Year 5.00

- H -

Hawkers and peddlers

Per Week 5.00

Per Year 25.00

Hotel Accommodations 4% of gross receipts as defined in Section 11-2-6

- P -

Pawnbrokers

Per Year 100.00

Petroleum products, refineries of

Per Year 250.00

Pet shop

Per Year 50.00

- R -

Retail Business Occupation Tax. . . One half percent (0.50%) of all General Retail Business Transactions which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue act and which are subject to sales and use Tax within an agreed Enhanced Employment Area, except any transaction which action is subject to tax under sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4009 of the Nebraska Revised Statutes or which is exempt from tax under 77-2704.24 of the Nebraska Revised Statutes.”

Section 2. Chapter 11, Article 2 of the Scottsbluff Municipal Code is amended by amending Sections 11-2-4 and adding new Sections 11-2-6 through 11-2-11 and repealing the existing language in Sections 11-2-6 through 11-2-10 to provide as follows:

“11-2-4. Tax; term; when due; generally.

Except as provided in the provisions of this Article pertaining to Class C liquor licenses, General Retail Business Transactions within an agreed Enhanced Employment Area and hotel accommodations, on all occupations and businesses upon which such tax is levied at a yearly rate the year for such tax shall be deemed to begin with the first day of May of each year and shall end on the last day of April following; and such tax for each year shall be due and payable, in advance, on the first day of May of every year, and thereafter such tax shall be delinquent. The whole amount of every occupation tax levied at a daily or yearly rate must be paid in one (1) payment before the occupation or business is commenced, whether payment is made at the beginning of the day or year, or at any time thereafter; and no payment made at the beginning of the day or year shall be for any certain time less than such day or year. The whole amount of the tax on the manufacture, distribution or sale of alcoholic liquor shall be paid immediately after the final issuance of a license to the applicant under the Nebraska Liquor Control Act; provided, however, when there is a purchase of an existing licensed business and a new license of the same class is issued, or upon the issuance of a new license for a location which has not been previously licensed, the license fee and occupation taxes shall be prorated on a quarterly basis as of the date of issuance. The tax on hotel accommodations shall be paid according to the Section of this Article concerning such tax.”

“11-2-6. Same; hotel accommodations.

(A) Commencing on July 1, 2017, every person, entity, or association engaged in the business of offering or providing hotel accommodations to the public within the City, shall pay to the City an occupation tax equal to a percentage set out in Chapter 6, Article 6 on the gross receipts

of the basic rental rates charged per occupied room per night for hotel accommodations. For purposes of this section, the following definitions shall apply:

- (1) Hotel shall mean any facility in which the public may, for a consideration, obtain sleeping accommodations in any space ordinarily used for accommodations. The term shall include hotels, motels, tourist homes, campgrounds, courts, lodging houses, inns, a bed and breakfast and nonprofit hotels but hotel shall not be defined so as to include hospitals, sanitariums, nursing homes, chronic care centers, or dormitories or facilities operated by an educational institution and regularly used to house students.
- (2) Occupied room shall mean any space ordinarily used for sleeping accommodations and for which any occupant has, for consideration, obtained the use or possession, or the right to use or possess, for a period not to exceed thirty (30) continuous days. The term shall include camping space, trailer space or recreational vehicle space. The term does not include a function room such as a ballroom, banquet room, reception room, or meeting room, provided it is not used as temporary sleeping accommodations.
- (3) Basic rental rate shall mean the monetary charge for the use of an occupied room in a hotel.
- (4) Hotel operator shall mean any person, entity, association, partnership or corporation engaged in the business of offering or providing hotel accommodations, and may be referred to as taxpayer herein.
- (5) The term occupied room shall not mean, and no tax imposed by this Article shall be measured by or collected for:
 - a. Complimentary or other sleeping accommodations for which no consideration is charged;
 - b. Sleeping accommodations for which the consideration is paid by a person not subject to sales and use tax imposed by the Nebraska Revenue Act of 1967, as it is amended from time to time; or
 - c. Sleeping accommodations leased by an employer for use by its employees when a specific room is the subject of the lease, the lease extends for more than thirty (30) consecutive days, and consideration is actually paid for use during at least thirty (30) consecutive days.

(B) The Tax imposed by this Article shall be collected by the hotel operator from the occupant of each room to which the tax applies. The tax may be shown as an add-on to the charge for occupancy of the rooms and shall be collectible at the time the lodging is furnished, regardless of when the charge for the occupancy is paid. The hotel operator shall remain responsible for payment of all taxes imposed whether or not the taxes are actually collected from the guests.

(C) The tax imposed by this Article is purely for revenue purposes to support the programs of the government of the City of Scottsbluff. The levy of the tax under this Article is in addition to all other fees, taxes, excises and licenses levied and imposed under any contract or any other provision of the Municipal Code or Ordinances of the City of Scottsbluff, in addition to any fee, tax, excise or license imposed by the State. Payment of the tax imposed by this Article shall not relieve the person paying the same from payment of any other tax now or hereinafter imposed by contract or ordinance or by this Code, including those imposed for any business or occupation he or she may carry on, unless so provided therein. It is the intent of the Scottsbluff City Council that the occupation taxes imposed by this Article shall be accumulative except where otherwise specifically provided.

(D) It shall be unlawful for any hotel operator subject to this Article to fail to maintain or fail to make available to the City, upon seventy-two (72) hours notice, written records accurately and completely evidencing the number of rooms occupied, the dates the rooms are occupied, the amount of occupation tax due or paid under this Article, and such other information as is required by the Finance Director of the City. Such records shall be maintained for a period of three (3) years after the occupation tax is due.

(E) Notwithstanding any contrary provision of this Chapter, or Code, the tax imposed by this Article shall be due and payable on the first day of each calendar month next succeeding the month during which the room was occupied. All taxes not paid by the twenty-fifth (25th) day of the month in which they are due and payable shall be deemed to be delinquent. The hotel operator shall be assessed a penalty of ten percent (10%) on all delinquent amounts as well as interest of one percent

(1%) per month or fraction thereof from the first of the month in which such tax becomes due and payable until the date of payment.

(F) Each and every hotel operator within the City for the calendar month beginning July, 2017, and for each and every calendar month thereafter, shall prepare and file, on or before the 25th day of the month or the next business day should the 25th fall on a Federal holiday or weekend, following on a form prescribed by the Finance Director, a return for the taxable calendar month, and pay to the Finance Director the tax imposed by the first of day of the month as set forth in paragraph (E) above. Any return that is remitted via the United States Postal Service shall be postmarked by the 25th day of the month to be considered an on-time filing. A hotel operator may make reports and remittances quarterly in lieu of monthly if their monthly remittance would be \$100 or less.

(G) If any hotel operator neglects or refuses to make a return or payment of the taxes as required by this Article, the Finance Director shall make an estimate, based upon such information as may be reasonably available, of the amount of taxes due for the period or periods for which the taxpayer is delinquent, and upon the basis of such estimated amount, compute and assess in addition thereto a penalty equal to ten percent (10%) thereof, together with interest of such delinquent tax, at a rate of one percent (1%) per month, or fraction thereof from the date when due. The Finance Director shall give the delinquent taxpayer written notice of such estimated taxes, penalty and interest, which notice must be served personally or by certified mail. Such estimate shall thereupon become an assessment and such assessment shall be final and due and payable from the taxpayer to the Finance Director ten (10) days from the date of service of the notice of the date of mailing by certified mail; however, within such ten (10) day period, the delinquent taxpayer may petition the Finance Director for a revision or modification of such assessment and shall, within such ten (10) day period, furnish the Finance Director the facts and correct figures showing the correct amount of taxes. Any petition by the taxpayer shall be in writing, and the facts and figures submitted shall be submitted in writing and shall be given under oath of the taxpayer. Thereupon, the Finance Director shall modify such assessment in accordance with the facts he or she deems correct. Such adjusted assessment shall be made in writing and notice thereof shall be mailed to the taxpayer within ten (10) days; and all such decisions shall become final upon expiration of thirty (30) days from the date of service, unless proceedings are commenced within that time for an appeal in the District Court of Scotts Bluff County, Nebraska by the filing of a petition with the clerk of the court. This appeal shall be conducted in conformance with the Nebraska Rules of Civil Procedure and rules of the court as may be adopted by the court or enacted by the Legislature.

(H) It shall be the duty of every taxpayer to keep and reserve suitable records and other books or accounts as may be necessary to determine the amount of tax for which he or she is liable hereunder. The records of gross revenue by which the tax is measured shall be kept separate and apart from the records of other sales or receipts in order to facilitate the examination of books and records as necessary for the collection of this tax. It shall be the duty of every taxpayer to keep and preserve for the period of four (4) years all such books, invoices and other records, which shall be open for examination at any time by the finance director or his or her duly designated persons. Such person keeps or maintains their books, invoices, accounts or other records or any thereof, outside of the State, upon demand of the Finance Director, they shall make the same available at a suitable place within the City, to be designated by the Finance Director, for examination, inspection and audit by the Finance Director or his or her duly authorized persons. The duties of the Finance Director herein provided may be performed by any qualified person designated by the Finance Director.

(I) The administration of the provisions of this section are vested in the Finance Director who shall prescribe forms in conformity with this section for the making of returns, for the ascertainment, assessment and collection of the tax imposed and for proper administration and enforcement. The Finance Director may adopt such rules and regulations as may be necessary or desirable for the administration and enforcement of this Article. This section shall be enforced according to this Article for the occupation taxes payable within the City.”

“11-2-7. Payment; procedure; receipt.

The occupation tax levied pursuant to this Article shall be paid to the City Finance Director and the City Finance Director shall keep a proper account of such taxes.”

“11-2-8. Tax moneys; fund.

All amounts realized from the collection of the occupation tax levied pursuant to this Article shall be placed to the credit of the General Fund to be used for projects or such other fund or funds as designated by the City Council.”

“11-2-9. Refund; prohibited.

Except as otherwise provided for in this Article, no person, persons, partnership, association, firm or corporation paying such occupation tax shall be entitled to a refund of any part of the tax so paid.”

“11-2-10. Nonpayment; distress proceedings.

Upon the failure of any person, persons, partnership, association, firm or corporation to pay such tax when demand is made by the City, the City Finance Director is authorized to issue a distress warrant over the corporate seal, directed to the Police Chief and commanding the Police Chief to collect, by distress and sale of goods and chattels for the person, persons, partnership, association, firm or corporation in such warrant named, the occupation tax due and unpaid. The Police Chief for their services shall be entitled to such fees out of the property distrained and sold as sheriffs receive for making levy and sale under execution. The costs created by reason of the distress sale shall be paid out of the property levied upon, in addition to the amount due on the occupation tax.”

“11-2-11. Enforcement.

Should any person, persons, partnership, association, firm or corporation fail to pay such tax when demand is made by the City, the City may recover the same, together with any applicable interest and penalties, in a civil action brought against such person, persons, partnership, association, firm or corporation. This remedy shall not be exclusive of any other type of proceeding available to the City, but shall merely be cumulative.”

Section 3. Previously existing Sections 6-6-18 and 11-2-6 through 11-2-11, and all other Ordinances and parts of Ordinances in conflict herewith are repealed; provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on _____, 2017.

Mayor

ATTEST:

City Clerk (Seal)

Approved:

City Attorney

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Resolut.2

Council to consider an Ordinance annexing two tracts of land knows as Block 1 Alf Addition and the No. Half of the SE Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff Co., which is located West of Ave. I, No. of 27th St, and So. of Highway 26 (third reading).

Staff Contact: Nathan Johnson, City Manager

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, ANNEXING TRACTS OF LAND KNOWN AS BLOCK 1, ALF ADDITION, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, ACCORDING TO THE RECORDED PLAT THEREOF AND THE NORTH HALF OF THE SOUTHEAST QUARTER (N½SE¼) OF SECTION FIFTEEN, TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTY-FIVE (55) WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Frank Enterprises, Inc. has requested the following described real estate (the "Real Estate") be included within the corporate limits of the City of Scottsbluff:

Block 1, ALF ADDITION, an addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, according to the recorded plat thereof.

And

North Half of the Southeast Quarter (N½SE¼) of Section Fifteen, Township Twenty two (22) North, Range Fifty five (55) West of the 6th P.M., Scotts Bluff County, Nebraska, EXCEPT those parts thereof conveyed to the State of Nebraska by condemnation recorded in Miscellaneous Book 25 on Page 610, by Warranty Deeds recorded in Deed Book 106 on Page 44, recorded in Deed Book 208 on Page 126, and recorded in Deed Book 183 on Page 736, all of the records of Scotts Bluff County, Nebraska; AND EXCEPT that part thereof platted as Block 1, FRIEDLAN SUBDIVISION, a subdivision of part of the N½SE¼ of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, and recorded in Deed Book 207 on Page 267 on June 28, 1995.

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

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

Section 4. Any map describing the corporate limits of the City of Scottsbluff is amended to provide for the addition of the Real Estate to the corporate limits of the City of Scottsbluff.

Section 5. Frank Enterprises, Inc. has waived the requirements of §16-120 of the Nebraska Statutes, which would otherwise require the City of Scottsbluff to provide to the Real Estate substantially the same services as are provided to other inhabitants of the City.

Section 6. All ordinances, parts of ordinances, resolutions and policies of the City of Scottsbluff in conflict with this Ordinance are repealed.

Section 7. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2017.

Mayor

ATTEST:

City Clerk (Seal)

1. The Board of Directors shall have the authority to...

2. The Board of Directors shall have the authority to...

3. The Board of Directors shall have the authority to...

4. The Board of Directors shall have the authority to...

5. The Board of Directors shall have the authority to...

6. The Board of Directors shall have the authority to...

7. The Board of Directors shall have the authority to...

8. The Board of Directors shall have the authority to...

9. The Board of Directors shall have the authority to...

10. The Board of Directors shall have the authority to...

11. The Board of Directors shall have the authority to...

12. The Board of Directors shall have the authority to...

13. The Board of Directors shall have the authority to...

14. The Board of Directors shall have the authority to...

15. The Board of Directors shall have the authority to...

Deputy City Attorney

Approved as to form:

4/17/17
meeting

FRANK ENTERPRISES, INC.

1721 Broadway
P.O. Box 2396
Scottsbluff, NE 36363-2396
Cell: (308) 631-8347

March 24, 2017

City of Scottsbluff
Cindy Dickinson, City Clerk
2525 Circle Drive
Scottsbluff, NE 69361

Re: Annexation Request

Dear Ms. Dickinson:

Please consider this letter as a request by Petition that the City of Scottsbluff include property owned by us within the corporate limits of the City. This request is made pursuant to §16-117 of the Nebraska Statutes.

The two properties for which annexation is requested are described in the attached Warranty Deeds.

In making this request, we irrevocably waive the requirements of §16-120 of the Nebraska Statutes, which would otherwise require the City of Scottsbluff to provide to the property for which we are requesting annexation substantially the same services as provided to other inhabitants of the City.

The individual signing this request represents that he or she either is owner of the above-described property or has the authority to act on behalf of the owner of the property, and to bind the owner in all matters concerning the requested annexation.

Sincerely,



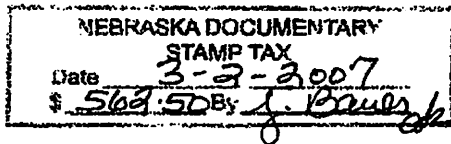
Connie Frank
President



2007-1235

NUM. INDEX MJ
COMPUTER E
PICTURED J
IMAGED _____

NUM PAGES 2
DOC TAX 562.50 PD ☒ CHG _____ RET _____
FEES 10.50 PD ☒ CHG _____ RET _____
TOTAL 573.00 CR
REC'D _____
RET ☒



Inst. 2007 - 1235

RECORDED
SCOTTS BLUFF COUNTY, NE

Date 3-2-07 Time 3:10pmJean A. Bauer

REGISTER OF DEEDS

☒ Return recorded instrument to: Roy Hahn, Attorney, PO Box 286, Scottsbluff, NE 69361; regardless who might bring this instrument into the recorder's office for recording.

030107

WARRANTY DEED

ALYSSA L. FRANK, a married person, GRANTOR, in consideration of "One Dollar and Other Valuable Consideration" received from **GRANTEE, FRANK ENTERPRISES, INC., a Corporation**, conveys to **GRANTEE** the following described real estate (as described in Neb. Rev. Stat. 76-102):

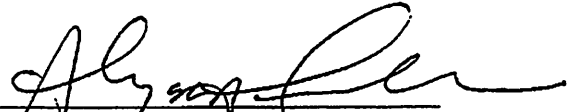
Block 1, ALF ADDITION, an addition to the City of
Scottsbluff, Scotts Bluff County, Nebraska; according
to the recorded plat, thereof.

SUBJECT TO all easements, restrictions, and reservations
rights-of-way, whether apparent of record.

GRANTOR covenants (jointly and severally, if more than one) with **GRANTEE**
that **GRANTOR**:

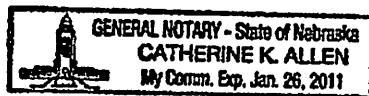
1. is lawfully seized of such real estate and that it is free from encumbrances; except those which are referred to above ("subject to all easements, restrictions, and reservations of record");
2. has legal power and lawful authority to convey the same;
3. warrants and will defend title to the real estate against the lawful claims of all persons.

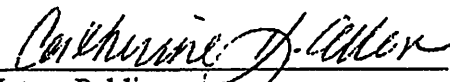
DATED: 3-2-07, 2007


 ALYSSA L. FRANK, a married
 person, GRANTOR

STATE OF Nebraska)
 COUNTY OF Scotts Bluff) ss.

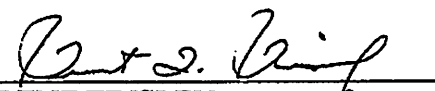
The foregoing instrument was acknowledged before me on the day set forth above, by ALYSSA L. FRANK, a married person, Grantor, acknowledging the same to be her free and voluntary act and deed.




 Notary Public

(My commission expires)

DATED: 3/2/07, 2007


 TRENT TINSLEY, spouse of
 Seller, GRANTOR

STATE OF Nebraska)
 COUNTY OF Scotts Bluff) ss.

The foregoing instrument was acknowledged before me on the day set forth above, by TRENT TINSLEY, spouse of Seller, Grantor, acknowledging the same to be his free and voluntary act and deed.




 Notary Public

(My commission expires)

RH/cka
 030107WDfrankfrankent(2)

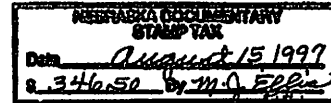
5401

STATE OF NEBRASKA, COUNTY OF SCOTTS BLUFF) ss.

Filed for record and entered in Numerical Index on this 15 day of August, 1997, at 12:20 o'clock P.m. and recorded in Deed Record 213, page 596.

Return to:
 Frank Enterprises
 P.O. Box 416
 Seb. Ne.

By: Mary J. Elin
 County or Deputy County Clerk
 Register or Deputy Register of Deeds



WARRANTY DEED

KEITH A. STRACHAN and VERA M. STRACHAN, Husband and Wife, GRANTOR herein whether one or more, in consideration of \$197,600.00 received from FRANK ENTERPRISES, INC., A Wyoming Corporation, GRANTEE herein whether one or more, does hereby grant, bargain, sell, convey, and confirm unto GRANTEE, the following described real property located in Scotts Bluff County, Nebraska:

See Attached Legal Description

Grantor reserves a 50% non-participating royalty interest in all oil, gas and minerals that Grantor now owns, for a period of 20 years from the date of the execution of this Warranty Deed, and for so long thereafter as production shall continue in commercially paying quantities.

To have and to hold the above described premises together with all tenements, hereditaments, and appurtenances thereto belonging unto the grantee and to grantee's heirs and assigns forever.

And the grantor does hereby covenant with grantee and with grantee's heirs and assigns that grantor is lawfully seized of said premises; that they are free from encumbrances, excepting restrictions, reservations, and rights-of-way of record; that grantor has good right and lawful authority to convey the same; and that grantor warrants and will defend the title to said premises against the lawful claims of all persons whomsoever.

Dated this 14 day of August, 1997.

Keith A. Strachan Vera M. Strachan
 Keith A. Strachan, Grantor Vera M. Strachan, Grantor

STATE OF NEBRASKA)
) ss.
 COUNTY OF SCOTTS BLUFF)

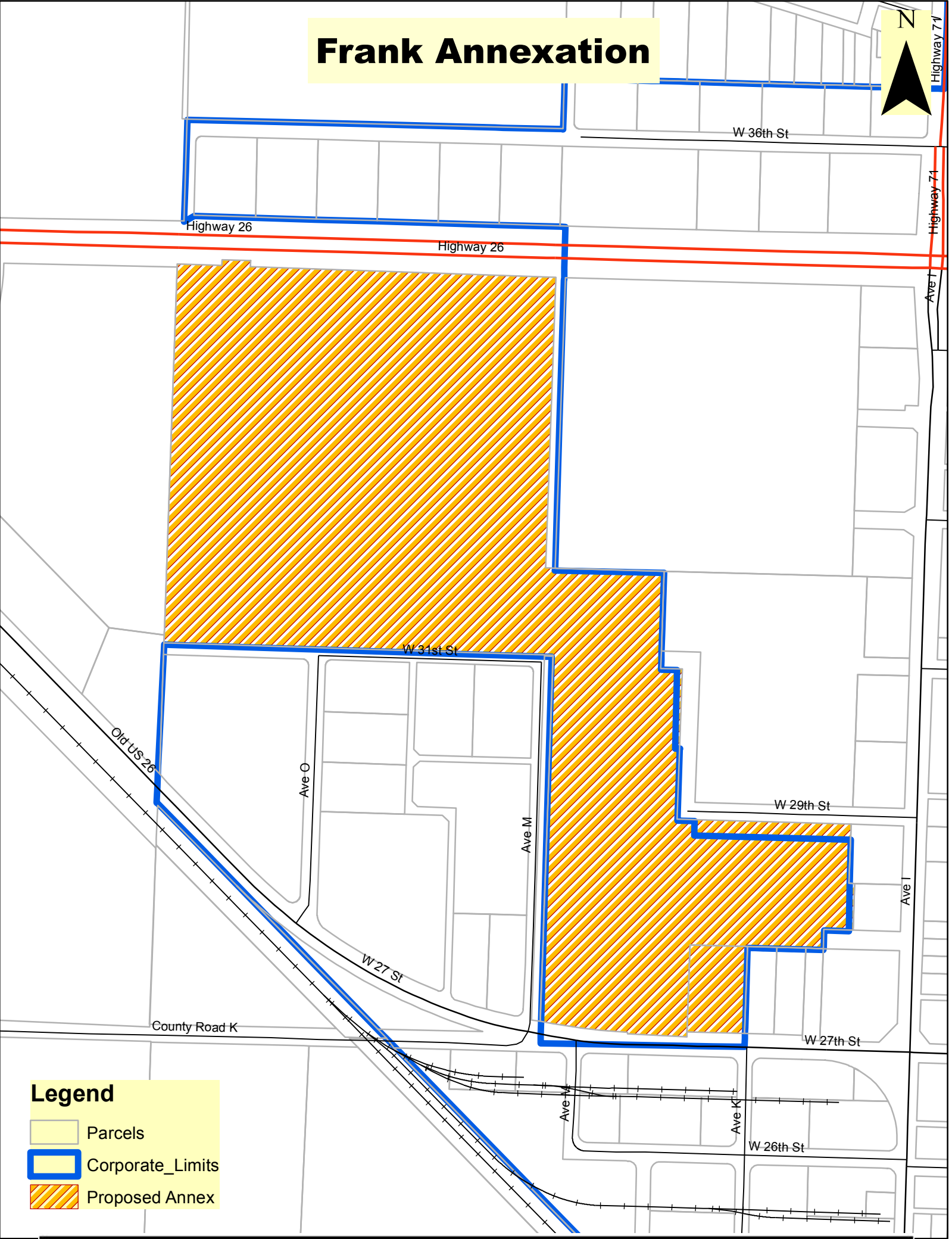
The foregoing instrument was acknowledged before me on this 14 day of August, 1997, by Keith A. Strachan and Vera M. Strachan, Grantors.



5401

North Half of the Southeast Quarter (N1/2SE1/4) of Section Fifteen Township Twenty two (22) North, Range Fifty five (55) West of the 6th P.M., Scotts Bluff County, Nebraska, EXCEPT those parts thereof conveyed to the State of Nebraska by condemnation recorded in Miscellaneous Book 25 on Page 610; by Warranty Deeds recorded in Deed Book 108 on Page 44, recorded in Deed Book 208 on Page 126, and recorded in Deed Book 183 on Page 736, all of the records of Scotts Bluff County, Nebraska; AND EXCEPT that part thereof platted as Block 1, FRIEDMAN SUBDIVISION, A subdivision of part of the N1/2SE1/4 of Section 15, Twp. 22 N., R 55 W of the 6th P.M., Scotts Bluff County Nebraska, and recorded in Deed Book 207 on Page 267 on June 28, 1995.

Frank Annexation



Legend

-  Parcels
-  Corporate_Limits
-  Proposed Annex

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Resolut.3

Council to consider the Ordinance amending the Scottsbluff Economic Development Plan to provide for additional qualifying businesses (second reading).

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE SCOTTSBLUFF ECONOMIC DEVELOPMENT PLAN TO PROVIDE FOR ADDITIONAL QUALIFYING BUSINESSES.

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

1. The City Council, has by Ordinance, adopted an Amended Economic Development Plan (the "Plan"), which was effective as of October 1, 2015.
2. The Citizen Advisory Committee has recommended an amendment to the Plan as provided for in this Ordinance, and the City Council has held a public hearing on the recommended amendment.
3. Paragraph 3.a. of the Plan is amended to add the following Qualifying Businesses:
 - (9) Construction and rehabilitation of housing pursuant to a Workforce Housing Plan, as provided for below.
 - (10) Retail trade, but only if the principal source of income is from retail sales of product(s) manufactured on the premises from which the sales take place; provided, the total amount of incentives devoted to retail trade shall not exceed the limits provided for by Nebraska law.
4. Paragraph 4 of the Plan is amended to add the following eligible economic activity:
 - (11) Grants or loans for the construction or rehabilitation for sale or lease of housing as part of a Workforce Housing Plan, as provided for below.
5. The following new paragraph 5 is added to the Plan:

5. Workforce Housing Plan:

“Workforce Housing Plan” means a program to construct or rehabilitate single-family housing or market rate multi-family housing which is designed to address a housing shortage that impairs the ability of the City to attract new businesses or impairs the ability of existing businesses to recruit new employees. In connection with the Workforce Housing Plan:

- a. The City has participated in a Multi-County Regional Housing Study (the “Housing Study”) conducted by Hanna:Keelan Associates, P.C. for Western Nebraska Economic Development Interlocal Group. The Housing Study covered Scotts Bluff, Morrill and Kimball Counties, and communities within those Counties, to include the City. The Housing Study found that the current housing stock in the City and Scotts Bluff

County, including both single-family and market rate multi-family housing, was deficient in numbers and quality, and that the City has a housing shortage.

b. The Workforce Housing Plan is intended to include all single-family housing and market rate multi-family housing. No special provisions for housing for persons of low or moderate income are provided for.

c. Due to the lack of available housing within the City and Scotts Bluff County, existing businesses have difficulty in recruiting new employees; and

d. Construction costs, and the cost of providing infrastructure for housing (to include streets and utilities) are adversely impacting the ability to find housing for persons seeking new or rehabilitated housing in the City.

6. The existing paragraphs 5 through 11 of the Plan shall be renumbered as paragraphs 6 through 12. Except as modified by the above Amendment, all other portions of the Plan shall remain in effect.

7. This Ordinance was approved by a two-thirds vote of the members of the City Council. It shall become effective upon its passage, approval and publication. Publication shall be in pamphlet form.

Passed and approved on _____, 2017.

Mayor

Attest:

City Clerk

Approved as to form:

Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Pub. Hear.1

Council to conduct a Public Hearing to consider Annexation by Plat of Hilltop Estates situated South of 42nd Street and East of Fairview Cemetery.

Staff Contact: Annie Folck, City Planner

Agenda Statement

Item No.

For meeting of: May 1, 2017

AGENDA TITLE: Annexation of Hilltop Estates Subdivision

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services Department

PRESENTATION BY:

SUMMARY EXPLANATION: As part of the Final Plat for Hilltop Estates, the property owner has requested annexation of the property. As outlined in the Developer's Agreement, all street, water, and sewer improvements are to be constructed by the developer, ensuring that all lots have access to City services.

BOARD/COMMISSION RECOMMENDATION: At a regular meeting held on April 24, 2017 the Planning Commission recommended approval of the Annexation of Hilltop Estates Subdivision

STAFF RECOMMENDATION: Approve annexation of Hilltop Estates Subdivision

EXHIBITS

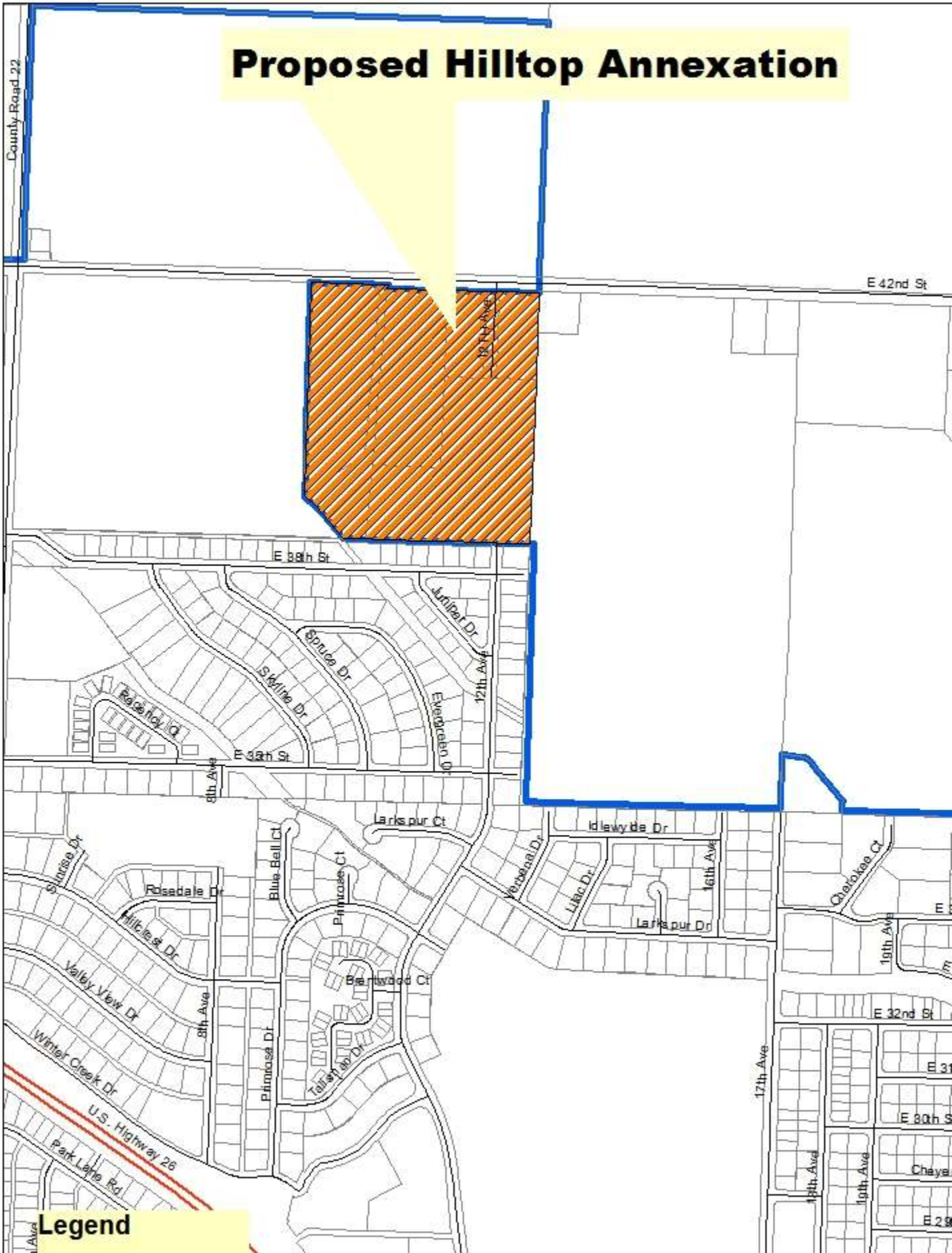
Resolution ☐ Ordinance ☐ Contract ☐ Minutes x Plan/Map x

Other (specify) ☐ _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Proposed Hilltop Annexation



Legend

**Planning Commission Minutes
Regular Scheduled Meeting
April 24, 2017
Scottsbluff, Nebraska**

The Planning Commission of the City of Scottsbluff, Nebraska met in a regularly scheduled meeting on Monday, April 24, 2017, 6:00 p.m. in the City Hall Council Chambers, 2525 Circle Drive, Scottsbluff, Nebraska. A notice of the meeting had been published in the Star-Herald, a newspaper of general circulation in the City, on April 14, 2017. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodation to attend the Planning Commission meeting should contact the Development Services Department, and that an agenda of the meeting kept continuously current was available for public inspection at Development Services Department office; provided, the City Planning Commission could modify the agenda at the meeting if the business was determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each Planning Commission member. An agenda kept continuously current was available for public inspection at the office of the Development Services Department at all times from publication to the time of the meeting.

ITEM 1: Chairman Becky Estrada called the meeting to order. Roll call consisted of the following members: Anita Chadwick, David Gompert, Angie Aguallo, Callan Wayman, Mark Westphal, Henry Huber, Dana Weber, and Becky Estrada. Absent: Jim Zitterkopf. City officials present: Annie Folck, Planning Coordinator, Gary Batt, Code Administrator II, Jordan Diedrich, Deputy Public Works Director, and Anthony Murphy, Fire Prevention Officer.

ITEM 2: Chairman Estrada informed all those present of the Nebraska Open Meetings Act and that a copy of such is posted on bookcase in the back area of the City Council Chamber, for those interested parties.

ITEM 3: Acknowledgment of any changes in the agenda: None

ITEM 4: Business not on agenda: None

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

ITEM 6: The minutes of the April 10, 2017 meeting were reviewed. **Conclusion:** A motion was made by Wayman and seconded by Gompert to approve the minutes for the April 10th meeting. **"YEAS":** Estrada, Westphal, Wayman, Huber, Gompert, Aguallo, and Chadwick. **"NAYS":** None **Abstain:** Weber **Absent:** Zitterkopf

ITEM 7A: Planning Commission opened a public hearing for the review of a Final Plat for Hilltop Estates. Annie Folck gave a staff review of the project, stating that it included 41 residential lots in 5 blocks. The lots are configured to allow some existing structures to remain in place after the property is divided. The lots will be large for a residential area, varying from 15,000-25,000 square feet, with the majority around 25,000 sq ft.

The City is going to be working with the developer on stormwater retention. In the past, developers have been required to provide retention on-site, and historically, those retention areas have not been well-maintained. Once the lots of a subdivision are sold off, there is typically no one who wants to retain responsibility for maintaining the retention areas long-term, and homeowners' associations have not been successful in the community. Due to new regulatory requirements through the City's NPDES MS4 (municipal separate storm sewer system) permit, the City will soon be responsible for ensuring that all of these retention areas are inspected and maintained on a regular basis. In order to alleviate the maintenance burden on developers and the City, and to minimize the amount of developable land that must be sacrificed in order to create these retention areas, the City is pursuing a new policy that would allow developers to direct stormwater runoff to regional retention facilities that would be owned and maintained by the City. In return for accepting their stormwater, the City would charge developers an

57 impact fee. The fee that is currently proposed is \$1.50 per square foot of impervious area, to be paid as
58 each lot is developed. Hilltop Estates will be the first subdivision that will use this model. This would
59 mean that before a building permit can be issued for a lot, the property owner will have to pay \$1.50 per
60 square foot of impervious surface, i.e. for a lot with a 2000 sq ft house and a 500 sq ft driveway, there
61 would be a total of 2500 sq ft of impervious surface, so the charge would be \$3,750. The Developer's
62 Agreement will outline this fee in lieu of the developer constructing individual retention ponds on site.

63
64 Commissioner Westphal asked when the fee would be paid. Folck answered that it would be paid at the
65 time that a building permit was issued. This allows the City to accurately charge each lot for the amount
66 of impervious area they are installing, and provides a small incentive to reduce impervious cover, which in
67 turn reduces the amount of runoff from the development. Commissioner Wayman stated this seems like
68 a good model, as it doesn't make sense to have individual retention ponds on each development, which
69 can take up a lot of developable property.

70
71 **Conclusion:** A motion was made by Wayman and seconded by Gompert to recommend approval of the
72 Final Plat for Hilltop Estates Subdivision. **"YEAS":** Wayman, Gompert, Huber, Chadwick, Aguallo,
73 Westphal, Weber, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** Zitterkopf. Motion carried.

74
75 **ITEM 7B:** The Planning Commission opened a public hearing for the annexation of Hilltop Estates. This
76 annexation is being done as part of the final plat. The developer will be providing streets, water, and
77 sewer to all of the lots, which will be outlined in the Developer's Agreement. Staff recommended approval
78 of annexation.

79
80 **Conclusion:** A motion was made by Westphal and seconded by Aguallo to recommend approval of the
81 annexation of Hilltop Estates. **"YEAS":** Wayman, Gompert, Huber, Chadwick, Aguallo, Westphal,
82 Weber, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** Zitterkopf. Motion carried.

