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

Regular Meeting
April 21, 2014
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:
   a) Approve the April 7, 2014 Regular Meeting Minutes
7. Claims:
   a) Regular Claims
8. Financial Report:
   a) Council to review the January, 2014 Financial Report.
   b) Council to review the February, 2014 Financial Report.
9. Petitions, Communications, Public Input:
   a) Council to consider a Business Promotional Event Permit for the Downtown Scottsbluff Association as sponsors of the Farmers Market to be held in the mini-park, parking lot and portion of E. 18th Street from Broadway 1st Ave. on Saturday mornings, June 7, 2014 through Sept. 27, 2014, 7:00 am to noon.
10. Resolution & Ordinances:
    a) Council to consider an Ordinance adopting the 2014 National Electrical Code.
    b) Council to consider the Ordinance authorizing the sale of .50 acres of city-owned property located at the Northeast corner of 5th Avenue and 42nd Street to Nebraska Public Power District (second reading).
11. Reports from Staff, Boards & Commissions:
    a) Approve interlocal agreement with the City of Terrytown for paint striping services for terms to end December 31, 2014 and authorize the Mayor to execute the agreement.

b) Approve interlocal agreement with the City of Terrytown for street sweeping services for the term to end December 31, 2014, and authorize the Mayor to execute the agreement.

c) Council to consider the contract with Richard and Darlene Johnson as Campground Hosts and authorize the Mayor to execute the agreement.

d) Council to receive information on a Property Maintenance Code.

e) Council to recognize the City of Scottsbluff as the recipient of its 26th consecutive Tree City USA Award and 2013 Growth Award.

f) Council discussion and instructions to staff regarding yard waste options – no Council action will be taken.

g) Council to receive an update on the Economic Development Consultant.

h) Council to receive the City Managers' report to Council authorizing the hiring of the 15th firefighter, and continued study regarding authorization to over hire police personnel.

i) Council to review the City Manager's goals and milestones as part of his annual evaluation.

12. Executive 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, April 21, 2014

Regular Meeting

Item Consent1

Approve the April 7, 2014 Regular Meeting Minutes

Staff Contact: Cindy Dickinson, City Clerk

Regular Meeting
April 7, 2014

The Scottsbluff City Council met in a regular meeting on Monday, April 7, 2014 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 4, 2014, 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 accommodation 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 delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and KDUH, and the Star Herald. The notice was also available on the City's website on April 4, 2014. An agenda kept continuously current was available for public inspection at the office of the city clerk at all times from publication of the notice to the time of the meeting.

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: Raymond Gonzales, Mark McCarthy, Randy Meininger, Scott Shaver and Liz Hilyard. Absent: None.

Mayor Meininger asked if there were any changes to the agenda. There were none. 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 McCarthy, seconded by Council Member Gonzales, that:

1. "The minutes of the March 31, 2014 Regular Meeting be approved,"
2. "The appointment of Michael Houdyshell be approved to the Liquor License Investigatory Board," "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: None.

Moved by Council Member Gonzales, seconded by Council Member Hilyard, "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 April 7, 2014, as on file with the City Clerk and submitted to the City Council," "YEAS", Gonzales, Shaver, McCarthy, Meininger and Hilyard, "NAYS" None. Absent: None.

CLAIMS

911 CUSTOM,CIP-PO#2 PUB SAFETY,1940.4; AIRGAS USA, LLC,dept supplies,12.47; ALAMAR UNIFORMS,CIP-PO SUPPLIES BP VESTS,6430.39; ALLO COMMUNICATIONS,LOCAL TELEPHONE CHARGES,4704.49; AMAZON.COM HEADQUARTERS,Bks,895.05; ANTHONY HARRIS,vehicle mtnc,20.5; ANTHONY J MURPHY,TUITION,1080; B TO STAY B BOOKS INC,Bks,219.04; BAKER & ASSOCIATES INC,RADIOLOGICAL STUDY,600; BLUFFS SANITARY SUPPLY INC.,Jan. supp,723.12; CAPITAL BUSINESS SYSTEMS INC.,Copy maint,204.27; CEMENTER'S INC,DEPT SUP,698.18; CENTURY MFG,other fuel,568.17; CINDY DICKINSON,Conference,71.6; CITY DIRECTORIES,Dept Supp,690; CNA SURETY,R. McCormick -

plumbing board,100; CODY GARTON,REIMBURSEMENT,4.41; COLONIAL LIFE & ACCIDENT INS CORP, I,SUPPLEMENTAL DISABILITY INS - EE,48.7; CONNECTING POINT INC,SUPPLIES,319; CONTRACTORS MATERIALS INC.,SUPP,676.73; CORNHUSKER MARRIOTT HOTEL.,Conference,238; CREDIT MANAGEMENT SERVICES INC.,Wage Attach,218.53; CRESCENT ELECT. SUPPLY COMP INC,Bldg maint,232.6; CUES,SOFTWARE MAINT,1800; CULLIGAN OF SCOTTSBLUFF,Dept supp.,154.3; D & H ELECTRONICS INC.,SUPP,25.96; DALE'S TIRE & RETREADING, INC.,VEH MAINT,37.49; DEBRA CARLSON,Reimb.,40.75; DITCH-WITCH INC,EQP MTC,103.15; ENTENMANN-ROVIN CO,UNIFORMS,350; ENVIRO SERV INC,SAMPLES,240; ENVIRONMENTAL RESOURCE ASSOCIATES,CONTRACTUAL SVC,956.6; FASTENAL CO.,vehicle mtnc,20.44; FEDERAL EXPRESS CORP.,SHIPPING FEES,200.94; FELSBURG HOLT & ULLEVIG, INC,ENG. SERV. FOR QUIET ZONE,960; FLOYD'S SALES & SERV INC.,vehicle mtnc,575.18; FREMONT MOTOR SCOTTSBLUFF,LLC,vehicle repr,985.21; FYR-TEK,equip repr,748.42; GERING COURIER,Subscr.,25; GOLD WATCH LLC,disposal fees,2250; HAWKINS, INC.,CHLORINE,2508.7; HAYWARD, ANDREW,CON SER,800; HEILBRUN FARM IND SUPP.INC.,PARTS,549.54; HOA SOLUTIONS, INC,AIRPORT RD SOUTH PROJECT,11566.7; HOLIDAY INN - MID TOWN,LODGING,217.06; HORNADY Mfg Co,CIP-RIFLES,2219.5; HULLINGER GLASS & LOCKS INC.,BLDG MAINT,205.5; ICMA RETIREMENT TRUST-457,DEFERRED COMP - EE,1225.14; IDEAL LINEN SUP INC.,SUPP,805.71; INGRAM LIBRARY SERVICES INC,Bks,1791.39; INTERNAL REVENUE SERVICE,941 TAXES WITHHELD,57074.33; JACK'S UNIFORM & EQUIPMENT,CIP-PO #1,5610.96; JACOBS AUTO GLASS,vehicle mtnc,160; JOHN DEERE FINANCIAL,EQUIP MAINT,25.82; JOHNSON CASHWAY INC,dept supplies,43.47; KIMBALL MIDWEST,SUPP,106.42; KRIZ-DAVIS COMPANY INC.,build repr,101.29; LANDAUER, INC,EQUIP MAINT,88.5; LEAGUE OF NE MUNICIPALIT,TRAINING,105; LEXISNEXIS RISK DATA MANAGMENT INC,CONSULTING,100; LYNN PEAVEY CO INC,INVEST SUPPL,445.35; M.C. SCHAFF & ASSOC, INC,Feb. 2014 - D.S. & StrmWtr,2124.5; MAILFINANCE INC,Equip Lease,153.09; MARK BOHL,LPA RC WORKSHOP,106; MATHESON TRI-GAS INC,DEP SUP,160.02; MENARDS,DEP SUP,874.53; MONEY WISE OFFICE SUPPLIES,dept supl,215.96; MONTGOMERY, DAPHNE A,DEPOSIT REFUND,100; MURPHY TRACTOR & EQUIP CO, INC,equipment,573698; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1982.31; NE DEPT OF REVENUE,Sales & Use Tax,20091.61; NE LIBRARY COMMISSION,Trng,10; NE PLANNING & ZONING,NPZA 2014 Membership,40; NEBR ENVIRONMENTAL PRODUCTS,BROOMS FOR SWEEPER,620.02; NEBRASKA SALT AND GRAIN,1 LD. ICE SLICER,3522.27; NORTH PLATTE NATURAL RESOURCE DIST,COMPOST FACILITY UPGRADE,954; NORTHWEST PIPE FITTINGS, INC. OF SCB,BLD MTC,3.72; NPPD,Electric Charges,64454.07; OMAHA WORLD HERALD,Subsc. rnwl,283.4; ONE CALL CONCEPTS,Contractual Svc,205.8; PANHANDLE CONCRETE PROD INC.,DEPT SUP,530; PANHANDLE COOP INC.,GAS,2163.69; PANHANDLE GEOTECHNICAL,COMPOST FACILITY UPGRADE,99; PERMA-BOUND,Bks,203.07; PLATTE VALLEY BANK,HSA EE PYBLE,14209.71; POSTMASTER,Postage,1000.04; PRAISE WINDOWS,Bldg main.,645; PUBLIC SAFETY CENTER,ppe hoods,205.65; Q A BALANCE SERVICE,CONTRACTUAL SERV,175; RAMADA INN-KEARNEY,CONFERENCE,164.23; RCI,Medical Claims,170822.54; REGION I OFFICE OF HUMAN DEVEL,contractual services,825; RIDGE TOOL COMPANY,EQUIP MAINT,506.3; RIVERSIDE DISCOVERY CENTER,3rd Qrtr FY14,87500; ROHRER, JOSEPH,TRAINING,104;

ROOSEVELT P P DIST,PUMPING POWER,1724.87; RUSSELL INDUSTRIES INC,CONTRACTUAL SERV,106.67; S M E C,EE CONTRIBUTION - BIWEEKLY,240; SANDBERG IMPLEMENT, INC,CHAIN SAW BLADES,104.95; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,210; SCB POLICE OFFICERS ASS'N,POLICE EE DUES,378; SCOTTSBLUFF BODY & PAINT, INC,CIP-PO#1 PUB SAFETY,824.5; SCOTTSBLUFF SCREENPRINTING & Embroidery,LLC,L.Sato - clothing for Stormwater,338; SCOTTSBLUFF SENIOR CENTER,CONTRACT,5750; SHERIFF'S OFFICE,Papers Served,206.68; SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL SERVICES,14692.12; SIMON CONTRACTORS,COLD MIX,924.3; SNELL SERVICES INC.,Equip main,1990; SOURCE GAS,Monthly Energy Fuel,4747.23; SPAN PUBLISHING, INC.,PUBLICATIONS,144; SS AUTOMOTIVE,VEH MAINT,2516.13; STAPLES,dept supp,669.72; STATE HEALTH LAB,SAMPLES,2750; STATE OF NE.,CONTRACTUAL,630; STATE OF NEBR-DEPT OF ADMIN SVC,Monthly Long Distance,179.33; THE SHERWIN-WILLIAMS CO,WHITE, RED, YELLOW, BLUE PAINT & BEADS,24620; TOTAL FUNDS BY HASLER,Pstg,500; TOYOTA FINANCIAL SVCS,HIDTA CAR LEASE,383.99; TWIN CITIES DEV ASSN INC,QTRLY PAYMENT,25000; TYLER TECHNOLOGIES, INC,FEE,348; US BANK,Mem rnwl,656.91; VERIZON WIRELESS,CELL PHONES,695.4; VIAERO WIRELESS,LOCATES,36.21; WALMART COMMUNITY/GEMB,dept supl,142.62; WELLS FARGO BANK N.A.,TSA POLICE,27997.17; WEST NE ARTS CENTER,CONTRACT,8000; WILBURNS TRANSMISSION INC.,VEH MTC,1591.84; WINNELSON COMPANY INC.,DEPT SUP,131.7; JEFFREY VANPATTEN, REFUND 59.96; ROSEMARY FLOREZ, REFUND 4.16; ROBERT HOAGLIN, 4.37; ALVENA HUGHES, REFUND 4.91; ROBERT KINSEY, REFUND 6.24; LEONARD KNORR, REFUND 6.37; CATPURED PHOTOGRAPHY, REFUND 4.74; ROBERT BLAYLOCK, REFUND 101.49; U AND U TRUCKING LLS, REFUND 6.24; BARBARA MEINACKE, REFUND 9.90.

Council reviewed the November and December 2013 Financial Reports. City Manager Kuckkahn explained that we are beginning to get caught up on the financial reports now that the installation of the new utility software is complete. The financials look good and there are no concerns regarding the reports. Staff will begin getting information ready for the next budget cycle.

Mr. Kuckkahn presented the claim from Marsha Didier for expenses incurred during a sewer backup at her home. Council previously reviewed a claim from the same incident, which Council denied due to the fact that the city has a plan in place for cleaning and inspections and is current with this procedure. Staff is continuing to work on a process for publicizing the issue of potential sewer backup complications and proactive solutions the public can take. There are devises available to prevent damage to property if a sewer backup should occur, however, there may be liability issues regarding these devises. Staff is also checking with LARM regarding coverage for sewer back up incidents, however, this may be too expensive to justify. Mayor Meininger added that we should continue educating the public on sewer backup prevention. Moved by Council Member Shaver, seconded by Mayor Meininger, "to deny the claim from Marsha Didier for reimbursement of expenses due to a sewer back-up at 2120 Ave. C.," "YEAS", McCarthy, Meininger, Shaver and Hilyard, "NAYS" Gonzales. Absent: None.

Mayor Meininger opened the Public Hearing at 6:10 p.m. as scheduled for this date to consider the Liquor License for Live Entertainment, LLC, dba El Tequila Nightclub. Moved by Mayor Meininger, seconded by Council Member Shaver, "That the following exhibits, presented on behalf of the City Council, be entered into the record: 1) Application from Live Entertainment, LLC, dba El Tequila Nightclub; 2) City Council Check List for Section 53-132 Cum Supp 2002; 3) Written Statement of Police Chief Kevin Spencer dated April 3, 2014; 4) Written Statement of City Clerk dated April 7, 2014;

5) Written Statement of Planning Administrator Urdiales dated March 13, 2014; “YEAS”, Gonzales, Shaver, McCarthy, Meininger and Hilyard, “NAYS” None. Absent: None.

Albert Lopez and Carlos Villalobos, owners, and Police Chief Kevin Spencer were sworn in to testify on the liquor license. Mr. Lopez addressed the Council and explained how they were going to keep the alcohol from minors when they have events with all age groups. He explained that all minors will have a mark on their hand and a different type of glass will be used for non-alcoholic beverages. Customers who are 21 and over will have a special wrist band when they show their identification. They have a no-tolerance policy for employees who serve alcohol to underage customers, and the employee will be terminated. Mr. Lopez explained that all alcohol is in a locked storage closet with access only by the manager and owners. All employees will be required to take the alcohol server training from the Nebraska State Patrol.

City Attorney Olsen asked if Mr. Villalobos, as a partner in the business, had received the State Patrol Training. He responded that he has received the training, and went on to explain a little more about his current job in Colorado and that he plans to move to Scottsbluff in a few months. He will be a 24% owner of the business, in order to be a manager of the liquor license, he would need to be a 25% owner.

Mr. Lopez was asked about his suspended California driver’s license. He said he did not have a California license, so it was not suspended, however, he did receive a DUI 6 years ago in California. Chief Spencer stated that a thorough background check was conducted, and there were some concerns with discrepancies between information on the application and information from the interview. Chief Spencer’s research shows that Mr. Lopez did have a California driver’s license, which is suspended. He is also concerned that the business is planning to cater to underage patrons during their events. Chief Spencer also reported that the address of the LLC is Longmont, Colorado.

Mr. Lopez explained to the Council that his business partner, Carlos Villalobos, has more experience ordering alcohol, so he will be in charge of ordering and inventory, which will take place every two weeks. They plan to be open mainly on Saturday nights and possibly one additional night each week. Mr. Lopez told the Council that he would be present every time the business is open.

There were no further comments or protests from the public. Mayor Meininger closed the public hearing at 6:25 p.m. Council Member Hilyard asked for a clarification on their procedure for checking ID’s. Mr. Lopez commented that they will have 2 security staff at the door, one to check ID’s and one to issue wrist bands. They will have additional security staff throughout the business. Mayor Meininger expressed his concern with the discrepancies noted during the interview process. Council Member Shaver was also concerned about managing the business here, while still living in Colorado. Mr. Lopez responded that once his lease expires in Colorado, he plans to move to his residence in Scottsbluff.

Moved by Mayor Meininger, seconded by Council Member Gonzales, “that based upon the discrepancies with this application, a neutral recommendation be forwarded to the Nebraska Liquor Control Commission for the Class C Liquor License Live Entertainment, LLC, dba El Tequila Nightclub, 1619 E. Overland,” “YEAS”, Gonzales, McCarthy, Meininger, Shaver and Hilyard, “NAYS” None. Absent: None.

RESOLUTION NO. 14-04-01

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

1. On April 7, 2014, the matter of the application of Live Entertainment LLC, doing business as “El Tequila Night Club” for a Retail Class C liquor license at 1619 E. Overland, Scottsbluff, Nebraska, came on for consideration by the Council. The following exhibits were offered and received:

Exhibit 1 - Application of Live Entertainment LLC, doing business as “El Tequila Night Club”

Exhibit 2 - City Council Check List for Section 53-132 R.R.S. (2002)
Exhibit 3 - Written statement of Police Chief dated April 3, 2014
Exhibit 4 - Written statement of City Clerk dated April 7, 2014
Exhibit 5 - Written statement of Development Services Director dated March 13, 2014

2. Witnesses were sworn and testimony was received in support of the application at the public hearing on this date from Alberto Lopez Preciado and Carlos Villalobos, owners and managers and Police Chief Kevin Spencer spoke on behalf of the City.

3. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:

   a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act.

   b. Applicant has met its burden with regard to the check list provided by Section 53-132 R.R.S. (1984) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.

4. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes.

5. The City Council had some reservations regarding discrepancies with the information provided by the applicant, however, these issues were not a basis to submit a negative recommendation. Based on the above findings, the City Council is sending a neutral recommendation to the Nebraska Liquor Control Commission regarding the Retail Class C liquor license for Live Entertainment LLC, doing business as “El Tequila Night Club” at the premises described in the application.

6. The City Clerk shall transmit a copy of this Resolution to the Commission.

7. Cost of publication: $16.03.

Passed and approved this 7th day of April, 2014.

____
Mayor

ATTEST:

____
City Clerk
“seal”

Moved by Mayor Meininger, seconded by Council Member Shaver, “to table the manager appointment of Alberto Lopez for the Class C Liquor License for Live Entertainment, LLC, dba El

Tequila Nightclub, 1619 E. Overland, until the business receives their liquor license," "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: None.

Assistant City Manager Johnson presented the following bids for a floating bridge and fishing docks for the Parks Department: Pier Genius -$39,998.78; Mod U Dock - $43,060.00; Gatordock-$43,870.00; Tradewinds Distributing - $57,074.41; Docks Hardware - $57,198.00; and Techno Marine - $63,200.00. The budgeted amount for this item was $40,000.00. Staff is recommending awarding the bid to Pier Genius as the best and lowest bid. Moved by Council Member Hilyard, seconded by Mayor Meininger, "to award the bid for the Floating Bridge and Fishing Docks to Pier Genius in the amount of $39,998.78," "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: None.

Mr. Johnson presented the following bids for a Splash Pad at Veteran's Park: Outdoor Recreation - $59,411.00 and Raindrop - $26,006.28 (which was an incomplete bid with no subcontractor information listed). This was another CIP item with a budget amount of $60,000.00. Staff is also working on a water reclamation plan for this item. Staff recommended awarding the bid to Outdoor Recreation as the best and lowest bid. Moved by Council Member McCarthy, seconded by Council Member Gonzales, "to award the bid for the Splash Pad in Veteran's Park to Outdoor Recreation in the amount of $59,411.00," "YEAS", Gonzales, McCarthy, Meininger, and Hilyard, "NAYS" Shaver. Absent: None.

Mayor Meininger introduced the Ordinance dealing with the sale of land to NPPD which was read by title on first reading: AN ORDINANCE AUTHORIZING THE SALE OF REAL ESTATE OWNED BY THE CITY OF SCOTTSBLUFF, NEBRASKA, DESCRIBED AS A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS SET FORTH IN THIS ORDINANCE, CONTAINING APPROXIMATELY .50 ACRES.

Mayor Meininger introduced Ordinance No. 4124 repealing the Monument Valley Adventure Pass from our code, which was read by title on first reading: AN ORDINANCE DEALING WITH THE SWIMMING POOL ADMISSION FEES; REPEALING AND AMENDING A PART OF SECTION 6-6-15 OF THE MUNICIPAL CODE RELATING TO THE MONUMENT VALLEY ADVENTURE PASS AND PROVIDING FOR AN EFFECTIVE DATE.

Moved by Mayor Meininger, seconded by Council Member Gonzales, "That the statutory rule requiring the Ordinance to be read by title on three different days be suspended." "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: None. The motion carried having been approved by three-fourths of the Council Members.

Moved by Mayor Meininger, seconded by Council Member Shaver, "That Ordinance No. 4124 be adopted," "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None.

Annie Folck, City Planner, explained to the Council that LB997, passed in 2010, requires all cities to include an energy element to their Comprehensive Plan by January 1, 2015. If this element is not included in our Comprehensive Plan, we would no longer have zoning authority. This energy element will assess our current energy infrastructure including the age and capacity of our system and sources and programs to reduce energy consumption across all sectors. Marvin Planning Consultants have written energy elements for a number of Nebraska communities and were highly recommended. Once completed, this element will be incorporated into our current Comprehensive Plan. Moved by Council Member McCarthy, seconded by Council Member Hilyard, "to approve the contract with Marvin Planning Consultants in the amount of $600.00 for the energy component of the comprehensive plan and authorize the Mayor to execute the contract," "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to amend the agenda and move Public Comments ahead of the City Manager's Annual Evaluation," "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None.

Under Public Comments, the following citizens approached the Council to comment on the new Ordinance requiring all residents to move their yard waste containers to the curb instead of the alley: Mike Bostock, Frances Bitner, Sherry Taylor, Evelyn Muhr, Bill Schleuning, Lenore Simpson and Shirley Bostock. Everyone who addressed the Council was opposed to moving their yard waste to the curb for the following reasons: they are unable to pull the containers to the curb, roll-outs on the street are unsightly especially when the wind blows them over, the truck doesn't pick up the container if a car parks next to the dumpster, and one of the reasons they bought their house is to have alley access.

Mayor Meininger explained that there are two different types of trucks – one for trash and one for yard waste. The truck used for yard waste is wider, making it difficult to go through some of the alleys. He explained to the residents, that they will need to take their yard waste to the alley, as directed by the code. Council and staff will continue to work on solutions to these problems. Assistant City Manager Johnson will personally contact each person who attended tonight's meeting and provide correct information regarding this code.

Mayor Meininger presented the rating tool from ICMA to begin the City Manager's annual evaluation. Council began the evaluation by looking at each category and explaining their opinion.

Supervision of department heads - this is a hard area to evaluate since Council does not have direct contact with supervisors. Mr. Kuckkahn noted that with the day to day management, there is adequate supervision in each department which is evidenced by the work that is being accomplished. Council noted specifically the snow removal process which was a joint effort with management and staff and residents to solve issues.

Leadership – Mayor Meininger asked Annie Folck, since she is new in her position, how she felt about the leadership of Mr. Kuckkahn. She responded that she is learning a lot and this is definitely a good environment in which to grow as a professional.

Mr. Kuckkahn added that he does push department heads to present to Council and the general public. All items go through him first before released to the public. As a link to the Council, the City Manager is the spokesperson for the city. Mr. Kuckkahn commented that it is important to see the city image go beyond the City Manager to the department heads. There is trust within our city organization, which goes both ways. There is also a great deal of cohesiveness with employees in the organization. He asks the employees to do the job they were hired to do, which they do.

Council appreciated the efforts to bring employees in front of Council. It has been very effective and the employees are doing a good job because of the City Manager's guidance.

Council talked about a gradual shift in the succession plan and the Assistant City Manager training is resulting in a good working relationship. Mr. Kuckkahn added that it is important to bring new people into the management to look at better ways of doing things. Sometimes this causes issues, but with open conversations they generally get worked out.

Execution of Policy – Council expects when citizens have issues they can contact the City Manager and the issue is handled. Council has to sort through those issues, and they shouldn't have to follow through. Generally, if a citizen has received help from staff, they don't contact a Council Member again.

Mr. Kuckkahn added two items important to him: 1. It's critical that the Council Meeting goes well and the Council is informed so they can make good decisions; 2. It's important that this information is transparent.

Administrative duties – Council and Mr. Kuckkahn discussed information provided prior to Council Meetings and if it is adequate. It's important to trust that the personnel are doing their job. Council commented that there could be improvements getting information to Council on issues or questions in a timely manner. Mr. Kuckkahn responded that he needs to be careful and keep it strictly informational to not influence opinions.

Intergovernmental Relations – Council agreed that Mr. Kuckkahn has done a good job working specifically with Gering on the Landfill project and the water project with Minatare.

City Council Relations – Mr. Kuckkahn has made an extra effort to help Council understand and clarify the issues brought before them.

Planning – Council asked for an update of where we are with the Comprehensive Plan. He explained that there are many components to the plan, including the Economic Development part. They are currently organizing interviews with a number of groups. In addition they are working with Panhandle Area Development District and Planner Annie Folck to set the ground work for a good foundation. Mr. Kuckkahn is very careful with how he proceeds, so it's done right the first time. He added that we will see progress as we get the economic development part going. He will begin bringing updates to the Council as he receives them.

Goals – Regarding last year's goals, during the last evaluation, Council talked about business districts, and since then a lot of work has taken place on Broadway. Mr. Kuckkahn explained that we will be working on the other business districts as part of the Comprehensive Plan, deciding what is the best land use for each area. Areas of focus will be 27th Street, Overland, Avenue I, Highway 26 and Sugar Factory Road.

Council agreed that some of last year's goals were not attainable in one year, and would like a timeline for completion of these goals. It would also be helpful to have short and long term goals. We do have three new key employees whom Mr. Kuckkahn has been mentoring, which is very time consuming.

Regarding Economic Development consulting, Council would like to see more emphasis on consulting citizens and developers on development mechanisms. They feel this is a weakness in the city and we could be doing a better job. We have a number of useful tools including: LB840, LB387, Tax Increment Financing, CDBG, HUD, Redevelopment Districts, to name a few. We need to understand how these work and promote them.

Council understands that Mr. Kuckkahn has a strong planning and Economic Development background and they are not opposed to having him share these ideas and use them for redevelopment.

In summary, Mayor Meininger asked Mr. Kuckkahn to present a timeline and milestones for the current goals and three measurable goals with milestones for the upcoming year. When asked what projects the City Manager would like to do, he responded he would like to make the city more eco-friendly, sustainable and prepared for economic fluctuation. Not necessarily regulatory, but sustainable.

Mayor Meininger added that Mr. Kuckkahn's performance has been basically satisfactory to exceptional. Council will review the goals and milestones at the next meeting.

Moved by Council Member McCarthy, seconded by Council Member Gonzales, "to adjourn the meeting at 8:20 p.m.," "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None.

____
Mayor

ATTEST:

____
City Clerk

City of Scottsbluff, Nebraska
Monday, April 21, 2014
Regular Meeting

Item Claims1

Regular Claims

Staff Contact: Renae Griffiths, Finance Director

Expense Approval Report

By Vendor Name

Post Dates 4/8/2014 - 4/21/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ABBIGAIL YELLMAN					
Fund: 111 - GENERAL					
Reimb.	BOOKS				10.36
Reimb.	BOOKS				21.09
				Fund 111 - GENERAL Total:	**31.45**
				Vendor ABBIGAIL YELLMAN Total:	**31.45**
Vendor: ADVANCE SERVICES, INC					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				182.70
CONTRACT	CONTRACTUAL SERVICES				365.40
				Fund 111 - GENERAL Total:	**548.10**
				Vendor ADVANCE SERVICES, INC Total:	**548.10**
Vendor: ALAMAR UNIFORMS					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				821.33
UNIFORMS	UNIFORMS & CLOTHING				58.08
				Fund 111 - GENERAL Total:	**879.41**
				Vendor ALAMAR UNIFORMS Total:	**879.41**
Vendor: AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks & supp	DEPARTMENT SUPPLIES				153.70
Bks & supp	BOOKS				396.06
				Fund 111 - GENERAL Total:	**549.76**
Fund: 211 - REGIONAL LIBRARY					
Bks & supp	BOOKS				168.08
				Fund 211 - REGIONAL LIBRARY Total:	**168.08**
				Vendor AMAZON.COM HEADQUARTERS Total:	**717.84**
Vendor: ANDERSON FORD INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO#2 PUB SAFETY	EQUIPMENT				16,602.00
CIP-PO#2 PUB SAFETY	EQUIPMENT				16,602.00
CIP-PO#1 PUB SAFETY	EQUIPMENT				27,972.00
				Fund 218 - PUBLIC SAFETY Total:	**61,176.00**
				Vendor ANDERSON FORD INC Total:	**61,176.00**
Vendor: ANITA'S GREENSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
1st Ave #3	CONTRACTUAL SERVICES				175.00
Ave A #12 maintenance	CONTRACTUAL SERVICES				106.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	**281.00**
				Vendor ANITA'S GREENSCAPING INC Total:	**281.00**
Vendor: ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
Life Ins	LIFE INS EE PAYABLE				34.36
				Fund 713 - CASH & INVESTMENT POOL Total:	**34.36**
				Vendor ASSURITY LIFE INSURANCE CO Total:	**34.36**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: B & C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				87.40
				Fund 212 - TRANSPORTATION Total:	**87.40**
				Vendor B & C STEEL CORPORATION Total:	**87.40**
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANITORIAL SUPPL	JANITORIAL SUPPLIES				9.02
JANITORIAL SUPPL	JANITORIAL SUPPLIES				9.02
DEPT SUPPL	DEPARTMENT SUPPLIES				29.43
DEPT SUPPL	DEPARTMENT SUPPLIES				29.44
Jan. supp	JANITORIAL SUPPLIES				44.42
				Fund 111 - GENERAL Total:	**121.33**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				23.69
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**23.69**
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	**145.02**
Vendor: BRODART COMPANY					
Fund: 111 - GENERAL					
Dept supp	DEPARTMENT SUPPLIES				188.63
				Fund 111 - GENERAL Total:	**188.63**
				Vendor BRODART COMPANY Total:	**188.63**
Vendor: CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				119.25
MAINT CONTRCT	EQUIPMENT MAINTENANCE				74.95
				Fund 111 - GENERAL Total:	**194.20**
				Vendor CAPITAL BUSINESS SYSTEMS INC. Total:	**194.20**
Vendor: CARR TRUMBULL LBR INC.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				19.99
				Fund 212 - TRANSPORTATION Total:	**19.99**
				Vendor CARR TRUMBULL LBR INC. Total:	**19.99**
Vendor: CENCON, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				750.00
				Fund 641 - WATER Total:	**750.00**
				Vendor CENCON, LLC Total:	**750.00**
Vendor: CENTURY LUMBER CENTER					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				23.97
BLD MTC	BUILDING MAINTENANCE				7.99
GRD MTC	GROUNDS MAINTENANCE				10.99
				Fund 111 - GENERAL Total:	**42.95**
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				23.64
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**23.64**
				Vendor CENTURY LUMBER CENTER Total:	**66.59**
Vendor: CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				36,967.71
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**36,967.71**
				Vendor CITY OF GERING Total:	**36,967.71**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	LEGAL FEES				60.00
				Fund 111 - GENERAL Total:	**60.00**
				Vendor CITY OF SCB Total:	**60.00**
Vendor: CLARK, DAWN					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				93.46
				Fund 111 - GENERAL Total:	**93.46**
				Vendor CLARK, DAWN Total:	**93.46**
Vendor: CONNECTING POINT INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				46.35
SUPPLIES	DEPARTMENT SUPPLIES				1,984.00
SUPPLIES	DEPARTMENT SUPPLIES				1,099.00
				Fund 111 - GENERAL Total:	**3,129.35**
				Vendor CONNECTING POINT INC Total:	**3,129.35**
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				120.50
				Fund 111 - GENERAL Total:	**120.50**
				Vendor CONSOLIDATED MANAGEMENT Total:	**120.50**
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				13.72
				Fund 111 - GENERAL Total:	**13.72**
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				45.27
SUPP	DEPARTMENT SUPPLIES				67.62
SUPP	DEPARTMENT SUPPLIES				46.25
HARD HATS	DEPARTMENT SUPPLIES				155.23
				Fund 212 - TRANSPORTATION Total:	**314.37**
				Vendor CONTRACTORS MATERIALS INC. Total:	**328.09**
Vendor: CREATIVE SIGNS BY COZAD					
Fund: 218 - PUBLIC SAFETY					
CIP PO#1-PUB SAFETY	DEPARTMENT SUPPLIES				750.00
				Fund 218 - PUBLIC SAFETY Total:	**750.00**
				Vendor CREATIVE SIGNS BY COZAD Total:	**750.00**
Vendor: CREDIT INFORMATION SYSTEMS					
Fund: 111 - GENERAL					
SERVICES	CONSULTING SERVICES				19.00
				Fund 111 - GENERAL Total:	**19.00**
				Vendor CREDIT INFORMATION SYSTEMS Total:	**19.00**
Vendor: CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				218.53
				Fund 713 - CASH & INVESTMENT POOL Total:	**218.53**
				Vendor CREDIT MANAGEMENT SERVICES INC. Total:	**218.53**
Vendor: CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
				Fund 111 - GENERAL Total:	**16.20**
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	**16.20**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				21.29
				Fund 111 - GENERAL Total:	**21.29**
Fund: 621 - ENVIRONMENTAL SERVICES					
equipment mtnc	EQUIPMENT MAINTENANCE				33.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**33.52**
				Vendor DALE'S TIRE & RETREADING, INC. Total:	**54.81**
Vendor: DEEDS, RICK					
Fund: 111 - GENERAL					
CONF	SCHOOL & CONFERENCE				389.66
				Fund 111 - GENERAL Total:	**389.66**
				Vendor DEEDS, RICK Total:	**389.66**
Vendor: FARMERS IRRIGATION DIST					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				2,028.00
				Fund 111 - GENERAL Total:	**2,028.00**
				Vendor FARMERS IRRIGATION DIST Total:	**2,028.00**
Vendor: FIRST WIRELESS, INC					
Fund: 641 - WATER					
TOWER MAINT	CONTRACTUAL SERVICES				302.30
				Fund 641 - WATER Total:	**302.30**
				Vendor FIRST WIRELESS, INC Total:	**302.30**
Vendor: FITZGERALD, SCHORR, BARMETTLER, &					
Fund: 111 - GENERAL					
SERVICES	CONTRACTUAL SERVICES				378.67
SERVICES	CONTRACTUAL SERVICES				84.15
SERVICES	CONTRACTUAL SERVICES				210.37
SERVICES	CONTRACTUAL SERVICES				673.20
SERVICES	CONTRACTUAL SERVICES				1,472.62
SERVICES	CONTRACTUAL SERVICES				378.67
SERVICES	CONTRACTUAL SERVICES				504.89
SERVICES	CONTRACTUAL SERVICES				42.07
				Fund 111 - GENERAL Total:	**3,744.64**
Fund: 212 - TRANSPORTATION					
SERVICES	CONTRACTUAL SERVICES				589.05
				Fund 212 - TRANSPORTATION Total:	**589.05**
Fund: 213 - CEMETERY					
SERVICES	CONTRACTUAL SERVICES				84.15
				Fund 213 - CEMETERY Total:	**84.15**
Fund: 621 - ENVIRONMENTAL SERVICES					
SERVICES	CONTRACTUAL SERVICES				589.05
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**589.05**
Fund: 631 - WASTEWATER					
SERVICES	CONTRACTUAL SERVICES				336.60
				Fund 631 - WASTEWATER Total:	**336.60**
Fund: 641 - WATER					
SERVICES	CONTRACTUAL SERVICES				336.60
				Fund 641 - WATER Total:	**336.60**
Fund: 721 - GIS SERVICES					
SERVICES	CONTRACTUAL SERVICES				42.07
				Fund 721 - GIS SERVICES Total:	**42.07**
				Vendor FITZGERALD, SCHORR, BARMETTLER, & Total:	**5,722.16**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: FLOYD'S SALES & SERV INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				131.63
vehicle mtnc	VEHICLE MAINTENANCE				15,420.08
vehicle mtnc	VEHICLE MAINTENANCE				79.65
vehicle mtnc	VEHICLE MAINTENANCE				76.69
vehicle mtnc	VEHICLE MAINTENANCE				169.90
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**15,877.95**
				Vendor FLOYD'S SALES & SERV INC. Total:	**15,877.95**
Vendor: FYR-TEK					
Fund: 111 - GENERAL					
Equip repair	EQUIPMENT MAINTENANCE				1,158.14
				Fund 111 - GENERAL Total:	**1,158.14**
Fund: 225 - MUTUAL FIRE					
Bunker gear	DEPARTMENT SUPPLIES				5,207.05
				Fund 225 - MUTUAL FIRE Total:	**5,207.05**
				Vendor FYR-TEK Total:	**6,365.19**
Vendor: GAMETIME					
Fund: 111 - GENERAL					
STRUCTURES	STRUCTURES				59,954.02
				Fund 111 - GENERAL Total:	**59,954.02**
				Vendor GAMETIME Total:	**59,954.02**
Vendor: GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				199.76
				Fund 212 - TRANSPORTATION Total:	**199.76**
				Vendor GENERAL TRAFFIC CONTROLS, INC Total:	**199.76**
Vendor: GERING VALLEY PLUMBING & HTG. INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				755.00
				Fund 111 - GENERAL Total:	**755.00**
				Vendor GERING VALLEY PLUMBING & HTG. INC Total:	**755.00**
Vendor: GOLD WATCH LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				750.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**750.00**
				Vendor GOLD WATCH LLC Total:	**750.00**
Vendor: GRAPHIC SCREEN PRINTING					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				368.00
				Fund 111 - GENERAL Total:	**368.00**
				Vendor GRAPHIC SCREEN PRINTING Total:	**368.00**
Vendor: HAWKINS, INC.					
Fund: 641 - WATER					
CHLORINE	CHEMICALS				1,337.60
				Fund 641 - WATER Total:	**1,337.60**
				Vendor HAWKINS, INC. Total:	**1,337.60**
Vendor: HEILBRUN FARM IND SUPP.INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				13.70
DEP SUP	DEPARTMENT SUPPLIES				16.86
				Fund 111 - GENERAL Total:	**30.56**
Fund: 212 - TRANSPORTATION					
PARTS	VEHICLE MAINTENANCE				77.13

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
PARTS	VEHICLE MAINTENANCE				8.15
				Fund 212 - TRANSPORTATION Total:	**85.28**
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				16.66
EQP MTC	EQUIPMENT MAINTENANCE				10.98
DEP SUP	DEPARTMENT SUPPLIES				71.91
				Fund 213 - CEMETERY Total:	**99.55**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,567.85
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,567.85**
Fund: 631 - WASTEWATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				3.13
DEPT SUP	DEPARTMENT SUPPLIES				4.21
				Fund 631 - WASTEWATER Total:	**7.34**
				Vendor HEILBRUN FARM IND SUPP.INC. Total:	**1,790.58**
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEFERRED COMP - EE	DEFERRED COMP EE PAY				865.00
CITY MGR ER CONTRIBUTION	MISC PAYROLL DEDUCT				360.14
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,225.14**
				Vendor ICMA RETIREMENT TRUST-457 Total:	**1,225.14**
Vendor: IDEAL LINEN SUP INC.					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				113.41
BLD MTC	BUILDING MAINTENANCE				40.30
JAN SUP	JANITORIAL SUPPLIES				88.91
JAN SUP	JANITORIAL SUPPLIES				60.83
JAN SUP	JANITORIAL SUPPLIES				146.80
JAN SUP	JANITORIAL SUPPLIES				15.36
DEP SUP	DEPARTMENT SUPPLIES				109.60
DEP SUP	DEPARTMENT SUPPLIES				20.00
Jan. supp.	JANITORIAL SUPPLIES				70.41
Jan. supp	JANITORIAL SUPPLIES				70.41
				Fund 111 - GENERAL Total:	**736.03**
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				62.84
SUPP	DEPARTMENT SUPPLIES				167.58
				Fund 212 - TRANSPORTATION Total:	**230.42**
Fund: 213 - CEMETERY					
CON SRV	CONTRACTUAL SERVICES				8.64
				Fund 213 - CEMETERY Total:	**8.64**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				438.18
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**438.18**
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				21.22
				Fund 641 - WATER Total:	**21.22**
				Vendor IDEAL LINEN SUP INC. Total:	**1,434.49**
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				57.95
Bks	BOOKS				23.87
				Fund 111 - GENERAL Total:	**81.82**
				Vendor INGRAM LIBRARY SERVICES INC Total:	**81.82**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				7,033.14
941 TAXES	FED W/H EE PAYABLE				24,766.22
941 TAXES WITHHELD	FICA W/H EE PAYABLE				26,054.60
				Fund 713 - CASH & INVESTMENT POOL Total:	**57,853.96**
				Vendor INTERNAL REVENUE SERVICE Total:	**57,853.96**
Vendor: INTRALINKS, INC					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				15,078.84
SUPPLIES	DEPARTMENT SUPPLIES				4,184.69
SUPPLIES	DEPARTMENT SUPPLIES				1,156.04
SUPPLIES	DEPARTMENT SUPPLIES				75.00
Equip maint	EQUIPMENT MAINTENANCE				37.50
				Fund 111 - GENERAL Total:	**20,532.07**
				Vendor INTRALINKS, INC Total:	**20,532.07**
Vendor: J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BOND	BONDING				875.00
M. Sitzman plmbg board bond	BONDING				100.00
				Fund 111 - GENERAL Total:	**975.00**
				Vendor J G ELLIOTT CO.INC. Total:	**975.00**
Vendor: JAMES COMBS					
Fund: 111 - GENERAL					
TRAINING	SCHOOL & CONFERENCE				60.00
				Fund 111 - GENERAL Total:	**60.00**
				Vendor JAMES COMBS Total:	**60.00**
Vendor: JERRY HIGEL					
Fund: 212 - TRANSPORTATION					
ELECT. MAIN	ELECTRICAL MAINTENANCE				1,725.00
				Fund 212 - TRANSPORTATION Total:	**1,725.00**
				Vendor JERRY HIGEL Total:	**1,725.00**
Vendor: JIRDON AGRI CHEM.INC.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				335.30
				Fund 111 - GENERAL Total:	**335.30**
				Vendor JIRDON AGRI CHEM.INC. Total:	**335.30**
Vendor: JOHN DEERE FINANCIAL					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				11.97
SUPP	DEPARTMENT SUPPLIES				11.98
				Fund 212 - TRANSPORTATION Total:	**23.95**
				Vendor JOHN DEERE FINANCIAL Total:	**23.95**
Vendor: JOHN DEERE FINANCIAL					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				29.53
				Fund 641 - WATER Total:	**29.53**
				Vendor JOHN DEERE FINANCIAL Total:	**29.53**
Vendor: JOHNSON CASHWAY INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				799.20
				Fund 111 - GENERAL Total:	**799.20**
				Vendor JOHNSON CASHWAY INC Total:	**799.20**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: KERRAN HESSLER					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				30.00
				Fund 111 - GENERAL Total:	**30.00**
				Vendor KERRAN HESSLER Total:	**30.00**
Vendor: KEVIN SPENCER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				171.00
				Fund 111 - GENERAL Total:	**171.00**
				Vendor KEVIN SPENCER Total:	**171.00**
Vendor: KRAMES STAYWELL, LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				490.12
				Fund 111 - GENERAL Total:	**490.12**
				Vendor KRAMES STAYWELL, LLC Total:	**490.12**
Vendor: LEFT HAND, EMILY					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				23.40
				Fund 111 - GENERAL Total:	**23.40**
				Vendor LEFT HAND, EMILY Total:	**23.40**
Vendor: LEXISNEXIS RISK DATA MANAGMENT INC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	**100.00**
				Vendor LEXISNEXIS RISK DATA MANAGMENT INC Total:	**100.00**
Vendor: MADISON NATIONAL LIFE INS CO, INC					
Fund: 111 - GENERAL					
Dis ins	DISABILITY INSURANCE				487.65
				Fund 111 - GENERAL Total:	**487.65**
Fund: 713 - CASH & INVESTMENT POOL					
Life Ins-EE	LIFE INS EE PAYABLE				29.00
LIFE INSURANCE - ER	LIFE INS ER PAYABLE				739.87
SUPPLEMENTAL DISABILITY INS -..	DIS INC INS EE PAYABLE				616.11
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,384.98**
				Vendor MADISON NATIONAL LIFE INS CO, INC Total:	**1,872.63**
Vendor: MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
EQP MTC AND SUP	DEPARTMENT SUPPLIES				32.69
EQP MTC AND SUP	EQUIPMENT MAINTENANCE				4.07
				Fund 111 - GENERAL Total:	**36.76**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				102.43
CYLINDER RENTAL	RENT-MACHINES				31.20
DEPT SUP	DEPARTMENT SUPPLIES				102.43
				Fund 641 - WATER Total:	**236.06**
				Vendor MATHESON TRI-GAS INC Total:	**272.82**
Vendor: MCMASTER - CARR					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				123.33
				Fund 631 - WASTEWATER Total:	**123.33**
				Vendor MCMASTER - CARR Total:	**123.33**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MEININGER, RANDY					
Fund: 111 - GENERAL					
TRAVEL REIMB	BUSINESS TRAVEL				48.85
				Fund 111 - GENERAL Total:	**48.85**
				Vendor MEININGER, RANDY Total:	**48.85**
Vendor: MENARDS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				6.98
BLD MTC	BUILDING MAINTENANCE				105.97
BLD MTC	BUILDING MAINTENANCE				7.98
supplies	DEPARTMENT SUPPLIES				23.82
				Fund 111 - GENERAL Total:	**144.75**
Fund: 212 - TRANSPORTATION					
PRUNING SAW	DEPARTMENT SUPPLIES				19.97
HOSES	EQUIPMENT MAINTENANCE				89.96
				Fund 212 - TRANSPORTATION Total:	**109.93**
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				33.96
				Fund 213 - CEMETERY Total:	**33.96**
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				23.45
dept supplies	DEPARTMENT SUPPLIES				10.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**34.39**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				237.54
				Fund 631 - WASTEWATER Total:	**237.54**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				180.53
DEPT SUP	DEPARTMENT SUPPLIES				25.67
				Fund 641 - WATER Total:	**206.20**
				Vendor MENARDS Total:	**766.77**
Vendor: MES					
Fund: 111 - GENERAL					
Equip repairs	EQUIPMENT MAINTENANCE				341.96
				Fund 111 - GENERAL Total:	**341.96**
				Vendor MES Total:	**341.96**
Vendor: MIDWEST MACHINERY & SUPPLY CO					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				1,108.07
				Fund 212 - TRANSPORTATION Total:	**1,108.07**
				Vendor MIDWEST MACHINERY & SUPPLY CO Total:	**1,108.07**
Vendor: MONEY WISE OFFICE SUPPLIES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				164.99
Dept. supp	DEPARTMENT SUPPLIES				64.65
				Fund 111 - GENERAL Total:	**229.64**
				Vendor MONEY WISE OFFICE SUPPLIES Total:	**229.64**
Vendor: MONUMENT CAR WASH					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				184.82
				Fund 111 - GENERAL Total:	**184.82**
Fund: 631 - WASTEWATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				53.59
				Fund 631 - WASTEWATER Total:	**53.59**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				52.16
				Fund 641 - WATER Total:	**52.16**
				Vendor MONUMENT CAR WASH Total:	**290.57**
Vendor: MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				880.00
				Fund 111 - GENERAL Total:	**880.00**
				Vendor MONUMENT PREVENTION COALITION Total:	**880.00**
Vendor: MOORE WALLACE NORTH AMERICA, INC.					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				104.58
				Fund 111 - GENERAL Total:	**104.58**
				Vendor MOORE WALLACE NORTH AMERICA, INC. Total:	**104.58**
Vendor: NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,982.31
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,982.31**
				Vendor NE CHILD SUPPORT PAYMENT CENTER Total:	**1,982.31**
Vendor: NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
W/H taxes	STATE W/H EE PAYABLE				17,148.03
				Fund 713 - CASH & INVESTMENT POOL Total:	**17,148.03**
				Vendor NE DEPT OF REVENUE Total:	**17,148.03**
Vendor: NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
TRAINING	SCHOOL & CONFERENCE				44.00
				Fund 111 - GENERAL Total:	**44.00**
				Vendor NE LAW ENFORCEMENT TRAINING CENTER Total:	**44.00**
Vendor: NE SOCIETY OF CPA'S					
Fund: 111 - GENERAL					
DUES	MEMBERSHIPS				130.00
				Fund 111 - GENERAL Total:	**130.00**
				Vendor NE SOCIETY OF CPA'S Total:	**130.00**
Vendor: NEBR ENVIRONMENTAL PRODUCTS					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				354.27
				Fund 212 - TRANSPORTATION Total:	**354.27**
				Vendor NEBR ENVIRONMENTAL PRODUCTS Total:	**354.27**
Vendor: NEBR. RURAL WATER ASSOC.					
Fund: 641 - WATER					
CONFERENCE	SCHOOL & CONFERENCE				275.00
				Fund 641 - WATER Total:	**275.00**
				Vendor NEBR. RURAL WATER ASSOC. Total:	**275.00**
Vendor: NEBRASKA PRINTWORKS, LLC					
Fund: 641 - WATER					
WATER QUALITY REPORT	CONTRACTUAL SERVICES				2,232.82
				Fund 641 - WATER Total:	**2,232.82**
				Vendor NEBRASKA PRINTWORKS, LLC Total:	**2,232.82**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NEBRASKALAND TIRE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				14.50
				Fund 111 - GENERAL Total:	**14.50**
				Vendor NEBRASKALAND TIRE Total:	**14.50**
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				3.34
BLD MTC	BUILDING MAINTENANCE				34.34
BLD MTC	BUILDING MAINTENANCE				32.02
				Fund 111 - GENERAL Total:	**69.70**
				Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total:	**69.70**
Vendor: OCLC, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				301.85
				Fund 111 - GENERAL Total:	**301.85**
				Vendor OCLC, INC Total:	**301.85**
Vendor: OREGON TRAIL PLBG & HTG INC					
Fund: 631 - WASTEWATER					
BLDG MAINT	BUILDING MAINTENANCE				570.00
				Fund 631 - WASTEWATER Total:	**570.00**
				Vendor OREGON TRAIL PLBG & HTG INC Total:	**570.00**
Vendor: PANHANDLE CLERK'S ASSOC					
Fund: 111 - GENERAL					
DUES	MEMBERSHIPS				10.00
				Fund 111 - GENERAL Total:	**10.00**
				Vendor PANHANDLE CLERK'S ASSOC Total:	**10.00**
Vendor: PANHANDLE COOP INC.					
Fund: 111 - GENERAL					
Fire fuel	GASOLINE				811.59
GASOLINE	GASOLINE				5,709.08
fuel	GASOLINE				95.58
				Fund 111 - GENERAL Total:	**6,616.25**
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,408.59
DIESEL FUEL & PROPANE	OTHER FUEL				2,892.95
				Fund 212 - TRANSPORTATION Total:	**4,301.54**
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				1,000.47
FUEL	OTHER FUEL				406.92
				Fund 631 - WASTEWATER Total:	**1,407.39**
Fund: 641 - WATER					
FUEL	GASOLINE				1,757.22
FUEL	OTHER FUEL				179.87
				Fund 641 - WATER Total:	**1,937.09**
Fund: 661 - STORMWATER					
fuel	GASOLINE				27.32
				Fund 661 - STORMWATER Total:	**27.32**
				Vendor PANHANDLE COOP INC. Total:	**14,289.59**
Vendor: PANHANDLE HUMANE SOC					
Fund: 111 - GENERAL					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,881.32
				Fund 111 - GENERAL Total:	**4,881.32**
				Vendor PANHANDLE HUMANE SOC Total:	**4,881.32**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: PERRY MADER					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				30.00
				Fund 111 - GENERAL Total:	**30.00**
				Vendor PERRY MADER Total:	**30.00**
Vendor: PIER GENIUS DOCK SYSTEMS					
Fund: 111 - GENERAL					
STRUCTURE	STRUCTURES				20,000.00
				Fund 111 - GENERAL Total:	**20,000.00**
				Vendor PIER GENIUS DOCK SYSTEMS Total:	**20,000.00**
Vendor: PIERCE, GERALD					
Fund: 212 - TRANSPORTATION					
CDL RE-IMBURSEMENT	MISCELLANEOUS				57.50
				Fund 212 - TRANSPORTATION Total:	**57.50**
				Vendor PIERCE, GERALD Total:	**57.50**
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA EE PYBLE	HSA EE PAYABLE				11,535.96
HSA ER PYBLE/SINGLE D	HSA ER PAYABLE				337.50
HSA ER PYBLE - FAMILY D	HSA ER PAYABLE				2,125.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**13,998.46**
				Vendor PLATTE VALLEY BANK Total:	**13,998.46**
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				81.88
Postage	POSTAGE				130.79
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**212.67**
Fund: 631 - WASTEWATER					
Postage	POSTAGE				81.88
Postage	POSTAGE				130.79
				Fund 631 - WASTEWATER Total:	**212.67**
Fund: 641 - WATER					
Postage	POSTAGE				81.88
Postage	POSTAGE				130.80
				Fund 641 - WATER Total:	**212.68**
				Vendor POSTMASTER Total:	**638.02**
Vendor: QUILL CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				129.99
INVEST SUPPL	INVESTIGATION SUPPLIES				124.99
DEPT SUPPL	DEPARTMENT SUPPLIES				35.49
DEPT SUPPL	DEPARTMENT SUPPLIES				26.34
DEPT SUPPL	DEPARTMENT SUPPLIES				35.49
				Fund 111 - GENERAL Total:	**352.30**
				Vendor QUILL CORP Total:	**352.30**
Vendor: RAILROAD MANAGEMENT CO III,LLC					
Fund: 641 - WATER					
PIPELINE CROSSING	RENT-LAND				146.16
				Fund 641 - WATER Total:	**146.16**
				Vendor RAILROAD MANAGEMENT CO III,LLC Total:	**146.16**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: RAMADA INN-KEARNEY					
Fund: 111 - GENERAL					
NPZA conf lodging	BUSINESS TRAVEL				708.11
				Fund 111 - GENERAL Total:	**708.11**
				Vendor RAMADA INN-KEARNEY Total:	**708.11**
Vendor: RCI					
Fund: 812 - HEALTH INSURANCE					
MEDICAL CLAIMS	CLAIMS EXPENSE				17,260.03
Medical claims	CLAIMS EXPENSE				16,937.34
				Fund 812 - HEALTH INSURANCE Total:	**34,197.37**
				Vendor RCI Total:	**34,197.37**
Vendor: REGION I OFFICE OF HUMAN DEVEL					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**825.00**
				Vendor REGION I OFFICE OF HUMAN DEVEL Total:	**825.00**
Vendor: RESPOND FIRST AID SYSTEMS					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPP	DEPARTMENT SUPPLIES				76.80
				Fund 212 - TRANSPORTATION Total:	**76.80**
				Vendor RESPOND FIRST AID SYSTEMS Total:	**76.80**
Vendor: ROBINSON ELECTRIC					
Fund: 224 - ECONOMIC DEVELOPMENT					
AIRPORT ROAD SOUTH	ECONOMIC DEVELOPMENT				2,831.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**2,831.00**
				Vendor ROBINSON ELECTRIC Total:	**2,831.00**
Vendor: ROMERO, DAMEND					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				23.40
				Fund 111 - GENERAL Total:	**23.40**
				Vendor ROMERO, DAMEND Total:	**23.40**
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EE CONTRIBUTION - BIWEEKLY	SMEC EE PAYABLE				240.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**240.00**
				Vendor S M E C Total:	**240.00**
Vendor: SAFELITE FULFILLMENT, INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				74.94
				Fund 111 - GENERAL Total:	**74.94**
				Vendor SAFELITE FULFILLMENT, INC Total:	**74.94**
Vendor: SANDBERG IMPLEMENT, INC					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				39.58
NEW WEED EATER	DEPARTMENT SUPPLIES				419.91
PARTS	EQUIPMENT MAINTENANCE				17.20
				Fund 212 - TRANSPORTATION Total:	**476.69**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				347.10
				Fund 641 - WATER Total:	**347.10**
				Vendor SANDBERG IMPLEMENT, INC Total:	**823.79**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SCB COUNTY					
Fund: 212 - TRANSPORTATION					
SPRAY DESIGNATED WEED ARE...	CONTRACTUAL SERVICES				1,850.00
				Fund 212 - TRANSPORTATION Total:	**1,850.00**
				Vendor SCB COUNTY Total:	**1,850.00**
Vendor: SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**210.00**
				Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**210.00**
Vendor: SCB POLICE OFFICERS ASS'N					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				378.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**378.00**
				Vendor SCB POLICE OFFICERS ASS'N Total:	**378.00**
Vendor: SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				306.00
				Fund 111 - GENERAL Total:	**306.00**
				Vendor SCOTTS BLUFF COUNTY COURT Total:	**306.00**
Vendor: SCOTTSBLUFF BODY & PAINT, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				156.35
				Fund 111 - GENERAL Total:	**156.35**
				Vendor SCOTTSBLUFF BODY & PAINT, INC Total:	**156.35**
Vendor: SD SHERIFFS' ASSOCIATION					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				195.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				195.00
				Fund 111 - GENERAL Total:	**390.00**
				Vendor SD SHERIFFS' ASSOCIATION Total:	**390.00**
Vendor: SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				262.46
				Fund 111 - GENERAL Total:	**262.46**
				Vendor SHERIFF'S OFFICE Total:	**262.46**
Vendor: SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,086.85
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				3,917.77
CONTRACTUAL SERVICES	LEGAL FEES				62.50
				Fund 111 - GENERAL Total:	**10,067.12**
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				150.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				100.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				300.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**550.00**
				Vendor SIMMONS OLSEN LAW FIRM, P.C. Total:	**10,617.12**
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
GRAVEL/CRUSHED CONCRETE	STREET REPAIR SUPPLIES				91.00
CONCRETE	STREET MAINTENANCE				586.50
CONCRETE	STREET MAINTENANCE				484.50
CONCRETE	STREET MAINTENANCE				739.50
GRAVEL/CRUSHED CONCRETE	STREET REPAIR SUPPLIES				195.67