83
84 **ITEM 7C:** The Planning Commission opened a public hearing for a Final Plat for the Melroy Addition, a
85 replat of Lots 12 and 13 of Wildy and Lana Commercial Tracts. The applicant is Steve Melroy,
86 represented by Baker and Associates. The property is situated south of 15th Street, between 19th and
87 21st Ave. The preliminary plat includes 6 commercial lots, which are all part of the same block. The
88 property is zoned C-3, Heavy Commercial, and the properties to the north, west, and south are also C-3,
89 with M-1 zoning to the east.

90
91 The preliminary plat was approved by the Planning Commission at their April 10th meeting. Infrastructure
92 is already available to each lot, and no streets, water, or sewer improvements are proposed. The
93 developer will be required to install sidewalks and landscaping to meet City code as the lots are
94 developed. Commissioner Gompert asked if they were already building on the property. Folck answered
95 that they do have a couple of buildings going up, and that because it is zoned C-3, it is allowable for them
96 to do so. The way they are dividing the property meets the requirements for the existing buildings to each
97 be on their own lots.

98
99 **Conclusion:** A motion was made by Aguallo and seconded by Gompert to approve the Final Plat for the
100 Melroy Addition, a replat of lots 12 and 13 of Wildy and Lana Commercial Tracts. **"YEAS":** Wayman,
101 Gompert, Huber, Chadwick, Aguallo, Westphal, Weber, and Estrada. **"NAYS":** None. **ABSTAIN:** None
102 **ABSENT:** Zitterkopf. Motion carried.

103
104 **ITEM 8: Unfinished Business:** None.

105
106 There being no further business, a motion to adjourn was made by Weber and seconded by Westphal.
107 The meeting was adjourned at 6:15 p.m. **"YEAS":** Wayman, Gompert, Aguallo, Chadwick, Huber,
108 Westphal, Weber, and Estrada. **"NAYS":** None. **ABSTAIN:** None. **ABSENT:** Zitterkopf. Motion carried.

113
114 _____
115 Becky Estrada, Chairperson
116
117 Attest: _____
118 Annie Folck

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Pub. Hear.2

Council to consider the Resolution approving the Annexation by Plat of Hilltop Estates.

Staff Contact: Annie Folck, City Planner

RESOLUTION 17-____

WHEREAS, a request has been submitted by Kosman, Inc., a Wyoming corporation and Kosman Investments, LLC, a Nebraska Limited Liability Company, as the owners for the inclusion of Lots 1-13, Block 3, Lots 1-8, Block 4, Lots 1-5, Block 5 and Lots 1-3, Block 6, Lots 1-12 and Tracts B & C, Block 7, Hilltop Estates Subdivision, within the corporate limits and boundaries of the City of Scottsbluff, Nebraska, and said real estate being described as a tract of land situated in the NW3 of Section 13, Township 22 North, Range 55 West of the 6th Principal Meridian, Scotts Bluff County, Nebraska, more particularly described as follows:

A PARCEL OF LAND CONTAINING 1,409,935 SQ. FT. (32.37 ACRES), MORE OR LESS, IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, IN SCOTTS BLUFF COUNTY, NEBRASKA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, WHENCE NORTH QUARTER BEARS SOUTH 88°08'36" EAST, A DISTANCE OF 2661.46 FEET, THENCE SOUTH 88°08'36" EAST, A DISTANCE OF 1491.48 FEET TO A POINT OF INTERSECTION WITH THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13 AND THE PROPERTY DESCRIBED AT INSTRUMENT NUMBER 2016-3789 OF THE SCOTTS BLUFF COUNTY RECORDS, THENCE SOUTH 02°16'11" WEST, A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING;

THENCE ALONG THE WEST LINE OF THE PROPERTY DESCRIBED AT SAID INSTRUMENT NUMBER 2016-3789, SOUTH 02°16'11" WEST, A DISTANCE OF 1066.20 FEET TO THE SOUTHWEST CORNER OF SAID PROPERTY DESCRIBED AT SAID INSTRUMENT NUMBER 2016-3789 AND TO A RECORD CORNER SHOWN ON RECORD OF SURVEY COMPLETED BY LS 476 ON APRIL 21, 1992 OF THE FAIRVIEW CEMETERY;

THENCE CONTINUING ALONG SAID RECORD OF SURVEY THE FOLLOWING COURSES (3) THREE COURSES:

1. SOUTH 02°16'11" WEST, A DISTANCE OF 3.00 FEET;
2. THENCE SOUTH 55°32'59" EAST, A DISTANCE OF 65.80 FEET;
3. THENCE SOUTH 40°29'00" EAST, A DISTANCE OF 242.48 FEET (MEASURED) TO A POINT ON THE NORTH LINE OF BLOCK 6 MCKINLEY FOURTH ADDITION RECORDED AT BOOK 120, PAGE 144 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE ALONG SAID NORTH LINE OF SAID BLOCK 6, SOUTH 88°14'16" EAST, A DISTANCE OF 953.09 FEET TO A POINT AT THE SOUTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AT INSTRUMENT NUMBER 2006-1130 OF THE SCOTTS BLUFF COUNTY RECORDS AND BEING ON THE NORTH-SOUTH CENTERLINE OF SAID SECTION 13;

THENCE ALONG SAID NORTH-SOUTH CENTERLINE OF SECTION 13 NORTH 02°07'24" EAST, A DISTANCE OF 842.76 FEET TO A POINT A THE SOUTHEAST CORNER OF HILLTOP ESTATES BLOCK 2 RECORDED AT BOOK 125, PAGE 312 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE ALONG THE SOUTH LINE OF SAID BLOCK 2, NORTH 88°16'38" WEST, A DISTANCE OF 200.00 FEET TO THE SOUTH WEST CORNER OF SAID BLOCK 2;

THENCE ALONG THE WEST LINE OF SAID BLOCK 2, NORTH 02°07'23" EAST, A DISTANCE OF 440.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF 42ND STREET AS PLATTED THE HILLTOP ESTATES SUBDIVISION RECORDED AT BOOK 125, PAGE 312 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE NORTH 88°08'36" WEST, A DISTANCE OF 569.69 FEET;

THENCE NORTH 01°51'03" EAST, A DISTANCE OF 50.00 FEET TO THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13;

THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13, NORTH 88°08'36" WEST, A DISTANCE OF 400.05 FEET;

THENCE SOUTH 02°16'11" WEST, A DISTANCE OF 50.00 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL CONTAINS 1,409,935 SQ. FT. (32.37 ACRES), MORE OR LESS.

WHEREAS, the Scottsbluff City Planning Commission has received a request and held a public hearing on April 24, 2017 on the approval of a plat and inclusion of Lots 1-13, Block 3, Lots 1-8, Block 4, Lots 1-5, Block 5 and Lots 1-3, Block 6, Lots 1-12 and Tracts B & C, Block 7, Hilltop Estates Subdivision within the corporate limits and recommend the Scottsbluff City Council approve the plat and request to include within the corporate limits; and

WHEREAS, said request to include the land within the corporate limits was duly signed by the owners of the real estate affected with the express intent of platting the real estate as Lots 1-13, Block 3, Lots 1-8, Block 4, Lots 1-5, Block 5 and Lots 1-3, Block 6, Lots 1-12 and Tracts B & C, Block 7, Hilltop Estates Subdivision, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; and

WHEREAS, a public hearing was held by the Scottsbluff City Council relating to the request on May 1, 2017, to approve the plat and deem the addition to be included within the corporate limits as it was advantageous to and in the best interests of the City of Scottsbluff.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Scottsbluff, Nebraska that the plat of Lots 1-13, Block 3, Lots 1-8, Block 4, Lots 1-5, Block 5 and Lots 1-3, Block 6, Lots 1-12 and Tracts B & C, Block 7, Hilltop Estates Subdivision, an Addition to the City of Scottsbluff, pursuant to Section 19-916 of the Nebraska Revised Statutes and Section 21-1-61 of the Scottsbluff Municipal Code shall be included within the corporate limits for the City of

Scottsbluff, Scotts Bluff County, Nebraska shall be and become a part of said City for all purposes whatsoever, that the inhabitants of said addition shall be entitled to all the rights and privileges, and shall be subject to all of the laws, ordinances, rules and regulations of the City of Scottsbluff, Nebraska.

BE IT FURTHER RESOLVED that the inclusion of Lots 1-13, Block 3, Lots 1-8, Block 4, Lots 1-5, Block 5 and Lots 1-3, Block 6, Lots 1-12 and Tracts B & C, Block 7, Hilltop Estates Subdivision within the corporate limits of the City of Scottsbluff, Nebraska is subject to the final plat being filed with the Scotts Bluff County Register of Deeds.

PASSED AND APPROVED this ____ day of May, 2017.

Mayor

ATTEST:

City Clerk (Seal)

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Pub. Hear.3

Council to approve the Developer's Agreement for Hilltop Estates and authorize the Mayor to execute the agreement.

Staff Contact: Annie Folck, City Planner

CONTRACT FOR PUBLIC IMPROVEMENTS

This Contract is made this _____ day of _____, 2017, between **City of Scottsbluff, Nebraska**, a Municipal Corporation, hereafter called the "**City**," and Kosman, Inc., a Wyoming Corporation, hereafter called the "**Developer**" and Kosman Investments, LLC, a Nebraska Limited Liability Company, hereafter called the "**LLC**." The Developer and the LLC are hereafter referred to collectively as the "**Owners**."

RECITALS

A. The Owners together own the "**Real Estate**" described as:

A PARCEL OF LAND CONTAINING 1,409,935 SQ. FT. (32.37 ACRES), MORE OR LESS, IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, IN SCOTTS BLUFF COUNTY, NEBRASKA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, WHENCE NORTH QUARTER BEARS SOUTH 88°08'36" EAST, A DISTANCE OF 2661.46 FEET, THENCE SOUTH 88°08'36" EAST, A DISTANCE OF 1491.48 FEET TO A POINT OF INTERSECTION WITH THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13 AND THE PROPERTY DESCRIBED AT INSTRUMENT NUMBER 2016-3789 OF THE SCOTTS BLUFF COUNTY RECORDS, THENCE SOUTH 02°16'11" WEST, A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING;

THENCE ALONG THE WEST LINE OF THE PROPERTY DESCRIBED AT SAID INSTRUMENT NUMBER 2016-3789, SOUTH 02°16'11" WEST, A DISTANCE OF 1066.20 FEET TO THE SOUTHWEST CORNER OF SAID PROPERTY DESCRIBED AT SAID INSTRUMENT NUMBER 2016-3789 AND TO A RECORD CORNER SHOWN ON RECORD OF SURVEY COMPLETED BY LS 476 ON APRIL 21, 1992 OF THE FAIRVIEW CEMETERY;

THENCE CONTINUING ALONG SAID RECORD OF SURVEY THE FOLLOWING COURSES (3) THREE COURSES:

1. SOUTH 02°16'11" WEST, A DISTANCE OF 3.00 FEET;
2. THENCE SOUTH 55°32'59" EAST, A DISTANCE OF 65.80 FEET;
3. THENCE SOUTH 40°29'00" EAST, A DISTANCE OF 242.48 FEET (MEASURED) TO A POINT ON THE NORTH LINE OF BLOCK 6 MCKINLEY FOURTH ADDITION RECORDED AT BOOK 120, PAGE 144 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE ALONG SAID NORTH LINE OF SAID BLOCK 6, SOUTH 88°14'16" EAST, A DISTANCE OF 953.09 FEET TO A POINT AT THE SOUTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AT INSTRUMENT NUMBER 2006-1130 OF THE SCOTTS BLUFF COUNTY RECORDS AND BEING ON THE NORTH-SOUTH CENTERLINE OF SAID SECTION 13;

THENCE ALONG SAID NORTH-SOUTH CENTERLINE OF SECTION 13 NORTH 02°07'24" EAST, A DISTANCE OF 842.76 FEET TO A POINT A THE SOUTHEAST CORNER OF HILLTOP ESTATES BLOCK 2 RECORDED AT BOOK 125, PAGE 312 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE ALONG THE SOUTH LINE OF SAID BLOCK 2, NORTH 88°16'38" WEST, A DISTANCE OF 200.00 FEET TO THE SOUTH WEST CORNER OF SAID BLOCK 2;

THENCE ALONG THE WEST LINE OF SAID BLOCK 2, NORTH 02°07'23" EAST, A DISTANCE OF 440.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF 42ND STREET AS PLATTED THE HILLTOP ESTATES SUBDIVISION RECORDED AT BOOK 125, PAGE 312 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE NORTH 88°08'36" WEST, A DISTANCE OF 569.69 FEET;

THENCE NORTH 01°51'03" EAST, A DISTANCE OF 50.00 FEET TO THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13;

THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13, NORTH 88°08'36" WEST, A DISTANCE OF 400.05 FEET;

THENCE SOUTH 02°16'11" WEST, A DISTANCE OF 50.00 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL CONTAINS 1,409,935 SQ. FT. (32.37 ACRES), MORE OR LESS.

- B. The Developer owns all of the Real Estate described above except the real estate described below, which is owned by the LLC:

A part of the NW¼ of Section 13, Township 22 North, Range 55 West of the 6th P.M., in Scotts Bluff County, Nebraska, more particularly described as follows: Beginning at a point on the North line of the said NW¼, which is N 89°35' E 1491.0 feet from the Northwest corner of said Section 13; thence N 89°35' E on said North line of the NW¼, for a distance of 355.0 feet; thence S 2°52' W for a distance of 899.23 feet, to a point 10.0 feet Northwesterly measured at right angles, from the approximate center line of a private lateral; thence S 54°34' W parallel with and 10.0 feet Northwesterly from the center line of said private irrigation lateral, for a distance of 380.45 feet, to a point on the Northerly bank of the Farmers Irrigation District Lateral; thence North 0°, parallel with the West

line of said NW¼ for a distance of 1116.1 feet to the point of beginning, subject to County Road right of way along the north line and right of way of the Farmers Irrigation District Lateral, at the SW corner; and

A part of the NW¼ of Section 13, Township 22 North, Range 55 West of the 6th P.M. in Scotts Bluff County, Nebraska, more particularly described as follows: Beginning at a point on the North line of said Section 13, which is N 89°35' E, a distance of 1846.0 feet, thence S 02°52' W for a distance of 899.23 feet; thence S 54°34' W for a distance of 380.45 feet to a point on the Northerly bank of the Farmers Irrigation District Lateral; said point being located 1116.1 feet South of the North Line of said Section 13; thence S 00°00' E, parallel with the West line of said Section 13, for a distance of 3.0 feet; thence S 57°38 ½' E for a distance of 65.8 feet; thence S 42°43 ½' E for a distance of 241.8 feet; thence S 89°28' E for a distance of 115.1 feet; thence N 02°52' E for a distance of 1335.0 feet, to the North line of said Section 13, thence S 89°35' W, along the North line of said Section 13, for a distance of 47.0 feet to the point of beginning,

- C. The Developer, on behalf of both Owners, desires to subdivide and develop the Real Estate as substantially set forth in the preliminary plat (the "Plat") which is incorporated into this Contract by reference.
- D. Certain improvements which are required by the Scottsbluff Municipal Code to be constructed by the Owners have not been constructed. The parties desire to memorialize their agreement with respect to the construction of these improvements (collectively, the "Improvements"). For that purpose, the Owners desire to bind themselves and their successors in interest to construct the Improvements in accordance with the Scottsbluff Municipal Code as provided for in this Contract.

AGREEMENTS OF THE PARTIES

In consideration of the mutual promises of the parties, it is agreed as follows:

- 1. The location, size, and layout of the Improvements shall generally be as provided for in the Plat, subject to changes determined by the Owners and consented to by the City, which consent will not be unreasonably withheld. The Improvements include those summarized as follows:
 - A. All on site streets with roll curb and gutter attached walks; Hilltop Drive, Fox Run Lane (shown as Kosman Lane on the Plat) and 12th Avenue: 52' R-O-W and 32' back of curb to back of curb width for the entire length.
 - B. Hydrants on public streets as required by City or State code or regulation.
 - C. An eight inch (8") water line, connecting to the existing twelve inch (12") located on the south side of 42nd street, said eight inch (8") line will run south between Lots 1 and 3 and between Lots 2 and 4 of Block 3. The eight inch (8") water line will tee at the south property lines of Lot 2 of Block 3 with one eight inch (8")

continuing south down the east side of Fox Run Lane to the south end. The other eight inch (8") runs west to Hilltop Drive and loops south and back east to connect to the eight inch (8") at the south end of Fox Run Lane. An eight inch (8") line will then connect to the previously described loop at the Fox Run Lane and Hilltop intersection and run east in Hilltop Drive to connect with the existing twelve inch (12") city water main at Hilltop Drive and 12th Avenue.

- D. Eight inch (8") sewer will run from the intersection of Hilltop Drive and 42nd Street south in Hilltop Drive to a sewer lift station located in Tract C. Another eight inch (8") sewer will run from the intersection of 12th Avenue and 42nd Street, south down 12th Avenue, turning West at Fox Run Lane, following Fox Run Lane as it turns south, running south to Hilltop Drive and turning again run west down Hilltop Drive where it will connect to the sewer lift station located in Tract C. A third eight inch (8") sewer line will start in 12th Avenue at approximately the extension of the property line between Lots 1 and 2 of Block 5, the eight inch (8") sewer line will run south down 12th Avenue to Hilltop Drive where it will turn west and connect to the previous described sewer line at the Fox Run Lane and Hilltop Drive intersection.
- E. Sanitary and storm sewer storm drain manholes will be placed as necessary to convey the sewer and storm drain lines and shall be located no further than 400' apart.
- F. A sewer lift station will be located within Tract C of development and will discharge to a 4" sewer force main which will run south around the east side of Tract C and east down the alley on the south side of the development where it will connect to the existing sewer manhole located in the alley south of Lot 8 of Block.
- G. Three storm drain catch basins will be placed within the curb and gutter, at the intersection of Fox Run Lane and 12th avenue. One will be located on the south side of the intersection, one at the northwest corner and one at the north east corner. Twelve inch (12") storm drain lines will connect the three catchbasins to a manhole near the northeast corner of said intersection. An eighteen inch (18") storm drain line will connect to manhole and run north down 12th Avenue and across 42nd street where it will discharge into the city retention basin. Catchbasins will also be placed on within the curb and gutter on the east and west side of Hilltop Dr. approximately 525' south of the intersection of Hilltop Dr. and 42nd Street. Twelve inch (12") storm drain lines will connect the catchbasins to a storm sewer manhole within the Hilltop drive. An eighteen inch (18") storm drain line will then connect to said manhole and run north down Hilltop Drive and across 42nd street where it will discharge into the city retention basin.

The parties recite their understanding that the quantities described above may change when the final plans and specifications are approved.

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

3. The Owners agree that the Improvements shall either be paid for by the Owners or either of them, at the time of completion of each of the Improvements. As an alternative, the Owners may, at their option, request that the City construct all or certain portions of the Improvements and that a special improvement district be created to construct each of the types of Improvements, where the Improvements may be included in such a district, subject to the City agreeing to create such a district.

4. Notwithstanding anything in this Contract to the contrary, the City shall reimburse the Owners for the actual cost of extending the sewer line on Hilltop Drive from the north boundary line (extended) of Lot 1, Block 3 to across 42nd Street (from manhole C-4 to manhole C-5 as shown on the Plat). The cost to be reimbursed by the City to the Owner shall include: (i) the actual cost of additional piping for the extension; plus (ii) any other actual additional costs to the Owners resulting from the extension.

5. Should the Owners fail to construct the Improvements within 2 years after the date of this Contract, the City may do so, provided that the Owners may rescind their obligations under this Contract prior to commencing the construction of the Improvements. If the Owners have commenced construction of the Improvements, the Owners shall reimburse the City for all costs expended by the City in constructing the Improvements as necessary for completion (except the sewer extension as specified in section 4 of this Contract). If so constructed by the City, the City may at its option, assess all or any part of the unreimbursed cost of the Improvements against the properties benefitted by the Improvements. When any installment of special assessments is unpaid for a period of 6 months after the same is delinquent, the City may mail written notice to the Owners of that fact and demand that the Owners pay such installment. If the Owners fail to do so within 30 days after such notice is mailed, the City may proceed by appropriate action to enforce the Owners' liability as described in this paragraph. In any such action the City shall not be limited to the installments which are currently due but shall be entitled to collect the entire cost of the Improvements, plus interest, less sums previously paid. Any forbearance by the City to exercise any right granted to it in this Contract shall not be considered a waiver of the City's rights. Any notice under this paragraph shall be deemed properly sent if sent by certified U.S. mail, postage prepaid, to the Owners at the following addresses:

Kosman, Inc.
PO Box 350
Torrington, WY82240

Kosman Investment, LLC
PO Box 2308
Scottsbluff, NE 69361

6. To secure the Owners' obligations, the Owners, or either of them, agree to establish an escrow account at a bank of the Owners' choice, in the amount sufficient to cover the costs of the Improvements. Prior to final acceptance of the Improvements by the City, the Owners, or either of them, may only draw from the escrow account to pay costs of the Improvements, so that the escrow account will at all times have a balance sufficient to construct the remaining Improvements. The City shall have the right to draw on the funds deposited in the escrow account in the event the Improvements which are the obligation of the Owners must be constructed by the City. The Owners also have the option to provide, in lieu of the escrow account, any other type of security consistent with the policies of the City. Either the Developer or the LLC may provide the security as long as it covers the obligations of both Owners under this Contract. The security must be established prior to the Owners commencing construction of the Improvements. Prior to commencing the construction of the Improvements, the Developer shall present an estimate of the cost of the Improvements to the City. The parties understand that this will be an estimate only and that the actual cost of the Improvements may differ from the estimate. The security furnished by the Owners, or either of them, will be in the amount of the actual cost of the Improvements. It is contemplated that the Owners, or either of them, will enter into one or more contracts for the construction of the Improvements. The actual cost of the Improvements will be determined by the provisions of such contracts. If the sums collected by the City from the escrow account or other security provided are not sufficient to satisfy the Owners' liability to the City, the Owners will remain liable for the balance. The City may, at its option, assess all or any part of the amounts owed for the Improvements and not covered by the security or paid for by Owners.

7. The Owners, for themselves and on behalf of all future grantees and owners, covenant and agree to participate in and not object to the creation of any special improvement districts that may be subsequently created, as provided for in this Contract, to construct and improve the Improvements in the event the Owners default under this Contract. It is the intent of the Owners that this paragraph bind all future grantees, heirs and owners and that this covenant and contract runs with the land as it touches and concerns the Real Estate. This paragraph and the covenants in it will not be deemed a waiver of the Owners', grantee's or parcel owner's right to contest the extent to which it is benefitted by such special improvement district, or to contest the amount of any assessments levied against the Owners', grantee's or parcel owner's property.

8. **Stormwater Management.** The Owners and the City agree that post-construction stormwater management will be handled in a storm water retention pond on Tract C of the Plat (the "Onsite Pond") and at a City owned regional facility off-site of the Real Estate (north of 42nd Street) the "Offsite Facility"). The parties agree as follows:

- A. The Onsite Pond shall be constructed by the Owners and be considered an "Improvement" subject to the other terms of this Contract. The Offsite Facility shall be constructed by the City, at the City's expense, and shall not be considered an "Improvement" under the terms of this Contract.

B. The Owners acknowledge that all lots on the Real Estate may be subject to an impact fee set by City Ordinance which will require the lot owner, at the time a building permit is issued on the lot, to pay the impact fee based on the square footage of impervious surface on the lot. If there is no City Ordinance setting an impact fee at the time a building permit is issued on a lot, then such lot owner shall pay at the time of the building permit issuance an impact fee of \$1.50 per square foot of impervious surface to be constructed on the lot. As used herein, "impervious surface" shall mean any surface or ground cover that has very limited or no capacity to absorb or infiltrate water.

C. The impact fee will be used by the City to pay the costs of constructing the Offsite Facility and maintaining the Onsite Pond and Offsite Facility. The Owners shall have no other obligation for the costs of maintaining the Onsite Pond once it becomes the property of the City or for constructing or maintaining the Offsite Facility.

9. This Contract shall run with the Real Estate and shall bind, in addition to the parties, the successors and assigns of the respective parties.

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

IN WITNESS WHEREOF, the parties have executed this Contract to be effective on the date set forth above.

CITY OF SCOTTSBLUFF, NEBRASKA

By _____
Mayor

Attest:

City Clerk

Kosman, Inc., a Wyoming Corporation

Kosman Investments, LLC, a Nebraska Limited Liability Company

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Pub. Hear.4

Council to consider a Final Plat for Hilltop Estates, situated South of 42nd Street and East of Fairview Cemetery and approve the Resolution.

Staff Contact: Annie Folck, City Planner

Agenda Statement

Item No.

For meeting of: May 1, 2017

AGENDA TITLE: Final Plat for Hilltop Estates

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services Department

PRESENTATION BY:

SUMMARY EXPLANATION: Baker and Associates has submitted a Final Plat for Hilltop Estates on behalf of property owners Kosman, Inc. for review and approval by the Planning Commission & City Council.

The property is in the City's extra territorial jurisdiction and situated south of 42nd St and east of Fairview Cemetery. City staff and Consultants have reviewed the preliminary plat and proposed infrastructure to the property. The area is approximately 32± acres and will be developed into forty one (41) lots with the majority ranging in size from 15,000-25,000 square feet. There are a few lots that are larger as the site plan is designed to allow for several existing structures (homes and outbuildings) to remain in place. Each lot will be served by City utilities, with the developer to provide water and sewer lines, including a lift station for sanitary sewer.

Due to new regulatory requirements that make the City responsible for overseeing inspections and maintenance for all publicly or privately owned retention facilities, the City will be developing a policy by which stormwater runoff from new developments will be directed to regional stormwater basins rather than kept on site-specific facilities. In return for accepting their stormwater, the City would charge an impact fee at the time that a building permit is obtained. Hilltop Estates will be the first subdivision that will use this model. There are three sub-basins within the drainage area. While it would be the City's preference for all of the runoff to drain to regional facilities, due to the very flat gradation of the property, there will be one small on-site retention area. The rest of the runoff will be directed south to the existing retention basin south of the SWBC building, and north to a retention basin that will be constructed on City property next to the soccer complex. The fee to be paid to the City in return for accepting runoff from the development is outlined in the Developer's Agreement.

BOARD/COMMISSION RECOMMENDATION: At a regular meeting held on April 24, 2017 the Planning Commission recommended approval of the Final Plat for Hilltop Estates

STAFF RECOMMENDATION: Approve Final Plat of Hilltop Estates

EXHIBITS

Resolution ☐ Ordinance ☐ Contract ☐ Minutes x Plan/Map x

Other (specify) ☐ _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

FINAL PLAT
LOTS 1-13 BLOCK 3, LOTS 1-8, BLOCK 4, LOTS 1-5, BLOCK 5 AND LOTS 1-3,
BLOCK 6, LOTS 1-12 AND TRACTS B & C, BLOCK 7, HILLTOP ESTATES
SUBDIVISION, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA
SITUATED IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE
6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA

Sheet Revisions		
Date	Description	Initials
09-27-16	DRAFTED SURVEY	CJG
02-28-17	REVISED SURVEY	CJG
04-17-17	REVISED SURVEY	CJG

Baker

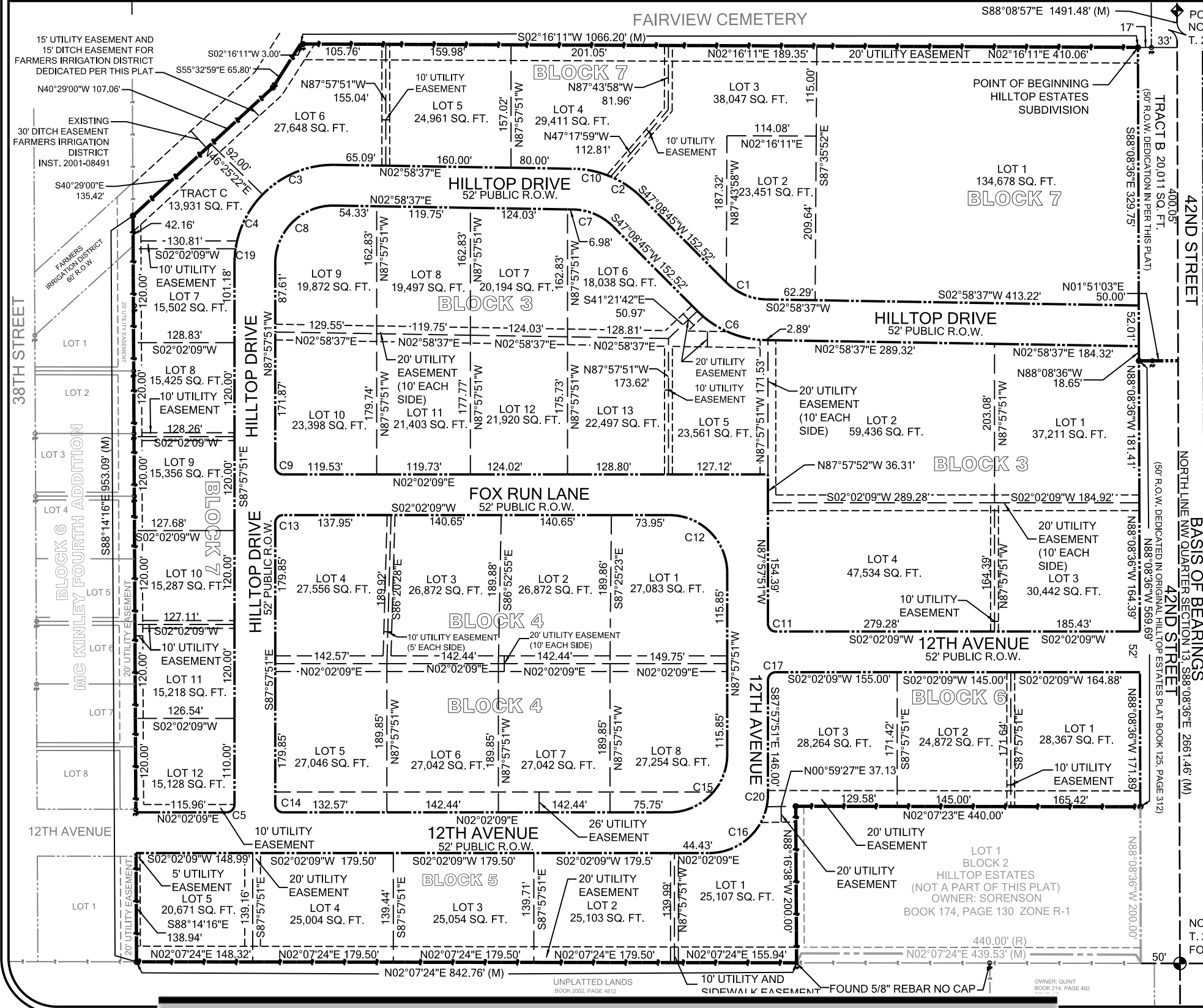
Associates

Inc.

www.baker-eng.com

Engineers * Architects * Surveyors
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Land Survey & Final Plat of Hilltop Estates			
Plan Sheet			
Baker Project Number: 6157-007-16			
Project Location: Scottsbluff, Scotts Bluff County Nebraska			
Owners: Kosman			
Project Code	Last Mod. Date	Subset	Sheet No.
6157	04-17-2017	1 of 2	2



- SURVEY LEGEND**
- INDICATES SET 5/8" REBAR AND 1-5/16" ORANGE PLASTIC CAP, STAMPED "BAKER PLS 731", SET FLUSH WITH SURFACE.
 - INDICATES FOUND SECTION CORNER AS DESCRIBED, ALSO SEE NEW CORNER RECORD FILED AT THE STATE SURVEYORS OFFICE
 - INDICATES FOUND QUARTER CORNER AS DESCRIBED, ALSO SEE NEW CORNER RECORD FILED AT THE STATE SURVEYORS OFFICE
 - (M) INDICATES MEASURED DISTANCE BY BAKER AND ASSOCIATES

CURVE DATA					
CURVE NAME	RADIUS	DELTA	ARC LENGTH	CHORD	CH. BEARING
C1	74.00'	44°10'08"	57.05'	55.64'	S 25°03'41"W
C2	126.00'	22°05'04"	48.57'	48.27'	S 36°06'13"W
C3	126.00'	46°33'15"	102.38'	99.58'	S 20°18'00"E
C4	126.00'	35°47'57"	78.73'	77.45'	S 61°28'36"E
C5	10.00'	90°00'00"	15.71'	14.14'	S 42°57'51"E
C6	126.00'	44°10'08"	97.13'	94.75'	N 25°03'41"E
C7	74.00'	44°10'08"	57.05'	55.64'	N 25°03'41"E
C8	74.00'	90°56'28"	117.45'	105.51'	N 42°29'37"W
C9	10.00'	90°00'00"	15.71'	14.14'	S 47°02'09"W
C10	126.00'	22°05'04"	48.57'	48.27'	S 14°01'09"W
C11	10.00'	90°00'00"	15.71'	14.14'	S 47°02'09"W
C12	74.00'	90°00'00"	116.24'	104.65'	N 47°02'09"E
C13	10.00'	90°00'00"	15.71'	14.14'	N 42°57'51"W
C14	10.00'	90°00'00"	15.71'	14.14'	S 47°02'09"W
C15	74.00'	90°00'00"	116.24'	104.65'	S 42°57'51"E
C16	75.00'	77°45'24"	101.78'	94.15'	N 36°50'34"W
C17	10.00'	90°00'00"	15.71'	14.14'	N 42°57'51"W
C19	126.00'	08°35'17"	18.89'	18.87'	S 83°40'13"E
C20	75.00'	12°14'36"	16.03'	16.00'	N 81°50'34"W

FINAL PLAT
LOTS 1-13 BLOCK 3, LOTS 1-8, BLOCK 4, LOTS 1-5, BLOCK 5 AND LOTS 1-3,
BLOCK 6, LOTS 1-12 AND TRACTS B & C, BLOCK 7, HILLTOP ESTATES
SUBDIVISION, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA
SITUATED IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE
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Baker

Associates

Inc.

www.baker-eng.com

Engineers * Archtitects * Surveyors
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Land Survey & Final Plat of Hilltop Estates			
Title Sheet			
Baker Project Number: 6157-007-16			
Project Location: Scottsbluff, Scotts Bluff County Nebraska			
Owners: Kosman			
Project Code	Last Mod. Date	Subset	Sheet No.
6157	04-17-2017	1 of 2	2

EXTERIOR BOUNDRY FOR HILLTOP ESTATES PROPERTY DESCRIPTION
A PARCEL OF LAND CONTAINING 1,409,935 SQ. FT. (32.37 ACRES), MORE OR LESS, IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, IN SCOTTS BLUFF COUNTY, NEBRASKA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, WHENCE NORTH QUARTER BEARS SOUTH 88°08'36" EAST, A DISTANCE OF 2661.46 FEET, THENCE SOUTH 88°08'36" EAST, A DISTANCE OF 1491.48 FEET TO A POINT OF INTERSECTION WITH THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13 AND THE PROPERTY DESCRIBED AT INSTRUMENT NUMBER 2016-3789 OF THE SCOTTS BLUFF COUNTY RECORDS, THENCE SOUTH 02°16'11" WEST, A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING;

THENCE ALONG THE WEST LINE OF THE PROPERTY DESCRIBED AT SAID INSTRUMENT NUMBER 2016-3789, SOUTH 02°16'11" WEST, A DISTANCE OF 1066.20 FEET TO THE SOUTHWEST CORNER OF SAID PROPERTY DESCRIBED AT SAID INSTRUMENT NUMBER 2016-3789 AND TO A RECORD CORNER SHOWN ON RECORD OF SURVEY COMPLETED BY LS 476 ON APRIL 21, 1992 OF THE FAIRVIEW CEMETERY;

THENCE CONTINUING ALONG SAID RECORD OF SURVEY THE FOLLOWING COURSES (3) THREE COURSES:
1. SOUTH 02°16'11" WEST, A DISTANCE OF 3.00 FEET;
2. THENCE SOUTH 55°32'59" EAST, A DISTANCE OF 65.80 FEET;
3. THENCE SOUTH 40°29'00" EAST, A DISTANCE OF 242.48 FEET (MEASURED)TO A POINT ON THE NORTH LINE OF BLOCK 6 MCKINLEY FOURTH ADDITION RECORDED AT BOOK 120, PAGE 144 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE ALONG SAID NORTH LINE OF SAID BLOCK 6, SOUTH 88°14'16" EAST, A DISTANCE OF 953.09 FEET TO A POINT AT THE SOUTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AT INSTRUMENT NUMBER 2006-1130 OF THE SCOTTS BLUFF COUNTY RECORDS AND BEING ON THE NORTH-SOUTH CENTERLINE OF SAID SECTION 13;

THENCE ALONG SAID NORTH-SOUTH CENTERLINE OF SECTION 13 NORTH 02°07'24" EAST, A DISTANCE OF 842.76 FEET TO A POINT A THE SOUTHEAST CORNER OF HILLTOP ESTATES BLOCK 2 RECORDED AT BOOK 125, PAGE 312 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE ALONG THE SOUTH LINE OF SAID BLOCK 2, NORTH 88°16'38" WEST, A DISTANCE OF 200.00 FEET TO THE SOUTH WEST CORNER OF SAID BLOCK 2;

THENCE ALONG THE WEST LINE OF SAID BLOCK 2, NORTH 02°07'23" EAST, A DISTANCE OF 440.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF 42ND STREET AS PLATTED THE HILLTOP ESTATES SUBDIVISION RECORDED AT BOOK 125, PAGE 312 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE NORTH 88°08'36" WEST, A DISTANCE OF 569.69 FEET;

THENCE NORTH 01°51'03" EAST, A DISTANCE OF 50.00 FEET TO THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13;

THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13, NORTH 88°08'36" WEST, A DISTANCE OF 400.05 FEET;

THENCE SOUTH 02°16'11" WEST, A DISTANCE OF 50.00 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL CONTAINS 1,409,935 SQ. FT. (32.37 ACRES), MORE OR LESS.
SURVEY NOTES

1. BAKER AND ASSOCIATES, INC., PERFORMED ALL NECESSARY RESEARCH TO ESTABLISH CURRENT OWNERSHIP OF THE SUBJECT PROPERTY SHOWN HERE ON, UTILIZING CURRENT VESTING DOCUMENTS FROM PUBLIC RECORDS. A TITLE REPORT WAS ALSO PROVIDED BY FERGUSON TITLE SERVICES COMPANY TO VERIFY ALL OWNERSHIP AND RESEARCH. THIS DOCUMENT REFERENCES TITLE REPORT DATED NOVEMBER 8TH, 2016 AND 8:00 A.M.
2. THE MONUMENTATION RECOVERED WAS LOCATED BY A COMBINATION OF GLOBAL POSITIONING SYSTEM (GPS) FAST STATIC, RTK AND RTK DATA LOGGING TECHNIQUES. CONVENTIONAL SURVEY METHODS WERE APPLIED WHEN REQUIRED.
3. BASIS OF BEARINGS: ALL BEARINGS ARE BASED ON THE LINE CONNECTING THE NORTHWEST CORNER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN AND THE NORTH QUARTER CORNER OF SAID SECTION 13, BEING A GRID BEARING OF SOUTH 88°08'36" EAST A DISTANCE OF 2661.46 FEET AS OBTAINED FROM A GLOBAL POSITIONING SYSTEM (GPS) SURVEY BASED ON THE NEBRASKA HIGH ACCURACY REFERENCE NETWORK (NHARN). SAID GRID BEARING IS NAD 83 (2011) NEBRASKA STATE PLANE ZONE 2600.
4. ALL DIMENSIONS SHOWN HEREON ARE U.S. SURVEY FEET.
5. NOTICE: YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE (3) YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION, BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN (10) YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.
6. THE ABOVE DESCRIBE PROPERTY IS BEING ANNEXED INTO THE CITY OF SCOTTSBLUFF PER THE APPROVAL OF THIS PLAT .

ANNEXATION APPROVAL AND ACCEPTANCE

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA THE THE REAL ESTATE WHICH IS PLATTED AS LOTS 1-13 BLOCK 3, LOTS 1-8, BLOCK 4, LOTS 1-5, BLOCK 5 AND LOTS 1-3, BLOCK 6, LOTS 1-12 AND TRACTS B & C, BLOCK 7, HILLTOP ESTATES SUBDIVISION, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, PURSUANT TO SECTION 19-916 OF THE NEBRASKA REVISED STATUTES AND SECTION 21-1-61 OF THE SCOTTSBLUFF MUNICIPAL CODE SHALL BE INCLUDED WITHIN THE CORPORATE LIMITS OF THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA SHALL BE AND BECOME A PART OF SAID CITY FOR ALL PURPOSES WHATSOEVER, THAT THE INHABITANTS OF SAID ADDITION SHALL BE ENTITLED TO ALL THE RIGHTS AND PRIVILEGES, AND SHALL BE SUBJECT TO ALL THE LAWS, ORDINANCES, RULES AND REGULATIONS OF THE CITY OF SCOTTSBLUFF, NEBRASKA.

BE IT FURTHER RESOLVED THAT THE INCLUSION OF BLOCK 1 AND BLOCKS 3-6, HILLTOP ESTATES SUBDIVISION, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA WITHIN THE CORPORATE LIMITS OF THE CITY OF SCOTTSBLUFF, NEBRASKA IS SUBJECT TO THE FINAL PLAT BEING FILED WITH THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS.
PASSED AND APPROVED THIS _____ DAY OF _____, 2017.

BY: _____
NATHAN JOHNSON, CITY MANAGER

ATTESTED: CITY CLERK

APPROVAL AND ACCEPTANCE

THE FOREGOING PLAT OF LOTS 1-13 BLOCK 3, LOTS 1-8, BLOCK 4, LOTS 1-5, BLOCK 5 AND LOTS 1-3, BLOCK 6, LOTS 1-12 AND TRACTS B & C, BLOCK 7, HILLTOP ESTATES SUBDIVISION, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WAS APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA, BY RESOLUTION DULY PASSED THIS _____ DAY OF _____, 2017.

BY: _____
NATHAN JOHNSON, CITY MANAGER

ATTESTED: CITY CLERK

OWNER'S STATEMENT

I BEING THE UNDERSIGNED, BEING THE OWNER OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., IN SCOTTS BLUFF COUNTY NEBRASKA, STATE THE FOREGOING, PLAT LOTS 1-13 BLOCK 3, LOTS 1-8, BLOCK 4, LOTS 1-5, BLOCK 5 AND LOTS 1-3, BLOCK 6, LOTS 1-12 AND TRACTS B & C, BLOCK 7, HILLTOP ESTATES SUBDIVISION, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, IS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE UNDERSIGNED OWNER:

OWNER: REPRESENTATIVE OF KOSMAN INC.

ACKNOWLEDGMENT:

STATE OF NEBRASKA)
COUNTY OF SCOTTS BLUFF)

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY CAME _____, A REPRESENTIVE OF KOSMAN INC. TO ME KNOWN TO BE THE IDENTICAL PERSONS WHOSE SIGNATURES ARE AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY NOTORIAL SEAL THIS _____ DAY OF _____, 2016.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____



CARL JOHN GILBERT
NEBRASKA PROFESSIONAL LAND SURVEYOR NO. 731
FOR AND ON BEHALF OF BAKER AND ASSOCIATES INC.
PHONE : 308-632-3123

OWNER'S STATEMENT

I BEING THE UNDERSIGNED, BEING THE OWNER OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., IN SCOTTS BLUFF COUNTY NEBRASKA, STATE THE FOREGOING, PLAT LOTS 1-13 BLOCK 3, LOTS 1-8, BLOCK 4, LOTS 1-5, BLOCK 5 AND LOTS 1-3, BLOCK 6, LOTS 1-12 AND TRACTS B & C, BLOCK 7, HILLTOP ESTATES SUBDIVISION, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA SHOWN HEREON, IS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE UNDERSIGNED OWNER:

OWNER: REPRESENTATIVE OF KOSMAN INVESTMANTS LLC

ACKNOWLEDGMENT:

STATE OF NEBRASKA)
COUNTY OF SCOTTS BLUFF)

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY CAME _____, A REPRESENTIVE OF KOSMAN INVESTMANTS LLC TO ME KNOWN TO BE THE IDENTICAL PERSONS WHOSE SIGNATURES ARE AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY NOTORIAL SEAL THIS _____ DAY OF _____, 2016.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

RESOLUTION 17-_____

WHEREAS, a request has been submitted by Kosman, Inc., a Wyoming corporation and Kosman Investments, LLC, a Nebraska Limited Liability Company, as the owners for the inclusion of Lots 1-13, Block 3, Lots 1-8, Block 4, Lots 1-5 Block 5 and Lots 1-3, Block 6, Lots 1-12 and Tracts B & C, Block 7, Hilltop Estates Subdivision within the corporate limits and boundaries of the City of Scottsbluff, Nebraska, and said real estate being described as a tract of land located in the NW3 of Section 13, Township 22 North, Range 55 West of the 6th Principal Meridian, Scotts Bluff County, Nebraska, more particularly described as follows:

A PARCEL OF LAND CONTAINING 1,409,935 SQ. FT. (32.37 ACRES), MORE OR LESS, IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, IN SCOTTS BLUFF COUNTY, NEBRASKA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, WHENCE NORTH QUARTER BEARS SOUTH 88°08'36" EAST, A DISTANCE OF 2661.46 FEET, THENCE SOUTH 88°08'36" EAST, A DISTANCE OF 1491.48 FEET TO A POINT OF INTERSECTION WITH THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13 AND THE PROPERTY DESCRIBED AT INSTRUMENT NUMBER 2016-3789 OF THE SCOTTS BLUFF COUNTY RECORDS, THENCE SOUTH 02°16'11" WEST, A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING;

THENCE ALONG THE WEST LINE OF THE PROPERTY DESCRIBED AT SAID INSTRUMENT NUMBER 2016-3789, SOUTH 02°16'11" WEST, A DISTANCE OF 1066.20 FEET TO THE SOUTHWEST CORNER OF SAID PROPERTY DESCRIBED AT SAID INSTRUMENT NUMBER 2016-3789 AND TO A RECORD CORNER SHOWN ON RECORD OF SURVEY COMPLETED BY LS 476 ON APRIL 21, 1992 OF THE FAIRVIEW CEMETERY;

THENCE CONTINUING ALONG SAID RECORD OF SURVEY THE FOLLOWING COURSES (3) THREE COURSES:

1. SOUTH 02°16'11" WEST, A DISTANCE OF 3.00 FEET;
2. THENCE SOUTH 55°32'59" EAST, A DISTANCE OF 65.80 FEET;
3. THENCE SOUTH 40°29'00" EAST, A DISTANCE OF 242.48 FEET (MEASURED) TO A POINT ON THE NORTH LINE OF BLOCK 6 MCKINLEY FOURTH ADDITION RECORDED AT BOOK 120, PAGE 144 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE ALONG SAID NORTH LINE OF SAID BLOCK 6, SOUTH 88°14'16" EAST, A DISTANCE OF 953.09 FEET TO A POINT AT THE SOUTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AT INSTRUMENT NUMBER 2006-1130 OF THE SCOTTS BLUFF COUNTY RECORDS AND BEING ON THE NORTH-SOUTH CENTERLINE OF SAID SECTION 13;

THENCE ALONG SAID NORTH-SOUTH CENTERLINE OF SECTION 13 NORTH 02°07'24" EAST, A DISTANCE OF 842.76 FEET TO A POINT A THE SOUTHEAST CORNER OF HILLTOP ESTATES BLOCK 2 RECORDED AT BOOK 125, PAGE 312 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE ALONG THE SOUTH LINE OF SAID BLOCK 2, NORTH 88°16'38" WEST, A DISTANCE OF 200.00 FEET TO THE SOUTH WEST CORNER OF SAID BLOCK 2;

THENCE ALONG THE WEST LINE OF SAID BLOCK 2, NORTH 02°07'23" EAST, A DISTANCE OF 440.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF 42ND STREET AS PLATTED THE HILLTOP ESTATES SUBDIVISION RECORDED AT BOOK 125, PAGE 312 OF THE SCOTTS BLUFF COUNTY RECORDS;

THENCE NORTH 88°08'36" WEST, A DISTANCE OF 569.69 FEET;

THENCE NORTH 01°51'03" EAST, A DISTANCE OF 50.00 FEET TO THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13;

THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 13, NORTH 88°08'36" WEST, A DISTANCE OF 400.05 FEET;

THENCE SOUTH 02°16'11" WEST, A DISTANCE OF 50.00 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL CONTAINS 1,409,935 SQ. FT. (32.37 ACRES), MORE OR LESS.

WHEREAS, the Scottsbluff City Planning Commission has received a request and held a public hearing on April 24, 2017 on the approval of a plat and inclusion of Lots 1-13, Block 3, Lots 1-8, Block 4, Lots 1-5 Block 5 and Lots 1-3, Block 6, Lots 1-12 and Tracts B & C, Block 7, Hilltop Estates Subdivision within the corporate limits and recommend the Scottsbluff City Council approve the plat and request to include within the corporate limits; and

WHEREAS, said request to include the land within the corporate limits was duly signed by the owners of the real estate affected with the express intent of platting the real estate as Lots 1-13, Block 3, Lots 1-8, Block 4, Lots 1-5 Block 5 and Lots 1-3, Block 6, Lots 1-12 and Tracts B & C, Block 7, Hilltop Estates Subdivision, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; and

WHEREAS, a public hearing was held by the Scottsbluff City Council relating to the request on May 1, 2017, to approve the plat and deem the addition to be included within the corporate limits as it was advantageous to and in the best interests of the City of Scottsbluff.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Scottsbluff, Nebraska that the plat of Lots 1-13, Block 3, Lots 1-8, Block 4, Lots 1-5 Block 5 and Lots 1-3, Block 6, Lots 1-12 and Tracts B & C, Block 7, Hilltop Estates Subdivision, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, duly made out, acknowledged and certified,

and the same hereby is approved and that the Mayor of the City of Scottsbluff, Nebraska shall be and is authorized and directed to execute the final plat on behalf of the City of Scottsbluff, Nebraska.

PASSED AND APPROVED this ____ day of May, 2017.

Mayor

ATTEST:

City Clerk (Seal)

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Public Inp1

Council to consider a Business Promotional Event Permit for Legion Combat Sports / Shots Bar and Grill, for MMA Fights and Street Dance on Broadway between 17th and 19th Street and 18th Street on June 17, 2017 from 5:00 p.m. to 1:00 a.m.

Staff Contact: Nathan Johnson, City Manager

**APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL
PERMIT**

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1. Legion Combat sports Shots Bar and Grill
(name of sponsoring organization)
1722 Broadway Scottsbluff NE 308-225-3433
(street) (city) (state) (telephone number)
Geno Bolzer, Chad Leeling 308-225-3433
(chairperson responsible for event) (day telephone number)

2. _____
(name of co-sponsoring organization)

(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. **Event Information**

LCS 25
(name of event)
6-17-17 5-1 AM
(date(s) of event) (time(s) of event)
1722 Broadway
(location of event)

4. **Activity Information**

Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages*, etc.)

MMA Fights Followed By Street Dance
Announcers and Music

*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. **Street Closure**

Broadway from 17th - 19 and 18th St 2PM - 2AM
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

On Gates

7. **Carnivals - If event includes a carnival, the next sheet should be completed.**

8. Have you provided for a public liability insurance policy naming the City as additional insured? Yes yes No _____

Community Festival/Business Promotion

\$200,000 for one person
\$500,000 for any one accident
\$ 50,000 for injuries to property

Street Carnival

\$ 800,000 for one person
\$2,000,000 for any one accident
\$ 200,000 for injuries to property

9. Have you provided either a \$2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes _____ X _____ No _____

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: 4-5-17

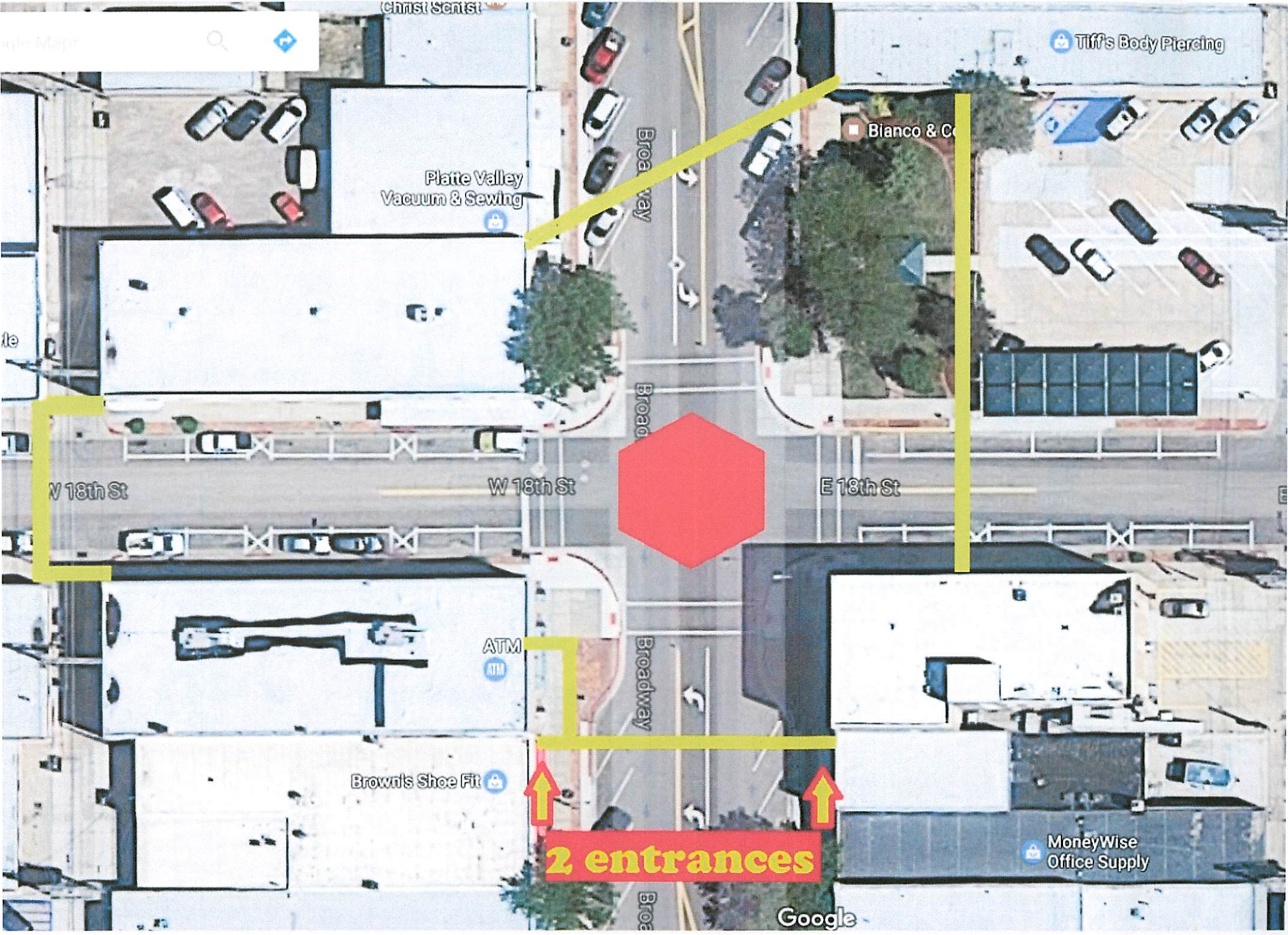
Signed:

LeGion Combat Sports
(name of sponsoring organization)

[Signature]
(signature of authorized representative of sponsoring organization)

SHots
(name of co-sponsoring organization)

[Signature]
(signature of authorized representative of co-sponsoring organization)



City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

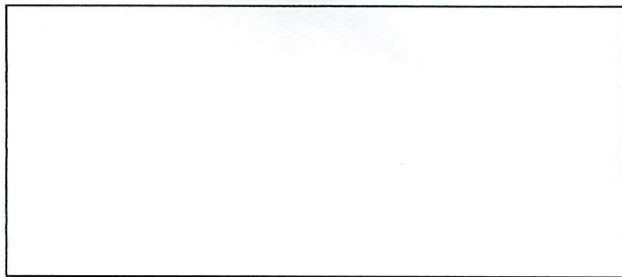
Item Public Inp2

Council to consider a Special Designated Liquor License for SHOTS Bar and Grill for a beer garden at the MMA Fights on June 17, 2017 from 2:00 p.m. to 1:00 a.m.

Staff Contact: Nathan Johnson, City Manager

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
Email Applications: michelle.porter@nebraska.gov



DO YOU NEED POSTERS? YES ___ NO ___

NON PROFIT APPLICANTS

(Check one that best applies)

Municipal ___ Political ___ Fine Arts ___ Fraternal ___ Religious ___ Charitable ___ Public Service

LIQUOR LICENSE HOLDERS

Liquor license number and class (i.e. C-55441)

115404

COMPLETE ALL QUESTIONS

1. Type of alcohol to be served and/or consumed: Beer ☒ Wine ___ Distilled Spirits ___

2. Licensee name (last, first,), corporate name or limited liability company (LLC) name
(As it reads on your liquor license)

NAME: Stamping Ground LLC

ADDRESS: 1722 Broadway

CITY Scottsbluff, NE ZIP 69361

3. Location where event will be held; name, address, city, county, zip code

BUILDING NAME SHots

ADDRESS: 1722 Broadway CITY Scottsbluff

ZIP 69361 COUNTY and COUNTY # Scottsbluff

a. Is this location within the city/village limits? YES ☒ NO ___

b. Is this location within the 150' of church, school, hospital or home
for aged/indigent or for veterans and/or wives? YES ___ NO ☒

c. Is this location within 300' of any university or college campus? YES ___ NO ☒

4. Date(s) and Time(s) of event (no more than six (6) **consecutive** days on one application)

Date <u>6-17-17</u>	Date _____	Date _____	Date _____	Date _____	Date _____
Hours From <u>2 PM</u>	Hours From _____	Hours From _____	Hours From _____	Hours From _____	Hours From _____
To <u>1 AM</u>	To _____	To _____	To _____	To _____	To _____

a. Alternate date: _____

b. Alternate location: _____
(Alternate date or location must be specified in local approval)

5. Indicate type of activity to be carried on during event:

Dance ☒ Reception _____ Fund Raiser _____ Beer Garden ☒ Sampling/Tasting _____

Other MMA Fights

6. Description of area to be licensed

Inside building, dimensions of area to be covered **IN FEET** _____ x _____
(not square feet or acres)

*Outdoor area dimensions of area to be covered **IN FEET** _____ x _____

***SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)**

If outdoor area, how will premises be enclosed?

____ Fence; ____ snow fence ☐ chain link ☒ cattle panel
____ other _____
____ Tent

7. How many attendees do you expect at event? 2,000

8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

with Buds, Security, designated Purchase Area, trained wait staff

9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES ☒ NO ☐

a. Are there separate toilets for both men and women? YES ☒ NO ☐

10. Where will you be purchasing your alcohol?

Wholesaler ☒ Retailer _____ Both _____ BYO _____
(includes wineries)

11. Will there be any games of chance operating during the event? YES ___ NO ☒

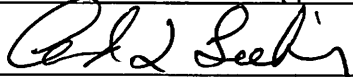
If so, describe activity _____

NOTE: Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law. There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: _____

13. Name and telephone number/cell phone number of immediate supervisor. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. **PLEASE PRINT LEGIBLY**

Print name of Event Supervisor Chad Leeling

Signature of Event Supervisor 

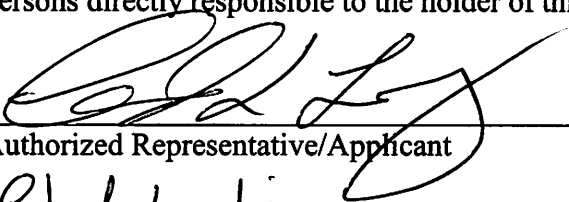
Event Supervisor phone: Before 308-225-3422 During -

Email address Chad.Leeling@yahoo.com

Consent of Authorized Representative/Applicant

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

sign
here


Authorized Representative/Applicant

Owner
Title

4-27-17
Date

Chad Leeling

Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Reports1

Council to consider and take action on the City Manager's Contract.

Staff Contact: City Council

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (this “Agreement”) is made on May ____, 2017, between the City of Scottsbluff, Nebraska, a political subdivision of the State of Nebraska (“City”) and Nathan Johnson (“Johnson”).

Johnson is currently serving as the City Manager for the City pursuant to an Agreement which was effective May 1, 2016. The parties now desire to revise Johnson’s Employment Agreement according to the terms of this Agreement.

1. Duties:

The City Agrees to employ Johnson as City Manager of the City to perform the functions and duties specified in Sections 6-2-35 through 6-2-39 of the Scottsbluff Municipal Code and to perform such other legally permissible and proper duties and functions as the Mayor and City Council shall, from time to time, assign, to include serving as Program Administrator of the City’s Economic Development Program. Johnson agrees to discharge the duties of City Manager in a professional and reasonable manner and in accordance with the Scottsbluff Municipal Code and Nebraska State Statute, as, from time to time, they may be amended.

2. Term.

A. Johnson shall serve at the pleasure of the Mayor and City Council and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Mayor and City Council to terminate this Agreement at any time, with or without cause, subject only to the applicable provisions set forth in paragraph 3 of this Agreement.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Johnson to resign at any time from his position with the City subject only to the provisions set forth in paragraph 3 of this Agreement.

C. Johnson agrees to remain in the exclusive employ of the City until termination or resignation as provided in paragraph 3 of this Agreement. Johnson shall not use any confidential information obtained through his position as City Manager for personal gain. Both parties acknowledge that exclusive employment shall mean that Johnson shall not accept any outside employment from any source whatsoever without first obtaining written approval from the City. Outside employment shall not be construed to include occasional teaching, writing or consulting performed on Johnson’s time off. It is further understood that any activity of this nature outside of the workplace cannot represent a conflict of interest.

D. Johnson’s job performance will be evaluated on a bi-annual basis for the first year of employment and annually thereafter. In addition, for the first year of employment Johnson will provide the Mayor and City Council quarterly information reports listing the activities worked on and addressed by Johnson.

3. Termination.

A. The Mayor, with the approval of City Council, shall have the right at any time during the term of this Agreement to terminate Johnson for just cause. "Just Cause" is defined as: (i) a conviction for a felony or any misdemeanor involving moral turpitude, (ii) breach of this Agreement, (iii) commission of any dischargeable offense as defined in the personnel rules for the City, (iv) neglect of duty, (v) unprofessional conduct, (vi) insubordination, (vii) physical or mental incapacity, or (viii) any other conduct which substantially interferes with the continued performance of duties.

B. If Johnson tenders his resignation, he agrees to give 60 days advance written notice.

C. The parties acknowledge that the Ordinances of the City provide that the City Manager shall be appointed by the Mayor with the approval of the majority of the City Council, and may be removed at any time by the Mayor with the approval of the majority of the City Council. It is, therefore, not possible for the City to offer Johnson any guaranty of continued employment. To induce Johnson to continue to serve in the position of City Manager, it is in the best interests of the City to provide a severance package in the event Johnson's employment by the City is terminated. All sums payable to Johnson pursuant to this Agreement are compensation for services rendered before payment is made or agreed to be made. The City agrees to pay Johnson on the City's regular pay days, six months severance in the case of termination for other than Just Cause, resignation or change from a council-manager form of government. This severance shall include City-paid family health, dental, retirement, life and long-term disability (if applicable) for the duration of the severance. Severance shall be reduced as follows:

(i) Ceases in the event Johnson commences employment in another comparable position.

(ii) If a lesser paying position commences during the severance period then severance will continue as the difference between his City regular gross pay minus the regular gross pay of his new position multiplied by the reduction factors set forth below:

- (a) The first seven bi-weekly payments shall be at 100% of the regular gross pay.
- (b) Payments eight and nine shall be at 80% of the regular gross pay.
- (c) Payments ten and eleven shall be at 60% of the regular gross pay.
- (d) Payments twelve and thirteen shall be at 40% of the regular gross pay.

(iii) Johnson shall use his best efforts to secure comparable employment as quickly as possible following separation from the City. In addition, during the severance period, Johnson will provide his current address and telephone number information, a report on his efforts to find employment every two weeks, and will be available for assistance to the City as needed. Johnson

will also cooperate as needed with the City's legal counsel on the prosecution of or defense of lawsuits where the testimony of Johnson is necessary.

4. Compensation.

A. The initial salary will be One Hundred Thousand Dollars (\$100,000.00) annually. Said compensation shall be paid in installments at the same time as other employees of the City are paid.

B. The City agrees it will review Johnson's compensation and other benefits and adjust the same in such amount and to such an extent as the City may determine for its other employees. Any annual review of Johnson's compensation shall be made at the same time, but not necessarily to the same extent, as similar consideration is given to other employees of the City generally. Provided, an increase of compensation to other City employees based on COLA, will also be given to Johnson, at a minimum. Any increase to Johnson will be effective on the date determined by the City. Johnson will be considered an exempt employee for overtime pay.

5. Automobile.

In addition to the compensation, Johnson shall receive \$250.00 per month as a monthly reimbursement allowance for the use of his personal automobile while in the performance of his duties. Johnson shall bear all maintenance, insurance, and other expenses in connection with the operation of his automobile.

6. Telephone.

The City shall pay Johnson a \$30.00 per month telephone allowance in lieu of providing Johnson with a cellular telephone for City business.

7. Professional Development.

The City agrees to support Johnson in becoming involved in regional and national activities. The City agrees to pay the annual dues and pre-approved conference expenses to the following organizations: the Government Finance Officers Association, the International City Managers Association, the Nebraska City Managers Association, the League of Nebraska Municipalities, Rotary Club, the Scottsbluff/Gering Chamber of Commerce and Next Young Professionals.

8. Expenses and Bond.

The City shall reimburse Johnson for payment of City business expenses while conducting official City business as long as not in conflict with established rules and regulations of the Nebraska Accountability Commission or other provisions of this Agreement. The City also agrees to pay for any fidelity or other bond required as City Council may approve.

9. Employment Benefits.

The City agrees to provide such employment benefits to Johnson as it provides to other City employees, including health insurance, disability insurance and retirement.

Retirement: City shall contribute an amount equal to 12% of Johnson's salary to Johnson's ICMA-RC account in lieu of his participation in the City retirement plan. Johnson may make voluntary contributions to his ICMA-RC account to the extent City employees are allowed to make voluntary contributions to the City retirement plan pursuant to the City Personnel Manual, City Ordinance, Internal Revenue Codes and its applicable regulations. However, if Johnson makes any voluntary contributions to his ICMA-RC account, the City will not be required to make corresponding matching contributions as any such contribution of the City required by this Agreement will be limited to 12% of Johnson's salary. The City shall not be required to make any other contribution to Johnson's IMCA-RC account.

10. Other Terms and Conditions.

The Mayor and City Council shall fix any such other terms and conditions of employment as it may determine from time to time, relating to the performance of Johnson, provided such terms and conditions are not inconsistent with or in conflict with provisions of this Agreement or of applicable law. Except to the extent otherwise provided, the regulations and rules of the City relating to employment and employment benefits as they now exist or hereinafter may be amended shall apply to Johnson as they would to other employees of the City.

11. General Provisions.

- A. This Agreement outlines the entire agreement between the parties.
- B. This Agreement shall be binding upon the parties and shall inure to the benefit of the personal representative and heirs of Johnson.
- C. This Agreement and all amendments, alterations, or additions shall be in writing, shall be approved by the Mayor and City Council and Johnson, shall be filed with the City Clerk, and an executed copy furnished to each of the parties.
- D. This Agreement shall be construed according to the laws of the State of Nebraska.
- E. If any of the provisions or any portion hereof, contained in this Agreement is held to be unconstitutional, invalid or unenforceable, the remainder of the Agreement or portion thereof, shall be deemed severable, and shall be affected and shall remain in full force and effect.

CITY OF SCOTTSBLUFF, NEBRASKA

By _____
Mayor

ATTEST:

City Clerk

Nathan Johnson

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Reports2

Council to conduct a FY 2017-2018 Budget Workshop.