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE	STREET MAINTENANCE				945.00
CONCRETE	STREET MAINTENANCE				551.25
CONCRETE	STREET MAINTENANCE				551.25
CONCRETE	STREET MAINTENANCE				341.25
				Fund 212 - TRANSPORTATION Total:	**4,485.92**
				Vendor SIMON CONTRACTORS Total:	**4,485.92**
Vendor: SIRSIDYNIX					
Fund: 111 - GENERAL					
Cptl out.	SMALL CAPITAL				6,437.50
				Fund 111 - GENERAL Total:	**6,437.50**
				Vendor SIRSIDYNIX Total:	**6,437.50**
Vendor: SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
HIDTA BUY MONEY	INVESTIGATION SUPPLIES				5,000.00
				Fund 111 - GENERAL Total:	**5,000.00**
				Vendor SPECIAL INVESTIGATIONS Total:	**5,000.00**
Vendor: STAPLES					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				12.16
dept suppl	DEPARTMENT SUPPLIES				111.43
				Fund 111 - GENERAL Total:	**123.59**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				87.38
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**87.38**
				Vendor STAPLES Total:	**210.97**
Vendor: STAR HERALD					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				451.57
Legal Publishing	LEGAL PUBLICATIONS				16.79
Legal Publishing	LEGAL PUBLICATIONS				12.59
Legal Publishing	LEGAL PUBLICATIONS				62.98
Legal Publishing	RECRUITMENT				1,172.78
				Fund 111 - GENERAL Total:	**1,716.71**
				Vendor STAR HERALD Total:	**1,716.71**
Vendor: THE SHERWIN-WILLIAMS CO					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				139.29
BLD MTC	BUILDING MAINTENANCE				5.26
GRD MTC	GROUNDS MAINTENANCE				8.83
GRD MTC	GROUNDS MAINTENANCE				20.46
GRD MTC	GROUNDS MAINTENANCE				5.19
				Fund 111 - GENERAL Total:	**179.03**
				Vendor THE SHERWIN-WILLIAMS CO Total:	**179.03**
Vendor: THOMAS, MARILYN					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				23.40
				Fund 111 - GENERAL Total:	**23.40**
				Vendor THOMAS, MARILYN Total:	**23.40**
Vendor: TRINITI BURGNER					
Fund: 111 - GENERAL					
SCH CON	SCHOOL & CONFERENCE				30.00
				Fund 111 - GENERAL Total:	**30.00**
				Vendor TRINITI BURGNER Total:	**30.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
CONVERSION	EQUIPMENT				93.75
				Fund 111 - GENERAL Total:	**93.75**
				Vendor TYLER TECHNOLOGIES, INC Total:	**93.75**
Vendor: U S WELDING, INC					
Fund: 212 - TRANSPORTATION					
WELD. SUPP	DEPARTMENT SUPPLIES				76.68
				Fund 212 - TRANSPORTATION Total:	**76.68**
				Vendor U S WELDING, INC Total:	**76.68**
Vendor: UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. Svcs	CONTRACTUAL SERVICES				196.90
				Fund 111 - GENERAL Total:	**196.90**
				Vendor UNIQUE MANAGEMENT SERVICES, INC Total:	**196.90**
Vendor: UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				30.25
				Fund 111 - GENERAL Total:	**30.25**
				Vendor UPSTART ENTERPRISES, LLC Total:	**30.25**
Vendor: US BANK					
Fund: 111 - GENERAL					
Equip part	EQUIPMENT MAINTENANCE				389.99
GASOLINE	GASOLINE				55.02
Air fare NFA	BUSINESS TRAVEL				617.00
GASOLINE	GASOLINE				52.26
fuel for travel	GASOLINE				26.21
				Fund 111 - GENERAL Total:	**1,140.48**
				Vendor US BANK Total:	**1,140.48**
Vendor: VAN HOOSEAR, KATHY					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				20.00
				Fund 111 - GENERAL Total:	**20.00**
				Vendor VAN HOOSEAR, KATHY Total:	**20.00**
Vendor: VAN PELT FENCING CO,INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				134.07
				Fund 212 - TRANSPORTATION Total:	**134.07**
				Vendor VAN PELT FENCING CO,INC Total:	**134.07**
Vendor: VERIZON WIRELESS					
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				31.92
				Fund 212 - TRANSPORTATION Total:	**31.92**
Fund: 631 - WASTEWATER					
CELL SERVICE	CELLULAR PHONE				47.43
				Fund 631 - WASTEWATER Total:	**47.43**
Fund: 641 - WATER					
CELL SERVICE	CELLULAR PHONE				82.44
				Fund 641 - WATER Total:	**82.44**
				Vendor VERIZON WIRELESS Total:	**161.79**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: VOGT, BILL					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				23.40
				Fund 111 - GENERAL Total:	**23.40**
				Vendor VOGT, BILL Total:	**23.40**
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
Bks & supp.	DEPARTMENT SUPPLIES				28.18
Bks & supp.	BOOKS				81.53
Dept sup.	DEPARTMENT SUPPLIES				4.96
DEPT SUP	DEPARTMENT SUPPLIES				45.93
INVEST SUPPL	INVESTIGATION SUPPLIES				12.88
				Fund 111 - GENERAL Total:	**173.48**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				78.73
				Fund 631 - WASTEWATER Total:	**78.73**
				Vendor WALMART COMMUNITY/GEMB Total:	**252.21**
Vendor: WELLS FARGO BANK N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				8,273.90
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE EE PAY				2,873.00
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE ER PAY				2,485.25
TSA POLICE	RETIRE POLICE EE PAY				8,153.62
TSA POLICE ADDTL - EE	RETIRE POLICE EE PAY				48.44
TSA FIRE	RETIRE FIRE EE PAYABLE				6,142.29
TSA FIRE ADDTL - EE	RETIRE FIRE EE PAYABLE				365.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**28,341.50**
				Vendor WELLS FARGO BANK N.A. Total:	**28,341.50**
Vendor: WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
SERVICES	CONTRACTUAL SERVICES				254.00
				Fund 111 - GENERAL Total:	**254.00**
				Vendor WESTERN PATHOLOGY CONSULTANTS, INC Total:	**254.00**
Vendor: WESTERN PLAINS BUSINESS FORMS INC					
Fund: 631 - WASTEWATER					
COPIER MAINT	CONTRACTUAL SERVICES				77.41
				Fund 631 - WASTEWATER Total:	**77.41**
Fund: 641 - WATER					
COPIER MAINT	CONTRACTUAL SERVICES				77.42
				Fund 641 - WATER Total:	**77.42**
				Vendor WESTERN PLAINS BUSINESS FORMS INC Total:	**154.83**
Vendor: YMCA OF SCOTTSBLUFF					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE - EE	YMCA PAY EE				235.20
POLICE - ER	YMCA PAY ER				264.60
EE-SINGLE	YMCA PAY EE				86.62
EE - FAMILY	YMCA PAY EE				351.74
ER PAID AT 50%	YMCA PAY ER				173.25
ER PAID AT 75%	YMCA PAY ER				70.89
ER PAID AT 100%	YMCA PAY ER				189.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,371.30**
				Vendor YMCA OF SCOTTSBLUFF Total:	**1,371.30**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ZEKE BOWEN					
Fund: 111 - GENERAL					
Meals for NFA	BUSINESS TRAVEL				360.60
				Fund 111 - GENERAL Total:	**360.60**
				Vendor ZEKE BOWEN Total:	**360.60**
Vendor: ZM LUMBER CO.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				4.62
GRD MTC	GROUNDS MAINTENANCE				142.20
				Fund 111 - GENERAL Total:	**146.82**
				Vendor ZM LUMBER CO. Total:	**146.82**
				Grand Total:	**476,985.34**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		161,638.53	487.65
211 - REGIONAL LIBRARY		168.08	0.00
212 - TRANSPORTATION		16,338.61	0.00
213 - CEMETERY		226.30	0.00
216 - BUSINESS IMPROVEMENT		281.00	0.00
218 - PUBLIC SAFETY		61,926.00	0.00
224 - ECONOMIC DEVELOPMENT		3,381.00	0.00
225 - MUTUAL FIRE		5,207.05	0.00
621 - ENVIRONMENTAL SERVICES		57,431.03	212.67
631 - WASTEWATER		3,152.03	212.67
641 - WATER		8,582.38	212.68
661 - STORMWATER		27.32	0.00
713 - CASH & INVESTMENT POOL		124,386.57	124,386.57
721 - GIS SERVICES		42.07	0.00
812 - HEALTH INSURANCE		34,197.37	34,197.37
	Grand Total:	**476,985.34**	**159,709.61**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	487.65	487.65
111-52111-111	DEPARTMENT SUPPLIES	45.93	0.00
111-52111-116	DEPARTMENT SUPPLIES	23,577.57	0.00
111-52111-141	DEPARTMENT SUPPLIES	200.17	0.00
111-52111-142	DEPARTMENT SUPPLIES	391.09	0.00
111-52111-151	DEPARTMENT SUPPLIES	440.12	0.00
111-52111-171	DEPARTMENT SUPPLIES	199.83	0.00
111-52111-172	DEPARTMENT SUPPLIES	490.12	0.00
111-52121-141	JANITORIAL SUPPLIES	9.02	0.00
111-52121-142	JANITORIAL SUPPLIES	9.02	0.00
111-52121-151	JANITORIAL SUPPLIES	185.24	0.00
111-52121-171	JANITORIAL SUPPLIES	311.90	0.00
111-52163-142	INVESTIGATION SUPPLIES	5,267.86	0.00
111-52181-142	UNIFORMS & CLOTHING	1,247.41	0.00
111-52222-151	BOOKS	590.86	0.00
111-52311-111	MEMBERSHIPS	130.00	0.00
111-52311-115	MEMBERSHIPS	10.00	0.00
111-52411-142	POSTAGE	12.16	0.00
111-52511-121	GASOLINE	95.58	0.00
111-52511-141	GASOLINE	837.80	0.00
111-52511-142	GASOLINE	5,816.36	0.00
111-53111-111	CONTRACTUAL SERVICES	926.77	0.00
111-53111-112	CONTRACTUAL SERVICES	338.15	0.00
111-53111-114	CONTRACTUAL SERVICES	6,086.85	0.00
111-53111-121	CONTRACTUAL SERVICES	210.37	0.00
111-53111-141	CONTRACTUAL SERVICES	673.20	0.00
111-53111-142	CONTRACTUAL SERVICES	11,151.71	0.00
111-53111-151	CONTRACTUAL SERVICES	996.67	0.00
111-53111-171	CONTRACTUAL SERVICES	2,532.89	0.00
111-53111-172	CONTRACTUAL SERVICES	42.07	0.00
111-53121-112	CONSULTING SERVICES	19.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	451.57	0.00
111-53161-121	LEGAL PUBLICATIONS	16.79	0.00
111-53161-151	LEGAL PUBLICATIONS	12.59	0.00
111-53161-171	LEGAL PUBLICATIONS	62.98	0.00
111-53211-114	LEGAL FEES	568.46	0.00
111-53211-142	LEGAL FEES	329.56	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-141	BUILDING MAINTENANCE	8.10	0.00
111-53421-142	BUILDING MAINTENANCE	8.10	0.00
111-53421-171	BUILDING MAINTENANCE	1,282.59	0.00
111-53441-111	EQUIPMENT MAINTENAN…	74.95	0.00
111-53441-141	EQUIPMENT MAINTENAN…	1,890.09	0.00
111-53441-151	EQUIPMENT MAINTENAN…	37.50	0.00
111-53441-171	EQUIPMENT MAINTENAN…	29.98	0.00
111-53451-142	VEHICLE MAINTENANCE	355.67	0.00
111-53451-171	VEHICLE MAINTENANCE	74.94	0.00
111-53471-171	GROUNDS MAINTENANCE	1,322.17	0.00
111-53631-142	RENT-MACHINES	46.35	0.00
111-53711-142	SCHOOL & CONFERENCE	785.50	0.00
111-53711-171	SCHOOL & CONFERENCE	389.66	0.00
111-53711-172	SCHOOL & CONFERENCE	90.00	0.00
111-53721-113	BUSINESS TRAVEL	48.85	0.00
111-53721-121	BUSINESS TRAVEL	708.11	0.00
111-53721-141	BUSINESS TRAVEL	977.60	0.00
111-53811-111	BONDING	875.00	0.00
111-53811-121	BONDING	100.00	0.00
111-53913-112	RECRUITMENT	1,172.78	0.00
111-54111-151	SMALL CAPITAL	6,437.50	0.00
111-54311-171	STRUCTURES	79,954.02	0.00
111-54411-111	EQUIPMENT	93.75	0.00
211-52222-151	BOOKS	168.08	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,711.39	0.00
212-52171-212	STREET REPAIR SUPPLIES	286.67	0.00
212-52511-212	GASOLINE	1,408.59	0.00
212-52521-212	OTHER FUEL	2,892.95	0.00
212-52999-212	MISCELLANEOUS	57.50	0.00
212-53111-212	CONTRACTUAL SERVICES	2,439.05	0.00
212-53431-212	ELECTRICAL MAINTENAN…	1,725.00	0.00
212-53441-212	EQUIPMENT MAINTENAN…	501.01	0.00
212-53451-212	VEHICLE MAINTENANCE	85.28	0.00
212-53491-212	STREET MAINTENANCE	4,199.25	0.00
212-53561-212	TELEPHONE	31.92	0.00
213-52111-213	DEPARTMENT SUPPLIES	105.87	0.00
213-53111-213	CONTRACTUAL SERVICES	92.79	0.00
213-53441-213	EQUIPMENT MAINTENAN…	27.64	0.00
216-53111-121	CONTRACTUAL SERVICES	281.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	750.00	0.00
218-54411-142	EQUIPMENT	61,176.00	0.00
224-53111-114	CONTRACTUAL SERVICES	550.00	0.00
224-59111-114	ECONOMIC DEVELOPME…	2,831.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	5,207.05	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,128.04	0.00
621-52411-621	POSTAGE	212.67	212.67
621-53111-621	CONTRACTUAL SERVICES	1,414.05	0.00
621-53193-621	DISPOSAL FEES	37,717.71	0.00
621-53441-621	EQUIPMENT MAINTENAN…	33.52	0.00
621-53451-621	VEHICLE MAINTENANCE	15,925.04	0.00
631-52111-631	DEPARTMENT SUPPLIES	443.81	0.00
631-52411-631	POSTAGE	212.67	212.67
631-52511-631	GASOLINE	1,000.47	0.00
631-52521-631	OTHER FUEL	406.92	0.00
631-53111-631	CONTRACTUAL SERVICES	414.01	0.00
631-53421-631	BUILDING MAINTENANCE	570.00	0.00
631-53451-631	VEHICLE MAINTENANCE	56.72	0.00
631-53571-631	CELLULAR PHONE	47.43	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52111-641	DEPARTMENT SUPPLIES	787.69	0.00
641-52411-641	POSTAGE	212.68	212.68
641-52511-641	GASOLINE	1,757.22	0.00
641-52521-641	OTHER FUEL	179.87	0.00
641-52611-641	CHEMICALS	1,337.60	0.00
641-53111-641	CONTRACTUAL SERVICES	3,720.36	0.00
641-53451-641	VEHICLE MAINTENANCE	52.16	0.00
641-53571-641	CELLULAR PHONE	82.44	0.00
641-53611-641	RENT-LAND	146.16	0.00
641-53631-641	RENT-MACHINES	31.20	0.00
641-53711-641	SCHOOL & CONFERENCE	275.00	0.00
661-52511-661	GASOLINE	27.32	0.00
713-21511	MISC PAYROLL DEDUCT	360.14	360.14
713-21512	MEDICARE W/H EE PAYAB…	7,033.14	7,033.14
713-21513	FICA W/H EE PAYABLE	26,054.60	26,054.60
713-21514	FED W/H EE PAYABLE	24,766.22	24,766.22
713-21515	STATE W/H EE PAYABLE	17,148.03	17,148.03
713-21517	POL UNION DUES EE PAY	378.00	378.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	63.36	63.36
713-21524	SMEC EE PAYABLE	240.00	240.00
713-21527	WAGE ATTACHMENT EE …	218.53	218.53
713-21528	REGULAR RETIRE EE PAY	11,146.90	11,146.90
713-21529	DEFERRED COMP EE PAY	865.00	865.00
713-21531	RETIRE FIRE EE PAYABLE	6,507.29	6,507.29
713-21533	RETIRE POLICE EE PAY	8,202.06	8,202.06
713-21534	DIS INC INS EE PAYABLE	616.11	616.11
713-21539	CHILD SUPPORT EE PAY	1,982.31	1,982.31
713-21540	YMCA PAY EE	673.56	673.56
713-21541	HSA EE PAYABLE	11,535.96	11,535.96
713-21723	LIFE INS ER PAYABLE	739.87	739.87
713-21728	REGULAR RETIRE ER PAY	2,485.25	2,485.25
713-21740	YMCA PAY ER	697.74	697.74
713-21741	HSA ER PAYABLE	2,462.50	2,462.50
721-53111-721	CONTRACTUAL SERVICES	42.07	0.00
812-53862-112	CLAIMS EXPENSE	34,197.37	34,197.37
	Grand Total:	**476,985.34**	**159,709.61**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		474,930.02	159,709.61
2117753111		2,028.00	0.00
6002052511		27.32	0.00
	Grand Total:	**476,985.34**	**159,709.61**