Staff Contact: Nathan Johnson, City Manager



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 111 - GENERAL									
Category: 400 - Taxes									
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	160,908.35	175,000.00	157,954.44	175,000.00	35,890.78	155,000.00	175,000.00
111-41112-000	CITY SALES TAX	4,375,000.00	4,627,217.77	4,602,000.00	4,647,649.94	4,602,000.00	2,377,782.24	4,597,360.00	4,417,779.00
111-41115-000	FRANCHISE TAX	194,000.00	195,588.81	200,000.00	193,000.00	190,000.00	134,497.36	190,000.00	190,000.00
111-41116-000	OTHER OCCUPATION TAX	0.00	21,160.00	23,000.00	22,460.00	15,000.00	10,050.00	15,000.00	15,000.00
111-41116-115	OTHER OCCUPATION TAX	23,000.00	4,725.00	0.00	450.00	0.00	0.00		
111-41118-000	HOMESTEAD EXEMPTION	40,000.00	49,888.78	45,000.00	49,881.42	45,000.00	8,458.33	45,000.00	45,000.00
111-41119-000	PRORATE MTR VEH TAX	4,500.00	4,602.63	4,500.00	4,385.70	4,500.00	874.81	4,500.00	4,500.00
111-41120-000	MUNI EQUALIZATION PMT	53,373.00	53,694.91	58,367.00	59,396.38	67,961.00	18,890.53	67,961.00	77,392.00
111-41130-000	STATE PROP. TAX CREDIT	0.00	5,723.94	5,600.00	6,993.06	5,600.00	3,412.10	5,600.00	5,600.00
111-41131-000	IN LIEU OF TAXES	70,000.00	73,346.34	70,400.00	66,810.33	70,400.00	0.00	70,400.00	70,400.00
111-41141-000	MOTOR VEHICLE TAX	60,000.00	42,156.13	40,400.00	42,943.87	40,400.00	19,937.32	40,400.00	40,400.00
Category: 400 - Taxes Total:		4,994,873.00	5,239,012.66	5,224,267.00	5,251,925.16	5,215,861.00	2,609,793.47	5,191,221.00	5,041,071.00
Category: 420 - Charges for Services									
111-42301-000	FILING FEES	0.00	0.00	0.00	144.00	0.00	0.00		
Category: 420 - Charges for Services Total:		0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
Category: 460 - Investment Income									
111-47111-000	INTEREST EARNINGS	9,000.00	11,226.44	10,000.00	17,282.70	10,000.00	16,533.28	20,000.00	15,000.00
111-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		9,000.00	11,226.44	10,000.00	17,282.70	10,000.00	16,533.28	20,000.00	15,000.00
Category: 470 - Miscellaneous Revenues									
111-46131-000	SALE OF ASSETS	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00		
111-49111-000	MISCELLANEOUS	10,000.00	22,916.52	10,000.00	14,768.33	10,000.00	15,584.21	15,584.00	10,000.00
111-49111-111	MISCELLANEOUS	0.00	8,902.54	0.00	10,282.09	0.00	8,247.06	8,247.00	
111-49111-112	MISCELLANEOUS	0.00	485.00	0.00	600.00	0.00	570.00	570.00	
111-49121-115	REFUND MISCELLANEOUS	0.00	729.41	0.00	645.88	0.00	216.06	216.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
111-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		15,000.00	33,033.47	12,500.00	26,296.30	12,500.00	24,617.33	24,617.00	10,000.00
Category: 480 - Other Financing Uses									
111-45901-000	TRANS FROM OTHER FUNDS	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	88,500.00	177,000.00	177,000.00
111-45909-000	TRANSFER FROM ELECTRIC	2,400,000.00	2,510,048.89	2,565,300.00	2,546,365.18	2,565,300.00	1,355,073.70	2,525,308.00	2,539,750.00
Category: 480 - Other Financing Uses Total:		2,577,000.00	2,687,048.89	2,742,300.00	2,723,365.18	2,742,300.00	1,443,573.70	2,702,308.00	2,716,750.00
Category: 500 - Personnel									
111-51111-111	REGULAR SALARIES	79,519.00	78,702.47	78,590.00	73,755.49	81,828.00	40,696.70	81,828.00	74,881.00
111-51111-112	REGULAR SALARIES	11,425.00	11,452.16	11,648.00	12,183.71	12,290.00	6,144.90	12,290.00	12,657.00
111-51111-113	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
111-51111-114	REGULAR SALARIES	27,758.00	27,929.21	27,876.00	25,653.01	22,570.00	6,881.70	13,764.00	14,160.00
111-51111-115	REGULAR SALARIES	10,439.00	10,454.99	10,565.00	10,560.28	10,564.00	5,282.55	10,564.00	10,881.00
111-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	91.13	0.00	0.00		
111-51131-113	PART-TIME SALARIES	19,600.00	19,599.58	19,600.00	19,184.20	19,600.00	9,799.80	19,600.00	19,600.00
111-51211-111	SOCIAL SECURITY	6,083.00	5,790.63	6,012.00	5,319.26	6,260.00	2,877.34	6,260.00	5,728.00
111-51211-112	SOCIAL SECURITY	874.00	791.93	891.00	845.33	940.00	426.31	940.00	968.00
111-51211-113	SOCIAL SECURITY	1,500.00	1,499.16	1,500.00	1,467.39	1,499.00	749.58	1,499.00	1,499.00
111-51211-114	SOCIAL SECURITY	2,123.00	2,046.88	2,133.00	1,842.36	1,727.00	473.11	1,053.00	1,083.00
111-51211-115	SOCIAL SECURITY	799.00	753.57	808.00	757.78	808.00	378.08	808.00	832.00
111-51221-111	RETIREMENT	3,017.00	2,591.20	3,008.00	956.89	3,920.00	1,698.39	3,920.00	3,838.00
111-51221-112	RETIREMENT	685.00	687.14	699.00	370.42	737.00	368.66	737.00	759.00
111-51221-114	RETIREMENT	597.00	624.56	604.00	399.44	1,090.00	412.98	826.00	850.00
111-51221-115	RETIREMENT	626.00	627.50	634.00	321.67	634.00	316.94	634.00	653.00
111-51231-111	HEALTH INSURANCE	29,190.00	28,760.21	30,639.00	28,012.33	32,718.00	16,899.89	32,718.00	29,959.00
111-51231-112	HEALTH INSURANCE	2,085.00	2,061.92	2,189.00	2,210.69	2,337.00	1,215.12	2,337.00	2,429.00
111-51231-114	HEALTH INSURANCE	4,170.00	4,191.71	4,377.00	3,677.65	4,674.00	1,214.99	2,337.00	2,429.00
111-51231-115	HEALTH INSURANCE	2,085.00	2,050.70	2,189.00	2,188.26	2,337.00	1,192.53	2,337.00	2,429.00
111-51241-111	LIFE INSURANCE	221.00	116.83	221.00	134.73	221.00	72.58	221.00	204.00
111-51241-112	LIFE INSURANCE	16.00	10.41	16.00	10.43	16.00	5.22	16.00	17.00
111-51241-114	LIFE INSURANCE	32.00	21.48	32.00	17.74	32.00	5.22	16.00	17.00
111-51241-115	LIFE INSURANCE	16.00	10.38	16.00	10.32	16.00	5.16	16.00	17.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
111-51261-111	WORKERS COMPENSATION	1,329.00	1,261.76	1,312.00	819.52	947.00	982.06	1,056.00	1,108.00
Category: 500 - Personnel Total:		204,189.00	202,036.38	205,559.00	190,790.03	207,765.00	98,099.81	195,777.00	186,998.00
Category: 503 - Supplies									
111-52111-111	DEPARTMENT SUPPLIES	14,848.00	6,637.39	14,848.00	10,762.79	13,000.00	4,339.16	10,000.00	10,000.00
111-52111-112	DEPARTMENT SUPPLIES	2,400.00	623.18	2,400.00	610.36	1,000.00	95.36	700.00	700.00
111-52111-113	DEPARTMENT SUPPLIES	1,100.00	195.16	1,100.00	0.00	250.00	293.77	400.00	400.00
111-52111-114	DEPARTMENT SUPPLIES	1,200.00	170.11	1,200.00	921.24	500.00	0.00	500.00	500.00
111-52111-115	DEPARTMENT SUPPLIES	1,500.00	827.58	1,500.00	954.60	1,600.00	137.50	1,000.00	1,000.00
111-52111-116	DEPARTMENT SUPPLIES	38,500.00	24,008.99	34,200.00	30,745.81	40,000.00	13,805.89	40,000.00	40,000.00
111-52121-111	JANITORIAL SUPPLIES	1,500.00	365.71	1,500.00	542.23	1,500.00	54.98	500.00	500.00
111-52211-111	PUBLICATIONS	500.00	145.60	500.00	145.60	200.00	0.00	200.00	200.00
111-52211-112	PUBLICATIONS	1,000.00	0.00	1,000.00	0.00	200.00	0.00		200.00
111-52211-115	PUBLICATIONS	350.00	0.00	350.00	64.50	200.00	0.00	100.00	200.00
111-52225-112	SUBSCRIPTIONS	1,000.00	1,015.99	1,000.00	536.99	1,000.00	479.00	1,000.00	1,000.00
111-52311-111	MEMBERSHIPS	750.00	495.00	750.00	585.00	750.00	340.00	750.00	750.00
111-52311-112	MEMBERSHIPS	300.00	250.00	300.00	235.00	300.00	0.00	300.00	300.00
111-52311-113	MEMBERSHIPS	1,500.00	1,489.00	1,500.00	1,489.00	1,500.00	1,489.00	1,500.00	1,500.00
111-52311-114	MEMBERSHIPS	52,000.00	57,953.89	52,000.00	64,401.82	50,000.00	25,417.40	55,000.00	55,000.00
111-52311-115	MEMBERSHIPS	300.00	165.00	300.00	265.00	300.00	170.00	300.00	300.00
111-52411-111	POSTAGE	4,500.00	3,875.24	4,500.00	4,286.08	3,000.00	2,313.87	5,000.00	4,500.00
111-52411-112	POSTAGE	100.00	0.22	100.00	0.65	50.00	0.00	50.00	50.00
111-52411-114	POSTAGE	0.00	0.00	0.00	19.98	0.00	0.00		
111-52511-111	GASOLINE	150.00	0.00	150.00	70.59	150.00	8.70	50.00	150.00
111-52521-111	OTHER FUEL	0.00	75.42	0.00	356.04	0.00	194.77	200.00	200.00
111-52999-112	MISCELLANEOUS	3,000.00	2,450.41	3,000.00	2,134.64	3,000.00	-103.86	2,500.00	2,500.00
Category: 503 - Supplies Total:		126,498.00	100,743.89	122,198.00	119,127.92	118,500.00	49,035.54	120,050.00	119,950.00
Category: 504 - Contract Services									
111-53111-111	CONTRACTUAL SERVICES	600.00	848.34	600.00	6,234.76	5,000.00	4,361.69	6,000.00	6,000.00
111-53111-112	CONTRACTUAL SERVICES	3,750.00	2,537.00	3,750.00	5,062.76	6,000.00	2,019.74	5,000.00	5,000.00
111-53111-114	CONTRACTUAL SERVICES	107,000.00	88,125.34	107,000.00	109,352.34	110,000.00	31,323.05	75,000.00	85,000.00
111-53111-115	CONTRACTUAL SERVICES	1,500.00	628.86	1,500.00	0.00	1,000.00	0.00	700.00	700.00
111-53111-116	CONTRACTUAL SERVICES	5,700.00	12,461.90	15,000.00	24,127.58	22,500.00	26,103.16	50,000.00	55,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
111-53121-112	CONSULTING SERVICES	250.00	205.50	250.00	737.50	250.00	152.25	250.00	250.00
111-53121-114	CONSULTING SERVICES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00		
111-53161-111	LEGAL PUBLICATIONS	200.00	81.40	200.00	147.61	250.00	131.84	250.00	250.00
111-53161-112	LEGAL PUBLICATIONS	300.00	111.45	300.00	146.19	300.00	72.90	300.00	300.00
111-53161-115	LEGAL PUBLICATIONS	8,000.00	6,662.62	8,000.00	6,743.33	7,500.00	2,843.41	7,500.00	7,500.00
111-53211-114	LEGAL FEES	10,000.00	5,396.71	10,000.00	7,527.04	500.00	118.00	500.00	500.00
111-53311-111	AUDIT	3,750.00	3,380.00	3,750.00	3,250.00	3,380.00	3,380.00	3,380.00	3,510.00
111-53421-111	BUILDING MAINTENANCE	4,500.00	759.31	4,500.00	1,155.81	4,500.00	2,074.74	4,500.00	4,500.00
111-53441-111	EQUIPMENT MAINTENANCE	1,000.00	3,037.95	1,000.00	1,248.29	1,200.00	652.75	1,200.00	1,200.00
111-53441-115	EQUIPMENT MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-53441-116	EQUIPMENT MAINTENANCE	12,000.00	0.00	7,000.00	3,618.75	7,000.00	0.00		
111-53451-111	VEHICLE MAINTENANCE	750.00	1,033.83	750.00	129.61	750.00	58.15	200.00	200.00
111-53511-111	ELECTRICITY	6,670.00	6,184.73	6,670.00	6,493.67	6,500.00	2,350.41	6,500.00	6,500.00
111-53521-111	HEATING FUEL	2,020.00	1,880.04	2,020.00	2,174.48	2,000.00	1,351.48	2,000.00	2,000.00
111-53561-111	TELEPHONE	3,000.00	2,907.61	3,000.00	3,319.46	3,000.00	1,371.05	3,000.00	3,000.00
111-53561-112	TELEPHONE	800.00	885.23	800.00	875.74	800.00	364.26	800.00	800.00
111-53561-114	TELEPHONE	700.00	901.77	700.00	912.49	700.00	376.10	700.00	700.00
111-53561-115	TELEPHONE	500.00	465.28	500.00	476.28	500.00	194.86	500.00	500.00
111-53561-116	TELEPHONE	3,000.00	2,749.14	3,000.00	2,748.42	3,000.00	952.22	2,000.00	2,000.00
111-53631-111	RENT-MACHINES	2,000.00	1,300.36	2,000.00	1,636.36	2,000.00	743.80	2,000.00	2,000.00
111-53711-111	SCHOOL & CONFERENCE	4,000.00	2,093.12	4,000.00	3,953.02	4,500.00	1,504.00	4,500.00	4,500.00
111-53711-112	SCHOOL & CONFERENCE	2,500.00	128.80	2,500.00	699.00	2,500.00	0.00		2,500.00
111-53711-113	SCHOOL & CONFERENCE	2,000.00	1,480.43	2,000.00	1,058.03	2,000.00	1,351.25	2,000.00	2,000.00
111-53711-114	SCHOOL & CONFERENCE	1,000.00	3,372.20	1,000.00	2,036.15	5,000.00	513.88	5,000.00	5,000.00
111-53711-115	SCHOOL & CONFERENCE	2,000.00	218.13	2,000.00	2,917.00	2,000.00	636.00	2,000.00	2,000.00
111-53721-113	BUSINESS TRAVEL	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00
111-53721-114	BUSINESS TRAVEL	1,000.00	0.00	1,000.00	565.46	0.00	0.00		
111-53721-115	BUSINESS TRAVEL	0.00	0.00	0.00	120.78	0.00	0.00		
111-53741-112	TUITION SUPPORT	5,000.00	444.00	5,000.00	2,921.40	4,000.00	600.00	4,000.00	4,000.00
111-53811-111	BONDING	875.00	907.50	875.00	1,750.00	919.00	0.00	1,000.00	1,000.00
111-53811-112	BONDING	50.00	0.00	50.00	86.25	75.00	0.00	100.00	100.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
111-53811-113	BONDING	200.00	1,275.00	200.00	200.00	315.00	500.00	500.00	500.00
111-53811-114	BONDING	0.00	875.00	0.00	406.00	0.00	0.00		500.00
111-53811-115	BONDING	1,000.00	1,806.25	1,000.00	1,796.25	950.00	875.00	875.00	950.00
111-53821-111	FIRE INSURANCE	3,523.00	4,314.00	4,940.00	5,820.00	5,936.00	6,075.94	6,076.00	6,380.00
111-53831-111	LIABILITY INSURANCE	9,203.00	14,319.00	14,706.00	23,712.00	22,762.00	20,797.48	20,797.00	21,837.00
111-53841-111	VEHICLE INSURANCE	879.00	395.00	452.00	450.62	460.00	456.20	456.00	479.00
111-53913-112	RECRUITMENT	12,795.00	18,781.63	12,795.00	16,133.41	13,000.00	11,097.54	13,000.00	13,000.00
111-59611-111	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	504.69	505.00	
Category: 504 - Contract Services Total:		227,465.00	192,954.43	238,258.00	252,743.84	256,497.00	125,907.84	234,039.00	253,106.00
Category: 550 - Capital Outlay									
111-54411-116	EQUIPMENT	0.00	0.00	0.00	11,794.89	15,000.00	0.00	25,000.00	32,450.00
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	11,794.89	15,000.00	0.00	25,000.00	32,450.00
Category: 570 - Other Financing Uses									
111-55600-111	TRANSFER TO GIS FUND	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00		
111-58111-113	CONTINGENCY	250,000.00	0.00	250,000.00	67,227.59	250,000.00	580.00	580.00	250,000.00
Category: 570 - Other Financing Uses Total:		254,000.00	4,000.00	254,000.00	71,227.59	250,000.00	580.00	580.00	250,000.00
Fund: 111 - GENERAL Surplus (Deficit):		6,783,721.00	7,470,586.76	7,169,052.00	7,373,329.07	7,132,899.00	3,820,894.59	7,362,700.00	6,940,317.00
Report Surplus (Deficit):		6,783,721.00	7,470,586.76	7,169,052.00	7,373,329.07	7,132,899.00	3,820,894.59	7,362,700.00	6,940,317.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity Y17	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 111 - GENERAL									
Category: 420 - Charges for Services									
111-42301-121	FILING FEES	2,400.00	2,232.00	3,200.00	2,383.78	1,600.00	1,166.00	1,600.00	1,600.00
111-42302-121	PERMITS	100,000.00	86,544.90	100,000.00	208,211.90	100,000.00	41,868.00	76,868.00	80,000.00
111-42303-121	COMMERCIAL ELEC PERMITS	3,500.00	0.00	3,500.00	30.00	0.00	0.00		
Category: 420 - Charges for Services Total:		105,900.00	88,776.90	106,700.00	210,625.68	101,600.00	43,034.00	78,468.00	81,600.00
Category: 470 - Miscellaneous Revenues									
111-46131-121	SALE OF ASSETS	0.00	29.50	0.00	3.00	0.00	13.00	13.00	
Category: 470 - Miscellaneous Revenues Total:		0.00	29.50	0.00	3.00	0.00	13.00	13.00	0.00
Category: 500 - Personnel									
111-51111-121	REGULAR SALARIES	294,005.00	274,749.87	303,582.00	313,067.48	245,863.00	85,170.78	178,387.00	185,189.00
111-51211-121	SOCIAL SECURITY	22,491.00	19,807.52	23,224.00	22,616.35	18,809.00	6,013.58	13,647.00	14,167.00
111-51221-121	RETIREMENT	14,399.00	14,440.40	14,694.00	9,201.65	14,752.00	5,110.22	10,703.00	11,111.00
111-51231-121	HEALTH INSURANCE	83,400.00	77,430.00	87,540.00	87,800.00	62,320.00	23,325.00	46,740.00	48,582.00
111-51241-121	LIFE INSURANCE	630.00	385.92	630.00	414.72	420.00	97.20	315.00	330.00
111-51261-121	WORKERS COMPENSATION	5,530.00	4,979.84	5,179.00	3,920.35	2,798.00	3,367.06	3,076.00	2,120.00
Category: 500 - Personnel Total:		420,455.00	391,793.55	434,849.00	437,020.55	344,962.00	123,083.84	252,868.00	261,499.00
Category: 503 - Supplies									
111-52111-121	DEPARTMENT SUPPLIES	3,500.00	3,145.65	4,312.00	2,615.78	3,000.00	542.39	2,600.00	2,600.00
111-52211-121	PUBLICATIONS	725.00	103.75	725.00	0.00	1,000.00	0.00		
111-52222-121	BOOKS	1,000.00	138.72	1,000.00	6.64	1,000.00	23.00	500.00	500.00
111-52311-121	MEMBERSHIPS	1,000.00	507.00	1,000.00	943.00	1,000.00	170.00	800.00	1,000.00
111-52411-121	POSTAGE	1,500.00	549.61	1,500.00	400.97	750.00	97.05	600.00	600.00
111-52511-121	GASOLINE	2,954.00	2,007.78	2,954.00	1,217.60	2,500.00	402.83	1,000.00	1,000.00
Category: 503 - Supplies Total:		10,679.00	6,452.51	11,491.00	5,183.99	9,250.00	1,235.27	5,500.00	5,700.00
Category: 504 - Contract Services									
111-53111-121	CONTRACTUAL SERVICES	44,000.00	40,303.78	44,000.00	44,749.28	40,000.00	22,258.31	40,000.00	45,000.00
111-53161-121	LEGAL PUBLICATIONS	1,600.00	1,304.94	1,600.00	733.18	1,600.00	282.15	1,600.00	1,600.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
111-53211-121	LEGAL FEES	0.00	0.00	0.00	10.00	0.00	0.00		
111-53311-121	AUDIT	1,500.00	1,560.00	1,500.00	1,500.00	1,560.00	1,560.00	1,560.00	1,620.00
111-53421-121	BUILDING MAINTENANCE	0.00	0.00	10,000.00	0.00	0.00	552.85	553.00	
111-53441-121	EQUIPMENT MAINTENANCE	10,812.00	964.00	0.00	969.90	550.00	341.00	550.00	550.00
111-53451-121	VEHICLE MAINTENANCE	2,000.00	982.88	2,000.00	1,875.63	2,000.00	462.63	1,000.00	1,000.00
111-53561-121	TELEPHONE	2,014.00	2,982.38	2,014.00	3,078.75	2,000.00	1,084.84	2,000.00	2,000.00
111-53711-121	SCHOOL & CONFERENCE	3,000.00	741.12	3,000.00	251.22	3,000.00	459.00	2,000.00	2,000.00
111-53721-121	BUSINESS TRAVEL	1,000.00	773.80	1,000.00	489.75	1,000.00	0.00		
111-53811-121	BONDING	550.00	416.25	550.00	416.25	550.00	0.00	500.00	500.00
111-53831-121	LIABILITY INSURANCE	11,664.00	18,529.00	20,382.00	16,076.00	16,076.00	24,723.00	24,723.00	25,959.00
111-53841-121	VEHICLE INSURANCE	1,350.00	1,854.00	2,123.00	1,380.00	1,408.00	453.82	454.00	477.00
Category: 504 - Contract Services Total:		79,490.00	70,412.15	88,169.00	71,529.96	69,744.00	52,177.60	74,940.00	80,706.00
Category: 570 - Other Financing Uses									
111-55600-121	TRANSFER TO GIS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	3,500.00	7,000.00	
Category: 570 - Other Financing Uses Total:		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	3,500.00	7,000.00	0.00
Fund: 111 - GENERAL Surplus (Deficit):		-411,724.00	-386,851.81	-434,809.00	-310,105.82	-329,356.00	-136,949.71	-261,827.00	-266,305.00
Report Surplus (Deficit):		-411,724.00	-386,851.81	-434,809.00	-310,105.82	-329,356.00	-136,949.71	-261,827.00	-266,305.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 111 - GENERAL									
Category: 412 - Intergovernmental									
111-43105-141	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - Charges for Services									
111-42501-141	FIRE INSPECTIONS	1,800.00	2,692.00	1,750.00	6,185.50	3,200.00	1,307.00	2,600.00	2,600.00
111-42502-141	HAZMAT	7,000.00	2,270.15	0.00	124.94	7,000.00	4,506.55	7,000.00	4,500.00
Category: 420 - Charges for Services Total:		8,800.00	4,962.15	1,750.00	6,310.44	10,200.00	5,813.55	9,600.00	7,100.00
Category: 470 - Miscellaneous Revenues									
111-49111-141	MISCELLANEOUS	0.00	35.00	0.00	1,004.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	35.00	0.00	1,004.00	0.00	0.00	0.00	0.00
Category: 500 - Personnel									
111-51111-141	REGULAR SALARIES	900,739.00	891,196.54	924,133.00	911,500.21	931,508.00	439,262.17	880,000.00	953,198.00
111-51121-141	OVERTIME SALARIES	51,650.00	51,368.31	51,650.00	67,387.47	50,259.00	28,797.08	58,000.00	64,146.00
111-51211-141	SOCIAL SECURITY	13,810.00	14,797.66	14,149.00	16,671.93	16,898.00	7,876.28	16,898.00	17,514.00
111-51221-141	RETIREMENT	118,540.00	113,474.70	126,852.00	113,735.15	123,335.00	54,843.60	118,000.00	127,798.00
111-51231-141	HEALTH INSURANCE	236,300.00	218,656.00	248,030.00	236,275.00	264,860.00	121,222.50	242,500.00	275,298.00
111-51241-141	LIFE INSURANCE	2,085.00	1,100.16	2,085.00	1,117.44	1,995.00	529.92	1,995.00	2,052.00
111-51261-141	WORKERS COMPENSATION	76,939.00	105,376.54	108,551.00	118,342.50	115,111.00	102,300.97	107,231.00	114,547.00
Category: 500 - Personnel Total:		1,400,063.00	1,395,969.91	1,475,450.00	1,465,029.70	1,503,966.00	754,832.52	1,424,624.00	1,554,553.00
Category: 503 - Supplies									
111-52111-141	DEPARTMENT SUPPLIES	19,828.00	20,990.38	19,828.00	19,194.84	17,000.00	4,149.99	8,500.00	12,000.00
111-52121-141	JANITORIAL SUPPLIES	250.00	611.83	250.00	484.77	500.00	293.96	500.00	500.00
111-52131-141	PROMOTIONAL SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-52164-141	VOLUNTEER FIREMAN	9,500.00	8,048.50	9,500.00	8,309.70	6,000.00	1,839.13	4,000.00	4,000.00
111-52181-141	UNIFORMS & CLOTHING	4,500.00	6,512.19	4,500.00	3,665.36	5,000.00	1,364.79	5,000.00	5,000.00
111-52211-141	PUBLICATIONS	300.00	547.80	300.00	825.31	300.00	72.80	300.00	300.00
111-52311-141	MEMBERSHIPS	400.00	630.00	400.00	440.00	400.00	220.00	400.00	400.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
111-52411-141	POSTAGE	100.00	189.07	100.00	72.83	100.00	115.94	120.00	130.00
111-52511-141	GASOLINE	14,825.00	7,985.83	14,825.00	5,426.38	10,000.00	424.32	1,000.00	1,000.00
111-52521-141	OTHER FUEL	0.00	0.00	0.00	1,681.43	0.00	2,718.10	6,000.00	6,000.00
Category: 503 - Supplies Total:		49,903.00	45,515.60	49,903.00	40,100.62	39,500.00	11,199.03	26,020.00	29,530.00
Category: 504 - Contract Services									
111-53111-141	CONTRACTUAL SERVICES	11,000.00	10,719.36	11,000.00	4,447.26	4,000.00	1,884.72	4,000.00	4,000.00
111-53161-141	LEGAL PUBLICATIONS	100.00	31.49	100.00	0.00	100.00	36.76	100.00	100.00
111-53211-141	LEGAL FEES	100.00	30.64	100.00	0.00	100.00	0.00	100.00	100.00
111-53421-141	BUILDING MAINTENANCE	2,500.00	3,174.91	2,500.00	4,501.13	3,000.00	755.68	3,250.00	3,000.00
111-53431-141	ELECTRICAL MAINTENANCE	250.00	0.00	250.00	0.00	250.00	0.00		
111-53441-141	EQUIPMENT MAINTENANCE	11,000.00	11,945.69	11,000.00	7,007.30	9,000.00	3,205.83	7,500.00	8,000.00
111-53451-141	VEHICLE MAINTENANCE	15,000.00	10,892.44	15,000.00	9,444.24	7,500.00	2,433.35	6,000.00	6,000.00
111-53511-141	ELECTRICITY	10,185.00	8,728.32	10,185.00	9,468.65	9,000.00	3,365.87	8,000.00	8,000.00
111-53521-141	HEATING FUEL	1,670.00	1,441.18	1,670.00	1,549.73	1,670.00	1,122.88	1,670.00	1,670.00
111-53561-141	TELEPHONE	3,000.00	4,189.10	3,000.00	4,430.82	4,000.00	1,846.19	4,000.00	4,000.00
111-53571-141	CELLULAR PHONE	2,250.00	3,009.02	2,250.00	2,727.85	3,000.00	1,223.59	3,000.00	3,000.00
111-53711-141	SCHOOL & CONFERENCE	5,000.00	6,489.72	5,000.00	8,175.17	5,000.00	1,253.00	5,000.00	5,000.00
111-53721-141	BUSINESS TRAVEL	168.00	0.00	168.00	0.00	168.00	222.00	222.00	170.00
111-53821-141	FIRE INSURANCE	3,189.00	2,527.00	2,893.00	3,408.00	3,476.00	3,570.87	3,571.00	3,749.00
111-53831-141	LIABILITY INSURANCE	4,159.00	4,981.00	5,479.00	7,681.00	7,681.00	7,841.00	7,841.00	8,233.00
111-53841-141	VEHICLE INSURANCE	2,042.00	3,263.07	3,656.00	8,671.53	3,836.00	30,541.10	30,541.00	38,219.00
111-59611-141	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	732.39	800.00	
Category: 504 - Contract Services Total:		71,613.00	71,422.94	74,251.00	71,512.68	61,781.00	60,035.23	85,595.00	93,241.00
Fund: 111 - GENERAL Surplus (Deficit):		-1,512,779.00	-1,507,911.30	-1,597,854.00	-1,569,328.56	-1,595,047.00	-820,253.23	-1,526,639.00	-1,670,224.00
Report Surplus (Deficit):		-1,512,779.00	-1,507,911.30	-1,597,854.00	-1,569,328.56	-1,595,047.00	-820,253.23	-1,526,639.00	-1,670,224.00





City of Scottsbluff, NE

Budget Worksheet

Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 111 - GENERAL									
Category: 412 - Intergovernmental									
111-43148-142	WING	0.00	24,418.26	0.00	22,534.78	0.00	4,781.32	4,781.00	
111-43152-142	HIDTA GRANT - POLICE	0.00	10,486.63	0.00	2,223.12	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	34,904.89	0.00	24,757.90	0.00	4,781.32	4,781.00	0.00
Category: 420 - Charges for Services									
111-42111-142	PHOTOCOPIES	2,000.00	4,211.50	2,000.00	4,078.05	2,500.00	2,044.05	2,500.00	2,500.00
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	9,837.00	9,000.00	12,970.00	10,500.00	5,695.00	10,500.00	10,500.00
111-42403-142	FINGER PRINTS	1,100.00	1,500.00	1,300.00	1,725.00	1,300.00	734.50	1,300.00	1,300.00
111-42404-142	HANDGUN PERMITS	1,200.00	1,340.00	1,100.00	1,885.50	2,200.00	657.50	2,200.00	2,200.00
111-42405-142	ALCOHOL TESTS	4,000.00	2,679.00	3,500.00	3,640.00	3,750.00	883.00	3,750.00	3,750.00
111-42406-142	ALARMS	2,500.00	2,125.00	3,000.00	2,425.00	2,000.00	1,050.00	2,000.00	2,000.00
111-42407-142	WITNESS FEES	500.00	213.42	500.00	423.40	500.00	103.21	500.00	500.00
111-42409-142	MONEY ESCORTS	1,000.00	280.00	500.00	180.00	250.00	0.00	250.00	250.00
111-42410-142	POLICE SERV-TERRYTOWN	92,200.00	92,199.96	92,200.00	92,199.96	92,200.00	46,099.98	92,200.00	92,200.00
111-42411-142	EMERGENCY MGMT REIMB	68,863.00	67,462.05	70,000.00	65,392.85	66,714.00	0.00		
111-42412-142	ATV PERMITS	500.00	600.00	500.00	450.00	500.00	225.00	500.00	500.00
111-43153-142	SCHOOL SRO MATCH	23,000.00	51,943.51	26,300.00	58,360.49	27,000.00	28,371.46	53,875.00	54,306.00
Category: 420 - Charges for Services Total:		206,863.00	234,391.44	209,900.00	243,730.25	209,414.00	85,863.70	169,575.00	170,006.00
Category: 470 - Miscellaneous Revenues									
111-46121-142	SALE OF TAXABLE ASSETS	0.00	2,362.00	0.00	-2,181.00	0.00	27.00	27.00	
111-46131-142	SALE OF ASSETS	0.00	3,775.00	0.00	14,040.00	0.00	7,815.00	7,815.00	
111-49111-142	MISCELLANEOUS	0.00	753.26	0.00	4.36	0.00	0.00		
111-49224-142	REIMBURSEMENT-SCHOOL	7,000.00	7,574.90	6,000.00	8,018.50	10,515.00	4,324.00	8,600.00	9,640.00
Category: 470 - Miscellaneous Revenues Total:		7,000.00	14,465.16	6,000.00	19,881.86	10,515.00	12,166.00	16,442.00	9,640.00
Category: 500 - Personnel									
111-51111-142	REGULAR SALARIES	1,765,394.00	1,774,689.41	1,826,557.00	1,725,678.25	1,884,356.00	938,415.39	1,885,000.00	1,983,337.00
111-51121-142	OVERTIME SALARIES	125,000.00	125,855.15	125,000.00	154,752.89	160,313.00	82,932.64	165,000.00	158,779.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
111-51131-142	PART-TIME SALARIES	17,135.00	19,048.00	17,135.00	19,784.20	19,536.00	13,244.65	19,536.00	17,910.00
111-51211-142	SOCIAL SECURITY	145,926.00	140,207.53	150,605.00	137,829.62	157,564.00	74,959.17	158,320.00	165,242.00
111-51221-142	RETIREMENT	117,463.00	118,373.65	129,492.00	122,240.41	135,776.00	68,353.72	136,700.00	142,687.00
111-51231-142	HEALTH INSURANCE	500,400.00	483,845.00	525,240.00	486,221.25	592,040.00	284,832.50	570,000.00	599,178.00
111-51241-142	LIFE INSURANCE	3,780.00	2,424.96	3,780.00	2,298.24	3,990.00	1,221.12	3,990.00	4,070.00
111-51261-142	WORKERS COMPENSATION	54,662.00	55,062.34	56,881.00	48,113.01	51,030.00	41,424.29	39,628.00	42,730.00
111-51281-142	DISABILITY INSURANCE	4,250.00	4,851.81	4,570.00	4,124.92	5,095.00	2,314.67	5,095.00	4,654.00
Category: 500 - Personnel Total:		2,734,010.00	2,724,357.85	2,839,260.00	2,701,042.79	3,009,700.00	1,507,698.15	2,983,269.00	3,118,587.00
Category: 503 - Supplies									
111-52111-142	DEPARTMENT SUPPLIES	18,010.00	16,343.79	18,010.00	14,285.82	18,000.00	8,571.04	18,000.00	18,000.00
111-52121-142	JANITORIAL SUPPLIES	600.00	611.80	600.00	488.72	600.00	293.97	600.00	600.00
111-52161-142	FIREARMS RANGE SUPPLIES	0.00	214.65	0.00	0.00	0.00	0.00		
111-52162-142	FIREARMS SUPPLIES	5,000.00	4,089.19	5,000.00	5,279.76	5,000.00	0.00	5,000.00	5,000.00
111-52163-142	INVESTIGATIVE EXPENSES	16,085.00	14,681.73	16,085.00	4,726.22	16,000.00	2,716.50	16,000.00	16,000.00
111-52181-142	UNIFORMS & CLOTHING	16,646.00	16,018.70	16,646.00	15,222.26	16,650.00	9,406.93	16,650.00	16,650.00
111-52211-142	PUBLICATIONS	650.00	688.86	650.00	352.80	650.00	197.75	650.00	650.00
111-52311-142	MEMBERSHIPS	600.00	540.00	600.00	540.00	400.00	540.00	600.00	600.00
111-52411-142	POSTAGE	1,685.00	3,476.72	1,685.00	2,217.50	1,700.00	1,514.98	2,500.00	2,500.00
111-52511-142	GASOLINE	59,610.00	45,673.42	59,610.00	34,131.12	55,000.00	15,518.02	35,000.00	45,000.00
Category: 503 - Supplies Total:		118,886.00	102,338.86	118,886.00	77,244.20	114,000.00	38,759.19	95,000.00	105,000.00
Category: 504 - Contract Services									
111-53111-142	CONTRACTUAL SERVICES	244,223.00	239,758.23	244,223.00	250,307.80	244,225.00	171,556.30	244,225.00	245,000.00
111-53121-142	CONSULTING SERVICES	1,500.00	2,855.85	1,500.00	2,622.35	2,500.00	891.25	1,750.00	2,000.00
111-53161-142	LEGAL PUBLICATIONS	300.00	609.21	300.00	426.85	300.00	0.00	300.00	300.00
111-53211-142	LEGAL FEES	6,200.00	414.39	6,200.00	779.45	11,000.00	1,773.24	4,500.00	6,000.00
111-53421-142	BUILDING MAINTENANCE	2,500.00	368.12	2,500.00	1,951.84	2,500.00	205.17	2,500.00	2,500.00
111-53441-142	EQUIPMENT MAINTENANCE	8,500.00	7,801.61	8,500.00	9,922.09	8,500.00	2,352.34	8,500.00	8,500.00
111-53451-142	VEHICLE MAINTENANCE	17,000.00	29,971.63	17,000.00	29,867.53	17,000.00	11,212.00	20,000.00	20,000.00
111-53511-142	ELECTRICITY	8,950.00	7,791.59	8,950.00	8,548.79	4,000.00	3,713.19	8,500.00	8,500.00
111-53521-142	HEATING FUEL	2,660.00	2,140.67	2,660.00	2,160.02	3,000.00	1,705.48	3,000.00	3,000.00
111-53561-142	TELEPHONE	20,000.00	26,371.31	20,000.00	26,227.89	22,000.00	10,758.80	22,000.00	22,000.00
111-53631-142	RENT-MACHINES	6,000.00	5,510.16	6,000.00	1,333.97	6,000.00	1,003.00	2,500.00	2,500.00



Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
111-53711-142	SCHOOL & CONFERENCE	17,000.00	11,967.72	17,000.00	17,565.56	25,000.00	6,131.60	25,000.00	25,000.00
111-53721-142	BUSINESS TRAVEL	250.00	0.00	250.00	0.00	0.00	189.00		
111-53811-142	BONDING	500.00	593.75	500.00	955.00	500.00	140.00	500.00	750.00
111-53821-142	FIRE INSURANCE	4,375.00	3,648.88	4,178.00	4,948.00	5,047.00	5,151.57	5,152.00	5,409.00
111-53831-142	LIABILITY INSURANCE	31,215.00	45,734.00	44,807.00	46,013.00	46,013.00	44,289.00	44,289.00	46,503.00
111-53841-142	VEHICLE INSURANCE	19,812.00	13,646.65	15,383.00	15,569.71	16,635.00	15,697.66	16,017.00	16,817.00
Category: 504 - Contract Services Total:		390,985.00	399,183.77	399,951.00	419,199.85	414,220.00	276,719.60	408,733.00	414,779.00
Category: 570 - Other Financing Uses									
111-58111-142	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	0.00		
Category: 570 - Other Financing Uses Total:		50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - GENERAL Surplus (Deficit):		-3,080,018.00	-2,992,118.99	-3,142,197.00	-2,909,116.83	-3,317,991.00	-1,720,365.92	-3,296,204.00	-3,458,720.00
Report Surplus (Deficit):		-3,080,018.00	-2,992,118.99	-3,142,197.00	-2,909,116.83	-3,317,991.00	-1,720,365.92	-3,296,204.00	-3,458,720.00

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City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 111 - GENERAL									
Category: 412 - Intergovernmental									
111-43105-143	GRANT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Category: 420 - Charges for Services									
111-42411-143	EMERGENCY MGMT REIMB	0.00	0.00	0.00	0.00	0.00	36,264.53	66,714.00	67,000.00
Category: 420 - Charges for Services Total:		0.00	0.00	0.00	0.00	0.00	36,264.53	66,714.00	67,000.00
Category: 500 - Personnel									
111-51111-143	REGULAR SALARIES	69,595.00	73,405.20	58,396.00	58,895.90	61,784.00	30,601.82	61,784.00	66,153.00
111-51211-143	SOCIAL SECURITY	5,324.00	5,383.31	4,467.00	4,388.52	4,726.00	2,277.95	4,726.00	5,061.00
111-51221-143	RETIREMENT	4,524.00	2,293.59	4,088.00	768.62	1,854.00	918.00	1,854.00	1,985.00
111-51231-143	HEALTH INSURANCE	13,900.00	15,415.50	14,590.00	14,712.50	15,580.00	8,100.00	16,200.00	16,194.00
111-51241-143	LIFE INSURANCE	105.00	80.64	105.00	69.12	105.00	34.56	70.00	110.00
Category: 500 - Personnel Total:		93,448.00	96,578.24	81,646.00	78,834.66	84,049.00	41,932.33	84,634.00	89,503.00
Category: 503 - Supplies									
111-52111-143	DEPARTMENT SUPPLIES	6,860.00	6,142.85	6,860.00	2,516.85	2,500.00	69.99	2,500.00	3,000.00
111-52181-143	UNIFORMS & CLOTHING	350.00	286.88	350.00	280.99	350.00	0.00	350.00	350.00
111-52311-143	MEMBERSHIPS	100.00	50.00	100.00	50.00	250.00	50.00	50.00	50.00
111-52411-143	POSTAGE	300.00	11.56	300.00	100.03	150.00	0.00	50.00	50.00
111-52511-143	GASOLINE	600.00	38.00	600.00	1,518.05	1,000.00	770.51	1,700.00	2,000.00
Category: 503 - Supplies Total:		8,210.00	6,529.29	8,210.00	4,465.92	4,250.00	890.50	4,650.00	5,450.00
Category: 504 - Contract Services									
111-53161-143	LEGAL PUBLICATIONS	50.00	301.13	50.00	292.80	450.00	144.69	300.00	300.00
111-53441-143	EQUIPMENT MAINTENANCE	100.00	225.00	100.00	125.49	150.00	0.00	50.00	150.00
111-53451-143	VEHICLE MAINTENANCE	500.00	0.00	500.00	227.82	500.00	105.10	300.00	300.00
111-53511-143	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	631.72	1,650.00	1,650.00
111-53561-143	TELEPHONE	200.00	56.88	200.00	46.90	120.00	32.87	100.00	100.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

[111-53711-143](#)

	Defined Budgets							
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
SCHOOL & CONFERENCE	1,000.00	735.00	1,000.00	1,808.80	2,000.00	550.95	1,800.00	1,800.00
Category: 504 - Contract Services Total:	1,850.00	1,318.01	1,850.00	2,501.81	3,220.00	1,465.33	4,200.00	4,300.00
Fund: 111 - GENERAL Surplus (Deficit):	-103,508.00	-104,425.54	-91,706.00	-85,802.39	-91,519.00	-6,023.63	-24,770.00	-32,253.00
Report Surplus (Deficit):	-103,508.00	-104,425.54	-91,706.00	-85,802.39	-91,519.00	-6,023.63	-24,770.00	-32,253.00

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City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 111 - GENERAL									
Category: 420 - Charges for Services									
111-42111-151	PHOTOCOPIES	8,500.00	10,491.80	9,000.00	9,816.30	9,000.00	5,076.71	9,000.00	9,000.00
111-42112-151	LOST BOOKS & FINES	4,000.00	7,504.19	6,000.00	8,427.10	6,000.00	3,346.66	6,000.00	6,000.00
Category: 420 - Charges for Services Total:		12,500.00	17,995.99	15,000.00	18,243.40	15,000.00	8,423.37	15,000.00	15,000.00
Category: 470 - Miscellaneous Revenues									
111-49111-151	MISCELLANEOUS	0.00	162.00	0.00	160.00	0.00	82.00	82.00	
111-49121-151	REFUND MISCELLANEOUS	0.00	14.12	0.00	13.74	0.00	14.89	15.00	
Category: 470 - Miscellaneous Revenues Total:		0.00	176.12	0.00	173.74	0.00	96.89	97.00	0.00
Category: 500 - Personnel									
111-51111-151	REGULAR SALARIES	287,158.00	276,999.21	291,098.00	285,264.36	299,078.00	130,368.88	261,000.00	295,898.00
111-51131-151	PART-TIME SALARIES	74,323.00	73,445.63	75,215.00	73,649.37	78,236.00	33,033.97	78,236.00	74,159.00
111-51211-151	SOCIAL SECURITY	27,653.00	25,709.84	28,023.00	26,485.23	28,865.00	12,005.45	25,952.00	28,309.00
111-51221-151	RETIREMENT	16,384.00	16,462.56	16,626.00	7,366.26	16,206.00	5,855.00	12,000.00	16,009.00
111-51231-151	HEALTH INSURANCE	97,300.00	92,044.00	102,130.00	97,775.00	109,060.00	50,273.75	101,000.00	113,358.00
111-51241-151	LIFE INSURANCE	735.00	460.80	735.00	466.56	735.00	218.88	450.00	770.00
111-51261-151	WORKERS COMPENSATION	773.00	678.81	705.00	523.71	523.00	562.84	580.00	610.00
Category: 500 - Personnel Total:		504,326.00	485,800.85	514,532.00	491,530.49	532,703.00	232,318.77	479,218.00	529,113.00
Category: 503 - Supplies									
111-52111-151	DEPARTMENT SUPPLIES	15,419.00	10,488.31	15,419.00	11,431.73	13,000.00	2,485.95	12,000.00	13,000.00
111-52121-151	JANITORIAL SUPPLIES	5,200.00	5,434.38	5,200.00	5,280.34	5,500.00	2,132.52	5,500.00	5,500.00
111-52221-151	AUDIOVISUAL SUPPLIES	3,500.00	2,388.15	3,500.00	2,221.23	3,500.00	483.36	2,500.00	2,500.00
111-52222-151	BOOKS	25,684.00	25,986.52	25,684.00	28,241.74	30,000.00	12,062.58	30,000.00	30,000.00
111-52223-151	PROGRAMMING	0.00	0.00	0.00	0.00	5,000.00	2,308.54	5,000.00	5,000.00
111-52225-151	SUBSCRIPTIONS	12,300.00	9,668.85	12,300.00	9,655.76	15,000.00	3,909.59	9,500.00	12,500.00
111-52311-151	MEMBERSHIPS	850.00	492.00	850.00	451.00	800.00	183.00	505.00	550.00
111-52411-151	POSTAGE	6,100.00	4,653.64	6,100.00	4,638.69	6,500.00	1,502.58	5,000.00	5,000.00
Category: 503 - Supplies Total:		69,053.00	59,111.85	69,053.00	61,920.49	79,300.00	25,068.12	70,005.00	74,050.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Category: 504 - Contract Services									
111-53111-151	CONTRACTUAL SERVICES	12,000.00	11,219.95	12,000.00	15,313.08	19,000.00	6,422.80	17,000.00	19,000.00
111-53161-151	LEGAL PUBLICATIONS	200.00	114.84	200.00	132.47	200.00	99.32	200.00	200.00
111-53421-151	BUILDING MAINTENANCE	7,300.00	7,849.85	7,300.00	7,570.00	8,000.00	1,368.52	8,000.00	8,000.00
111-53431-151	ELECTRICAL MAINTENANCE	1,100.00	0.00	1,100.00	743.68	0.00	0.00		
111-53441-151	EQUIPMENT MAINTENANCE	18,500.00	24,648.24	18,500.00	18,419.99	18,500.00	14,199.73	21,000.00	21,000.00
111-53511-151	ELECTRICITY	24,580.00	24,894.03	24,580.00	28,081.61	27,000.00	10,002.48	29,000.00	30,000.00
111-53521-151	HEATING FUEL	2,600.00	2,380.50	2,600.00	2,233.91	3,000.00	1,507.58	2,500.00	2,500.00
111-53561-151	TELEPHONE	6,900.00	6,782.76	6,900.00	6,822.91	6,900.00	2,749.03	6,100.00	6,100.00
111-53631-151	RENT-MACHINES	1,380.00	1,380.00	1,380.00	1,788.00	1,900.00	0.00		
111-53711-151	SCHOOL & CONFERENCE	1,400.00	360.00	1,400.00	900.00	2,000.00	0.00	2,000.00	2,000.00
111-53721-151	BUSINESS TRAVEL	750.00	10.85	750.00	1,746.24	1,000.00	0.00	1,000.00	1,000.00
111-53821-151	FIRE INSURANCE	8,978.00	13,940.00	15,962.00	18,605.00	18,977.00	19,353.23	19,353.00	20,321.00
111-53831-151	LIABILITY INSURANCE	1,945.00	2,978.00	3,276.00	3,223.00	3,223.00	3,222.00	3,222.00	3,383.00
Category: 504 - Contract Services Total:		87,633.00	96,559.02	95,948.00	105,579.89	109,700.00	58,864.69	109,375.00	113,504.00
Fund: 111 - GENERAL Surplus (Deficit):		-648,512.00	-623,299.61	-664,533.00	-640,613.73	-706,703.00	-307,731.32	-643,501.00	-701,667.00
Report Surplus (Deficit):		-648,512.00	-623,299.61	-664,533.00	-640,613.73	-706,703.00	-307,731.32	-643,501.00	-701,667.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 111 - GENERAL									
Category: 420 - Charges for Services									
111-42201-171	CAMPGROUND FEES	27,000.00	49,452.19	35,000.00	67,383.63	65,000.00	0.00	65,000.00	65,000.00
111-42206-171	PARK SHELTER/EVENT FEE	5,000.00	3,340.00	5,000.00	3,580.00	3,500.00	500.00	3,500.00	3,500.00
111-49231-171	BALLFIELD MAINT CHARGE	4,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Category: 420 - Charges for Services Total:		36,000.00	55,792.19	40,000.00	73,963.63	61,500.00	500.00	71,500.00	71,500.00
Category: 460 - Investment Income									
111-47111-171	INTEREST EARNINGS	0.00	1.25	2.00	1.25	0.00	0.63	1.00	
Category: 460 - Investment Income Total:		0.00	1.25	2.00	1.25	0.00	0.63	1.00	0.00
Category: 470 - Miscellaneous Revenues									
111-46112-171	LEASE PAYMENTS	0.00	0.00	0.00	10,761.44	9,888.00	5,092.32	10,185.00	10,185.00
111-49111-171	MISCELLANEOUS	0.00	3,490.50	0.00	4,762.47	0.00	183.65	184.00	
Category: 470 - Miscellaneous Revenues Total:		0.00	3,490.50	0.00	15,523.91	9,888.00	5,275.97	10,369.00	10,185.00
Category: 500 - Personnel									
111-51111-171	REGULAR SALARIES	441,394.00	416,559.47	443,914.00	444,742.01	449,332.00	219,289.23	438,578.00	429,504.00
111-51121-171	OVERTIME SALARIES	1,000.00	3,131.07	1,000.00	3,163.61	0.00	377.97	378.00	
111-51131-171	PART-TIME SALARIES	74,355.00	68,967.10	73,041.00	64,161.51	83,634.00	13,232.32	83,634.00	61,977.00
111-51211-171	SOCIAL SECURITY	39,863.00	35,505.61	39,942.00	36,436.33	40,772.00	16,721.15	40,772.00	37,598.00
111-51221-171	RETIREMENT	20,224.00	17,082.12	19,354.00	10,246.66	20,540.00	9,631.83	20,540.00	20,749.00
111-51231-171	HEALTH INSURANCE	132,050.00	122,589.37	138,605.00	136,118.06	151,098.00	75,290.21	151,098.00	153,843.00
111-51241-171	LIFE INSURANCE	999.00	616.39	999.00	646.55	998.00	322.63	650.00	1,045.00
111-51261-171	WORKERS COMPENSATION	11,385.00	13,156.92	13,683.00	12,143.61	12,730.00	11,199.07	11,325.00	11,892.00
Category: 500 - Personnel Total:		721,270.00	677,608.05	730,538.00	707,658.34	759,104.00	346,064.41	746,975.00	716,608.00
Category: 503 - Supplies									
111-52111-171	DEPARTMENT SUPPLIES	15,367.00	37,921.82	15,367.00	25,873.59	20,000.00	14,011.68	20,000.00	20,000.00
111-52121-171	JANITORIAL SUPPLIES	2,000.00	3,375.66	2,000.00	3,705.11	2,500.00	837.53	2,500.00	2,500.00
111-52181-171	UNIFORMS & CLOTHING	2,000.00	2,059.13	2,000.00	1,833.93	2,000.00	1,686.50	2,000.00	2,000.00
111-52311-171	MEMBERSHIPS	400.00	15.00	400.00	265.00	400.00	285.00	300.00	300.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
111-52411-171	POSTAGE	150.00	92.82	150.00	87.10	150.00	241.84	300.00	150.00
111-52511-171	GASOLINE	18,305.00	14,652.52	18,305.00	12,481.93	18,305.00	4,122.81	18,000.00	18,000.00
111-52521-171	OTHER FUEL	21,030.00	16,402.35	21,030.00	11,133.30	21,000.00	2,587.99		21,000.00
111-52999-171	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	
Category: 503 - Supplies Total:		59,252.00	74,519.30	59,252.00	55,379.96	64,355.00	23,773.35	64,100.00	63,950.00
Category: 504 - Contract Services									
111-53111-171	CONTRACTUAL SERVICES	15,000.00	15,853.02	15,000.00	30,754.69	10,000.00	13,037.78	24,000.00	20,000.00
111-53161-171	LEGAL PUBLICATIONS	50.00	32.82	50.00	72.73	100.00	0.00	100.00	100.00
111-53211-171	LEGAL FEES	0.00	1,748.03	0.00	3,282.44	0.00	0.00	1,500.00	1,500.00
111-53421-171	BUILDING MAINTENANCE	10,000.00	9,614.20	10,000.00	14,847.37	10,000.00	10,980.55	15,000.00	15,000.00
111-53431-171	ELECTRICAL MAINTENANCE	1,000.00	7,071.48	1,000.00	9,997.68	0.00	0.00	5,000.00	9,000.00
111-53441-171	EQUIPMENT MAINTENANCE	23,000.00	38,961.50	23,000.00	23,773.64	20,000.00	17,689.87	22,000.00	25,000.00
111-53451-171	VEHICLE MAINTENANCE	18,000.00	20,099.62	18,000.00	21,697.91	20,000.00	13,483.51	20,000.00	20,000.00
111-53471-171	GROUNDS MAINTENANCE	55,000.00	77,905.10	55,000.00	42,535.39	55,000.00	15,663.69	55,000.00	55,000.00
111-53511-171	ELECTRICITY	48,055.00	55,892.39	48,055.00	51,576.61	50,000.00	14,568.28	50,000.00	50,000.00
111-53521-171	HEATING FUEL	4,150.00	2,888.53	4,150.00	2,640.20	4,150.00	2,098.68	4,150.00	4,150.00
111-53551-171	STREET LIGHTS	1,200.00	1,204.80	1,200.00	1,204.80	1,200.00	502.00	1,200.00	1,200.00
111-53561-171	TELEPHONE	2,000.00	2,174.68	2,000.00	2,335.95	2,000.00	1,112.96	2,000.00	2,000.00
111-53711-171	SCHOOL & CONFERENCE	4,000.00	3,589.52	4,000.00	4,042.18	4,000.00	220.41	400.00	3,000.00
111-53721-171	BUSINESS TRAVEL	1,300.00	229.42	1,300.00	44.22	1,300.00	0.00		
111-53821-171	FIRE INSURANCE	15,507.00	17,654.00	20,214.00	24,183.00	24,667.00	25,028.62	25,029.00	26,280.00
111-53831-171	LIABILITY INSURANCE	7,730.00	3,986.00	4,385.00	4,789.00	4,789.00	4,581.00	4,581.00	4,810.00
111-53841-171	VEHICLE INSURANCE	5,056.00	3,966.00	4,541.00	4,826.90	4,748.00	5,560.42	5,560.00	5,838.00
111-59611-171	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	87.50	88.00	
Category: 504 - Contract Services Total:		211,048.00	262,871.11	211,895.00	242,604.71	211,954.00	124,615.27	235,608.00	242,878.00
Category: 550 - Capital Outlay									
111-54111-171	SMALL CAPITAL	0.00	15,761.90	0.00	0.00	0.00	0.00		
111-54391-171	PATHWAY	100,000.00	0.00	100,000.00	33,975.99	100,000.00	0.00		20,000.00
111-54411-171	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	612.00	612.00	
Category: 550 - Capital Outlay Total:		100,000.00	15,761.90	100,000.00	33,975.99	100,000.00	612.00	612.00	20,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

							Defined Budgets	
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Category: 570 - Other Financing Uses								
111-58111-171	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 570 - Other Financing Uses Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - GENERAL Surplus (Deficit):	-1,055,570.00	-971,476.42	-1,061,683.00	-950,130.21	-1,064,025.00	-489,288.43	-965,425.00	-961,751.00
Report Surplus (Deficit):	-1,055,570.00	-971,476.42	-1,061,683.00	-950,130.21	-1,064,025.00	-489,288.43	-965,425.00	-961,751.00

DRAFT COPY - FOR DISCUSSION PURPOSES ONLY



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 111 - GENERAL									
Category: 420 - Charges for Services									
111-42202-172	RECREATION FEES	21,600.00	21,105.50	22,000.00	24,395.00	28,000.00	8,639.80	28,000.00	28,000.00
111-42203-172	POOL REVENUES	60,500.00	48,762.31	60,500.00	49,835.35	39,500.00	0.00	39,500.00	39,500.00
111-42204-172	POOL REVENUE-NONTAXABLE	10,500.00	10,639.80	10,500.00	181.70	500.00	0.00	500.00	500.00
111-42205-172	POOL PASSES	35,000.00	15,280.00	35,000.00	8,758.50	10,000.00	0.00	10,000.00	10,000.00
111-42207-172	CONCESSION STAND SALES	15,000.00	13,969.58	17,000.00	15,341.18	14,000.00	0.00	14,000.00	14,000.00
Category: 420 - Charges for Services Total:		142,600.00	109,757.19	145,000.00	98,511.73	92,000.00	8,639.80	92,000.00	92,000.00
Category: 470 - Miscellaneous Revenues									
111-49111-172	MISCELLANEOUS	0.00	176.50	0.00	2,927.00	0.00	800.00	800.00	
111-49224-172	REIMBURSEMENT-SCHOOL	20,000.00	25,695.65	0.00	18,064.06	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		20,000.00	25,872.15	0.00	20,991.06	0.00	800.00	800.00	0.00
Category: 500 - Personnel									
111-51111-172	REGULAR SALARIES	49,457.00	49,790.86	50,056.00	50,177.41	50,446.00	25,343.20	50,686.00	51,949.00
111-51121-172	OVERTIME SALARIES	1,500.00	9,212.71	1,500.00	3,391.64	0.00	18.06	18.00	
111-51131-172	PART-TIME SALARIES	185,194.00	134,169.77	140,194.00	70,423.23	160,774.00	313.26	75,000.00	75,000.00
111-51211-172	SOCIAL SECURITY	18,066.00	14,166.90	14,669.00	8,964.89	16,158.00	1,721.96	9,616.00	9,712.00
111-51221-172	RETIREMENT	1,484.00	1,493.67	1,502.00	775.65	1,513.00	760.81	1,520.00	1,558.00
111-51231-172	HEALTH INSURANCE	13,900.00	13,746.00	14,590.00	14,990.34	15,580.00	8,040.00	16,080.00	16,194.00
111-51241-172	LIFE INSURANCE	105.00	69.12	105.00	69.52	105.00	34.56	75.00	110.00
111-51261-172	WORKERS COMPENSATION	7,325.00	6,702.93	6,971.00	3,798.08	5,534.00	4,764.65	1,735.00	1,822.00
Category: 500 - Personnel Total:		277,031.00	229,351.96	229,587.00	152,590.76	250,110.00	40,996.50	154,730.00	156,345.00
Category: 503 - Supplies									
111-52111-172	DEPARTMENT SUPPLIES	20,127.00	16,218.03	25,000.00	18,383.05	20,000.00	2,994.76	20,000.00	23,000.00
111-52114-172	CONCESSION SUPPLIES	10,000.00	9,243.38	10,000.00	8,896.60	8,000.00	0.00	9,000.00	9,000.00
111-52134-172	SPECIAL EVENTS	10,000.00	9,008.24	10,000.00	12,907.19	15,000.00	7,553.04	15,000.00	15,000.00
111-52181-172	UNIFORMS & CLOTHING	2,500.00	1,938.49	2,500.00	2,468.32	2,500.00	0.00	3,000.00	2,000.00
111-52311-172	MEMBERSHIPS	300.00	120.00	300.00	372.00	300.00	205.00	205.00	300.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
111-52511-172	GASOLINE	100.00	10.63	100.00	0.00	100.00	0.00		
	Category: 503 - Supplies Total:	43,027.00	36,538.77	47,900.00	43,027.16	45,900.00	10,752.80	47,205.00	49,300.00
Category: 504 - Contract Services									
111-53111-172	CONTRACTUAL SERVICES	391,000.00	407,225.91	391,000.00	394,057.48	390,000.00	194,818.36	395,000.00	395,000.00
111-53411-172	JANITORIAL SERVICE	23,250.00	22,126.95	0.00	0.00	0.00	0.00		
111-53421-172	BUILDING MAINTENANCE	30,000.00	26,903.14	25,000.00	33,114.25	23,000.00	963.84	25,000.00	25,000.00
111-53441-172	EQUIPMENT MAINTENANCE	18,000.00	28,898.54	12,500.00	10,793.57	18,000.00	0.00	18,000.00	18,000.00
111-53511-172	ELECTRICITY	27,015.00	23,228.35	17,500.00	6,576.10	18,000.00	322.76	10,000.00	10,000.00
111-53521-172	HEATING FUEL	33,580.00	27,362.97	15,000.00	6,559.52	12,000.00	560.14	10,000.00	10,000.00
111-53561-172	TELEPHONE	2,100.00	1,847.94	2,100.00	576.85	1,500.00	85.25	750.00	750.00
111-53711-172	SCHOOL & CONFERENCE	2,500.00	1,580.12	2,500.00	902.00	2,500.00	45.00	1,500.00	1,500.00
111-53831-172	LIABILITY INSURANCE	1,340.00	4,102.00	4,512.00	4,029.00	3,979.00	3,419.00	3,419.00	3,590.00
111-59211-172	LICENSE/PERMITS	300.00	1,461.00	0.00	513.00	0.00	0.00		
111-59214-172	SALES & USE TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
111-59611-172	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	529,085.00	544,736.92	470,112.00	457,121.77	468,979.00	200,214.35	463,669.00	463,840.00
Category: 550 - Capital Outlay									
111-54311-172	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 570 - Other Financing Uses									
111-58111-172	CONTINGENCY	0.00	48,231.55	202,000.00	0.00	202,000.00	0.00	67,621.00	
	Category: 570 - Other Financing Uses Total:	0.00	48,231.55	202,000.00	0.00	202,000.00	0.00	67,621.00	0.00
	Fund: 111 - GENERAL Surplus (Deficit):	-686,543.00	-723,229.86	-804,599.00	-533,236.90	-874,989.00	-242,523.85	-640,425.00	-577,485.00
	Report Surplus (Deficit):	-686,543.00	-723,229.86	-804,599.00	-533,236.90	-874,989.00	-242,523.85	-640,425.00	-577,485.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 212 - TRANSPORTATION									
Category: 400 - Taxes									
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	506,058.20	550,493.00	496,353.67	550,493.00	112,897.80	550,493.00	550,493.00
212-41112-000	CITY SALES TAX	300,000.00	384,641.14	350,000.00	379,460.24	368,176.00	161,552.99	367,803.00	353,438.00
212-41122-212	HIGHWAY USER TAX	1,470,445.00	1,491,236.90	1,497,015.00	1,503,711.14	1,570,752.00	781,304.15	1,570,752.00	1,570,752.00
212-41130-000	STATE PROP. TAX CREDIT	0.00	18,005.62	0.00	21,997.88	0.00	10,733.33	10,733.00	
212-41141-000	MOTOR VEHICLE TAX	120,000.00	132,609.45	120,000.00	135,087.43	120,000.00	62,716.34	120,000.00	120,000.00
212-41142-212	MOTOR VEHICLE FEES	110,000.00	122,173.69	110,000.00	125,669.96	110,000.00	60,542.29	120,000.00	110,000.00
Category: 400 - Taxes Total:		2,550,938.00	2,654,725.00	2,627,508.00	2,662,280.32	2,719,421.00	1,189,746.90	2,739,781.00	2,704,683.00
Category: 412 - Intergovernmental									
212-43105-000	GRANT	0.00	0.00	0.00	268,654.24	268,654.00	280,362.47	280,362.00	280,362.00
212-43149-212	REIMBURSEMENT-STATE	0.00	39,435.12	0.00	24,727.50	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	39,435.12	0.00	293,381.74	268,654.00	280,362.47	280,362.00	280,362.00
Category: 420 - Charges for Services									
212-46111-000	SALES & SERVICE	2,500.00	9,884.02	0.00	3,073.50	0.00	595.00	595.00	
Category: 420 - Charges for Services Total:		2,500.00	9,884.02	0.00	3,073.50	0.00	595.00	595.00	0.00
Category: 460 - Investment Income									
212-47111-000	INTEREST EARNINGS	5,000.00	8,061.16	5,000.00	10,638.91	5,000.00	7,780.57	13,000.00	13,000.00
212-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		5,000.00	8,061.16	5,000.00	10,638.91	5,000.00	7,780.57	13,000.00	13,000.00
Category: 470 - Miscellaneous Revenues									
212-49111-212	MISCELLANEOUS	1,000.00	1,399.25	0.00	441.50	0.00	66.45	66.00	
212-49227-000	DAMAGE REIMBURSEMENT	0.00	688.00	0.00	2,907.64	0.00	1,482.60	1,483.00	
Category: 470 - Miscellaneous Revenues Total:		1,000.00	2,087.25	0.00	3,349.14	0.00	1,549.05	1,549.00	0.00
Category: 480 - Other Financing Uses									
212-49117-000	INSURANCE CLAIMS	0.00	10,000.00	0.00	0.00	0.00	0.00		
212-49301-000	BOND PROCEEDS	0.00	2,330,000.00	0.00	0.00	0.00	0.00		3,309,850.00
Category: 480 - Other Financing Uses Total:		0.00	2,340,000.00	0.00	0.00	0.00	0.00	0.00	3,309,850.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Category: 500 - Personnel									
212-51111-111	REGULAR SALARIES	0.00	14,200.05	14,455.00	15,927.46	14,144.00	7,018.85	14,144.00	15,453.00
212-51111-112	REGULAR SALARIES	0.00	7,634.82	7,765.00	8,122.49	8,193.00	4,096.60	8,193.00	8,438.00
212-51111-114	REGULAR SALARIES	0.00	18,379.28	18,585.00	16,941.90	9,176.00	4,587.80	9,176.00	9,440.00
212-51111-115	REGULAR SALARIES	0.00	6,970.10	7,043.00	7,040.19	6,960.00	3,521.70	6,960.00	7,168.00
212-51111-212	REGULAR SALARIES	632,916.00	562,486.10	521,201.00	617,572.84	525,582.00	263,355.92	525,582.00	563,450.00
212-51121-212	OVERTIME SALARIES	38,000.00	21,038.68	38,000.00	14,803.63	12,926.00	13,886.52	13,887.00	13,302.00
212-51211-111	SOCIAL SECURITY	0.00	1,024.53	1,106.00	1,131.94	1,079.00	495.45	1,079.00	1,179.00
212-51211-112	SOCIAL SECURITY	0.00	527.90	594.00	563.53	624.00	284.21	624.00	642.00
212-51211-114	SOCIAL SECURITY	0.00	1,347.60	1,421.00	1,217.31	673.00	315.40	673.00	693.00
212-51211-115	SOCIAL SECURITY	0.00	502.27	539.00	505.18	532.00	252.03	532.00	548.00
212-51211-212	SOCIAL SECURITY	51,325.00	41,894.70	42,779.00	45,092.62	41,196.00	19,692.87	41,196.00	44,122.00
212-51221-111	RETIREMENT	0.00	852.08	868.00	220.10	846.00	379.64	846.00	925.00
212-51221-112	RETIREMENT	0.00	457.90	466.00	247.01	489.00	245.86	489.00	504.00
212-51221-114	RETIREMENT	0.00	402.12	759.00	262.68	528.00	275.28	528.00	544.00
212-51221-115	RETIREMENT	0.00	418.14	423.00	214.52	418.00	211.38	418.00	430.00
212-51221-212	RETIREMENT	30,027.00	26,400.70	25,947.00	15,341.68	26,593.00	13,862.13	26,593.00	28,671.00
212-51231-111	HEALTH INSURANCE	0.00	2,737.30	2,918.00	3,118.16	3,116.00	1,593.17	3,116.00	3,239.00
212-51231-112	HEALTH INSURANCE	0.00	1,374.62	1,459.00	1,473.96	1,558.00	810.05	1,558.00	1,619.00
212-51231-114	HEALTH INSURANCE	0.00	2,741.15	2,918.00	2,416.63	1,558.00	810.07	1,558.00	1,619.00
212-51231-115	HEALTH INSURANCE	0.00	1,367.28	1,459.00	1,458.90	1,558.00	795.10	1,558.00	1,619.00
212-51231-212	HEALTH INSURANCE	206,415.00	184,413.20	182,375.00	209,219.58	190,855.00	97,915.57	190,855.00	202,425.00
212-51241-111	LIFE INSURANCE	0.00	13.94	21.00	15.06	21.00	6.95	21.00	22.00
212-51241-112	LIFE INSURANCE	0.00	6.95	11.00	6.96	11.00	3.48	11.00	11.00
212-51241-114	LIFE INSURANCE	0.00	13.80	21.00	11.58	11.00	3.54	11.00	11.00
212-51241-115	LIFE INSURANCE	0.00	6.96	11.00	6.96	11.00	3.48	11.00	11.00
212-51241-212	LIFE INSURANCE	1,559.00	928.14	1,312.00	984.96	1,286.00	421.05	1,286.00	1,375.00
212-51261-212	WORKERS COMPENSATION	31,375.00	38,235.46	39,765.00	28,607.28	30,849.00	31,900.43	34,710.00	36,445.00
Category: 500 - Personnel Total:		991,617.00	936,375.77	914,221.00	992,525.11	880,793.00	466,744.53	885,615.00	943,905.00
Category: 503 - Supplies									
212-52111-212	DEPARTMENT SUPPLIES	108,175.00	124,097.10	115,000.00	105,461.54	120,000.00	15,204.93	115,000.00	120,000.00
212-52171-212	STREET REPAIR SUPPLIES	125,000.00	110,596.77	135,000.00	94,213.42	140,000.00	53,762.37	140,000.00	140,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
212-52181-212	UNIFORMS & CLOTHING	2,500.00	2,571.55	3,000.00	3,166.54	3,000.00	3,319.12	3,500.00	3,500.00
212-52211-212	PUBLICATIONS	300.00	145.60	300.00	150.80	300.00	145.60	300.00	300.00
212-52311-212	MEMBERSHIPS	300.00	385.00	400.00	291.66	400.00	338.33	500.00	500.00
212-52411-212	POSTAGE	300.00	6.14	300.00	68.27	250.00	23.75	150.00	150.00
212-52511-212	GASOLINE	16,025.00	11,869.18	17,000.00	10,116.25	16,000.00	4,369.34	10,000.00	15,000.00
212-52521-212	OTHER FUEL	28,200.00	35,715.79	35,000.00	19,128.12	35,000.00	13,695.14	30,000.00	30,000.00
212-52531-212	OIL & ANTIFREEZE	4,500.00	20,683.62	6,000.00	42,816.80	16,000.00	9.69	1,000.00	5,000.00
212-52999-212	MISCELLANEOUS	500.00	0.00	150.00	57.50	200.00	115.00	115.00	200.00
Category: 503 - Supplies Total:		285,800.00	306,070.75	312,150.00	275,470.90	331,150.00	90,983.27	300,565.00	314,650.00
Category: 504 - Contract Services									
212-53111-111	CONTRACTUAL SERVICES	0.00	9.47	0.00	0.00	0.00	0.00		
212-53111-112	CONTRACTUAL SERVICES	0.00	9.45	0.00	0.00	0.00	0.00		
212-53111-114	CONTRACTUAL SERVICES	0.00	4.68	0.00	0.00	0.00	0.00		
212-53111-115	CONTRACTUAL SERVICES	0.00	7.08	0.00	0.00	0.00	0.00		
212-53111-212	CONTRACTUAL SERVICES	8,600.00	-2,230.43	15,000.00	12,284.18	15,000.00	11,437.85	15,000.00	15,000.00
212-53121-212	CONSULTING SERVICES	5,000.00	70.00	5,000.00	0.00	5,000.00	2,544.00	5,000.00	5,000.00
212-53152-212	BOND ISSUANCE COSTS	0.00	27,300.00	0.00	0.00	0.00	0.00		59,850.00
212-53161-212	LEGAL PUBLICATIONS	450.00	283.51	500.00	403.30	500.00	37.71	500.00	500.00
212-53195-212	ADMIN COSTS & FEES	0.00	350.00	350.00	750.00	350.00	0.00	350.00	1,000.00
212-53311-212	AUDIT	3,000.00	1,820.00	3,000.00	1,750.00	1,820.00	1,820.00	1,820.00	1,890.00
212-53421-212	BUILDING MAINTENANCE	7,500.00	3,704.23	6,000.00	1,212.32	6,000.00	257.55	1,000.00	5,000.00
212-53431-212	ELECTRICAL MAINTENANCE	15,500.00	18,914.50	18,000.00	5,805.00	18,000.00	0.00	7,000.00	18,000.00
212-53441-212	EQUIPMENT MAINTENANCE	43,000.00	44,923.64	50,000.00	69,079.86	50,000.00	22,074.60	50,000.00	60,000.00
212-53451-212	VEHICLE MAINTENANCE	23,388.00	13,752.75	28,339.00	-31,921.18	28,000.00	28,809.15	40,000.00	40,000.00
212-53491-212	STREET MAINTENANCE	250,000.00	102,454.48	200,000.00	125,181.50	200,000.00	24,120.04	200,000.00	220,000.00
212-53511-212	ELECTRICITY	8,710.00	7,838.44	8,700.00	8,121.43	8,700.00	3,150.89	8,700.00	8,700.00
212-53521-212	HEATING FUEL	13,900.00	13,825.88	16,000.00	12,536.26	16,500.00	7,010.14	15,000.00	16,500.00
212-53531-212	ELECTRIC POWER	28,500.00	22,134.21	28,500.00	21,905.48	28,500.00	8,243.75	28,500.00	28,500.00
212-53551-212	STREET LIGHTS	364,255.00	336,539.39	364,255.00	338,378.04	365,000.00	139,721.12	365,000.00	340,000.00
212-53561-212	TELEPHONE	6,100.00	6,332.16	6,100.00	5,568.68	6,000.00	2,329.87	6,000.00	6,000.00
212-53611-212	RENT-LAND	180.00	160.78	180.00	0.00	180.00	0.00	180.00	180.00



Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Defined Budgets

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
212-53711-212	SCHOOL & CONFERENCE	3,000.00	489.83	3,000.00	695.00	2,500.00	1,424.59	3,000.00	5,500.00
212-53721-212	BUSINESS TRAVEL	2,000.00	195.68	2,000.00	0.00	1,800.00	0.00		
212-53821-212	FIRE INSURANCE	11,661.00	8,193.66	9,382.00	12,819.00	13,075.00	13,153.68	13,156.00	13,814.00
212-53831-212	LIABILITY INSURANCE	25,366.00	9,167.00	10,084.00	11,702.00	11,702.00	11,942.00	11,942.00	12,539.00
212-53841-212	VEHICLE INSURANCE	17,997.00	15,402.26	17,635.00	17,672.68	17,368.00	19,897.88	19,898.00	20,893.00
212-59611-212	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	127.50	128.00	
Category: 504 - Contract Services Total:		838,107.00	631,652.65	792,025.00	613,943.55	795,995.00	298,104.32	792,174.00	878,866.00
Category: 550 - Capital Outlay									
212-54322-212	STREET PROJECTS	500,000.00	2,370,689.99	500,000.00	7,321.54	605,000.00	182,801.36	605,000.00	3,041,104.00
212-54411-212	EQUIPMENT	160,000.00	206,623.00	195,000.00	168,381.41	195,000.00	59,098.84	195,000.00	250,000.00
Category: 550 - Capital Outlay Total:		660,000.00	2,577,312.99	695,000.00	175,702.95	800,000.00	241,900.20	800,000.00	3,291,104.00
Category: 560 - Debt Service									
212-57110-212	DEBT SERVICE-PRINCIPAL	235,000.00	235,000.00	235,000.00	235,000.00	695,000.00	695,000.00	695,000.00	460,000.00
212-57115-212	DEBT SERVICE-INTEREST	6,405.00	6,405.00	31,625.00	31,624.41	28,774.00	15,846.25	28,774.00	86,512.98
Category: 560 - Debt Service Total:		241,405.00	241,405.00	266,625.00	266,624.41	723,774.00	710,846.25	723,774.00	546,512.98
Category: 570 - Other Financing Uses									
212-55100-212	TRANSFER TO GENERAL	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	13,500.00	27,000.00	27,000.00
212-55600-212	TRANSFER TO GIS	25,000.00	21,712.84	25,000.00	25,371.51	25,070.00	12,591.94	25,070.00	25,000.00
212-58111-212	CONTINGENCY	100,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
Category: 570 - Other Financing Uses Total:		152,000.00	48,712.84	252,000.00	52,371.51	252,070.00	26,091.94	52,070.00	252,000.00
Fund: 212 - TRANSPORTATION Surplus (Deficit):		-609,491.00	312,662.55	-599,513.00	596,085.18	-790,707.00	-354,636.52	-518,911.00	80,857.02
Report Surplus (Deficit):		-609,491.00	312,662.55	-599,513.00	596,085.18	-790,707.00	-354,636.52	-518,911.00	80,857.02