Refund Review

Close Form | Print Screen

Packet: UBPKT00213 – Refunds 5 UBPKT00211 Disconnect

Add | Edit | Delete

Account #	Status	Contact	Service Address	Refund Amount
045-4405-07	Inactive	CHRISTAL WAGNER	1415 12TH AVE SCOTTSBLUFF NE 69361	6.70
045-5631-03	Inactive	JOSEFINA A GONZALEZ	1115 12TH AVE SCOTTSBLUFF NE 69361	8.07
030-1506-02	Inactive	CHARLES H WALGREN	1614 AVE E SCOTTSBLUFF NE 69361	79.61
045-6072-03	Inactive	KYLIE R CONE	1715 15TH AVE SCOTTSBLUFF NE 69361	1.33
050-5188-05	Inactive	JOSE M ARAUJO	1108 11TH AVE SCOTTSBLUFF NE 69361	1.94
080-2780-03	Inactive	CHRISTINA R LOPEZ	206 E 20TH ST SCOTTSBLUFF NE 69361	5.97
Total				
6				$103.62

City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Finance1

Council to review the January, 2014 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash
January 31, 2014

Fund	Fund #	2 YRS PRIOR January 31, 2012	PRIOR YEAR January 31, 2013	PRIOR MONTH December 31, 2013	CURRENT MONTH January 31, 2014
General	111	$ 2,480,061.08	$ 3,103,346.00	$ 3,938,327.95	$ 3,162,425.27
Regional Library	211	10,874.69	44,737.47	27,132.80	26,227.14
Transportation	212	2,982,763.31	1,755,473.93	1,511,333.85	1,454,904.12
Cemetery	213	(4,144.75)	1,985.36	31,614.96	16,048.93
Cemetery Perp Care	214	315,595.21	342,023.06	401,769.35	401,982.79
Special Projects	215	235,286.21	449,640.40	572,000.34	578,184.33
Business Improvement	216	178,439.95	119,306.98	153,109.26	157,793.16
Public Safety	218	240,775.26	280,263.08	251,771.65	271,800.78
Scb Industrial Sites	219	42,464.15	54,754.12	49,515.95	49,530.53
Keno	223	72,336.18	61,352.66	81,796.70	81,690.77
Economic Development	224	3,219,712.53	4,163,494.88	5,234,582.08	5,163,331.10
Mutual Fire Organization	225	268,551.36	351,293.12	438,133.73	438,262.74
Debt Service	311	3,309,492.93	3,528,533.05	3,433,830.33	3,492,743.76
TIF	321	357,189.74	351,090.14	231,205.04	231,273.12
CDBG	411	267,616.99	43,571.72	42,526.59	42,539.11
Leasing Corporation	412	7,585.29	7,621.13	7,602.13	7,604.37
Capital Projects	511	-	-	-	5,389.32
Environmental Services	621	338,308.51	346,113.47	399,039.21	420,732.53
Wastewater	631	1,942,923.08	2,299,757.45	1,883,684.25	1,987,172.57
Water	641	877,882.06	1,247,065.91	1,688,812.53	1,692,111.70
Electric	651	1,562,663.15	1,318,240.87	1,353,250.39	1,354,017.10
Stormwater	661	465,537.91	565,656.90	442,114.02	442,064.10
GIS	721	62,379.44	60,489.63	60,548.80	53,534.87
Unemployment Comp	811	27,280.38	23,211.49	53,084.02	53,070.56
Health Insurance	812	439,140.64	547,492.30	412,220.81	520,901.88
TOTAL		$ 19,700,715.30	$ 21,066,515.12	$ 22,699,006.74	$ 22,105,336.65