City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 621 - ENVIRONMENTAL SERVICES									
Category: 412 - Intergovernmental									
621-43105-000	GRANT	0.00	0.00	0.00	100,000.00	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Category: 420 - Charges for Services									
621-46111-000	SALES & SERVICE	0.00	35.00	0.00	80.00	0.00	0.00		
621-46111-621	SALES & SERVICE	2,266,000.00	2,354,192.43	2,609,800.00	2,529,485.01	2,598,548.00	1,308,328.14	2,554,344.00	2,630,974.00
621-46118-000	UTILITY PENALTIES	0.00	0.00	0.00	0.00	0.00	20,141.54	20,142.00	30,000.00
621-46211-621	COMPACTR/DUMSPTR LEASE	0.00	6,721.95	0.00	7,573.56	5,000.00	3,501.56	5,000.00	5,000.00
621-46311-621	YARD WASTE CONT SALES	8,000.00	9,604.78	0.00	0.00	0.00	0.00		
621-46321-621	RECYCLING SERVICE CHARG	40,000.00	60,761.36	0.00	47,977.06	35,000.00	21,952.55	35,000.00	35,000.00
621-46322-621	SALE OF RECYCL MATERIAL	50,000.00	33,787.46	45,000.00	23,283.50	24,000.00	18,880.07	24,000.00	24,000.00
Category: 420 - Charges for Services Total:		2,364,000.00	2,465,102.98	2,654,800.00	2,608,399.13	2,662,548.00	1,372,803.86	2,638,486.00	2,724,974.00
Category: 460 - Investment Income									
621-47111-000	INTEREST EARNINGS	1,200.00	1,483.19	1,000.00	2,381.98	1,200.00	2,430.86	3,500.00	3,500.00
621-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		1,200.00	1,483.19	1,000.00	2,381.98	1,200.00	2,430.86	3,500.00	3,500.00
Category: 470 - Miscellaneous Revenues									
621-49111-621	MISCELLANEOUS	0.00	1,517.85	500.00	74.60	500.00	948.00	948.00	500.00
Category: 470 - Miscellaneous Revenues Total:		0.00	1,517.85	500.00	74.60	500.00	948.00	948.00	500.00
Category: 500 - Personnel									
621-51111-111	REGULAR SALARIES	0.00	68,305.43	70,306.00	65,898.54	71,920.00	35,765.01	60,002.00	64,179.00
621-51111-112	REGULAR SALARIES	0.00	19,086.99	19,413.00	20,306.41	20,483.00	10,241.63	20,483.00	21,095.00
621-51111-114	REGULAR SALARIES	0.00	45,949.27	46,460.00	42,355.28	37,616.00	11,469.63	22,940.00	23,600.00
621-51111-115	REGULAR SALARIES	0.00	17,425.12	17,608.00	17,600.47	17,607.00	8,804.25	17,607.00	18,135.00
621-51111-116	REGULAR SALARIES	0.00	16,560.70	16,771.00	3,339.43	0.00	0.00		
621-51111-212	REGULAR SALARIES	0.00	22,282.59	22,472.00	22,318.46	22,299.00	11,703.79	36,975.00	39,073.00
621-51111-621	REGULAR SALARIES	766,964.00	563,097.74	582,105.00	579,907.13	591,967.00	294,749.11	591,967.00	619,073.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
621-51121-621	OVERTIME SALARIES	9,000.00	16,757.55	9,000.00	9,600.34	0.00	0.00		
621-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	151.89	9,648.00	0.00	9,648.00	9,648.00
621-51131-621	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
621-51211-111	SOCIAL SECURITY	0.00	4,928.23	5,378.00	4,719.06	5,494.00	2,562.48	4,583.00	4,902.00
621-51211-112	SOCIAL SECURITY	0.00	1,319.89	1,485.00	1,408.88	1,559.00	710.55	1,559.00	1,606.00
621-51211-114	SOCIAL SECURITY	0.00	3,368.54	3,554.00	3,043.35	2,791.00	788.66	1,683.00	1,734.00
621-51211-115	SOCIAL SECURITY	0.00	1,256.20	1,347.00	1,262.81	1,347.00	630.06	1,347.00	1,387.00
621-51211-116	SOCIAL SECURITY	0.00	1,190.22	1,283.00	252.10	0.00	0.00		
621-51211-212	SOCIAL SECURITY	0.00	1,660.83	1,719.00	1,667.62	1,699.00	872.96	2,807.00	2,982.00
621-51211-621	SOCIAL SECURITY	59,361.00	41,744.41	45,220.00	42,349.21	46,024.00	20,977.78	46,024.00	48,097.00
621-51221-111	RETIREMENT	0.00	2,851.82	3,195.00	843.23	3,212.00	1,309.53	2,855.00	3,078.00
621-51221-112	RETIREMENT	0.00	1,145.50	1,165.00	617.45	1,223.00	614.52	1,223.00	1,260.00
621-51221-114	RETIREMENT	0.00	1,005.06	1,394.00	656.90	1,755.00	688.52	1,320.00	1,360.00
621-51221-115	RETIREMENT	0.00	1,045.72	1,056.00	536.19	1,056.00	528.32	1,056.00	1,088.00
621-51221-116	RETIREMENT	0.00	993.60	1,006.00	200.36	0.00	0.00		
621-51221-212	RETIREMENT	0.00	671.36	674.00	342.26	666.00	353.03	1,101.00	1,639.00
621-51221-621	RETIREMENT	34,656.00	23,492.87	25,394.00	12,018.02	24,274.00	12,615.03	24,274.00	26,526.00
621-51231-111	HEALTH INSURANCE	0.00	19,215.72	20,428.00	17,863.06	21,812.00	11,187.82	17,917.00	18,623.00
621-51231-112	HEALTH INSURANCE	0.00	3,436.73	3,648.00	3,684.40	3,895.00	2,025.03	3,895.00	4,049.00
621-51231-114	HEALTH INSURANCE	0.00	6,853.56	7,295.00	6,041.43	7,790.00	2,025.05	3,895.00	4,049.00
621-51231-115	HEALTH INSURANCE	0.00	3,417.82	3,648.00	3,646.92	3,895.00	1,987.51	3,895.00	4,049.00
621-51231-116	HEALTH INSURANCE	0.00	3,436.68	3,648.00	286.89	0.00	0.00		
621-51231-212	HEALTH INSURANCE	0.00	3,436.73	3,648.00	3,684.58	3,895.00	2,025.12	7,790.00	8,097.00
621-51231-621	HEALTH INSURANCE	233,270.00	188,702.00	200,373.00	204,780.00	218,120.00	111,612.66	218,120.00	226,716.00
621-51241-111	LIFE INSURANCE	0.00	97.07	147.00	86.16	147.00	48.43	121.00	127.00
621-51241-112	LIFE INSURANCE	0.00	17.38	26.00	17.40	26.00	8.70	26.00	28.00
621-51241-114	LIFE INSURANCE	0.00	34.54	52.00	28.81	53.00	8.64	26.00	28.00
621-51241-115	LIFE INSURANCE	0.00	17.28	26.00	17.28	26.00	8.64	26.00	28.00
621-51241-116	LIFE INSURANCE	0.00	17.28	26.00	1.45	0.00	0.00		
621-51241-212	LIFE INSURANCE	0.00	17.28	26.00	17.28	26.00	8.64	53.00	56.00
621-51241-621	LIFE INSURANCE	1,775.00	950.40	1,444.00	967.68	1,470.00	483.02	1,470.00	1,540.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
621-51261-621	WORKERS COMPENSATION	35,354.00	40,934.93	42,572.00	32,134.53	33,846.00	30,840.11	31,227.00	32,789.00
Category: 500 - Personnel Total:		1,140,380.00	1,126,725.04	1,165,012.00	1,104,653.26	1,157,641.00	577,654.23	1,137,915.00	1,190,641.00
Category: 503 - Supplies									
621-52111-621	DEPARTMENT SUPPLIES	110,300.00	67,175.14	210,000.00	169,874.85	200,000.00	28,548.76	70,000.00	100,000.00
621-52181-621	UNIFORMS & CLOTHING	1,500.00	1,123.96	1,000.00	1,111.10	1,500.00	650.28	1,500.00	1,500.00
621-52411-621	POSTAGE	5,000.00	7,919.88	7,500.00	7,862.91	7,500.00	3,734.69	7,500.00	7,500.00
621-52511-621	GASOLINE	95,150.00	83,116.92	95,000.00	27,934.80	5,300.00	1,642.15	3,400.00	4,000.00
621-52521-621	OTHER FUEL	5,300.00	2,611.86	5,300.00	41,659.45	95,000.00	25,671.16	52,000.00	70,000.00
Category: 503 - Supplies Total:		217,250.00	161,947.76	318,800.00	248,443.11	309,300.00	60,247.04	134,400.00	183,000.00
Category: 504 - Contract Services									
621-53111-111	CONTRACTUAL SERVICES	0.00	42.55	0.00	0.00	0.00	0.00		
621-53111-112	CONTRACTUAL SERVICES	0.00	23.63	0.00	0.00	0.00	0.00		
621-53111-114	CONTRACTUAL SERVICES	0.00	11.68	0.00	0.00	0.00	0.00		
621-53111-115	CONTRACTUAL SERVICES	0.00	17.73	0.00	0.00	0.00	0.00		
621-53111-116	CONTRACTUAL SERVICES	0.00	0.00	0.00	3,735.89	0.00	0.00		
621-53111-621	CONTRACTUAL SERVICES	30,900.00	28,045.17	30,000.00	28,724.92	30,000.00	18,543.94	25,000.00	25,000.00
621-53161-621	LEGAL PUBLICATIONS	550.00	466.70	550.00	1,382.06	1,500.00	296.17	1,500.00	1,500.00
621-53193-621	DISPOSAL FEES	510,000.00	542,174.92	510,000.00	563,856.12	510,000.00	211,314.51	560,000.00	530,500.00
621-53194-621	POST CLOSURE CARE	2,358.00	3,280.00	3,300.00	2,562.50	3,300.00	0.00	3,300.00	3,300.00
621-53311-621	AUDIT	4,000.00	5,200.00	5,200.00	5,000.00	5,200.00	5,200.00	5,200.00	5,400.00
621-53421-621	BUILDING MAINTENANCE	3,000.00	1,439.99	3,000.00	4,970.55	3,000.00	2,330.04	3,500.00	3,100.00
621-53431-621	ELECTRICAL MAINTENANCE	1,100.00	27.13	1,000.00	11.99	100.00	0.00		
621-53441-621	EQUIPMENT MAINTENANCE	28,000.00	10,196.93	28,000.00	49,724.50	30,000.00	7,447.09	16,000.00	20,000.00
621-53451-621	VEHICLE MAINTENANCE	60,000.00	81,101.05	60,000.00	103,826.85	90,000.00	39,837.21	90,000.00	90,000.00
621-53511-621	ELECTRICITY	10,780.00	8,369.80	10,000.00	7,391.69	10,000.00	3,341.56	10,000.00	10,000.00
621-53521-621	HEATING FUEL	4,820.00	3,517.83	4,800.00	3,459.05	4,800.00	1,754.73	4,800.00	4,800.00
621-53561-621	TELEPHONE	1,558.00	2,492.73	2,000.00	2,398.66	2,000.00	1,027.84	2,000.00	2,000.00
621-53711-621	SCHOOL & CONFERENCE	3,000.00	394.83	1,000.00	29.75	500.00	0.00	500.00	500.00
621-53821-621	FIRE INSURANCE	7,607.00	8,228.00	9,421.00	11,328.00	11,555.00	11,676.84	11,677.00	12,261.00
621-53831-621	LIABILITY INSURANCE	5,935.00	8,766.00	9,643.00	9,633.00	9,633.00	9,999.00	9,999.00	10,499.00
621-53841-621	VEHICLE INSURANCE	27,884.00	21,448.00	24,558.00	27,517.66	27,555.00	31,989.10	31,989.00	33,588.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
621-59611-621	BAD DEBT EXPENSE	0.00	7,121.89	0.00	12,405.75	0.00	4,396.36	6,000.00	
Category: 504 - Contract Services Total:		701,492.00	732,366.56	702,472.00	837,958.94	739,143.00	349,154.39	781,465.00	752,448.00
Category: 520 - Depreciation & Amortization									
621-59511-621	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
621-54311-621	STRUCTURES	0.00	198,637.04	500,000.00	169,528.26	0.00	0.00		
621-54411-621	EQUIPMENT	410,000.00	161,830.00	230,000.00	351,309.00	200,000.00	0.00	200,000.00	220,000.00
Category: 550 - Capital Outlay Total:		410,000.00	360,467.04	730,000.00	520,837.26	200,000.00	0.00	200,000.00	220,000.00
Category: 570 - Other Financing Uses									
621-55100-621	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00
621-55600-621	TRANSFER TO GIS	1,300.00	712.82	1,300.00	1,671.75	70.00	92.06	92.00	
Category: 570 - Other Financing Uses Total:		55,300.00	54,712.82	55,300.00	55,671.75	54,070.00	27,092.06	54,092.00	54,000.00
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-159,222.00	31,884.80	-315,284.00	-56,708.61	204,094.00	362,035.00	335,062.00	328,885.00
Report Surplus (Deficit):		-159,222.00	31,884.80	-315,284.00	-56,708.61	204,094.00	362,035.00	335,062.00	328,885.00

DRAFT COPY - FOR DISCUSSION PURPOSES ONLY



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 631 - WASTEWATER									
Category: 412 - Intergovernmental									
631-43105-631	GRANT	0.00	148,388.27	0.00	38,299.22	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	148,388.27	0.00	38,299.22	0.00	0.00	0.00	0.00
Category: 420 - Charges for Services									
631-42122-631	CONNECTION CHARGES	5,000.00	2,979.00	5,000.00	3,620.00	2,000.00	706.00	2,000.00	2,000.00
631-42302-631	PERMITS	200.00	120.00	200.00	100.00	100.00	20.00	100.00	100.00
631-46111-631	SALES & SERVICE	2,559,521.00	2,505,003.22	2,559,521.00	2,393,823.51	2,526,138.00	1,256,836.06	2,526,138.00	2,565,536.00
631-46118-000	UTILITY PENALTIES	38,000.00	38,085.41	38,000.00	36,953.02	35,000.00	20,193.66	35,000.00	35,000.00
Category: 420 - Charges for Services Total:		2,602,721.00	2,546,187.63	2,602,721.00	2,434,556.53	2,563,238.00	1,277,755.72	2,563,238.00	2,602,636.00
Category: 440 - Rents									
631-46117-631	RENT	300.00	300.00	300.00	6,550.00	300.00	2,400.00	2,400.00	300.00
Category: 440 - Rents Total:		300.00	300.00	300.00	6,550.00	300.00	2,400.00	2,400.00	300.00
Category: 460 - Investment Income									
631-47111-000	INTEREST EARNINGS	4,500.00	5,890.16	4,500.00	9,841.55	5,000.00	8,536.76	12,000.00	5,000.00
631-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		4,500.00	5,890.16	4,500.00	9,841.55	5,000.00	8,536.76	12,000.00	5,000.00
Category: 470 - Miscellaneous Revenues									
631-49111-631	MISCELLANEOUS	0.00	6,169.70	0.00	1,622.00	0.00	774.75	775.00	
Category: 470 - Miscellaneous Revenues Total:		0.00	6,169.70	0.00	1,622.00	0.00	774.75	775.00	0.00
Category: 480 - Other Financing Uses									
631-45901-000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
631-49117-631	INSURANCE CLAIMS	0.00	20,684.00	0.00	24,859.56	0.00	0.00		
Category: 480 - Other Financing Uses Total:		0.00	20,684.00	0.00	24,859.56	0.00	0.00	0.00	0.00
Category: 500 - Personnel									
631-51111-111	REGULAR SALARIES	0.00	68,305.43	70,306.00	65,898.54	71,920.00	35,765.01	60,002.00	64,179.00
631-51111-112	REGULAR SALARIES	0.00	19,086.99	19,413.00	20,306.41	20,483.00	10,241.63	20,483.00	21,095.00
631-51111-114	REGULAR SALARIES	0.00	45,949.27	46,460.00	42,355.28	37,616.00	11,469.63	22,940.00	23,600.00
631-51111-115	REGULAR SALARIES	0.00	17,425.12	17,608.00	17,600.47	17,607.00	8,804.25	17,607.00	18,135.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
631-51111-116	REGULAR SALARIES	0.00	16,560.70	16,771.00	3,339.43	8,277.00	0.00		8,690.00
631-51111-212	REGULAR SALARIES	0.00	22,282.59	22,472.00	22,318.46	22,299.00	11,703.79	36,975.00	39,073.00
631-51111-631	REGULAR SALARIES	629,276.00	403,061.83	437,510.00	411,251.56	408,138.00	208,594.69	416,416.00	415,553.00
631-51121-631	OVERTIME SALARIES	6,000.00	8,312.90	6,000.00	7,331.35	0.00	103.85	104.00	
631-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	151.89	0.00	0.00		
631-51131-631	PART-TIME SALARIES	0.00	18,839.04	0.00	18,999.07	23,939.00	10,049.14	23,939.00	19,346.00
631-51211-111	SOCIAL SECURITY	0.00	4,928.23	5,379.00	4,719.06	5,494.00	2,562.48	4,583.00	4,902.00
631-51211-112	SOCIAL SECURITY	0.00	1,319.89	1,485.00	1,408.88	1,559.00	710.55	1,559.00	1,606.00
631-51211-114	SOCIAL SECURITY	0.00	3,368.54	3,554.00	3,043.35	2,791.00	788.66	1,683.00	1,734.00
631-51211-115	SOCIAL SECURITY	0.00	1,256.20	1,347.00	1,262.81	1,347.00	630.06	1,347.00	1,387.00
631-51211-116	SOCIAL SECURITY	0.00	1,190.22	1,283.00	1,252.10	633.00	0.00		665.00
631-51211-212	SOCIAL SECURITY	0.00	1,660.83	1,719.00	1,667.62	1,699.00	872.96	2,807.00	2,982.00
631-51211-631	SOCIAL SECURITY	48,599.00	31,134.85	33,928.00	31,853.91	33,054.00	15,738.16	33,687.00	33,270.00
631-51221-111	RETIREMENT	0.00	2,851.82	3,195.00	843.23	3,212.00	1,309.53	2,855.00	3,078.00
631-51221-112	RETIREMENT	0.00	1,145.50	1,165.00	617.45	1,233.00	614.52	1,223.00	1,260.00
631-51221-114	RETIREMENT	0.00	1,005.06	1,897.00	656.90	1,755.00	688.52	1,320.00	1,360.00
631-51221-115	RETIREMENT	0.00	1,045.72	1,056.00	536.19	1,056.00	528.32	1,056.00	1,088.00
631-51221-116	RETIREMENT	0.00	993.60	1,006.00	200.36	248.00	0.00		261.00
631-51221-212	RETIREMENT	0.00	671.36	674.00	209.63	666.00	353.03	1,101.00	1,639.00
631-51221-631	RETIREMENT	26,693.00	17,228.87	17,466.00	8,318.78	16,596.00	9,323.21	16,844.00	20,002.00
631-51231-111	HEALTH INSURANCE	0.00	19,215.72	20,427.00	17,863.06	21,812.00	11,187.82	17,917.00	18,623.00
631-51231-112	HEALTH INSURANCE	0.00	3,436.73	3,647.00	3,684.40	3,895.00	2,025.03	3,895.00	4,049.00
631-51231-114	HEALTH INSURANCE	0.00	6,853.56	7,295.00	6,041.43	7,790.00	2,025.05	3,895.00	4,049.00
631-51231-115	HEALTH INSURANCE	0.00	3,417.82	3,647.00	3,646.92	3,895.00	1,987.51	3,895.00	4,049.00
631-51231-116	HEALTH INSURANCE	0.00	3,436.68	3,647.00	286.89	2,337.00	0.00		2,429.00
631-51231-212	HEALTH INSURANCE	0.00	3,436.73	3,647.00	3,684.58	3,895.00	2,025.12	7,790.00	8,097.00
631-51231-631	HEALTH INSURANCE	174,445.00	123,337.02	140,794.00	133,009.50	141,778.00	73,398.64	144,115.00	147,365.00
631-51241-111	LIFE INSURANCE	0.00	97.07	146.00	86.16	147.00	48.43	121.00	127.00
631-51241-112	LIFE INSURANCE	0.00	17.38	26.00	17.40	26.00	8.70	26.00	28.00
631-51241-114	LIFE INSURANCE	0.00	34.54	52.00	28.81	53.00	8.64	26.00	28.00
631-51241-115	LIFE INSURANCE	0.00	17.28	26.00	17.28	26.00	8.64	26.00	28.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
631-51241-116	LIFE INSURANCE	0.00	17.28	26.00	1.45	16.00	0.00		17.00
631-51241-212	LIFE INSURANCE	0.00	17.28	26.00	17.28	26.00	8.64	53.00	56.00
631-51241-631	LIFE INSURANCE	1,318.00	621.18	1,013.00	626.86	945.00	315.39	961.00	990.00
631-51261-631	WORKERS COMPENSATION	8,144.00	8,566.75	8,755.00	7,675.33	7,665.00	7,586.25	7,783.00	8,172.00
Category: 500 - Personnel Total:		894,475.00	862,147.58	904,868.00	841,830.08	875,928.00	431,485.85	859,034.00	883,012.00
Category: 503 - Supplies									
631-52111-631	DEPARTMENT SUPPLIES	43,000.00	34,444.77	43,000.00	32,335.51	55,000.00	14,707.40	55,000.00	55,000.00
631-52181-631	UNIFORMS & CLOTHING	2,100.00	1,810.13	2,400.00	2,081.30	2,800.00	2,147.69	2,800.00	2,800.00
631-52311-631	MEMBERSHIPS	1,623.00	1,937.50	1,980.00	2,382.67	2,135.00	350.84	2,135.00	2,160.00
631-52411-631	POSTAGE	4,600.00	6,982.46	6,800.00	6,397.31	8,100.00	3,552.61	8,100.00	8,100.00
631-52511-631	GASOLINE	11,050.00	7,504.80	11,050.00	6,599.84	11,050.00	3,012.59	11,050.00	11,050.00
631-52521-631	OTHER FUEL	11,700.00	8,608.98	11,700.00	7,615.15	11,700.00	3,404.55	11,700.00	11,700.00
631-52611-631	CHEMICALS	33,800.00	16,785.75	36,300.00	34,571.59	36,300.00	13,480.29	36,300.00	36,700.00
Category: 503 - Supplies Total:		107,873.00	78,074.39	113,230.00	91,983.37	127,085.00	40,655.97	127,085.00	127,510.00
Category: 504 - Contract Services									
631-53111-111	CONTRACTUAL SERVICES	0.00	42.55	0.00	0.00	0.00	0.00		
631-53111-112	CONTRACTUAL SERVICES	0.00	23.63	0.00	0.00	0.00	0.00		
631-53111-114	CONTRACTUAL SERVICES	0.00	11.68	0.00	0.00	0.00	0.00		
631-53111-115	CONTRACTUAL SERVICES	0.00	17.73	0.00	0.00	0.00	0.00		
631-53111-116	CONTRACTUAL SERVICES	0.00	0.00	0.00	3,735.93	0.00	0.00		
631-53111-631	CONTRACTUAL SERVICES	86,500.00	41,910.17	51,012.00	45,838.07	49,306.00	23,652.61	49,306.00	50,471.00
631-53161-631	LEGAL PUBLICATIONS	350.00	227.84	350.00	70.73	350.00	0.00	350.00	350.00
631-53195-631	ADMIN COSTS & FEES	18,598.00	18,597.41	15,381.00	15,380.62	12,067.00	6,453.75	12,067.00	8,652.00
631-53211-631	LEGAL FEES	1,000.00	150.00	1,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00
631-53311-631	AUDIT	3,600.00	5,200.00	5,200.00	5,000.00	5,200.00	5,200.00	5,200.00	5,400.00
631-53421-631	BUILDING MAINTENANCE	1,000.00	825.88	1,000.00	1,904.00	2,000.00	205.90	1,500.00	2,000.00
631-53431-631	ELECTRICAL MAINTENANCE	2,000.00	4,273.36	2,000.00	457.20	2,000.00	0.00	2,000.00	2,000.00
631-53441-631	EQUIPMENT MAINTENANCE	41,950.00	39,247.06	37,800.00	73,415.21	40,000.00	47,439.71	65,000.00	61,550.00
631-53451-631	VEHICLE MAINTENANCE	4,000.00	7,317.98	5,000.00	14,940.38	7,500.00	6,542.66	9,500.00	9,500.00
631-53461-631	FACILITY REPAIRS	36,000.00	29,826.00	24,000.00	25,482.00	24,000.00	0.00	24,000.00	24,000.00
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	0.00	10,000.00	12,930.82	10,000.00	0.00		10,000.00
631-53511-631	ELECTRICITY	11,630.00	10,449.18	11,630.00	1,676.43	11,630.00	2,239.07	5,500.00	5,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
631-53521-631	HEATING FUEL	1,000.00	1,459.73	1,500.00	547.99	1,500.00	611.62	1,500.00	1,500.00
631-53531-631	ELECTRIC POWER	191,880.00	160,864.03	191,880.00	185,503.45	191,880.00	77,140.64	191,880.00	191,880.00
631-53561-631	TELEPHONE	1,900.00	1,810.35	1,900.00	1,681.76	1,900.00	706.43	1,900.00	1,900.00
631-53571-631	CELLULAR PHONE	600.00	569.99	600.00	578.07	880.00	240.78	880.00	880.00
631-53611-631	RENT-LAND	700.00	467.72	700.00	514.50	525.00	565.96	566.00	600.00
631-53711-631	SCHOOL & CONFERENCE	3,500.00	3,624.37	3,500.00	4,991.28	4,500.00	751.37	3,200.00	4,500.00
631-53821-631	FIRE INSURANCE	40,830.00	41,920.50	48,000.00	56,459.24	57,512.00	59,602.23	59,602.00	62,582.00
631-53831-631	LIABILITY INSURANCE	5,954.00	6,629.00	7,292.00	9,181.00	9,181.00	9,496.00	9,496.00	9,971.00
631-53841-631	VEHICLE INSURANCE	17,074.00	14,585.54	16,700.00	17,263.00	17,608.00	17,563.60	17,564.00	18,442.00
631-59211-631	LICENSE/PERMITS	3,780.00	97.50	3,780.00	1,175.00	3,135.00	81.50	3,135.00	3,445.00
631-59611-631	BAD DEBT EXPENSE	0.00	10,608.61	0.00	12,570.30	0.00	4,313.67	10,500.00	
Category: 504 - Contract Services Total:		483,846.00	400,757.81	440,225.00	491,296.98	453,674.00	262,807.50	475,646.00	477,123.00
Category: 520 - Depreciation & Amortization									
631-59511-631	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
631-54212-631	ENGINEERING/DESIGN	20,000.00	26,080.75	99,000.00	18,903.23	24,925.00	5,862.43	89,437.00	16,130.00 
631-54311-631	STRUCTURES	857,000.00	226,656.01	621,000.00	150,592.00	179,176.00	0.00	165,000.00	920,000.00
631-54411-631	EQUIPMENT	43,000.00	58,846.86	59,000.00	53,284.89	97,000.00	45,886.97	45,887.00	10,000.00
Category: 550 - Capital Outlay Total:		920,000.00	311,583.62	779,000.00	222,780.12	301,101.00	51,749.40	300,324.00	946,130.00
Category: 560 - Debt Service									
631-57110-631	DEBT SERVICE-PRINCIPAL	568,516.00	568,515.62	581,500.00	581,500.15	594,821.00	295,723.99	594,821.00	608,487.00 
631-57115-631	DEBT SERVICE-INTEREST	77,375.00	77,375.08	64,391.00	64,390.55	51,070.00	27,221.36	51,070.00	37,403.00
Category: 560 - Debt Service Total:		645,891.00	645,890.70	645,891.00	645,890.70	645,891.00	322,945.35	645,891.00	645,890.00
Category: 570 - Other Financing Uses									
631-55100-631	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
631-55600-631	TRANSFER TO GIS	37,500.00	36,712.84	37,500.00	37,871.75	36,070.00	18,092.06	36,070.00	36,000.00
631-58111-631	CONTINGENCY	100,000.00	0.00	200,000.00	0.00	600,000.00	0.00		600,000.00
Category: 570 - Other Financing Uses Total:		241,500.00	140,712.84	341,500.00	141,871.75	740,070.00	70,092.06	140,070.00	740,000.00
Fund: 631 - WASTEWATER Surplus (Deficit):		-686,064.00	288,452.82	-617,193.00	80,075.86	-575,211.00	109,731.10	30,363.00	-1,211,729.00
Report Surplus (Deficit):		-686,064.00	288,452.82	-617,193.00	80,075.86	-575,211.00	109,731.10	30,363.00	-1,211,729.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 641 - WATER									
Category: 420 - Charges for Services									
641-42302-121	PERMITS	200.00	160.00	200.00	1,084.00	200.00	32.00	200.00	200.00
641-46111-641	SALES & SERVICE	1,863,960.00	1,827,303.13	1,863,960.00	1,830,260.57	1,834,266.00	894,886.46	1,834,266.00	1,868,400.00
641-46114-641	WATER MAINS	4,000.00	1,226.00	4,000.00	8,873.05	4,000.00	5,059.36	5,059.00	4,000.00
641-46115-641	METERS & REMOTES	2,500.00	6,060.00	2,500.00	7,759.71	2,500.00	2,350.55	2,500.00	2,500.00
641-46118-000	UTILITY PENALTIES	25,000.00	27,459.35	25,000.00	27,101.58	25,000.00	16,536.83	25,000.00	25,000.00
Category: 420 - Charges for Services Total:		1,895,660.00	1,862,208.48	1,895,660.00	1,875,078.91	1,865,966.00	918,865.20	1,867,025.00	1,900,100.00
Category: 440 - Rents									
641-46117-641	RENT	18,096.00	36,694.00	27,696.00	29,386.00	24,500.00	16,665.60	32,196.00	33,200.00
Category: 440 - Rents Total:		18,096.00	36,694.00	27,696.00	29,386.00	24,500.00	16,665.60	32,196.00	33,200.00
Category: 460 - Investment Income									
641-47111-000	INTEREST EARNINGS	4,000.00	5,556.57	4,000.00	8,095.51	4,000.00	8,513.74	13,000.00	13,000.00
641-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		4,000.00	5,556.57	4,000.00	8,095.51	4,000.00	8,513.74	13,000.00	13,000.00
Category: 470 - Miscellaneous Revenues									
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,262.40	5,000.00	7,782.77	5,000.00	3,584.68	5,000.00	5,000.00
641-49111-641	MISCELLANEOUS	0.00	24,093.73	0.00	19,587.80	0.00	10,553.06	10,553.00	
641-49227-000	DAMAGE REIMBURSEMENT	0.00	10,545.30	0.00	0.00	0.00	1,763.66	1,764.00	
Category: 470 - Miscellaneous Revenues Total:		5,000.00	39,901.43	5,000.00	27,370.57	5,000.00	15,901.40	17,317.00	5,000.00
Category: 500 - Personnel									
641-51111-111	REGULAR SALARIES	0.00	68,304.80	70,306.00	65,832.28	71,920.00	35,764.53	59,902.00	64,179.00
641-51111-112	REGULAR SALARIES	0.00	19,086.77	19,413.00	20,306.19	20,483.00	10,241.50	20,483.00	21,095.00
641-51111-114	REGULAR SALARIES	0.00	45,947.68	46,460.00	42,354.39	37,616.00	11,469.24	22,940.00	23,600.00
641-51111-115	REGULAR SALARIES	0.00	17,425.32	17,608.00	17,600.73	17,607.00	8,804.38	17,607.00	18,135.00
641-51111-116	REGULAR SALARIES	0.00	16,560.70	16,771.00	3,339.43	5,518.00	0.00		5,793.00
641-51111-212	REGULAR SALARIES	0.00	22,283.08	22,472.00	22,317.99	22,299.00	11,703.27	36,975.00	39,073.00
641-51111-641	REGULAR SALARIES	526,688.00	322,215.45	350,651.00	331,038.52	325,680.00	165,980.40	331,198.00	340,168.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
641-51121-641	OVERTIME SALARIES	10,500.00	6,319.71	10,500.00	5,503.94	0.00	369.31	369.00	
641-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	151.88	0.00	0.00		
641-51131-641	PART-TIME SALARIES	25,140.00	48,630.10	25,140.00	48,977.89	65,144.00	24,931.32	65,144.00	49,054.00
641-51211-111	SOCIAL SECURITY	0.00	4,922.75	5,378.00	4,712.30	5,494.00	2,561.21	4,583.00	4,902.00
641-51211-112	SOCIAL SECURITY	0.00	1,319.89	1,485.00	1,408.52	1,559.00	710.44	1,559.00	1,606.00
641-51211-114	SOCIAL SECURITY	0.00	3,367.41	3,554.00	3,041.77	2,791.00	788.11	1,683.00	1,734.00
641-51211-115	SOCIAL SECURITY	0.00	1,255.75	1,347.00	1,262.83	1,347.00	629.97	1,347.00	1,387.00
641-51211-116	SOCIAL SECURITY	0.00	1,190.22	1,283.00	252.10	422.00	0.00		443.00
641-51211-212	SOCIAL SECURITY	0.00	1,660.47	1,719.00	1,666.91	1,699.00	872.53	2,807.00	2,982.00
641-51211-641	SOCIAL SECURITY	43,018.00	27,819.56	29,551.00	28,408.94	29,898.00	13,976.30	30,320.00	29,776.00
641-51221-111	RETIREMENT	0.00	2,849.69	3,195.00	840.15	3,212.00	1,308.34	2,855.00	3,078.00
641-51221-112	RETIREMENT	0.00	1,144.86	1,165.00	617.29	1,223.00	614.40	1,223.00	1,260.00
641-51221-114	RETIREMENT	0.00	1,004.74	1,897.00	655.88	1,755.00	687.38	1,320.00	1,360.00
641-51221-115	RETIREMENT	0.00	1,045.10	1,056.00	535.92	1,056.00	528.06	1,056.00	1,088.00
641-51221-116	RETIREMENT	0.00	993.60	1,006.00	200.36	166.00	0.00		174.00
641-51221-212	RETIREMENT	0.00	671.30	674.00	342.24	666.00	352.69	1,101.00	1,169.00
641-51221-641	RETIREMENT	25,613.00	16,160.95	17,342.00	8,526.47	16,321.00	8,327.01	16,487.00	17,013.00
641-51231-111	HEALTH INSURANCE	0.00	19,209.68	20,426.00	17,828.90	21,812.00	11,186.09	17,917.00	18,623.00
641-51231-112	HEALTH INSURANCE	0.00	3,436.00	3,647.00	3,684.05	3,895.00	2,024.77	3,895.00	4,049.00
641-51231-114	HEALTH INSURANCE	0.00	6,852.02	7,295.00	6,040.36	7,790.00	2,024.84	3,895.00	4,049.00
641-51231-115	HEALTH INSURANCE	0.00	3,417.38	3,647.00	3,646.50	3,895.00	1,987.35	3,895.00	4,049.00
641-51231-116	HEALTH INSURANCE	0.00	3,436.68	3,647.00	286.89	1,558.00	0.00		1,619.00
641-51231-212	HEALTH INSURANCE	0.00	3,435.81	3,647.00	3,683.76	3,895.00	2,024.64	7,790.00	8,097.00
641-51231-641	HEALTH INSURANCE	145,950.00	97,487.16	110,884.00	103,960.14	113,734.00	56,762.21	115,292.00	118,216.00
641-51241-111	LIFE INSURANCE	0.00	95.77	147.00	85.02	147.00	48.18	121.00	127.00
641-51241-112	LIFE INSURANCE	0.00	17.00	26.00	16.93	26.00	8.46	26.00	28.00
641-51241-114	LIFE INSURANCE	0.00	33.88	52.00	28.26	53.00	8.52	26.00	28.00
641-51241-115	LIFE INSURANCE	0.00	17.22	26.00	17.28	26.00	8.64	26.00	28.00
641-51241-116	LIFE INSURANCE	0.00	17.28	26.00	1.45	11.00	0.00		11.00
641-51241-212	LIFE INSURANCE	0.00	17.28	26.00	17.28	26.00	8.64	53.00	55.00
641-51241-641	LIFE INSURANCE	1,103.00	489.77	798.00	490.58	735.00	244.19	746.00	770.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
641-51261-641	WORKERS COMPENSATION	17,405.00	21,028.15	21,644.00	14,215.14	13,717.00	13,299.96	13,903.00	14,598.00
Category: 500 - Personnel Total:		795,417.00	791,170.98	825,911.00	763,897.46	805,196.00	390,256.88	788,544.00	803,416.00
Category: 503 - Supplies									
641-52111-641	DEPARTMENT SUPPLIES	100,000.00	103,748.03	100,000.00	89,909.09	100,000.00	78,370.93	120,000.00	140,000.00
641-52116-641	METERS	355,210.00	356,372.15	134,000.00	125,155.39	110,000.00	216.28	80,000.00	50,000.00
641-52117-641	SAMPLES	38,138.00	33,115.63	22,048.00	17,346.75	18,206.00	3,192.00	18,206.00	45,934.00
641-52181-641	UNIFORMS & CLOTHING	3,100.00	2,735.19	3,100.00	1,977.29	3,100.00	3,010.89	3,100.00	3,100.00
641-52311-641	MEMBERSHIPS	1,618.00	1,860.50	1,790.00	1,960.67	1,950.00	537.83	1,950.00	1,975.00
641-52411-641	POSTAGE	12,500.00	14,192.31	10,500.00	13,006.91	12,470.00	5,063.03	12,470.00	14,825.00
641-52511-641	GASOLINE	20,290.00	14,195.15	20,290.00	11,755.76	14,200.00	5,250.48	14,200.00	14,200.00
641-52521-641	OTHER FUEL	3,500.00	1,713.11	3,500.00	1,085.42	2,500.00	257.44	2,000.00	2,500.00
641-52611-641	CHEMICALS	60,000.00	46,559.80	60,000.00	56,926.95	60,000.00	17,638.05	60,000.00	60,000.00
Category: 503 - Supplies Total:		594,356.00	574,491.87	355,228.00	319,124.23	322,426.00	113,536.93	311,926.00	332,534.00
Category: 504 - Contract Services									
641-53111-111	CONTRACTUAL SERVICES	0.00	42.40	0.00	0.00	0.00	0.00		
641-53111-112	CONTRACTUAL SERVICES	0.00	23.60	0.00	0.00	0.00	0.00		
641-53111-114	CONTRACTUAL SERVICES	0.00	11.64	0.00	0.00	0.00	0.00		
641-53111-115	CONTRACTUAL SERVICES	0.00	17.73	0.00	0.00	0.00	0.00		
641-53111-116	CONTRACTUAL SERVICES	0.00	0.00	0.00	3,735.91	0.00	0.00		
641-53111-641	CONTRACTUAL SERVICES	96,245.00	82,817.50	67,100.00	59,239.89	267,800.00	47,720.11	167,573.00	144,000.00
641-53151-641	BANK FEES	11,500.00	24,458.55	20,000.00	30,404.00	24,000.00	17,672.86	24,000.00	24,000.00
641-53161-641	LEGAL PUBLICATIONS	150.00	313.05	150.00	13.74	150.00	0.00	150.00	150.00
641-53211-641	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	562.50	1,500.00	2,000.00
641-53311-641	AUDIT	4,000.00	5,200.00	5,200.00	5,000.00	5,200.00	5,200.00	5,200.00	5,400.00
641-53421-641	BUILDING MAINTENANCE	2,000.00	74.86	2,000.00	1,390.89	2,000.00	303.24	1,500.00	2,000.00
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	8,138.02	2,000.00	1,294.64	2,000.00	1,016.08	2,000.00	2,000.00
641-53441-641	EQUIPMENT MAINTENANCE	20,800.00	7,420.04	18,400.00	12,679.15	16,850.00	3,711.59	16,850.00	18,100.00
641-53451-641	VEHICLE MAINTENANCE	4,000.00	3,084.52	4,000.00	6,321.15	6,000.00	4,197.05	8,000.00	8,000.00
641-53461-641	FACILITY REPAIRS	5,000.00	0.00	2,000.00	0.00	10,000.00	0.00	3,000.00	10,000.00
641-53511-641	ELECTRICITY	1,770.00	1,389.55	1,770.00	1,347.21	1,770.00	956.78	2,000.00	2,000.00
641-53521-641	HEATING FUEL	2,040.00	3,199.92	2,800.00	2,341.33	2,800.00	1,265.34	2,800.00	2,800.00
641-53531-641	ELECTRIC POWER	144,165.00	109,699.24	144,165.00	125,833.55	144,165.00	46,778.57	144,165.00	144,165.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
641-53561-641	TELEPHONE	1,700.00	1,272.00	1,700.00	1,277.67	1,320.00	526.80	1,320.00	1,320.00
641-53571-641	CELLULAR PHONE	1,200.00	1,399.64	1,300.00	1,287.19	1,300.00	423.36	1,300.00	1,312.00
641-53611-641	RENT-LAND	400.00	467.72	400.00	514.50	525.00	371.41	525.00	600.00
641-53631-641	RENT-MACHINES	500.00	40.45	500.00	401.07	660.00	228.99	660.00	900.00
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,143.21	3,500.00	1,676.60	3,500.00	731.38	2,800.00	3,500.00
641-53821-641	FIRE INSURANCE	23,713.00	20,895.35	23,925.00	28,278.00	28,844.00	29,985.30	29,985.00	31,484.00
641-53831-641	LIABILITY INSURANCE	13,452.00	6,098.00	6,708.00	8,585.00	8,585.00	9,595.00	9,595.00	10,075.00
641-53841-641	VEHICLE INSURANCE	6,237.00	4,740.29	5,427.00	5,786.08	5,838.00	5,564.42	5,564.00	5,842.00
641-59211-641	LICENSE/PERMITS	1,265.00	351.25	1,900.00	1,552.50	115.00	115.00	115.00	1,610.00
641-59214-641	SALES & USE TAXES	25.00	25.00	25.00	25.00	0.00	0.00		
641-59611-641	BAD DEBT EXPENSE	0.00	7,818.26	0.00	8,180.66	0.00	4,718.15	9,000.00	
Category: 504 - Contract Services Total:		347,662.00	292,141.79	316,970.00	307,165.73	535,422.00	181,643.93	439,602.00	421,258.00
Category: 520 - Depreciation & Amortization									
641-59511-641	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
641-54212-641	ENGINEERING/DESIGN	74,000.00	78,568.47	24,000.00	10,780.50	50,000.00	17,949.00	41,750.00	125,250.00
641-54311-641	STRUCTURES	835,000.00	498,879.40	96,000.00	0.00	453,000.00	0.00	226,000.00	676,000.00
641-54411-641	EQUIPMENT	94,000.00	63,805.16	91,000.00	81,144.03	50,000.00	12,333.12	50,000.00	87,000.00
Category: 550 - Capital Outlay Total:		1,003,000.00	641,253.03	211,000.00	91,924.53	553,000.00	30,282.12	317,750.00	888,250.00
Category: 570 - Other Financing Uses									
641-55100-641	TRANSFER TO GENERAL	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	21,000.00	42,000.00	42,000.00
641-55600-641	TRANSFER TO GIS	35,000.00	36,712.77	35,000.00	35,371.75	36,070.00	18,092.06	36,184.00	36,000.00
641-55900-641	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
641-58111-641	CONTINGENCY	100,000.00	0.00	600,000.00	0.00	600,000.00	0.00		600,000.00
Category: 570 - Other Financing Uses Total:		177,000.00	78,712.77	677,000.00	77,371.75	678,070.00	39,092.06	78,184.00	678,000.00
Fund: 641 - WATER Surplus (Deficit):		-994,679.00	-433,409.96	-453,753.00	380,447.29	-994,648.00	205,134.02	-6,468.00	-1,172,158.00
Report Surplus (Deficit):		-994,679.00	-433,409.96	-453,753.00	380,447.29	-994,648.00	205,134.02	-6,468.00	-1,172,158.00





City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 651 - ELECTRIC									
Category: 460 - Investment Income									
651-47111-000	INTEREST EARNINGS	4,000.00	4,547.84	4,100.00	6,279.53	4,100.00	5,408.13	9,000.00	6,000.00
651-47111-721	INTEREST EARNINGS	4,500.00	2,851.27	3,200.00	1,486.76	266.00	228.12	266.00	
651-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		8,500.00	7,399.11	7,300.00	7,766.29	4,366.00	5,636.25	9,266.00	6,000.00
Category: 470 - Miscellaneous Revenues									
651-46112-000	LEASE PAYMENTS	2,400,000.00	2,510,048.89	2,565,300.00	2,546,365.18	2,565,300.00	1,355,073.70	2,525,308.00	2,539,750.00
651-48217-000	LOAN REPAYMENT-MISC	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	15,000.00	20,000.00	
Category: 470 - Miscellaneous Revenues Total:		2,430,000.00	2,540,048.89	2,595,300.00	2,576,365.18	2,585,300.00	1,370,073.70	2,545,308.00	2,539,750.00
Category: 503 - Supplies									
651-52111-111	DEPARTMENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
Category: 503 - Supplies Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Category: 520 - Depreciation & Amortization									
651-59511-191	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 570 - Other Financing Uses									
651-55100-111	TRANSFER TO GENERAL	2,400,000.00	2,510,048.89	2,565,300.00	2,546,365.18	2,565,300.00	1,355,073.70	2,525,308.00	2,539,750.00
651-58111-111	CONTINGENCY	750,000.00	63,401.73	750,000.00	0.00	750,000.00	0.00		750,000.00
Category: 570 - Other Financing Uses Total:		3,150,000.00	2,573,450.62	3,315,300.00	2,546,365.18	3,315,300.00	1,355,073.70	2,525,308.00	3,289,750.00
Fund: 651 - ELECTRIC Surplus (Deficit):		-712,500.00	-26,002.62	-713,700.00	37,766.29	-726,634.00	20,636.25	29,266.00	-745,000.00
Report Surplus (Deficit):		-712,500.00	-26,002.62	-713,700.00	37,766.29	-726,634.00	20,636.25	29,266.00	-745,000.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 661 - STORMWATER									
Category: 412 - Intergovernmental									
661-43150-661	STATE GRANT	28,759.00	68,759.00	28,759.00	28,759.00	28,759.00	12,606.51	23,817.00	
Category: 412 - Intergovernmental Total:		28,759.00	68,759.00	28,759.00	28,759.00	28,759.00	12,606.51	23,817.00	0.00
Category: 420 - Charges for Services									
661-42302-121	PERMITS	1,500.00	100.00	300.00	1,400.00	300.00	0.00		
661-46120-000	STORMWATER SURCHARGE	17,870.00	30,533.25	41,250.00	46,746.77	54,000.00	30,632.27	61,265.00	72,000.00
Category: 420 - Charges for Services Total:		19,370.00	30,633.25	41,550.00	48,146.77	54,300.00	30,632.27	61,265.00	72,000.00
Category: 460 - Investment Income									
661-47111-000	INTEREST EARNINGS	1,200.00	1,730.46	1,200.00	2,523.07	1,200.00	2,188.23	3,000.00	3,000.00
661-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		1,200.00	1,730.46	1,200.00	2,523.07	1,200.00	2,188.23	3,000.00	3,000.00
Category: 470 - Miscellaneous Revenues									
661-45998-661	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
661-49111-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
661-49111-661	MISCELLANEOUS	40,000.00	0.00	0.00	0.00	0.00	0.00	3,844.00	
Category: 470 - Miscellaneous Revenues Total:		40,000.00	0.00	0.00	0.00	0.00	0.00	3,844.00	0.00
Category: 480 - Other Financing Uses									
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
661-49301-661	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		560,150.00
Category: 480 - Other Financing Uses Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	610,150.00
Category: 503 - Supplies									
661-52111-661	DEPARTMENT SUPPLIES	34,000.00	10,493.93	20,000.00	4,356.51	15,000.00	4,434.99	6,000.00	13,250.00
661-52117-661	SAMPLES	4,900.00	64.00	4,900.00	0.00	3,900.00	0.00		500.00
661-52181-661	UNIFORMS & CLOTHING	884.00	0.00	884.00	68.60	350.00	144.50	145.00	150.00
661-52311-661	MEMBERSHIPS	35.00	200.00	200.00	295.00	165.00	165.00	165.00	165.00
661-52411-661	POSTAGE	550.00	57.86	550.00	32.06	150.00	3.69	25.00	150.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
661-52511-661	GASOLINE	1,000.00	232.92	1,000.00	149.50	400.00	162.78	250.00	400.00
	Category: 503 - Supplies Total:	41,369.00	11,048.71	27,534.00	4,901.67	19,965.00	4,910.96	6,585.00	14,615.00
	Category: 504 - Contract Services								
661-53111-661	CONTRACTUAL SERVICES	78,125.00	37,515.68	163,459.00	105,020.71	83,734.00	19,742.92	32,500.00	51,769.00
661-53121-661	CONSULTING SERVICES	2,500.00	0.00	2,500.00	0.00	2,500.00	577.50	1,200.00	3,500.00
661-53152-661	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00		10,150.00
661-53211-661	LEGAL FEES	3,000.00	300.00	3,000.00	0.00	3,000.00	532.00	700.00	3,000.00
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
661-53451-661	VEHICLE MAINTENANCE	700.00	115.37	700.00	497.98	300.00	0.00	75.00	300.00
661-53461-661	FACILITY REPAIRS	15,000.00	7,100.00	15,000.00	14,673.00	15,000.00	2,971.50	6,000.00	15,000.00
661-53561-661	TELEPHONE	500.00	504.67	500.00	441.22	500.00	197.27	450.00	500.00
661-53611-661	RENT-LAND	750.00	562.75	750.00	579.63	600.00	597.02	600.00	625.00
661-53711-661	SCHOOL & CONFERENCE	5,000.00	761.48	5,000.00	835.86	2,500.00	524.12	1,000.00	2,500.00
661-53841-661	VEHICLE INSURANCE	630.00	0.00	630.00	0.00	630.00	0.00	505.00	530.00
661-59611-661	BAD DEBT EXPENSE	0.00	113.97	0.00	276.32	0.00	144.44	200.00	
	Category: 504 - Contract Services Total:	107,205.00	46,973.92	192,539.00	122,324.72	109,764.00	25,286.77	43,230.00	88,874.00
	Category: 520 - Depreciation & Amortization								
661-59511-661	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 550 - Capital Outlay								
661-54212-661	ENGINEERING/DESIGN	5,000.00	0.00	0.00	0.00	0.00	2,023.17	33,792.00	8,448.00
661-54311-661	STRUCTURES	45,000.00	0.00	0.00	0.00	0.00	0.00		507,760.00
	Category: 550 - Capital Outlay Total:	50,000.00	0.00	0.00	0.00	0.00	2,023.17	33,792.00	516,208.00
	Category: 560 - Debt Service								
661-57115-661	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		10,677.09
	Category: 560 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,677.09
	Category: 570 - Other Financing Uses								
661-58111-661	CONTINGENCY	230,000.00	0.00	198,000.00	0.00	250,000.00	0.00		250,000.00
	Category: 570 - Other Financing Uses Total:	230,000.00	0.00	198,000.00	0.00	250,000.00	0.00	0.00	250,000.00
	Fund: 661 - STORMWATER Surplus (Deficit):	-289,245.00	93,100.08	-296,564.00	2,202.45	-245,470.00	38,206.11	58,319.00	-195,224.09
	Report Surplus (Deficit):	-289,245.00	93,100.08	-296,564.00	2,202.45	-245,470.00	38,206.11	58,319.00	-195,224.09



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 721 - GIS SERVICES									
Category: 460 - Investment Income									
721-47111-000	INTEREST EARNINGS	150.00	116.19	110.00	71.69	100.00	111.97	120.00	120.00
721-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		150.00	116.19	110.00	71.69	100.00	111.97	120.00	120.00
Category: 470 - Miscellaneous Revenues									
721-49111-721	MISCELLANEOUS	0.00	0.00	0.00	50.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Category: 480 - Other Financing Uses									
721-45901-721	TRANS FROM OTHER FUNDS	109,800.00	106,851.27	109,800.00	111,286.76	104,500.00	52,368.12	104,500.00	97,000.00
Category: 480 - Other Financing Uses Total:		109,800.00	106,851.27	109,800.00	111,286.76	104,500.00	52,368.12	104,500.00	97,000.00
Category: 500 - Personnel									
721-51111-116	REGULAR SALARIES	0.00	16,560.20	16,771.00	3,339.39	0.00	0.00		
721-51111-721	REGULAR SALARIES	56,268.00	39,786.17	41,394.00	41,631.17	41,783.00	20,843.59	41,783.00	43,846.00
721-51211-116	SOCIAL SECURITY	0.00	1,189.76	1,283.00	252.08	0.00	0.00		
721-51211-721	SOCIAL SECURITY	4,305.00	2,795.80	3,167.00	2,895.48	3,196.00	1,427.34	3,196.00	3,354.00
721-51221-116	RETIREMENT	0.00	993.60	1,006.00	200.38	0.00	0.00		
721-51221-721	RETIREMENT	2,185.00	1,193.63	1,242.00	634.57	1,253.00	625.32	1,253.00	1,315.00
721-51231-116	HEALTH INSURANCE	0.00	3,435.96	3,618.00	286.83	0.00	0.00		
721-51231-721	HEALTH INSURANCE	13,900.00	10,309.35	10,853.00	11,052.86	11,685.00	6,074.88	11,685.00	12,146.00
721-51241-116	LIFE INSURANCE	0.00	17.28	26.00	1.41	0.00	0.00		
721-51241-721	LIFE INSURANCE	105.00	51.79	79.00	51.84	79.00	25.92	79.00	83.00
721-51261-721	WORKERS COMPENSATION	104.00	94.67	95.00	76.59	76.00	61.74	52.00	54.00
Category: 500 - Personnel Total:		76,867.00	76,428.21	79,534.00	60,422.60	58,072.00	29,058.79	58,048.00	60,798.00
Category: 503 - Supplies									
721-52111-721	DEPARTMENT SUPPLIES	6,750.00	3,148.89	6,750.00	3,569.93	6,750.00	209.09	3,500.00	3,500.00
721-52511-721	GASOLINE	150.00	32.04	150.00	0.00	0.00	0.00		
Category: 503 - Supplies Total:		6,900.00	3,180.93	6,900.00	3,569.93	6,750.00	209.09	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity Y17	2016-2017 EST/ACTUAL	2017-2018 FY2018
Category: 504 - Contract Services									
721-53111-116	CONTRACTUAL SERVICES	0.00	0.00	0.00	3,736.02	0.00	0.00		
721-53111-721	CONTRACTUAL SERVICES	2,000.00	70.59	2,000.00	46.61	2,000.00	3,885.86	4,000.00	4,000.00
721-53441-721	EQUIPMENT MAINTENANCE	8,000.00	6,400.00	6,400.00	6,400.00	6,400.00	6,200.00	6,200.00	6,200.00
721-53561-721	TELEPHONE	600.00	425.46	425.00	421.95	425.00	175.56	425.00	425.00
721-53711-721	SCHOOL & CONFERENCE	4,000.00	2,835.00	4,000.00	3,955.00	4,000.00	0.00	4,000.00	4,000.00
Category: 504 - Contract Services Total:		14,600.00	9,731.05	12,825.00	14,559.58	12,825.00	10,261.42	14,625.00	14,625.00
Category: 560 - Debt Service									
721-57110-721	DEBT SERVICE-PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	15,000.00	20,000.00	
721-57115-721	DEBT SERVICE-INTEREST	4,500.00	2,851.27	3,200.00	1,486.76	266.00	228.12	266.00	
Category: 560 - Debt Service Total:		34,500.00	32,851.27	33,200.00	31,486.76	20,266.00	15,228.12	20,266.00	0.00
Fund: 721 - GIS SERVICES Surplus (Deficit):		-22,917.00	-15,224.00	-22,549.00	1,369.58	6,687.00	-2,277.33	8,181.00	18,197.00
Report Surplus (Deficit):		-22,917.00	-15,224.00	-22,549.00	1,369.58	6,687.00	-2,277.33	8,181.00	18,197.00

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City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

								Defined Budgets	
		Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 725 - CENTRAL GARAGE									
Category: 420 - Charges for Services									
725-49122-000	PAYMENTS FROM DEPT - LABO	0.00	0.00	0.00	0.00	210,300.00	82,202.19	210,300.00	216,050.00
Category: 420 - Charges for Services Total:		0.00	0.00	0.00	0.00	210,300.00	82,202.19	210,300.00	216,050.00
Category: 460 - Investment Income									
725-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	25.00	0.45		
Category: 460 - Investment Income Total:		0.00	0.00	0.00	0.00	25.00	0.45	0.00	0.00
Category: 500 - Personnel									
725-51111-725	REGULAR SALARIES	0.00	0.00	0.00	0.00	100,277.00	50,138.40	100,277.00	103,285.00
725-51211-725	SOCIAL SECURITY	0.00	0.00	0.00	0.00	7,671.00	3,606.39	7,671.00	7,901.00
725-51221-725	RETIREMENT	0.00	0.00	0.00	0.00	4,439.00	2,219.49	4,439.00	4,572.00
725-51231-725	HEALTH INSURANCE	0.00	0.00	0.00	0.00	31,160.00	16,131.16	31,160.00	32,388.00
725-51241-725	LIFE INSURANCE	0.00	0.00	0.00	0.00	210.00	68.51	210.00	220.00
725-51261-725	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	360.00	360.00	360.00	378.00
Category: 500 - Personnel Total:		0.00	0.00	0.00	0.00	144,117.00	72,523.95	144,117.00	148,744.00
Category: 503 - Supplies									
725-52111-725	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	3,536.02	7,500.00	9,000.00
725-52181-725	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	500.00	0.00	210.00	500.00
725-52511-725	GASOLINE	0.00	0.00	0.00	0.00	1,000.00	0.00	250.00	1,000.00
725-52531-725	OIL & ANTIFREEZE	0.00	0.00	0.00	0.00	42,000.00	7,145.67	14,500.00	16,000.00
725-52999-725	MISCELLANEOUS	0.00	0.00	0.00	0.00	250.00	0.00		
Category: 503 - Supplies Total:		0.00	0.00	0.00	0.00	53,750.00	10,681.69	22,460.00	26,500.00
Category: 504 - Contract Services									
725-53111-725	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00		
725-53421-725	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	28.58	100.00	7,000.00
725-53441-725	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	35,293.93	80,000.00	80,000.00
725-53451-725	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	8,750.68		
725-53511-725	ELECTRICITY	0.00	0.00	0.00	0.00	1,440.00	618.79	1,440.00	1,440.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Defined Budgets

				2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y17 EST/ACTUAL	FY2018
725-53521-725	HEATING FUEL	0.00	0.00	0.00	0.00	1,200.00	1,036.21	1,350.00	1,350.00
725-53561-725	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
725-53711-725	SCHOOL & CONFERENCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
725-53821-725	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
725-53831-725	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	591.00	630.00
Category: 504 - Contract Services Total:		0.00	0.00	0.00	0.00	8,640.00	45,728.19	85,231.00	92,170.00
Fund: 725 - CENTRAL GARAGE Surplus (Deficit):		0.00	0.00	0.00	0.00	3,818.00	-46,731.19	-41,508.00	-51,364.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	3,818.00	-46,731.19	-41,508.00	-51,364.00

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City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 811 - UNEMPLOYMENT COMP									
Category: 460 - Investment Income									
811-47111-000	INTEREST EARNINGS	160.00	231.53	210.00	313.88	210.00	263.05	400.00	400.00
811-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		160.00	231.53	210.00	313.88	210.00	263.05	400.00	400.00
Category: 504 - Contract Services									
811-53851-112	PAYMENT TO STATE	65,000.00	0.00	65,000.00	432.00	65,000.00	768.00	3,000.00	65,000.00
Category: 504 - Contract Services Total:		65,000.00	0.00	65,000.00	432.00	65,000.00	768.00	3,000.00	65,000.00
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):		-64,840.00	231.53	-64,790.00	-118.12	-64,790.00	-504.95	-2,600.00	-64,600.00
Report Surplus (Deficit):		-64,840.00	231.53	-64,790.00	-118.12	-64,790.00	-504.95	-2,600.00	-64,600.00

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City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity Y17	2016-2017 EST/ACTUAL	2017-2018 FY2018
Fund: 812 - HEALTH INSURANCE									
Category: 460 - Investment Income									
812-47111-000	INTEREST EARNINGS	1,500.00	3,100.37	2,200.00	5,111.86	2,200.00	4,836.05	5,500.00	3,500.00
812-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		1,500.00	3,100.37	2,200.00	5,111.86	2,200.00	4,836.05	5,500.00	3,500.00
Category: 470 - Miscellaneous Revenues									
812-45001-000	REVENUE FROM EMPLOYEES	13,000.00	0.00	0.00	31,140.00	38,000.00	0.00	62,400.00	62,400.00
812-45002-000	REVENUE FROM EMPLOYER	1,700,000.00	1,823,042.00	1,800,000.00	1,864,960.00	2,110,756.00	1,012,866.25	2,080,788.00	2,160,280.00
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	12,068.39	11,600.00	11,408.83	12,000.00	5,510.08	10,000.00	10,000.00
812-45004-000	COBRA PYMTS - EMPLOYEES	1,500.00	214.20	1,000.00	5,725.19	1,000.00	934.49	1,000.00	1,000.00
812-49111-000	MISCELLANEOUS	0.00	448.00	0.00	0.00	0.00	0.00		
812-49114-000	REVENUE-RE-INS CARRIER	200,000.00	35,794.07	100,000.00	150,957.51	10,000.00	238,733.93	240,000.00	10,000.00
Category: 470 - Miscellaneous Revenues Total:		1,934,500.00	1,871,566.66	1,912,600.00	2,064,191.53	2,171,756.00	1,258,044.75	2,394,188.00	2,243,680.00
Category: 504 - Contract Services									
812-53111-112	CONTRACTUAL SERVICES	10,000.00	5,500.00	10,000.00	13,085.00	17,000.00	5,500.00	12,000.00	18,550.00
812-53711-112	SCHOOL & CONFERENCE	200.00	75.00	200.00	300.00	0.00	0.00		300.00
812-53861-112	PREMIUM EXPENSE	500,000.00	468,620.10	500,000.00	463,261.55	530,000.00	233,635.22	530,000.00	515,000.00
812-53862-112	CLAIMS EXPENSE	2,000,000.00	915,592.07	1,750,000.00	1,590,695.12	2,000,000.00	725,972.16	1,493,806.00	1,750,000.00
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	8,923.48	10,000.00	12,519.31	12,000.00	6,794.93	10,000.00	10,000.00
812-59913-112	TAX EXPENSE	21,540.00	21,231.86	22,000.00	15,025.02	9,600.00	9,039.60	9,771.00	775.00
Category: 504 - Contract Services Total:		2,551,740.00	1,419,942.51	2,292,200.00	2,094,886.00	2,568,600.00	980,941.91	2,055,577.00	2,294,625.00
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):		-615,740.00	454,724.52	-377,400.00	-25,582.61	-394,644.00	281,938.89	344,111.00	-47,445.00
Report Surplus (Deficit):		-615,740.00	454,724.52	-377,400.00	-25,582.61	-394,644.00	281,938.89	344,111.00	-47,445.00



City of Scottsbluff, NE

Budget Worksheet

Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity Y17	2016-2017	2017-2018
								EST/ACTUAL	FY2018
Fund: 211 - REGIONAL LIBRARY									
Category: 460 - Investment Income									
211-47111-000	INTEREST EARNINGS	100.00	118.98	100.00	186.96	100.00	166.19	200.00	100.00
211-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		100.00	118.98	100.00	186.96	100.00	166.19	200.00	100.00
Category: 470 - Miscellaneous Revenues									
211-49111-151	MISCELLANEOUS	1,000.00	4,116.98	1,000.00	27,760.26	1,000.00	1,462.22	2,500.00	1,000.00
Category: 470 - Miscellaneous Revenues Total:		1,000.00	4,116.98	1,000.00	27,760.26	1,000.00	1,462.22	2,500.00	1,000.00
Category: 503 - Supplies									
211-52111-151	DEPARTMENT SUPPLIES	750.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
211-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	1,608.19	1,500.00	2,178.28	1,500.00	609.84	1,200.00	1,500.00
211-52222-151	BOOKS	16,250.00	9,989.21	20,000.00	15,093.52	10,000.00	624.88	10,000.00	10,000.00
211-52225-151	SUBSCRIPTIONS	750.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
211-52411-151	POSTAGE	750.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
Category: 503 - Supplies Total:		21,000.00	11,597.40	23,000.00	17,271.80	13,000.00	1,234.72	12,700.00	13,000.00
Category: 504 - Contract Services									
211-53111-151	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
211-53441-151	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
211-53711-151	SCHOOL & CONFERENCE	1,000.00	0.00	500.00	0.00	1,000.00	0.00		1,000.00
211-53721-151	BUSINESS TRAVEL	1,000.00	0.00	500.00	0.00	1,000.00	0.00		1,000.00
Category: 504 - Contract Services Total:		3,000.00	0.00	2,000.00	0.00	3,000.00	0.00	1,000.00	3,000.00
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):		-22,900.00	-7,361.44	-23,900.00	10,675.42	-14,900.00	393.69	-11,000.00	-14,900.00
Report Surplus (Deficit):		-22,900.00	-7,361.44	-23,900.00	10,675.42	-14,900.00	393.69	-11,000.00	-14,900.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity Y17	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018	
Fund: 213 - CEMETERY										
Category: 420 - Charges for Services										
213-42302-213	PERMITS	2,500.00	2,950.00	2,750.00	2,525.00	2,750.00	100.00	200.00	1,500.00	
213-42601-213	RECORDINGS	2,000.00	1,365.00	1,750.00	1,435.00	2,000.00	455.00	1,000.00	1,900.00	
213-42602-213	OPENINGS	40,000.00	43,200.00	38,000.00	39,150.00	40,000.00	22,350.00	40,000.00	58,800.00	
Category: 420 - Charges for Services Total:		44,500.00	47,515.00	42,500.00	43,110.00	44,750.00	22,905.00	41,200.00	62,200.00	
Category: 460 - Investment Income										
213-47111-000	INTEREST EARNINGS	50.00	38.15	25.00	52.52	25.00	8.63	15.00	15.00	
213-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - Investment Income Total:		50.00	38.15	25.00	52.52	25.00	8.63	15.00	15.00	
Category: 470 - Miscellaneous Revenues										
213-42603-213	FOUNDATION FEE	6,000.00	2,400.00	4,000.00	3,200.00	2,400.00	1,500.00	2,400.00	4,500.00	
213-46131-213	SALE OF ASSETS	35,000.00	32,925.00	37,500.00	30,420.00	35,000.00	7,850.00	15,000.00	25,200.00	
Category: 470 - Miscellaneous Revenues Total:		41,000.00	35,325.00	41,500.00	33,620.00	37,400.00	9,350.00	17,400.00	29,700.00	
Category: 480 - Other Financing Uses										
213-45904-213	TRANS FROM CEM PERP	100,000.00	100,000.00	100,000.00	100,000.00	130,000.00	65,000.00	130,000.00	130,000.00	
Category: 480 - Other Financing Uses Total:		100,000.00	100,000.00	100,000.00	100,000.00	130,000.00	65,000.00	130,000.00	130,000.00	
Category: 500 - Personnel										
213-51111-213	REGULAR SALARIES	86,891.00	86,780.79	89,643.00	89,524.93	89,960.00	44,980.00	89,960.00	94,142.00	
213-51121-213	OVERTIME SALARIES	2,500.00	3,443.52	2,500.00	2,161.11	0.00	0.00			
213-51131-213	PART-TIME SALARIES	16,202.00	15,625.74	18,146.00	15,406.93	16,587.00	2,538.00	16,587.00	15,456.00	
213-51211-213	SOCIAL SECURITY	8,073.00	7,632.35	8,437.00	7,709.91	8,151.00	3,389.19	8,151.00	8,384.00	
213-51221-213	RETIREMENT	4,164.00	4,320.19	4,267.00	2,199.16	4,276.00	2,138.11	4,276.00	4,449.00	
213-51231-213	HEALTH INSURANCE	27,800.00	27,372.00	29,180.00	29,069.84	31,160.00	15,780.00	31,160.00	32,388.00	
213-51241-213	LIFE INSURANCE	210.00	138.24	210.00	138.24	210.00	69.12	140.00	220.00	
213-51261-213	WORKERS COMPENSATION	3,995.00	3,814.52	3,967.00	3,605.66	3,628.00	3,560.46	3,677.00	3,860.00	
Category: 500 - Personnel Total:		149,775.00	149,127.35	156,350.00	149,815.78	153,972.00	72,454.88	153,951.00	158,899.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Category: 503 - Supplies									
213-52111-213	DEPARTMENT SUPPLIES	11,730.00	11,465.03	10,936.00	19,219.69	12,000.00	2,198.98	12,000.00	14,500.00
213-52121-213	JANITORIAL SUPPLIES	100.00	19.06	0.00	9.90	100.00	0.00	100.00	100.00
213-52181-213	UNIFORMS & CLOTHING	350.00	253.00	350.00	352.00	500.00	70.00	370.00	400.00
213-52225-213	SUBSCRIPTIONS	150.00	149.00	150.00	198.00	200.00	198.00	200.00	200.00
213-52311-213	MEMBERSHIPS	40.00	40.00	40.00	60.00	100.00	100.00	100.00	100.00
213-52411-213	POSTAGE	50.00	41.33	50.00	32.56	50.00	5.13	50.00	50.00
213-52511-213	GASOLINE	2,570.00	837.48	2,570.00	810.35	2,500.00	202.85	1,000.00	1,000.00
213-52521-213	OTHER FUEL	4,205.00	2,619.99	4,200.00	1,737.88	4,200.00	554.40	2,700.00	2,700.00
213-52999-213	MISCELLANEOUS	500.00	693.50	500.00	1,100.00	500.00	250.00	1,000.00	1,000.00
Category: 503 - Supplies Total:		19,695.00	16,118.39	18,796.00	23,520.38	20,150.00	3,579.36	17,520.00	20,050.00
Category: 504 - Contract Services									
213-53111-213	CONTRACTUAL SERVICES	1,000.00	1,875.97	2,000.00	215.01	2,000.00	100.28	750.00	750.00
213-53211-213	LEGAL FEES	300.00	446.00	0.00	745.00	500.00	120.00	500.00	500.00
213-53421-213	BUILDING MAINTENANCE	1,300.00	1,426.78	1,300.00	399.27	1,500.00	74.94	1,000.00	1,000.00
213-53431-213	ELECTRICAL MAINTENANCE	600.00	105.00	600.00	0.00	600.00	360.00	600.00	600.00
213-53441-213	EQUIPMENT MAINTENANCE	7,000.00	6,035.04	7,000.00	3,402.35	4,000.00	2,049.82	4,000.00	4,000.00
213-53451-213	VEHICLE MAINTENANCE	750.00	0.00	750.00	206.50	750.00	1,893.65	2,000.00	750.00
213-53511-213	ELECTRICITY	8,575.00	5,592.18	8,575.00	5,736.87	6,000.00	2,330.14	6,000.00	6,000.00
213-53561-213	TELEPHONE	600.00	890.34	800.00	903.90	800.00	365.13	800.00	800.00
213-53631-213	RENT-MACHINES	250.00	0.00	250.00	0.00	250.00	0.00		
213-53711-213	SCHOOL & CONFERENCE	600.00	258.27	600.00	339.98	600.00	266.99	300.00	600.00
213-53721-213	BUSINESS TRAVEL	150.00	0.00	150.00	73.77	150.00	0.00		
213-53811-213	BONDING	100.00	16.25	100.00	16.25	100.00	0.00	100.00	100.00
213-53821-213	FIRE INSURANCE	1,445.00	1,977.00	2,264.00	2,737.00	2,791.00	2,805.90	2,806.00	2,946.00
213-53831-213	LIABILITY INSURANCE	535.00	815.00	897.00	904.00	904.00	919.00	919.00	965.00
213-53841-213	VEHICLE INSURANCE	553.00	438.00	502.00	496.00	506.00	500.46	500.00	525.00
Category: 504 - Contract Services Total:		23,758.00	19,875.83	25,788.00	16,175.90	21,451.00	11,786.31	20,275.00	19,536.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets						
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y17 EST/ACTUAL
								2017-2018
								FY2018
Category: 550 - Capital Outlay								
213-54111-213	SMALL CAPITAL	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
Fund: 213 - CEMETERY Surplus (Deficit):		-7,678.00	-2,243.42	-16,909.00	-12,729.54	-398.00	-7,556.92	-20,131.00
Report Surplus (Deficit):		-7,678.00	-2,243.42	-16,909.00	-12,729.54	-398.00	-7,556.92	-20,131.00
								23,430.00

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City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity Y17	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018	
Fund: 214 - CEMETARY PERPETUAL CARE										
Category: 400 - Taxes										
214-41111-000	PROPERTY TAX-GENERAL	135,000.00	124,093.31	135,000.00	121,692.38	135,000.00	27,686.30	135,000.00	135,000.00	
214-41130-000	STATE PROP. TAX CREDIT	0.00	4,415.60	0.00	5,394.64	0.00	2,632.19	2,632.00		
214-41141-000	MOTOR VEHICLE TAX	28,000.00	32,520.45	30,000.00	33,128.11	30,000.00	15,380.23	30,000.00	30,000.00	
Category: 400 - Taxes Total:		163,000.00	161,029.36	165,000.00	160,215.13	165,000.00	45,698.72	167,632.00	165,000.00	
Category: 420 - Charges for Services										
214-42604-213	PERPETUAL CARE CHARGES	18,000.00	18,300.00	18,000.00	17,550.00	18,000.00	8,850.00	17,700.00	21,600.00	
Category: 420 - Charges for Services Total:		18,000.00	18,300.00	18,000.00	17,550.00	18,000.00	8,850.00	17,700.00	21,600.00	
Category: 460 - Investment Income										
214-47111-000	INTEREST EARNINGS	1,200.00	1,646.60	1,350.00	2,646.82	1,350.00	2,285.27	3,000.00	2,000.00	
214-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - Investment Income Total:		1,200.00	1,646.60	1,350.00	2,646.82	1,350.00	2,285.27	3,000.00	2,000.00	
Category: 504 - Contract Services										
214-59411-213	ACQUISITION OF PROPERTY	250,000.00	0.00	500,000.00	0.00	500,000.00	0.00		500,000.00	
Category: 504 - Contract Services Total:		250,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	
Category: 570 - Other Financing Uses										
214-55201-213	TRANSFER TO CEMETERY	100,000.00	100,000.00	100,000.00	100,000.00	130,000.00	65,000.00	130,000.00	130,000.00	
Category: 570 - Other Financing Uses Total:		100,000.00	100,000.00	100,000.00	100,000.00	130,000.00	65,000.00	130,000.00	130,000.00	
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):		-167,800.00	80,975.96	-415,650.00	80,411.95	-445,650.00	-8,166.01	58,332.00	-441,400.00	
Report Surplus (Deficit):		-167,800.00	80,975.96	-415,650.00	80,411.95	-445,650.00	-8,166.01	58,332.00	-441,400.00	



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 215 - SPECIAL PROJECTS									
Category: 400 - Taxes									
215-41500-000	RETAIL BUSINESS OCC TAX	0.00	17,780.99	0.00	143,034.35	0.00	70,154.40	80,000.00	
	Category: 400 - Taxes Total:	0.00	17,780.99	0.00	143,034.35	0.00	70,154.40	80,000.00	0.00
Category: 412 - Intergovernmental									
215-43105-142	GRANT	0.00	40,957.38	0.00	20,950.11	0.00	12,370.11	12,370.00	
215-43105-172	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	0.00	40,957.38	0.00	20,950.11	0.00	12,370.11	12,370.00	0.00
Category: 420 - Charges for Services									
215-42147-142	SECURITY	0.00	850.00	0.00	1,975.00	0.00	425.00	425.00	
215-42202-172	RECREATION FEES	0.00	13,500.00	0.00	13,500.00	0.00	0.00		
215-42402-142	FIREARMS RANGE FEES	0.00	1,220.00	0.00	1,300.00	0.00	200.00	200.00	
	Category: 420 - Charges for Services Total:	0.00	15,570.00	0.00	16,775.00	0.00	625.00	625.00	0.00
Category: 450 - Contributions & Donations									
215-44413-142	DONATIONS/GIFTS	0.00	25.00	0.00	4,594.47	0.00	3,166.63	3,167.00	
215-44413-143	DONATIONS/GIFTS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
	Category: 450 - Contributions & Donations Total:	0.00	25.00	0.00	4,594.47	0.00	3,666.63	3,667.00	0.00
Category: 460 - Investment Income									
215-47111-000	INTEREST EARNINGS	1,500.00	1,618.45	1,400.00	2,370.31	1,000.00	854.39	900.00	1,000.00
215-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	1,500.00	1,618.45	1,400.00	2,370.31	1,000.00	854.39	900.00	1,000.00
Category: 470 - Miscellaneous Revenues									
215-49111-000	MISCELLANEOUS	500,000.00	7,609.00	500,000.00	6,777.30	500,000.00	0.00		500,000.00
215-49119-111	INSURANCE CLAIMS	0.00	56,128.06	0.00	20,057.50	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	500,000.00	63,737.06	500,000.00	26,834.80	500,000.00	0.00	0.00	500,000.00
Category: 500 - Personnel									
215-51121-142	OVERTIME SALARIES	0.00	29,142.47	0.00	9,022.67	0.00	6,293.97	6,294.00	
215-51211-142	SOCIAL SECURITY	0.00	1,336.88	0.00	619.38	0.00	464.72	465.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Defined Budgets