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
400 - Taxes	5,240,248.00	5,240,248.00	384,029.18	1,551,229.76	-3,689,018.24	-70.40 %
412 - Intergovernmental	0.00	0.00	4,966.92	68,371.34	68,371.34	0.00 %
420 - Charges for Services	496,050.00	496,050.00	31,207.20	107,334.55	-388,715.45	-78.36 %
460 - Investment Income	11,000.00	11,000.00	930.91	3,962.90	-7,037.10	-63.97 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	-4,508.46	47,079.89	4,579.89	10.78 %
480 - Other Financing Uses	2,885,220.00	2,885,220.00	0.00	878,823.48	-2,006,396.52	-69.54 %
500 - Personnel	6,157,348.00	6,157,348.00	630,064.38	2,142,427.35	4,014,920.65	65.21 %
503 - Supplies	500,043.00	500,043.00	33,919.90	91,822.18	408,220.82	81.64 %
504 - Contract Servcices	1,660,869.00	1,660,869.00	174,539.65	647,449.55	1,013,419.45	61.02 %
550 - Capital Outlay	619,000.00	619,000.00	127,091.92	197,048.56	421,951.44	68.17 %
570 - Other Financing Uses	511,000.00	511,000.00	228,049.84	233,549.84	277,450.16	54.30 %
Fund: 111 - GENERAL Surplus (Deficit):	**-773,242.00**	**-773,242.00**	**-777,039.94**	**-655,495.56**	**117,746.44**	
Fund: 211 - REGIONAL LIBRARY						
460 - Investment Income	120.00	120.00	7.72	29.47	-90.53	-75.44 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	153.00	1,071.42	71.42	7.14 %
503 - Supplies	15,750.00	15,750.00	1,066.38	5,115.68	10,634.32	67.52 %
504 - Contract Servcices	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
570 - Other Financing Uses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-27,630.00**	**-27,630.00**	**-905.66**	**-4,014.79**	**23,615.21**	
Fund: 212 - TRANSPORTATION						
400 - Taxes	2,630,209.00	2,630,209.00	232,999.23	769,386.40	-1,860,822.60	-70.75 %
420 - Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00 %
460 - Investment Income	7,500.00	7,500.00	428.28	1,655.63	-5,844.37	-77.92 %
470 - Miscellaneous Revenues	25,000.00	25,000.00	0.00	486.25	-24,513.75	-98.06 %
500 - Personnel	950,700.00	950,700.00	95,343.75	328,604.62	622,095.38	65.44 %
503 - Supplies	291,170.00	291,170.00	29,838.60	53,047.39	238,122.61	81.78 %
504 - Contract Servcices	841,400.00	841,400.00	37,691.86	174,035.38	667,364.62	79.32 %
550 - Capital Outlay	660,000.00	660,000.00	126,891.00	137,325.51	522,674.49	79.19 %
560 - Debt Service	242,991.00	242,991.00	0.00	239,318.75	3,672.25	1.51 %
570 - Other Financing Uses	152,000.00	152,000.00	92.03	24,393.76	127,606.24	83.95 %
Fund: 212 - TRANSPORTATION Surplus (Deficit):	**-473,052.00**	**-473,052.00**	**-56,429.73**	**-185,197.13**	**287,854.87**	
Fund: 213 - CEMETERY						
420 - Charges for Services	44,300.00	44,300.00	5,350.00	17,735.00	-26,565.00	-59.97 %
460 - Investment Income	20.00	20.00	4.72	22.84	2.84	14.20 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	35.00	10,590.00	-30,410.00	-74.17 %
480 - Other Financing Uses	148,000.00	148,000.00	17,000.00	52,000.00	-96,000.00	-64.86 %
500 - Personnel	145,063.00	145,063.00	13,213.05	44,859.61	100,203.39	69.08 %
503 - Supplies	16,431.00	16,431.00	6,480.44	7,386.57	9,044.43	55.04 %
504 - Contract Servcices	25,008.00	25,008.00	820.26	7,046.75	17,961.25	71.82 %
550 - Capital Outlay	48,000.00	48,000.00	17,500.00	17,500.00	30,500.00	63.54 %
Fund: 213 - CEMETERY Surplus (Deficit):	**-1,182.00**	**-1,182.00**	**-15,624.03**	**3,554.91**	**4,736.91**	
Fund: 214 - CEMETARY PERPETUAL CARE						
400 - Taxes	159,000.00	159,000.00	15,295.11	29,031.49	-129,968.51	-81.74 %
420 - Charges for Services	18,300.00	18,300.00	1,800.00	5,850.00	-12,450.00	-68.03 %
460 - Investment Income	1,400.00	1,400.00	118.33	434.35	-965.65	-68.98 %
504 - Contract Servcices	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
570 - Other Financing Uses	148,000.00	148,000.00	17,000.00	52,000.00	96,000.00	64.86 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-219,300.00**	**-219,300.00**	**213.44**	**-16,684.16**	**202,615.84**	
Fund: 215 - SPECIAL PROJECTS						
412 - Intergovernmental	0.00	0.00	6,021.79	6,021.79	6,021.79	0.00 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
420 - Charges for Services	0.00	0.00	0.00	500.00	500.00	0.00 %
460 - Investment Income	1,500.00	1,500.00	170.20	611.08	-888.92	-59.26 %
470 - Miscellaneous Revenues	500,000.00	500,000.00	0.00	1,834.90	-498,165.10	-99.63 %
503 - Supplies	500,000.00	500,000.00	8.00	1,243.21	498,756.79	99.75 %
504 - Contract Servcices	0.00	0.00	0.00	9,286.31	-9,286.31	0.00 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**1,500.00**	**1,500.00**	**6,183.99**	**-1,561.75**	**-3,061.75**	
Fund: 216 - BUSINESS IMPROVEMENT						
400 - Taxes	54,340.00	54,340.00	4,722.87	11,364.60	-42,975.40	-79.09 %
460 - Investment Income	500.00	500.00	46.45	164.14	-335.86	-67.17 %
500 - Personnel	11,085.00	11,085.00	0.00	0.00	11,085.00	100.00 %
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
504 - Contract Servcices	4,100.00	4,100.00	85.42	396.26	3,703.74	90.34 %
550 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
570 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-65,445.00**	**-65,445.00**	**4,683.90**	**11,132.48**	**76,577.48**	
Fund: 218 - PUBLIC SAFETY						
400 - Taxes	236,000.00	236,000.00	19,949.12	37,861.30	-198,138.70	-83.96 %
460 - Investment Income	1,200.00	1,200.00	80.01	280.39	-919.61	-76.63 %
503 - Supplies	31,000.00	31,000.00	0.00	8,040.00	22,960.00	74.06 %
550 - Capital Outlay	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
560 - Debt Service	67,122.00	67,122.00	0.00	56,493.75	10,628.25	15.83 %
570 - Other Financing Uses	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-140,922.00**	**-140,922.00**	**20,029.13**	**-26,392.06**	**114,529.94**	
Fund: 219 - INDUSTRIAL SITES						
460 - Investment Income	250.00	250.00	14.58	52.65	-197.35	-78.94 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00 %
503 - Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
504 - Contract Servcices	57,692.00	57,692.00	0.00	0.00	57,692.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-55,442.00**	**-55,442.00**	**14.58**	**52.65**	**55,494.65**	
Fund: 223 - KENO						
460 - Investment Income	300.00	300.00	24.05	85.90	-214.10	-71.37 %
470 - Miscellaneous Revenues	60,000.00	60,000.00	0.00	15,903.00	-44,097.00	-73.50 %
503 - Supplies	71,000.00	71,000.00	0.00	8,648.75	62,351.25	87.82 %
504 - Contract Servcices	0.00	0.00	129.98	354.96	-354.96	0.00 %
Fund: 223 - KENO Surplus (Deficit):	**-10,700.00**	**-10,700.00**	**-105.93**	**6,985.19**	**17,685.19**	
Fund: 224 - ECONOMIC DEVELOPMENT						
400 - Taxes	1,012,475.00	1,012,475.00	78,114.92	315,365.70	-697,109.30	-68.85 %
460 - Investment Income	17,000.00	17,000.00	1,519.93	5,529.70	-11,470.30	-67.47 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	22,729.91	22,729.91	0.00 %
503 - Supplies	750.00	750.00	59.85	77.41	672.59	89.68 %
504 - Contract Servcices	4,090,000.00	4,090,000.00	150,825.98	375,585.26	3,714,414.74	90.82 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-3,061,275.00**	**-3,061,275.00**	**-71,250.98**	**-32,037.36**	**3,029,237.64**	
Fund: 225 - MUTUAL FIRE						
460 - Investment Income	1,500.00	1,500.00	129.01	460.01	-1,039.99	-69.33 %
470 - Miscellaneous Revenues	90,200.00	90,200.00	0.00	44,429.31	-45,770.69	-50.74 %
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
570 - Other Financing Uses	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-318,300.00**	**-318,300.00**	**129.01**	**44,889.32**	**363,189.32**	
Fund: 311 - DEBT SERVICE						
400 - Taxes	687,142.00	687,142.00	58,235.27	88,044.34	-599,097.66	-87.19 %
460 - Investment Income	15,500.00	15,500.00	1,028.16	3,747.01	-11,752.99	-75.83 %
470 - Miscellaneous Revenues	68,000.00	68,000.00	0.00	3,697.87	-64,302.13	-94.56 %
480 - Other Financing Uses	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	-100.00 %
504 - Contract Servcices	8,500.00	8,500.00	0.00	1,450.00	7,050.00	82.94 %
560 - Debt Service	17,811.00	17,811.00	0.00	17,682.52	128.48	0.72 %
570 - Other Financing Uses	4,395,580.00	4,395,580.00	350.00	580,137.50	3,815,442.50	86.80 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,651,249.00**	**-2,651,249.00**	**58,913.43**	**-503,780.80**	**2,147,468.20**	
Fund: 321 - TIF PROJECTS						
400 - Taxes	42,000.00	42,000.00	0.00	0.00	-42,000.00	-100.00 %
460 - Investment Income	1,600.00	1,600.00	68.08	280.35	-1,319.65	-82.48 %
480 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	-300,000.00	-100.00 %
560 - Debt Service	391,745.00	391,745.00	0.00	143,318.21	248,426.79	63.42 %
570 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Fund: 321 - TIF PROJECTS Surplus (Deficit):	**-348,145.00**	**-348,145.00**	**68.08**	**-143,037.86**	**205,107.14**	
Fund: 411 - CDBG						
460 - Investment Income	180.00	180.00	12.52	45.22	-134.78	-74.88 %
Fund: 411 - CDBG Total:	**180.00**	**180.00**	**12.52**	**45.22**	**-134.78**	**-74.88 %**
Fund: 412 - LEASE CORPORATION						
460 - Investment Income	30.00	30.00	2.24	8.08	-21.92	-73.07 %
480 - Other Financing Uses	644,580.00	644,580.00	0.00	579,787.50	-64,792.50	-10.05 %
560 - Debt Service	644,580.00	644,580.00	0.00	579,787.50	64,792.50	10.05 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**30.00**	**30.00**	**2.24**	**8.08**	**-21.92**	
Fund: 511 - CAPITAL PROJECTS FUND						
400 - Taxes	50,000.00	50,000.00	5,387.73	5,387.73	-44,612.27	-89.22 %
460 - Investment Income	250.00	250.00	1.59	1.59	-248.41	-99.36 %
Fund: 511 - CAPITAL PROJECTS FUND Total:	**50,250.00**	**50,250.00**	**5,389.32**	**5,389.32**	**-44,860.68**	**-89.27 %**
Fund: 621 - ENVIRONMENTAL SERVICES						
420 - Charges for Services	2,293,050.00	2,293,050.00	183,594.72	744,164.15	-1,548,885.85	-67.55 %
460 - Investment Income	1,400.00	1,400.00	123.85	434.05	-965.95	-69.00 %
470 - Miscellaneous Revenues	0.00	0.00	12.00	26.00	26.00	0.00 %
500 - Personnel	1,099,227.00	1,099,227.00	112,936.32	384,324.88	714,902.12	65.04 %
503 - Supplies	218,040.00	218,040.00	19,940.90	64,862.71	153,177.29	70.25 %
504 - Contract Servcices	689,517.00	689,517.00	65,968.04	200,244.44	489,272.56	70.96 %
550 - Capital Outlay	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
570 - Other Financing Uses	55,500.00	55,500.00	92.03	27,393.75	28,106.25	50.64 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-317,834.00**	**-317,834.00**	**-15,206.72**	**67,798.42**	**385,632.42**	
Fund: 631 - WASTEWATER						
420 - Charges for Services	2,604,721.00	2,604,721.00	195,054.82	829,103.39	-1,775,617.61	-68.17 %
440 - Rents	300.00	300.00	0.00	0.00	-300.00	-100.00 %
460 - Investment Income	10,000.00	10,000.00	584.96	2,098.92	-7,901.08	-79.01 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	900.00	900.00	0.00 %
500 - Personnel	846,464.00	846,464.00	88,037.81	285,214.37	561,249.63	66.31 %
503 - Supplies	121,210.00	121,210.00	9,181.00	19,544.98	101,665.02	83.88 %
504 - Contract Servcices	443,329.00	443,329.00	21,360.92	143,108.77	300,220.23	67.72 %
550 - Capital Outlay	1,128,000.00	1,128,000.00	0.00	5,613.25	1,122,386.75	99.50 %
560 - Debt Service	645,891.00	645,891.00	0.00	322,945.35	322,945.65	50.00 %
570 - Other Financing Uses	241,500.00	241,500.00	92.03	70,393.73	171,106.27	70.85 %
Fund: 631 - WASTEWATER Surplus (Deficit):	**-811,373.00**	**-811,373.00**	**76,968.02**	**-14,718.14**	**796,654.86**	
Fund: 641 - WATER						
420 - Charges for Services	1,810,172.00	1,810,172.00	113,366.00	605,163.59	-1,205,008.41	-66.57 %
440 - Rents	18,096.00	18,096.00	1,058.00	5,132.00	-12,964.00	-71.64 %
460 - Investment Income	6,724.00	6,724.00	498.11	1,794.97	-4,929.03	-73.31 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	74.17	841.67	-4,158.33	-83.17 %
500 - Personnel	763,259.00	763,259.00	79,050.08	264,169.15	499,089.85	65.39 %
503 - Supplies	317,455.00	317,455.00	26,358.81	114,605.98	202,849.02	63.90 %
504 - Contract Servcices	315,364.00	315,364.00	23,172.60	103,924.85	211,439.15	67.05 %
550 - Capital Outlay	896,000.00	896,000.00	0.00	0.00	896,000.00	100.00 %
570 - Other Financing Uses	177,000.00	177,000.00	92.04	39,393.77	137,606.23	77.74 %
Fund: 641 - WATER Surplus (Deficit):	**-629,086.00**	**-629,086.00**	**-13,677.25**	**90,838.48**	**719,924.48**	
Fund: 651 - ELECTRIC						
460 - Investment Income	13,000.00	13,000.00	766.71	3,010.04	-9,989.96	-76.85 %
470 - Miscellaneous Revenues	2,738,220.00	2,738,220.00	0.00	805,323.48	-1,932,896.52	-70.59 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
570 - Other Financing Uses	3,458,220.00	3,458,220.00	0.00	790,323.48	2,667,896.52	77.15 %
Fund: 651 - ELECTRIC Surplus (Deficit):	**-708,000.00**	**-708,000.00**	**766.71**	**18,010.04**	**726,010.04**	
Fund: 661 - STORMWATER						
412 - Intergovernmental	22,930.00	22,930.00	0.00	22,930.00	0.00	0.00 %
420 - Charges for Services	19,400.00	19,400.00	1,432.87	6,006.01	-13,393.99	-69.04 %
460 - Investment Income	2,000.00	2,000.00	130.13	469.40	-1,530.60	-76.53 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00 %
480 - Other Financing Uses	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	-50.00 %
503 - Supplies	29,519.00	29,519.00	372.29	1,783.88	27,735.12	93.96 %
504 - Contract Servcices	77,055.00	77,055.00	1,283.47	19,736.05	57,318.95	74.39 %
550 - Capital Outlay	50,000.00	50,000.00	0.00	15,081.77	34,918.23	69.84 %
570 - Other Financing Uses	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 661 - STORMWATER Surplus (Deficit):	**-87,244.00**	**-87,244.00**	**-92.76**	**17,803.71**	**105,047.71**	
Fund: 713 - CASH & INVESTMENT POOL						
470 - Miscellaneous Revenues	0.00	0.00	-50.21	-48.83	-48.83	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:	**0.00**	**0.00**	**-50.21**	**-48.83**	**-48.83**	**0.00 %**
Fund: 721 - GIS SERVICES						
460 - Investment Income	240.00	240.00	15.76	56.73	-183.27	-76.36 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	50.00	50.00	0.00 %
480 - Other Financing Uses	120,000.00	120,000.00	368.13	53,575.01	-66,424.99	-55.35 %
500 - Personnel	74,492.00	74,492.00	8,108.29	25,332.92	49,159.08	65.99 %
503 - Supplies	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00 %
504 - Contract Servcices	14,950.00	14,950.00	-1,078.60	5,403.48	9,546.52	63.86 %
560 - Debt Service	37,000.00	37,000.00	368.13	16,575.01	20,424.99	55.20 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	**-12,752.00**	**-12,752.00**	**-7,013.93**	**6,370.33**	**19,122.33**	
Fund: 811 - UNEMPLOYMENT COMP						
460 - Investment Income	30.00	30.00	15.62	56.43	26.43	88.10 %
470 - Miscellaneous Revenues	14,963.00	14,963.00	0.00	0.00	-14,963.00	-100.00 %
504 - Contract Servcices	50,000.00	50,000.00	29.08	29.08	49,970.92	99.94 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-35,007.00**	**-35,007.00**	**-13.46**	**27.35**	**35,034.35**	
Fund: 812 - HEALTH INSURANCE						
460 - Investment Income	2,400.00	2,400.00	153.34	515.36	-1,884.64	-78.53 %
470 - Miscellaneous Revenues	1,747,920.00	1,747,920.00	181,721.37	1,398,959.13	-348,960.87	-19.96 %
504 - Contract Servcices	1,882,350.00	1,882,350.00	69,663.99	1,436,846.46	445,503.54	23.67 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-132,030.00**	**-132,030.00**	**112,210.72**	**-37,371.97**	**94,658.03**	
Report Surplus (Deficit):	**-10,827,250.00**	**-10,827,250.00**	**-671,825.51**	**-1,347,434.91**	**9,479,815.09**	

Budget Report

Account Summary

For Fiscal: 2013-2014 Period Ending: 01/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Revenue							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	16,889.66	19,643.14	-155,356.86	-88.78%
111-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	5,396.19	5,396.19	0.00%
111-41112-000	CITY SALES TAX	4,636,075.00	4,636,075.00	363,893.41	1,467,428.86	-3,168,646.14	-68.35%
111-41115-000	FRANCHISE TAX	194,000.00	194,000.00	0.00	30,813.73	-163,186.27	-84.12%
111-41116-000	OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	0.00	-23,000.00	-100.00%
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	300.00	8,250.00	8,250.00	0.00%
111-41118-000	HOMESTEAD EXEMPTION	31,500.00	31,500.00	0.00	0.00	-31,500.00	-100.00%
111-41119-000	PRORATE MTR VEH TAX	3,500.00	3,500.00	0.00	507.61	-2,992.39	-85.50%
111-41120-000	MUNI EQUALIZATION PMT	47,558.00	47,558.00	0.00	6,583.42	-40,974.58	-86.16%
111-41131-000	IN LIEU OF TAXES	69,615.00	69,615.00	0.00	0.00	-69,615.00	-100.00%
111-41141-000	MOTOR VEHICLE TAX	60,000.00	60,000.00	2,946.11	12,606.81	-47,393.19	-78.99%
	Revenue Total:	**5,240,248.00**	**5,240,248.00**	**384,029.18**	**1,551,229.76**	**-3,689,018.24**	**-70.40 %**
	Fund: 111 - GENERAL Total:	**5,240,248.00**	**5,240,248.00**	**384,029.18**	**1,551,229.76**	**-3,689,018.24**	**-70.40 %**
	Report Total:	**5,240,248.00**	**5,240,248.00**	**384,029.18**	**1,551,229.76**	**-3,689,018.24**	**-70.40 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 111 - FINANCE						
500 - Personnel	108,844.00	108,844.00	11,824.41	37,784.38	71,059.62	65.29 %
503 - Supplies	21,848.00	21,848.00	3,030.08	5,265.00	16,583.00	75.90 %
504 - Contract Servcices	49,899.00	49,899.00	2,551.90	19,065.56	30,833.44	61.79 %
550 - Capital Outlay	150,000.00	150,000.00	38,874.48	66,692.52	83,307.48	55.54 %
570 - Other Financing Uses	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
Department: 111 - FINANCE Total:	**334,591.00**	**334,591.00**	**56,280.87**	**130,807.46**	**203,783.54**	**60.91 %**
Department: 112 - PERSONNEL						
500 - Personnel	14,162.00	14,162.00	1,570.09	4,741.99	9,420.01	66.52 %
503 - Supplies	7,807.00	7,807.00	11.98	127.10	7,679.90	98.37 %
504 - Contract Servcices	25,438.00	25,438.00	1,290.60	5,857.15	19,580.85	76.97 %
Department: 112 - PERSONNEL Total:	**47,407.00**	**47,407.00**	**2,872.67**	**10,726.24**	**36,680.76**	**77.37 %**
Department: 113 - COUNCIL						
500 - Personnel	21,100.00	21,100.00	2,434.47	6,692.27	14,407.73	68.28 %
503 - Supplies	2,300.00	2,300.00	0.00	1,499.00	801.00	34.83 %
504 - Contract Servcices	3,283.00	3,283.00	778.00	878.00	2,405.00	73.26 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 113 - COUNCIL Total:	**276,683.00**	**276,683.00**	**3,212.47**	**9,069.27**	**267,613.73**	**96.72 %**
Department: 114 - CITY MANAGER						
500 - Personnel	33,770.00	33,770.00	3,694.53	11,409.66	22,360.34	66.21 %
503 - Supplies	53,611.00	53,611.00	673.95	1,545.01	52,065.99	97.12 %
504 - Contract Servcices	122,305.00	122,305.00	9,941.19	28,260.05	94,044.95	76.89 %
Department: 114 - CITY MANAGER Total:	**209,686.00**	**209,686.00**	**14,309.67**	**41,214.72**	**168,471.28**	**80.34 %**
Department: 115 - CITY CLERK						
500 - Personnel	13,668.00	13,668.00	1,505.05	4,649.33	9,018.67	65.98 %
503 - Supplies	5,157.00	5,157.00	62.00	114.53	5,042.47	97.78 %
504 - Contract Servcices	14,700.00	14,700.00	429.15	2,050.84	12,649.16	86.05 %
Department: 115 - CITY CLERK Total:	**33,525.00**	**33,525.00**	**1,996.20**	**6,814.70**	**26,710.30**	**79.67 %**
Department: 116 - MIS						
503 - Supplies	39,273.00	39,273.00	991.11	1,588.42	37,684.58	95.96 %
504 - Contract Servcices	19,920.00	19,920.00	2,689.90	7,494.35	12,425.65	62.38 %
Department: 116 - MIS Total:	**59,193.00**	**59,193.00**	**3,681.01**	**9,082.77**	**50,110.23**	**84.66 %**
Department: 121 - DEVELOPMENT SERVICES						
500 - Personnel	400,047.00	400,047.00	38,076.04	114,042.69	286,004.31	71.49 %
503 - Supplies	10,545.00	10,545.00	401.82	1,632.08	8,912.92	84.52 %
504 - Contract Servcices	104,501.00	104,501.00	3,479.25	19,083.25	85,417.75	81.74 %
570 - Other Financing Uses	7,000.00	7,000.00	0.00	3,500.00	3,500.00	50.00 %
Department: 121 - DEVELOPMENT SERVICES Total:	**522,093.00**	**522,093.00**	**41,957.11**	**138,258.02**	**383,834.98**	**73.52 %**
Department: 141 - FIRE						
500 - Personnel	1,358,293.00	1,358,293.00	141,511.48	499,422.98	858,870.02	63.23 %
503 - Supplies	52,476.00	52,476.00	2,734.83	6,199.09	46,276.91	88.19 %
504 - Contract Servcices	75,842.00	75,842.00	2,784.68	17,195.22	58,646.78	77.33 %
Department: 141 - FIRE Total:	**1,486,611.00**	**1,486,611.00**	**147,030.99**	**522,817.29**	**963,793.71**	**64.83 %**
Department: 142 - POLICE						
500 - Personnel	2,673,654.00	2,673,654.00	286,233.49	997,835.51	1,675,818.49	62.68 %
503 - Supplies	125,846.00	125,846.00	15,656.23	37,436.55	88,409.45	70.25 %
504 - Contract Servcices	429,366.00	429,366.00	28,931.99	236,006.64	193,359.36	45.03 %
570 - Other Financing Uses	250,000.00	250,000.00	228,049.84	228,049.84	21,950.16	8.78 %
Department: 142 - POLICE Total:	**3,478,866.00**	**3,478,866.00**	**558,871.55**	**1,499,328.54**	**1,979,537.46**	**56.90 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 143 - EMERGENCY MANAGEMENT						
500 - Personnel	91,711.00	91,711.00	10,115.80	31,226.87	60,484.13	65.95 %
503 - Supplies	3,185.00	3,185.00	47.33	86.64	3,098.36	97.28 %
504 - Contract Servcices	1,850.00	1,850.00	24.97	78.46	1,771.54	95.76 %
Department: 143 - EMERGENCY MANAGEMENT Total:	**96,746.00**	**96,746.00**	**10,188.10**	**31,391.97**	**65,354.03**	**67.55 %**
Department: 151 - LIBRARY						
500 - Personnel	485,099.00	485,099.00	51,626.14	158,399.39	326,699.61	67.35 %
503 - Supplies	74,046.00	74,046.00	4,396.86	19,158.71	54,887.29	74.13 %
504 - Contract Servcices	82,343.00	82,343.00	5,905.94	22,976.56	59,366.44	72.10 %
550 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 151 - LIBRARY Total:	**650,488.00**	**650,488.00**	**61,928.94**	**200,534.66**	**449,953.34**	**69.17 %**
Department: 171 - PARKS						
500 - Personnel	687,623.00	687,623.00	67,321.33	225,834.52	461,788.48	67.16 %
503 - Supplies	61,222.00	61,222.00	5,312.33	14,981.12	46,240.88	75.53 %
504 - Contract Servcices	199,051.00	199,051.00	95,092.63	152,416.67	46,634.33	23.43 %
550 - Capital Outlay	225,000.00	225,000.00	88,217.44	88,217.44	136,782.56	60.79 %
Department: 171 - PARKS Total:	**1,172,896.00**	**1,172,896.00**	**255,943.73**	**481,449.75**	**691,446.25**	**58.95 %**
Department: 172 - RECREATION						
500 - Personnel	269,377.00	269,377.00	14,151.55	50,387.76	218,989.24	81.29 %
503 - Supplies	42,727.00	42,727.00	601.38	2,188.93	40,538.07	94.88 %
504 - Contract Servcices	532,371.00	532,371.00	20,639.45	124,430.20	407,940.80	76.63 %
550 - Capital Outlay	235,000.00	235,000.00	0.00	42,138.60	192,861.40	82.07 %
Department: 172 - RECREATION Total:	**1,079,475.00**	**1,079,475.00**	**35,392.38**	**219,145.49**	**860,329.51**	**79.70 %**
Department: 191 - NON-DEPARTMENTAL						
504 - Contract Servcices	0.00	0.00	0.00	11,656.60	-11,656.60	0.00 %
Department: 191 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**11,656.60**	**-11,656.60**	**0.00 %**
Report Total:	**9,448,260.00**	**9,448,260.00**	**1,193,665.69**	**3,312,297.48**	**6,135,962.52**	**64.94 %**

City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Finance2

Council to review the February, 2014 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash
February 28, 2014

Fund	Fund #	2 YRS PRIOR February 29, 2012	PRIOR YEAR February 28, 2013	PRIOR MONTH January 31, 2014	CURRENT MONTH February 28, 2014
General	111	$ 3,026,706.86	$ 3,134,953.09	$ 3,162,425.27	$ 3,803,884.49
Regional Library	211	10,756.43	42,740.25	26,227.14	50,142.47
Transportation	212	2,662,780.36	1,779,170.74	1,454,904.12	1,460,839.52
Cemetery	213	(11,247.07)	5,253.78	16,048.93	7,139.27
Cemetery Perp Care	214	320,083.46	350,794.90	401,982.79	409,025.82
Special Projects	215	255,224.73	404,808.30	578,184.33	578,843.22
Business Improvement	216	178,604.60	113,801.38	157,793.16	159,414.23
Public Safety	218	250,675.26	291,897.67	271,800.78	277,100.76
Scb Industrial Sites	219	42,468.04	54,776.05	49,530.53	49,533.96
Keno	223	72,342.81	72,581.74	81,690.77	93,416.32
Economic Development	224	3,283,969.97	4,257,046.46	5,163,331.10	5,256,134.14
Mutual Fire Organization	225	268,575.96	351,433.84	438,262.74	438,293.11
Debt Service	311	3,306,901.12	3,491,312.08	3,492,743.76	3,507,626.08
TIF	321	373,448.77	368,090.56	231,273.12	247,465.55
CDBG	411	272,913.33	42,538.75	42,539.11	42,542.06
Leasing Corporation	412	7,585.98	7,624.18	7,604.37	7,604.90
Capital Projects	511	-	-	5,389.32	7,336.93
Environmental Services	621	353,243.93	381,677.20	420,732.53	428,345.79
Wastewater	631	2,022,428.69	2,204,074.93	1,987,172.57	2,036,556.55
Water	641	879,342.86	1,238,997.41	1,692,111.70	1,710,229.71
Electric	651	1,563,368.21	1,897,329.37	1,354,017.10	1,354,443.44
Stormwater	661	466,683.06	525,215.50	442,064.10	442,267.40
GIS	721	57,524.28	54,969.57	53,534.87	44,705.98
Unemployment Comp	811	27,282.88	23,220.79	53,070.56	53,074.24
Health Insurance	812	530,386.37	646,275.40	520,901.88	703,780.07
TOTAL		$ 20,222,050.89	$ 21,740,583.94	$ 22,105,336.65	$ 23,169,746.01