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
215-51221-142	RETIREMENT	0.00	1,088.36	0.00	542.91	0.00	421.06	421.00	
	Category: 500 - Personnel Total:	0.00	31,567.71	0.00	10,184.96	0.00	7,179.75	7,180.00	0.00
Category: 503 - Supplies									
215-52111-111	DEPARTMENT SUPPLIES	0.00	330.35	0.00	104.09	0.00	0.00		
215-52111-142	DEPARTMENT SUPPLIES	0.00	2,628.00	0.00	116.55	0.00	462.94	463.00	
215-52111-172	DEPARTMENT SUPPLIES	0.00	3,197.02	0.00	0.00	0.00	0.00		
215-52161-142	FIREARMS RANGE SUPPLIES	0.00	962.51	0.00	132.96	0.00	259.14	259.00	
215-52511-142	GASOLINE	0.00	2,420.96	0.00	408.89	0.00	0.00		
215-52931-111	INSURED REPAIRS/REPLACE	0.00	7,923.18	0.00	25,089.25	0.00	0.00		
215-52999-000	MISCELLANEOUS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00		500,000.00
	Category: 503 - Supplies Total:	500,000.00	17,462.02	500,000.00	25,851.74	500,000.00	722.08	722.00	500,000.00
Category: 504 - Contract Services									
215-53111-111	CONTRACTUAL SERVICES	0.00	18,346.94	0.00	126,096.93	0.00	49,254.17	49,254.00	
215-53111-142	CONTRACTUAL SERVICES	0.00	500.43	0.00	350.00	0.00	76.29	76.00	
215-53111-171	CONTRACTUAL SERVICES	0.00	13,500.00	0.00	0.00	0.00	0.00		
215-53451-143	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	55.00	55.00	
	Category: 504 - Contract Services Total:	0.00	32,347.37	0.00	126,446.93	0.00	49,385.46	49,385.00	0.00
Category: 570 - Other Financing Uses									
215-55900-000	TRANSFER TO OTHER FUNDS	0.00	23,944.00	0.00	0.00	0.00	0.00		
	Category: 570 - Other Financing Uses Total:	0.00	23,944.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	1,500.00	34,367.78	1,400.00	52,075.41	1,000.00	30,383.24	40,275.00	1,000.00
	Report Surplus (Deficit):	1,500.00	34,367.78	1,400.00	52,075.41	1,000.00	30,383.24	40,275.00	1,000.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018	
Fund: 216 - BUSINESS IMPROVEMENT										
Category: 400 - Taxes										
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	51,778.51	54,100.00	51,277.97	54,100.00	10,089.62	54,100.00	54,100.00	
216-41118-000	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00	12.27	12.00		
216-41119-000	PRORATE MTR VEH TAX	240.00	220.69	200.00	209.39	200.00	43.54	200.00	200.00	
216-41130-000	STATE PROP. TAX CREDIT	0.00	1,214.24	0.00	1,467.44	0.00	1,661.74	1,662.00		
Category: 400 - Taxes Total:		54,340.00	53,213.44	54,300.00	52,954.80	54,300.00	11,807.17	55,974.00	54,300.00	
Category: 460 - Investment Income										
216-47111-000	INTEREST EARNINGS	450.00	687.88	600.00	1,067.74	600.00	736.36	800.00	800.00	
216-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - Investment Income Total:		450.00	687.88	600.00	1,067.74	600.00	736.36	800.00	800.00	
Category: 470 - Miscellaneous Revenues										
216-49111-000	MISCELLANEOUS	0.00	0.00	0.00	2,000.00	0.00	25,000.00	25,000.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	2,000.00	0.00	25,000.00	25,000.00	0.00	
Category: 500 - Personnel										
216-51111-121	REGULAR SALARIES	10,000.00	0.00	0.00	0.00	7,250.00	3,620.52			
216-51111-212	REGULAR SALARIES	0.00	2,352.21	4,000.00	1,634.94	3,500.00	1,338.11	3,500.00	3,500.00	
Category: 500 - Personnel Total:		10,000.00	2,352.21	4,000.00	1,634.94	10,750.00	4,958.63	3,500.00	3,500.00	
Category: 503 - Supplies										
216-52111-212	DEPARTMENT SUPPLIES	0.00	0.00	5,000.00	650.00	0.00	0.00			
Category: 503 - Supplies Total:		0.00	0.00	5,000.00	650.00	0.00	0.00	0.00	0.00	
Category: 504 - Contract Services										
216-53111-121	CONTRACTUAL SERVICES	3,000.00	4,812.06	3,000.00	8,048.86	10,500.00	3,000.74	10,500.00	10,500.00	
216-53111-212	CONTRACTUAL SERVICES	0.00	16,087.51	0.00	1,942.70	3,000.00	2,597.00	3,000.00	3,000.00	
216-53161-121	LEGAL PUBLICATIONS	100.00	16.79	0.00	0.00	100.00	0.00			
216-53551-000	STREET LIGHTS	0.00	1,025.04	1,000.00	1,025.04	1,000.00	427.10	1,000.00	1,000.00	
Category: 504 - Contract Services Total:		3,100.00	21,941.40	4,000.00	11,016.60	14,600.00	6,024.84	14,500.00	14,500.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Category: 550 - Capital Outlay									
216-54311-121	STRUCTURES	55,000.00	0.00	60,000.00	56,584.00	60,000.00	39,445.30	30,908.00	60,000.00
Category: 550 - Capital Outlay Total:		55,000.00	0.00	60,000.00	56,584.00	60,000.00	39,445.30	30,908.00	60,000.00
Category: 570 - Other Financing Uses									
216-58112-121	CONTINGENCY(UNR CASH)	50,000.00	0.00	150,000.00	0.00	100,000.00	0.00		100,000.00
Category: 570 - Other Financing Uses Total:		50,000.00	0.00	150,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):		-63,310.00	29,607.71	-168,100.00	-13,863.00	-130,450.00	-12,885.24	32,866.00	-122,900.00
Report Surplus (Deficit):		-63,310.00	29,607.71	-168,100.00	-13,863.00	-130,450.00	-12,885.24	32,866.00	-122,900.00

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City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 218 - PUBLIC SAFETY									
Category: 400 - Taxes									
218-41111-000	PROPERTY TAX-GENERAL	176,000.00	161,827.77	176,000.00	158,857.00	176,000.00	36,095.90	176,000.00	176,000.00
218-41130-000	STATE PROP. TAX CREDIT	0.00	5,756.64	0.00	7,033.02	0.00	3,431.59	3,432.00	
218-41141-000	MOTOR VEHICLE TAX	40,000.00	42,397.03	40,000.00	43,189.26	40,000.00	20,051.26	40,000.00	40,000.00
Category: 400 - Taxes Total:		216,000.00	209,981.44	216,000.00	209,079.28	216,000.00	59,578.75	219,432.00	216,000.00
Category: 412 - Intergovernmental									
218-43105-142	GRANT	0.00	0.00	0.00	2,980.62	0.00	1,828.45	4,388.00	
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	2,980.62	0.00	1,828.45	4,388.00	0.00
Category: 460 - Investment Income									
218-47111-000	INTEREST EARNINGS	750.00	989.81	800.00	1,572.17	800.00	1,465.51	1,600.00	1,000.00
218-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		750.00	989.81	800.00	1,572.17	800.00	1,465.51	1,600.00	1,000.00
Category: 480 - Other Financing Uses									
218-45901-000	TRANSFER FROM OTHER FUND	0.00	23,944.00	0.00	0.00	0.00	0.00		
Category: 480 - Other Financing Uses Total:		0.00	23,944.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 503 - Supplies									
218-52111-141	DEPARTMENT SUPPLIES	5,000.00	4,675.00	5,000.00	2,521.96	5,000.00	0.00	5,000.00	
218-52111-142	DEPARTMENT SUPPLIES	7,000.00	23,533.03	8,000.00	10,397.11	10,000.00	2,559.83	5,000.00	10,000.00
Category: 503 - Supplies Total:		12,000.00	28,208.03	13,000.00	12,919.07	15,000.00	2,559.83	10,000.00	10,000.00
Category: 504 - Contract Services									
218-53431-141	ELECTRICAL MAINTENANCE	0.00	325.00	0.00	300.00	0.00	0.00		
218-53441-141	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	380.00	0.00	0.00		
Category: 504 - Contract Services Total:		0.00	325.00	0.00	680.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
218-54411-142	EQUIPMENT	112,000.00	81,205.11	140,000.00	69,476.50	177,000.00	44,291.99	127,000.00	161,000.00
218-54411-143	EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	0.00		
218-54411-151	EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	
Category: 550 - Capital Outlay Total:		112,000.00	81,205.11	140,000.00	69,476.50	200,000.00	44,291.99	135,000.00	161,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity Y17	2016-2017 EST/ACTUAL	2017-2018 FY2018
Category: 560 - Debt Service									
218-57111-142	DEBT SERVICE	65,356.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	
218-57115-142	DEBT SERVICE-INTEREST	0.00	20,355.00	18,521.00	18,521.25	16,525.00	8,793.75	8,794.00	
Category: 560 - Debt Service Total:		65,356.00	65,355.00	63,521.00	63,521.25	66,525.00	58,793.75	58,794.00	0.00
Category: 570 - Other Financing Uses									
218-58111-142	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
Category: 570 - Other Financing Uses Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):		-172,606.00	59,822.11	-199,721.00	67,035.25	-264,725.00	-42,772.86	21,626.00	-154,000.00
Report Surplus (Deficit):		-172,606.00	59,822.11	-199,721.00	67,035.25	-264,725.00	-42,772.86	21,626.00	-154,000.00

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City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 219 - INDUSTRIAL SITES									
Category: 460 - Investment Income									
219-47111-000	INTEREST EARNINGS	150.00	193.99	180.00	328.98	200.00	1,068.44	1,100.00	100.00
219-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		150.00	193.99	180.00	328.98	200.00	1,068.44	1,100.00	100.00
Category: 470 - Miscellaneous Revenues									
219-46131-000	SALE OF ASSETS	0.00	0.00	0.00	24,740.00	0.00	265,026.00	265,026.00	
219-46511-000	SALE OF FARM ASSETS	2,500.00	14,206.20	10,000.00	0.00	0.00	0.00	8,000.00	
Category: 470 - Miscellaneous Revenues Total:		2,500.00	14,206.20	10,000.00	24,740.00	0.00	265,026.00	273,026.00	0.00
Category: 503 - Supplies									
219-52111-116	DEPARTMENT SUPPLIES	3,000.00	1,431.33	3,000.00	1,465.35	0.00	0.00		
Category: 503 - Supplies Total:		3,000.00	1,431.33	3,000.00	1,465.35	0.00	0.00	0.00	0.00
Category: 504 - Contract Services									
219-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,849.50	1,850.00	
219-53111-116	CONTRACTUAL SERVICES	3,000.00	0.00	3,000.00	4,480.00	3,000.00	391.50	392.00	1,000.00
219-59112-116	DEVELOPMENT	39,937.00	0.00	50,000.00	0.00	300,000.00	20,353.75	20,354.00	
219-59212-116	IRRIGATION TAX	1,500.00	1,866.56	2,000.00	1,458.25	0.00	0.00		
Category: 504 - Contract Services Total:		44,437.00	1,866.56	55,000.00	5,938.25	303,000.00	22,594.75	22,596.00	1,000.00
Category: 570 - Other Financing Uses									
219-55900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		300,000.00
Category: 570 - Other Financing Uses Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):		-44,787.00	11,102.30	-47,820.00	17,665.38	-302,800.00	243,499.69	251,530.00	-300,900.00
Report Surplus (Deficit):		-44,787.00	11,102.30	-47,820.00	17,665.38	-302,800.00	243,499.69	251,530.00	-300,900.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 223 - KENO									
Category: 412 - Intergovernmental									
223-43105-113	GRANT	0.00	5,000.00	0.00	0.00	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 460 - Investment Income									
223-47111-000	INTEREST EARNINGS	250.00	529.63	400.00	789.48	400.00	783.45	800.00	500.00
223-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		250.00	529.63	400.00	789.48	400.00	783.45	800.00	500.00
Category: 470 - Miscellaneous Revenues									
223-49115-000	KENO PROCEEDS	57,600.00	69,978.17	65,000.00	73,210.95	65,000.00	35,383.13	65,000.00	60,000.00
Category: 470 - Miscellaneous Revenues Total:		57,600.00	69,978.17	65,000.00	73,210.95	65,000.00	35,383.13	65,000.00	60,000.00
Category: 503 - Supplies									
223-52111-113	DEPARTMENT SUPPLIES	0.00	12,548.02	151,300.00	33,047.77	58,500.00	2,034.00	36,000.00	30,000.00
223-52111-171	DEPARTMENT SUPPLIES	134,400.00	0.00	0.00	1,600.75	0.00	0.00		
Category: 503 - Supplies Total:		134,400.00	12,548.02	151,300.00	34,648.52	58,500.00	2,034.00	36,000.00	30,000.00
Category: 504 - Contract Services									
223-53111-113	CONTRACTUAL SERVICES	0.00	11,151.40	2,500.00	1,028.87	6,500.00	0.00		
223-53421-171	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 504 - Contract Services Total:		0.00	11,151.40	2,500.00	1,028.87	6,500.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
223-54411-113	EQUIPMENT	0.00	0.00	0.00	35,231.33	0.00	0.00		35,000.00
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	35,231.33	0.00	0.00	0.00	35,000.00
Fund: 223 - KENO Surplus (Deficit):		-76,550.00	51,808.38	-88,400.00	3,091.71	400.00	34,132.58	29,800.00	-4,500.00
Report Surplus (Deficit):		-76,550.00	51,808.38	-88,400.00	3,091.71	400.00	34,132.58	29,800.00	-4,500.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 224 - ECONOMIC DEVELOPMENT									
Category: 400 - Taxes									
224-41112-000	CITY SALES TAX	900,000.00	1,001,890.68	950,000.00	1,004,937.81	950,000.00	507,622.89	949,004.00	911,970.00
Category: 400 - Taxes Total:		900,000.00	1,001,890.68	950,000.00	1,004,937.81	950,000.00	507,622.89	949,004.00	911,970.00
Category: 460 - Investment Income									
224-47111-000	INTEREST EARNINGS	16,000.00	18,763.93	17,000.00	27,695.74	18,000.00	24,231.82	20,000.00	20,000.00
224-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		16,000.00	18,763.93	17,000.00	27,695.74	18,000.00	24,231.82	20,000.00	20,000.00
Category: 470 - Miscellaneous Revenues									
224-48217-000	LOAN REPAYMENT-MISC	0.00	29,479.65	0.00	37,148.16	0.00	22,700.04	75,000.00	106,366.00
Category: 470 - Miscellaneous Revenues Total:		0.00	29,479.65	0.00	37,148.16	0.00	22,700.04	75,000.00	106,366.00
Category: 500 - Personnel									
224-51111-113	REGULAR SALARIES	0.00	0.00	0.00	0.00	58,705.00	0.00		
224-51211-113	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,491.00	0.00		
224-51221-113	RETIREMENT	0.00	0.00	0.00	0.00	1,761.00	0.00		
224-51231-113	HEALTH INSURANCE	0.00	0.00	0.00	0.00	15,580.00	0.00		
224-51241-113	LIFE INSURANCE	0.00	0.00	0.00	0.00	105.00	0.00		
224-51261-113	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	100.00	0.00		
Category: 500 - Personnel Total:		0.00	0.00	0.00	0.00	80,742.00	0.00	0.00	0.00
Category: 503 - Supplies									
224-52111-113	DEPARTMENT SUPPLIES	500.00	71.10	500.00	0.00	500.00	0.00		500.00
224-52211-113	PUBLICATIONS	250.00	0.00	250.00	0.00	250.00	0.00		250.00
224-52211-114	PUBLICATIONS	0.00	192.93	0.00	248.77	0.00	151.17	140.00	
Category: 503 - Supplies Total:		750.00	264.03	750.00	248.77	750.00	151.17	140.00	750.00
Category: 504 - Contract Services									
224-53111-111	CONTRACTUAL SERVICES	0.00	79,875.00	0.00	16,000.00	0.00	0.00		
224-53111-113	CONTRACTUAL SERVICES	250,000.00	204,893.38	200,000.00	233,514.86	215,000.00	54,266.73	215,000.00	295,000.00
224-53111-114	CONTRACTUAL SERVICES	0.00	57,614.80	0.00	79,900.45	0.00	3,414.84	867.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
224-59111-113	ECONOMIC DEVELOPMENT	4,685,000.00	0.00	4,500,000.00	0.00	5,185,436.00	0.00		3,835,036.00
224-59111-114	ECONOMIC DEVELOPMENT	0.00	654,232.04	0.00	50,000.00	0.00	599,175.00	790,000.00	1,000,000.00
Category: 504 - Contract Services Total:		4,935,000.00	996,615.22	4,700,000.00	379,415.31	5,400,436.00	656,856.57	1,005,867.00	5,130,036.00
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-4,019,750.00	53,255.01	-3,733,750.00	690,117.63	-4,513,928.00	-102,452.99	37,997.00	-4,092,450.00
Report Surplus (Deficit):		-4,019,750.00	53,255.01	-3,733,750.00	690,117.63	-4,513,928.00	-102,452.99	37,997.00	-4,092,450.00

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City of Scottsbluff, NE

Budget Worksheet

Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2016-2017 YTD Activity	2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 225 - MUTUAL FIRE									
Category: 460 - Investment Income									
225-47111-000	INTEREST EARNINGS	1,250.00	720.18	1,200.00	615.61	300.00	776.53	800.00	500.00
225-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		1,250.00	720.18	1,200.00	615.61	300.00	776.53	800.00	500.00
Category: 470 - Miscellaneous Revenues									
225-49111-141	MISCELLANEOUS	88,860.00	88,256.16	88,000.00	105,696.00	105,696.00	52,848.00	105,696.00	105,696.00
Category: 470 - Miscellaneous Revenues Total:		88,860.00	88,256.16	88,000.00	105,696.00	105,696.00	52,848.00	105,696.00	105,696.00
Category: 503 - Supplies									
225-52111-141	DEPARTMENT SUPPLIES	10,000.00	9,964.25	10,000.00	9,907.49	10,000.00	3,761.38	10,000.00	10,000.00
Category: 503 - Supplies Total:		10,000.00	9,964.25	10,000.00	9,907.49	10,000.00	3,761.38	10,000.00	10,000.00
Category: 550 - Capital Outlay									
225-54411-141	EQUIPMENT	495,000.00	495,032.00	0.00	639.00	25,000.00	0.00		20,000.00
Category: 550 - Capital Outlay Total:		495,000.00	495,032.00	0.00	639.00	25,000.00	0.00	0.00	20,000.00
Category: 570 - Other Financing Uses									
225-58111-141	CONTINGENCY	0.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
Category: 570 - Other Financing Uses Total:		0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 225 - MUTUAL FIRE Surplus (Deficit):		-414,890.00	-416,019.91	-20,800.00	95,765.12	-29,004.00	49,863.15	96,496.00	-23,804.00
Report Surplus (Deficit):		-414,890.00	-416,019.91	-20,800.00	95,765.12	-29,004.00	49,863.15	96,496.00	-23,804.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 311 - DEBT SERVICE									
Category: 400 - Taxes									
311-41111-000	PROPERTY TAX-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00		
311-41111-111	PROPERTY TAX-GENERAL	612,779.00	562,570.27	631,074.00	583,274.03	680,942.00	137,196.36	575,000.00	680,942.00
311-41118-111	HOMESTEAD EXEMPTION	10,000.00	28,135.82	18,800.00	29,787.22	18,800.00	5,301.27	20,000.00	20,000.00
311-41119-111	PRORATE MTR VEH TAX	2,000.00	2,584.12	2,500.00	2,566.68	2,500.00	522.40	2,500.00	2,500.00
311-41130-111	STATE PROP. TAX CREDIT	0.00	20,042.02	0.00	25,926.68	0.00	13,277.16	13,277.00	
311-41131-111	IN LIEU OF TAXES	40,551.00	40,567.78	40,600.00	39,014.64	40,600.00	0.00	40,600.00	40,600.00
Category: 400 - Taxes Total:		665,330.00	653,900.01	692,974.00	680,569.25	742,842.00	156,297.19	651,377.00	744,042.00
Category: 460 - Investment Income									
311-47111-000	INTEREST EARNINGS	12,000.00	11,907.04	10,800.00	16,151.85	10,800.00	12,604.99	15,000.00	12,000.00
311-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		12,000.00	11,907.04	10,800.00	16,151.85	10,800.00	12,604.99	15,000.00	12,000.00
Category: 470 - Miscellaneous Revenues									
311-48311-000	ASSESS PRINCIPAL PAYMEN	10,000.00	7,509.40	7,500.00	15,031.83	20,000.00	272,328.59	272,329.00	60,499.00
311-48313-000	ASSESS COLLECT INTEREST	2,500.00	2,056.30	2,100.00	4,414.45	9,000.00	888.88	889.00	35,000.00
Category: 470 - Miscellaneous Revenues Total:		12,500.00	9,565.70	9,600.00	19,446.28	29,000.00	273,217.47	273,218.00	95,499.00
Category: 480 - Other Financing Uses									
311-49302-000	WARRANT PROCEEDS	1,000,000.00	299,936.30	1,000,000.00	994,482.40	1,000,000.00	0.00	131,679.00	1,000,000.00
Category: 480 - Other Financing Uses Total:		1,000,000.00	299,936.30	1,000,000.00	994,482.40	1,000,000.00	0.00	131,679.00	1,000,000.00
Category: 504 - Contract Services									
311-53195-111	ADMIN COSTS & FEES	5,000.00	8,350.00	5,000.00	1,500.00	23,035.00	0.00		5,000.00
311-53311-111	AUDIT	3,500.00	3,640.00	3,700.00	3,500.00	3,640.00	3,640.00	3,640.00	3,780.00
311-53621-111	RENT-BUILDINGS	0.00	898,540.00	0.00	0.00	0.00	0.00		
Category: 504 - Contract Services Total:		8,500.00	910,530.00	8,700.00	5,000.00	26,675.00	3,640.00	3,640.00	8,780.00
Category: 560 - Debt Service									
311-57110-111	DEBT SERVICE-PRINCIPAL	17,300.00	68,457.48	0.00	51,768.03	0.00	0.00		
311-57111-111	DEBT SERVICE	0.00	30,826.54	0.00	198,172.60	0.00	0.00	886,523.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity Y17	2016-2017 EST/ACTUAL	2017-2018 FY2018
311-57115-111	DEBT SERVICE-INTEREST	500.00	1,859.32	0.00	825.94	0.00	0.00	6,443.00	
	Category: 560 - Debt Service Total:	17,800.00	101,143.34	0.00	250,766.57	0.00	0.00	892,966.00	0.00
Category: 570 - Other Financing Uses									
311-55400-111	TRANSFER TO LEASE CORP	633,539.00	0.00	397,991.00	397,989.59	687,867.50	667,562.50	667,563.00	692,171.25
311-57310-111	WARRANT EXPENSE	1,000,000.00	299,936.30	1,000,000.00	994,482.40	1,000,000.00	0.00	131,679.00	1,000,000.00
311-57312-142	BOND EXPENSE	0.00	350.00	0.00	400.00	400.00	400.00	400.00	
311-58111-111	CONTINGENCY	2,750,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00		2,500,000.00
	Category: 570 - Other Financing Uses Total:	4,383,539.00	300,286.30	3,897,991.00	1,392,871.99	4,188,267.50	667,962.50	799,642.00	4,192,171.25
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,720,009.00	-336,650.59	-2,193,317.00	62,011.22	-2,432,300.50	-229,482.85	-624,974.00	-2,349,410.25
	Report Surplus (Deficit):	-2,720,009.00	-336,650.59	-2,193,317.00	62,011.22	-2,432,300.50	-229,482.85	-624,974.00	-2,349,410.25

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City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 321 - TIF PROJECTS									
Category: 400 - Taxes									
321-41111-111	PROPERTY TAX-GENERAL	18,000.00	35,267.45	50,000.00	38,013.50	170,000.00	10,510.38	170,000.00	160,000.00
Category: 400 - Taxes Total:		18,000.00	35,267.45	50,000.00	38,013.50	170,000.00	10,510.38	170,000.00	160,000.00
Category: 460 - Investment Income									
321-47111-111	INTEREST EARNINGS	800.00	558.44	500.00	785.55	500.00	980.52	1,200.00	1,200.00
321-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		800.00	558.44	500.00	785.55	500.00	980.52	1,200.00	1,200.00
Category: 470 - Miscellaneous Revenues									
321-49111-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	56,566.86	56,567.00	
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	0.00	0.00	56,566.86	56,567.00	0.00
Category: 480 - Other Financing Uses									
321-49301-111	BOND PROCEEDS	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
321-49302-000	WARRANT PROCEEDS	0.00	0.00	0.00	0.00	100,000.00	0.00		
321-49302-111	WARRANT PROCEEDS	100,000.00	0.00	100,000.00	0.00	0.00	0.00		100,000.00
Category: 480 - Other Financing Uses Total:		300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
Category: 560 - Debt Service									
321-57221-111	DEBT SVC(PRINC) - TIF	250,000.00	0.00	50,000.00	3,147.09	22,000.00	0.00	22,000.00	5,000.00
321-57222-111	DEBT SVC (INT) - TIF	18,000.00	32,048.46	35,000.00	22,245.74	145,000.00	10,859.28	145,000.00	155,000.00
Category: 560 - Debt Service Total:		268,000.00	32,048.46	85,000.00	25,392.83	167,000.00	10,859.28	167,000.00	160,000.00
Category: 570 - Other Financing Uses									
321-57311-111	WARRANT EXPENSE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
321-57312-111	BOND EXPENSE	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
Category: 570 - Other Financing Uses Total:		300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
Fund: 321 - TIF PROJECTS Surplus (Deficit):		-249,200.00	3,777.43	-34,500.00	13,406.22	3,500.00	57,198.48	60,767.00	1,200.00
Report Surplus (Deficit):		-249,200.00	3,777.43	-34,500.00	13,406.22	3,500.00	57,198.48	60,767.00	1,200.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 411 - CDBG									
Category: 412 - Intergovernmental									
411-43151-411	CDBG GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Category: 460 - Investment Income									
411-47111-000	INTEREST EARNINGS	0.00	144.67	130.00	196.91	130.00	166.12	170.00	130.00
411-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		0.00	144.67	130.00	196.91	130.00	166.12	170.00	130.00
Category: 480 - Other Financing Uses									
411-45901-000	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00		153,500.00
Category: 480 - Other Financing Uses Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,500.00
Category: 504 - Contract Services									
411-54991-411	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	153,500.00
Category: 504 - Contract Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	153,500.00
Fund: 411 - CDBG Surplus (Deficit):		0.00	144.67	130.00	196.91	130.00	166.12	-9,830.00	130.00
Report Surplus (Deficit):		0.00	144.67	130.00	196.91	130.00	166.12	-9,830.00	130.00

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City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018
Fund: 412 - LEASE CORPORATION									
Category: 460 - Investment Income									
412-47111-000	INTEREST EARNINGS	20.00	36.01	25.00	33.42	25.00	242.63	300.00	150.00
412-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		20.00	36.01	25.00	33.42	25.00	242.63	300.00	150.00
Category: 470 - Miscellaneous Revenues									
412-46112-000	LEASE PAYMENTS	0.00	898,540.00	0.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	898,540.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - Other Financing Uses									
412-45906-000	TRANSFER FROM DEBT SERV	633,539.00	0.00	397,991.00	397,989.59	687,867.50	667,562.50	683,383.00	692,171.25
412-49301-111	BOND PROCEEDS	0.00	3,725,000.00	0.00	0.00	0.00	0.00		
Category: 480 - Other Financing Uses Total:		633,539.00	3,725,000.00	397,991.00	397,989.59	687,867.50	667,562.50	683,383.00	692,171.25
Category: 504 - Contract Services									
412-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	65.00	65.00	
412-53111-115	CONTRACTUAL SERVICES	0.00	213.50	0.00	873.94	0.00	0.00		
Category: 504 - Contract Services Total:		0.00	213.50	0.00	873.94	0.00	65.00	65.00	0.00
Category: 550 - Capital Outlay									
412-54211-111	BUILDINGS	0.00	435,382.50	0.00	0.00	0.00	0.00		
Category: 550 - Capital Outlay Total:		0.00	435,382.50	0.00	0.00	0.00	0.00	0.00	0.00
Category: 560 - Debt Service									
412-57111-111	DEBT SERVICE	510,000.00	4,000,000.00	355,000.00	355,000.00	645,000.00	645,000.00	645,000.00	655,000.00
412-57115-111	DEBT SERVICE-INTEREST	123,539.00	132,373.07	42,991.00	42,980.35	42,867.50	22,562.50	38,383.00	37,171.25
Category: 560 - Debt Service Total:		633,539.00	4,132,373.07	397,991.00	397,980.35	687,867.50	667,562.50	683,383.00	692,171.25
Category: 570 - Other Financing Uses									
412-57312-111	BOND EXPENSE	0.00	51,314.00	0.00	0.00	0.00	0.00		
Category: 570 - Other Financing Uses Total:		0.00	51,314.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 412 - LEASE CORPORATION Surplus (Deficit):		20.00	4,292.94	25.00	-831.28	25.00	177.63	235.00	150.00
Report Surplus (Deficit):		20.00	4,292.94	25.00	-831.28	25.00	177.63	235.00	150.00



City of Scottsbluff, NE

Budget Worksheet Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets 2016-2017 Y17 EST/ACTUAL	2017-2018 FY2018	
Fund: 511 - CAPITAL PROJECTS FUND										
Category: 400 - Taxes										
511-41111-111	PROPERTY TAX-GENERAL	50,000.00	45,935.36	50,000.00	45,014.76	50,000.00	10,253.56	50,000.00	50,000.00	
511-41130-111	STATE PROP. TAX CREDIT	0.00	1,635.40	0.00	1,998.02	0.00	974.88	975.00		
511-41141-111	MOTOR VEHICLE TAXES	5,000.00	12,044.60	9,000.00	12,269.66	9,000.00	5,696.38	9,000.00	9,000.00	
	Category: 400 - Taxes Total:	55,000.00	59,615.36	59,000.00	59,282.44	59,000.00	16,924.82	59,975.00	59,000.00	
Category: 460 - Investment Income										
511-47111-111	INTEREST EARNINGS	10.00	271.68	200.00	394.55	200.00	288.84	300.00	100.00	
511-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - Investment Income Total:	10.00	271.68	200.00	394.55	200.00	288.84	300.00	100.00	
Category: 550 - Capital Outlay										
511-54411-111	EQUIPMENT	0.00	0.00	115,000.00	101,542.00	70,000.00	6,000.00	50,000.00		
511-54411-151	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		56,000.00	
511-54411-171	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00		
	Category: 550 - Capital Outlay Total:	0.00	0.00	115,000.00	101,542.00	70,000.00	6,000.00	56,000.00	56,000.00	
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	55,010.00	59,887.04	-55,800.00	-41,865.01	-10,800.00	11,213.66	4,275.00	3,100.00	
	Report Surplus (Deficit):	55,010.00	59,887.04	-55,800.00	-41,865.01	-10,800.00	11,213.66	4,275.00	3,100.00	



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Capital Improvements Budget - All Funds/Departments

Department	Project	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Source of Funds
Administration	Computer Workstations	32,450	30,000	30,000	30,000	30,000	30,000	General Fund/MIS Department
	1 Network Copier		10,000					Capital Projects Fund
	Total	32,450	40,000	30,000	30,000	30,000	30,000	
BID	Bulb-out Landscaping	60,000						Business Improvement District Fund
	Total	60,000	-	-	-	-	-	
Cemetery	Mower				18,000			Cemetery Fund
	Utility Cart				9,000			Cemetery Fund
	Fence				2,500	2,500	5,000	Cemetery Fund
	Columbarium				20,000			Cemetery Fund
	Land Acquisition	500,000 *						Cemetery Perpetual Fund
	Total	500,000	-	-	49,500	2,500	5,000	
Economic Development	Development	1,000,000 *						Economic Development/LB840
	Total	1,000,000	-	-	-	-	-	
Emergency Management	Pickup truck				30,000			Public Safety Fund
	Total	-	-	-	30,000	-	-	
Environmental Services	Replacement Trucks	200,000	205,000	210,000	215,000	220,000	225,000	Environmental Services Fund
	Forklift	20,000						Environmental Services Fund
	Compost Facility Upgrades/Pad		500,000	500,000	260,000			Environmental Services Fund
	Total	220,000	705,000	710,000	475,000	220,000	225,000	
Fire	Small equipment	20,000	20,000	20,000	20,000	20,000	20,000	Mutual Fire Organization Fund
	Total	20,000	20,000	20,000	20,000	20,000	20,000	
KENO	Picnic Tables	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Playground Equipment	35,000	35,000	35,000	35,000	35,000	35,000	KENO Fund
	Park Shelters	4,500	1,200	1,500	1,700	1,900	2,000	KENO Fund
	Utility Vehicle - Riverside Campground			9,000				KENO Fund
	Kayak Shed/Campground Store	6,300						
	Christmas Book Collection - Library	3,000						KENO Fund
	Community Betterment Projects	11,200	23,800	14,500	23,300	23,100	23,000	KENO Fund
	Total	65,000	65,000	65,000	65,000	65,000	65,000	
Library	1 Copier		10,000					Capital Projects Fund
	LED Lighting			18,000				Capital Projects Fund
	Total	-	10,000	18,000	-	-	-	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Source of Funds
Parks	1 Wide Area Mower		58,000	58,000		100,000	60,000	Capital Projects Fund
	Trimming Mower - soccer complex	20,000					24,000	Capital Projects Fund
	Tractor	36,000						Capital Projects Fund
	Utility Vehicle			9,000	9,000	9,000		Capital Projects Fund
	72 Inch Mowers				105,000			Capital Projects Fund
Total		56,000	58,000	67,000	114,000	109,000	84,000	
Police	Tasers	38,000						Public Safety Fund
	Duty Handguns	10,000						Public Safety Fund
	Body Armor	10,000	10,000	11,000	11,000	12,000	12,000	Public Safety Fund
	Marked Patrol Cars (2)	90,000	100,000	100,000	100,000	110,000	110,000	Public Safety Fund
	Data Security	7,000						Public Safety Fund
	Station 2 Security	6,000						Public Safety Fund
Total		161,000	110,000	111,000	111,000	122,000	122,000	
Stormwater	42nd Street Project	516,208						Stormwater Fund
Total		516,208	-	-	-	-	-	
Transportation	42nd Street Project	3,041,104						Debt Service
	Dump Truck/Plow/Sander		200,000					Streets Fund
	3/4 Ton Flatbed		30,000					Streets Fund
	Street Sweeper	250,000		250,000				Streets Fund
	Front End Loader				200,000			Streets Fund
	Motor Grader					200,000		Streets Fund
	Loader						225,000	Streets Fund
Total		3,291,104	230,000	250,000	200,000	200,000	225,000	
Water	Broadway Pipe Replacement	801,250						Water Fund
	Water Well Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	Water Fund
	Remote Transmitting Unit Upgrades - Wells	22,000	22,000	22,000				Water Fund
	Pickup Truck(s)	35,000		35,000		36,000		Water Fund
	Airport Loop			155,000				Water Fund
	Interconnection - City of Gering						120,000	Water Fund
	Tower Corrosion Control					400,000	250,000	Water Fund
Total		888,250	52,000	242,000	30,000	466,000	400,000	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Source of Funds
Wastewater	W 42nd Street Sewer Main	936,130						Wastewater Fund
	Sewer Main Inceptor	3,835,036						Economic Development Fund
	Laboratory Steam Scrubber Dishwasher	10,000						Wastewater Fund
	Pickup Truck(s)		32,000			32,000		Wastewater Fund
	Install sewer main - 42nd Str to soccer field		74,000					Wastewater Fund
	Relining		65,000					Wastewater Fund
	Sewer Jet			450,000				Wastewater Fund
	Sewer Van & Equipment				141,000			Wastewater Fund
	Dump Truck				90,000			Wastewater Fund
	Replace Blower #1					50,000		Wastewater Fund
	Replace Blower #2						50,000	Wastewater Fund
	Update SCADA					31,500		Wastewater Fund
	Slide Slope Mower					116,000		Wastewater Fund
	Total	4,781,166	171,000	450,000	231,000	229,500	50,000	
Total Government-wide		<u>11,591,178</u>	<u>1,461,000</u>	<u>1,963,000</u>	<u>1,355,500</u>	<u>1,464,000</u>	<u>1,226,000</u>	

* 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

City of Scottsbluff, Nebraska

Monday, May 15, 2017

Regular Meeting

Item Exec1

Council reserves the right to enter into closed session if deemed necessary, if the item is on the agenda.

Staff Contact: City Council