Budget Report

Group Summary

For Fiscal: 2013-2014 Period Ending: 02/28/2014

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
400 - Taxes	5,240,248.00	5,240,248.00	557,285.96	2,108,515.72	-3,131,732.28	-59.76 %
412 - Intergovernmental	0.00	0.00	1,522.95	69,894.29	69,894.29	0.00 %
420 - Charges for Services	496,050.00	496,050.00	33,265.50	140,600.05	-355,449.95	-71.66 %
460 - Investment Income	11,000.00	11,000.00	263.54	4,226.44	-6,773.56	-61.58 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	2,523.86	49,603.75	7,103.75	16.71 %
480 - Other Financing Uses	2,885,220.00	2,885,220.00	625,894.92	1,504,718.40	-1,380,501.60	-47.85 %
500 - Personnel	6,157,348.00	6,157,348.00	442,531.76	2,584,959.11	3,572,388.89	58.02 %
503 - Supplies	500,043.00	500,043.00	35,184.74	127,006.92	373,036.08	74.60 %
504 - Contract Servcices	1,660,869.00	1,660,869.00	70,272.42	717,721.97	943,147.03	56.79 %
550 - Capital Outlay	619,000.00	619,000.00	26,777.88	223,826.44	395,173.56	63.84 %
570 - Other Financing Uses	511,000.00	511,000.00	0.00	233,549.84	277,450.16	54.30 %
Fund: 111 - GENERAL Surplus (Deficit):	**-773,242.00**	**-773,242.00**	**645,989.93**	**-9,505.63**	**763,736.37**	
Fund: 211 - REGIONAL LIBRARY						
460 - Investment Income	120.00	120.00	3.47	32.94	-87.06	-72.55 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	24,023.64	25,095.06	24,095.06	2,409.51 %
503 - Supplies	15,750.00	15,750.00	111.78	5,227.46	10,522.54	66.81 %
504 - Contract Servcices	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
570 - Other Financing Uses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-27,630.00**	**-27,630.00**	**23,915.33**	**19,900.54**	**47,530.54**	
Fund: 212 - TRANSPORTATION						
400 - Taxes	2,630,209.00	2,630,209.00	158,618.14	928,004.54	-1,702,204.46	-64.72 %
420 - Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00 %
460 - Investment Income	7,500.00	7,500.00	101.21	1,756.84	-5,743.16	-76.58 %
470 - Miscellaneous Revenues	25,000.00	25,000.00	374.40	860.65	-24,139.35	-96.56 %
500 - Personnel	950,700.00	950,700.00	72,309.79	400,914.41	549,785.59	57.83 %
503 - Supplies	291,170.00	291,170.00	14,943.90	67,991.29	223,178.71	76.65 %
504 - Contract Servcices	841,400.00	841,400.00	45,531.64	219,567.02	621,832.98	73.90 %
550 - Capital Outlay	660,000.00	660,000.00	20,000.89	157,326.40	502,673.60	76.16 %
560 - Debt Service	242,991.00	242,991.00	0.00	239,318.75	3,672.25	1.51 %
570 - Other Financing Uses	152,000.00	152,000.00	83.13	24,476.89	127,523.11	83.90 %
Fund: 212 - TRANSPORTATION Surplus (Deficit):	**-473,052.00**	**-473,052.00**	**6,224.40**	**-178,972.73**	**294,079.27**	
Fund: 213 - CEMETERY						
420 - Charges for Services	44,300.00	44,300.00	2,885.00	20,620.00	-23,680.00	-53.45 %
460 - Investment Income	20.00	20.00	0.49	23.33	3.33	16.65 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	1,808.67	12,398.67	-28,601.33	-69.76 %
480 - Other Financing Uses	148,000.00	148,000.00	0.00	52,000.00	-96,000.00	-64.86 %
500 - Personnel	145,063.00	145,063.00	9,671.18	54,530.79	90,532.21	62.41 %
503 - Supplies	16,431.00	16,431.00	1,334.28	8,720.85	7,710.15	46.92 %
504 - Contract Servcices	25,008.00	25,008.00	1,586.69	8,633.44	16,374.56	65.48 %
550 - Capital Outlay	48,000.00	48,000.00	0.00	17,500.00	30,500.00	63.54 %
Fund: 213 - CEMETERY Surplus (Deficit):	**-1,182.00**	**-1,182.00**	**-7,897.99**	**-4,343.08**	**-3,161.08**	
Fund: 214 - CEMETARY PERPETUAL CARE						
400 - Taxes	159,000.00	159,000.00	5,814.69	34,846.18	-124,153.82	-78.08 %
420 - Charges for Services	18,300.00	18,300.00	1,200.00	7,050.00	-11,250.00	-61.48 %
460 - Investment Income	1,400.00	1,400.00	28.34	462.69	-937.31	-66.95 %
504 - Contract Servcices	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
570 - Other Financing Uses	148,000.00	148,000.00	0.00	52,000.00	96,000.00	64.86 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-219,300.00**	**-219,300.00**	**7,043.03**	**-9,641.13**	**209,658.87**	
Fund: 215 - SPECIAL PROJECTS						
412 - Intergovernmental	0.00	0.00	4,361.04	10,382.83	10,382.83	0.00 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
420 - Charges for Services	0.00	0.00	560.00	1,060.00	1,060.00	0.00 %
460 - Investment Income	1,500.00	1,500.00	40.10	651.18	-848.82	-56.59 %
470 - Miscellaneous Revenues	500,000.00	500,000.00	0.00	1,834.90	-498,165.10	-99.63 %
503 - Supplies	500,000.00	500,000.00	121.00	1,364.21	498,635.79	99.73 %
504 - Contract Servcices	0.00	0.00	4,181.25	13,467.56	-13,467.56	0.00 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**1,500.00**	**1,500.00**	**658.89**	**-902.86**	**-2,402.86**	
Fund: 216 - BUSINESS IMPROVEMENT						
400 - Taxes	54,340.00	54,340.00	1,695.45	13,060.05	-41,279.95	-75.97 %
460 - Investment Income	500.00	500.00	11.04	175.18	-324.82	-64.96 %
500 - Personnel	11,085.00	11,085.00	0.00	0.00	11,085.00	100.00 %
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
504 - Contract Servcices	4,100.00	4,100.00	85.42	481.68	3,618.32	88.25 %
550 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
570 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-65,445.00**	**-65,445.00**	**1,621.07**	**12,753.55**	**78,198.55**	
Fund: 218 - PUBLIC SAFETY						
400 - Taxes	236,000.00	236,000.00	7,580.70	45,442.00	-190,558.00	-80.74 %
460 - Investment Income	1,200.00	1,200.00	19.20	299.59	-900.41	-75.03 %
503 - Supplies	31,000.00	31,000.00	0.00	8,040.00	22,960.00	74.06 %
550 - Capital Outlay	130,000.00	130,000.00	2,299.92	2,299.92	127,700.08	98.23 %
560 - Debt Service	67,122.00	67,122.00	0.00	56,493.75	10,628.25	15.83 %
570 - Other Financing Uses	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-140,922.00**	**-140,922.00**	**5,299.98**	**-21,092.08**	**119,829.92**	
Fund: 219 - INDUSTRIAL SITES						
460 - Investment Income	250.00	250.00	3.43	56.08	-193.92	-77.57 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00 %
503 - Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
504 - Contract Servcices	57,692.00	57,692.00	0.00	0.00	57,692.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-55,442.00**	**-55,442.00**	**3.43**	**56.08**	**55,498.08**	
Fund: 223 - KENO						
460 - Investment Income	300.00	300.00	6.47	92.37	-207.63	-69.21 %
470 - Miscellaneous Revenues	60,000.00	60,000.00	11,719.08	27,622.08	-32,377.92	-53.96 %
503 - Supplies	71,000.00	71,000.00	0.00	8,648.75	62,351.25	87.82 %
504 - Contract Servcices	0.00	0.00	0.00	354.96	-354.96	0.00 %
Fund: 223 - KENO Surplus (Deficit):	**-10,700.00**	**-10,700.00**	**11,725.55**	**18,710.74**	**29,410.74**	
Fund: 224 - ECONOMIC DEVELOPMENT						
400 - Taxes	1,012,475.00	1,012,475.00	90,815.25	406,180.95	-606,294.05	-59.88 %
460 - Investment Income	17,000.00	17,000.00	364.15	5,893.85	-11,106.15	-65.33 %
470 - Miscellaneous Revenues	0.00	0.00	3,247.28	25,977.19	25,977.19	0.00 %
503 - Supplies	750.00	750.00	0.00	77.41	672.59	89.68 %
504 - Contract Servcices	4,090,000.00	4,090,000.00	0.00	375,585.26	3,714,414.74	90.82 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-3,061,275.00**	**-3,061,275.00**	**94,426.68**	**62,389.32**	**3,123,664.32**	
Fund: 225 - MUTUAL FIRE						
460 - Investment Income	1,500.00	1,500.00	30.37	490.38	-1,009.62	-67.31 %
470 - Miscellaneous Revenues	90,200.00	90,200.00	0.00	44,429.31	-45,770.69	-50.74 %
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
570 - Other Financing Uses	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-318,300.00**	**-318,300.00**	**30.37**	**44,919.69**	**363,219.69**	
Fund: 311 - DEBT SERVICE						
400 - Taxes	687,142.00	687,142.00	14,639.31	102,683.65	-584,458.35	-85.06 %
460 - Investment Income	15,500.00	15,500.00	243.01	3,990.02	-11,509.98	-74.26 %
470 - Miscellaneous Revenues	68,000.00	68,000.00	0.00	3,697.87	-64,302.13	-94.56 %
480 - Other Financing Uses	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	-100.00 %
504 - Contract Servcices	8,500.00	8,500.00	0.00	1,450.00	7,050.00	82.94 %
560 - Debt Service	17,811.00	17,811.00	0.00	17,682.52	128.48	0.72 %
570 - Other Financing Uses	4,395,580.00	4,395,580.00	0.00	580,137.50	3,815,442.50	86.80 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,651,249.00**	**-2,651,249.00**	**14,882.32**	**-488,898.48**	**2,162,350.52**	
Fund: 321 - TIF PROJECTS						
400 - Taxes	42,000.00	42,000.00	16,175.29	16,175.29	-25,824.71	-61.49 %
460 - Investment Income	1,600.00	1,600.00	17.14	297.49	-1,302.51	-81.41 %
480 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	-300,000.00	-100.00 %
560 - Debt Service	391,745.00	391,745.00	0.00	143,318.21	248,426.79	63.42 %
570 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Fund: 321 - TIF PROJECTS Surplus (Deficit):	**-348,145.00**	**-348,145.00**	**16,192.43**	**-126,845.43**	**221,299.57**	
Fund: 411 - CDBG						
460 - Investment Income	180.00	180.00	2.95	48.17	-131.83	-73.24 %
Fund: 411 - CDBG Total:	**180.00**	**180.00**	**2.95**	**48.17**	**-131.83**	**-73.24 %**
Fund: 412 - LEASE CORPORATION						
460 - Investment Income	30.00	30.00	0.53	8.61	-21.39	-71.30 %
480 - Other Financing Uses	644,580.00	644,580.00	0.00	579,787.50	-64,792.50	-10.05 %
560 - Debt Service	644,580.00	644,580.00	0.00	579,787.50	64,792.50	10.05 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**30.00**	**30.00**	**0.53**	**8.61**	**-21.39**	
Fund: 511 - CAPITAL PROJECTS FUND						
400 - Taxes	50,000.00	50,000.00	1,947.10	7,334.83	-42,665.17	-85.33 %
460 - Investment Income	250.00	250.00	0.51	2.10	-247.90	-99.16 %
Fund: 511 - CAPITAL PROJECTS FUND Total:	**50,250.00**	**50,250.00**	**1,947.61**	**7,336.93**	**-42,913.07**	**-85.40 %**
Fund: 621 - ENVIRONMENTAL SERVICES						
420 - Charges for Services	2,293,050.00	2,293,050.00	206,369.49	950,533.64	-1,342,516.36	-58.55 %
460 - Investment Income	1,400.00	1,400.00	29.68	463.73	-936.27	-66.88 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	26.00	26.00	0.00 %
500 - Personnel	1,099,227.00	1,099,227.00	81,042.79	465,367.67	633,859.33	57.66 %
503 - Supplies	218,040.00	218,040.00	3,198.81	68,061.52	149,978.48	68.78 %
504 - Contract Servcices	689,517.00	689,517.00	54,196.76	254,441.20	435,075.80	63.10 %
550 - Capital Outlay	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
570 - Other Financing Uses	55,500.00	55,500.00	83.13	27,476.88	28,023.12	50.49 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-317,834.00**	**-317,834.00**	**67,877.68**	**135,676.10**	**453,510.10**	
Fund: 631 - WASTEWATER						
420 - Charges for Services	2,604,721.00	2,604,721.00	220,459.70	1,049,563.09	-1,555,157.91	-59.71 %
440 - Rents	300.00	300.00	0.00	0.00	-300.00	-100.00 %
460 - Investment Income	10,000.00	10,000.00	141.10	2,240.02	-7,759.98	-77.60 %
470 - Miscellaneous Revenues	0.00	0.00	2,250.00	3,150.00	3,150.00	0.00 %
500 - Personnel	846,464.00	846,464.00	61,905.37	347,119.74	499,344.26	58.99 %
503 - Supplies	121,210.00	121,210.00	2,252.31	21,797.29	99,412.71	82.02 %
504 - Contract Servcices	443,329.00	443,329.00	26,256.84	169,365.61	273,963.39	61.80 %
550 - Capital Outlay	1,128,000.00	1,128,000.00	16,839.75	22,453.00	1,105,547.00	98.01 %
560 - Debt Service	645,891.00	645,891.00	0.00	322,945.35	322,945.65	50.00 %
570 - Other Financing Uses	241,500.00	241,500.00	83.13	70,476.86	171,023.14	70.82 %
Fund: 631 - WASTEWATER Surplus (Deficit):	**-811,373.00**	**-811,373.00**	**115,513.40**	**100,795.26**	**912,168.26**	
Fund: 641 - WATER						
420 - Charges for Services	1,810,172.00	1,810,172.00	137,952.14	743,115.73	-1,067,056.27	-58.95 %
440 - Rents	18,096.00	18,096.00	1,058.00	6,190.00	-11,906.00	-65.79 %
460 - Investment Income	6,724.00	6,724.00	118.49	1,913.46	-4,810.54	-71.54 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	650.00	1,491.67	-3,508.33	-70.17 %
500 - Personnel	763,259.00	763,259.00	55,461.38	319,630.53	443,628.47	58.12 %
503 - Supplies	317,455.00	317,455.00	13,529.25	128,135.23	189,319.77	59.64 %
504 - Contract Servcices	315,364.00	315,364.00	26,932.41	130,857.26	184,506.74	58.51 %
550 - Capital Outlay	896,000.00	896,000.00	0.00	0.00	896,000.00	100.00 %
570 - Other Financing Uses	177,000.00	177,000.00	83.11	39,476.88	137,523.12	77.70 %
Fund: 641 - WATER Surplus (Deficit):	**-629,086.00**	**-629,086.00**	**43,772.48**	**134,610.96**	**763,696.96**	
Fund: 651 - ELECTRIC						
460 - Investment Income	13,000.00	13,000.00	426.34	3,436.38	-9,563.62	-73.57 %
470 - Miscellaneous Revenues	2,738,220.00	2,738,220.00	625,894.92	1,431,218.40	-1,307,001.60	-47.73 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
570 - Other Financing Uses	3,458,220.00	3,458,220.00	625,894.92	1,416,218.40	2,042,001.60	59.05 %
Fund: 651 - ELECTRIC Surplus (Deficit):	**-708,000.00**	**-708,000.00**	**426.34**	**18,436.38**	**726,436.38**	
Fund: 661 - STORMWATER						
412 - Intergovernmental	22,930.00	22,930.00	0.00	22,930.00	0.00	0.00 %
420 - Charges for Services	19,400.00	19,400.00	1,430.15	7,436.16	-11,963.84	-61.67 %
460 - Investment Income	2,000.00	2,000.00	30.64	500.04	-1,499.96	-75.00 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00 %
480 - Other Financing Uses	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	-50.00 %
503 - Supplies	29,519.00	29,519.00	443.39	2,227.27	27,291.73	92.45 %
504 - Contract Servcices	77,055.00	77,055.00	359.53	20,095.58	56,959.42	73.92 %
550 - Capital Outlay	50,000.00	50,000.00	0.00	15,081.77	34,918.23	69.84 %
570 - Other Financing Uses	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 661 - STORMWATER Surplus (Deficit):	**-87,244.00**	**-87,244.00**	**657.87**	**18,461.58**	**105,705.58**	
Fund: 713 - CASH & INVESTMENT POOL						
470 - Miscellaneous Revenues	0.00	0.00	12.28	-36.55	-36.55	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:	**0.00**	**0.00**	**12.28**	**-36.55**	**-36.55**	**0.00 %**
Fund: 721 - GIS SERVICES						
460 - Investment Income	240.00	240.00	3.10	59.83	-180.17	-75.07 %
470 - Miscellaneous Revenues	0.00	0.00	50.00	100.00	100.00	0.00 %
480 - Other Financing Uses	120,000.00	120,000.00	332.50	53,907.51	-66,092.49	-55.08 %
500 - Personnel	74,492.00	74,492.00	5,774.02	31,106.94	43,385.06	58.24 %
503 - Supplies	6,550.00	6,550.00	3,000.00	3,000.00	3,550.00	54.20 %
504 - Contract Servcices	14,950.00	14,950.00	57.97	5,461.45	9,488.55	63.47 %
560 - Debt Service	37,000.00	37,000.00	332.50	16,907.51	20,092.49	54.30 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	**-12,752.00**	**-12,752.00**	**-8,778.89**	**-2,408.56**	**10,343.44**	
Fund: 811 - UNEMPLOYMENT COMP						
460 - Investment Income	30.00	30.00	3.68	60.11	30.11	100.37 %
470 - Miscellaneous Revenues	14,963.00	14,963.00	0.00	0.00	-14,963.00	-100.00 %
504 - Contract Servcices	50,000.00	50,000.00	0.00	29.08	49,970.92	99.94 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-35,007.00**	**-35,007.00**	**3.68**	**31.03**	**35,038.03**	
Fund: 812 - HEALTH INSURANCE						
460 - Investment Income	2,400.00	2,400.00	48.76	564.12	-1,835.88	-76.50 %
470 - Miscellaneous Revenues	1,747,920.00	1,747,920.00	286,461.14	1,685,420.27	-62,499.73	-3.58 %
504 - Contract Servcices	1,882,350.00	1,882,350.00	103,631.71	1,540,478.17	341,871.83	18.16 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-132,030.00**	**-132,030.00**	**182,878.19**	**145,506.22**	**277,536.22**	
Report Surplus (Deficit):	**-10,827,250.00**	**-10,827,250.00**	**1,224,429.54**	**-123,005.37**	**10,704,244.63**	

Budget Report
Account Summary
For Fiscal: 2013-2014 Period Ending: 02/28/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 400 - Taxes							
Revenue							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	4,053.09	23,696.23	-151,303.77	-86.46%
111-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	5,396.19	5,396.19	0.00%
111-41112-000	CITY SALES TAX	4,636,075.00	4,636,075.00	436,029.53	1,903,458.39	-2,732,616.61	-58.94%
111-41115-000	FRANCHISE TAX	194,000.00	194,000.00	112,782.64	143,596.37	-50,403.63	-25.98%
111-41116-000	OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	0.00	-23,000.00	-100.00%
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	0.00	8,250.00	8,250.00	0.00%
111-41118-000	HOMESTEAD EXEMPTION	31,500.00	31,500.00	0.00	0.00	-31,500.00	-100.00%
111-41119-000	PRORATE MTR VEH TAX	3,500.00	3,500.00	936.17	1,443.78	-2,056.22	-58.75%
111-41120-000	MUNI EQUALIZATION PMT	47,558.00	47,558.00	0.00	6,583.42	-40,974.58	-86.16%
111-41131-000	IN LIEU OF TAXES	69,615.00	69,615.00	0.00	0.00	-69,615.00	-100.00%
111-41141-000	MOTOR VEHICLE TAX	60,000.00	60,000.00	3,484.53	16,091.34	-43,908.66	-73.18%
	Revenue Total:	**5,240,248.00**	**5,240,248.00**	**557,285.96**	**2,108,515.72**	**-3,131,732.28**	**-59.76 %**
	Category: 400 - Taxes Total:	**5,240,248.00**	**5,240,248.00**	**557,285.96**	**2,108,515.72**	**-3,131,732.28**	**-59.76 %**
	Report Total:	**5,240,248.00**	**5,240,248.00**	**557,285.96**	**2,108,515.72**	**-3,131,732.28**	**-59.76 %**

Budget Report
Group Summary
For Fiscal: 2013-2014 Period Ending: 02/28/2014

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 111 - FINANCE						
500 - Personnel	108,844.00	108,844.00	8,554.88	46,339.26	62,504.74	57.43 %
503 - Supplies	21,848.00	21,848.00	1,697.68	6,962.68	14,885.32	68.13 %
504 - Contract Servcices	49,899.00	49,899.00	1,312.79	20,378.35	29,520.65	59.16 %
550 - Capital Outlay	150,000.00	150,000.00	26,777.88	93,470.40	56,529.60	37.69 %
570 - Other Financing Uses	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
Department: 111 - FINANCE Total:	**334,591.00**	**334,591.00**	**38,343.23**	**169,150.69**	**165,440.31**	**49.45 %**
Department: 112 - PERSONNEL						
500 - Personnel	14,162.00	14,162.00	1,102.00	5,843.99	8,318.01	58.73 %
503 - Supplies	7,807.00	7,807.00	412.00	539.10	7,267.90	93.09 %
504 - Contract Servcices	25,438.00	25,438.00	2,252.76	8,109.91	17,328.09	68.12 %
Department: 112 - PERSONNEL Total:	**47,407.00**	**47,407.00**	**3,766.76**	**14,493.00**	**32,914.00**	**69.43 %**
Department: 113 - COUNCIL						
500 - Personnel	21,100.00	21,100.00	1,622.98	8,315.25	12,784.75	60.59 %
503 - Supplies	2,300.00	2,300.00	9.00	1,508.00	792.00	34.43 %
504 - Contract Servcices	3,283.00	3,283.00	339.00	1,217.00	2,066.00	62.93 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 113 - COUNCIL Total:	**276,683.00**	**276,683.00**	**1,970.98**	**11,040.25**	**265,642.75**	**96.01 %**
Department: 114 - CITY MANAGER						
500 - Personnel	33,770.00	33,770.00	2,641.34	14,051.00	19,719.00	58.39 %
503 - Supplies	53,611.00	53,611.00	6,542.66	8,087.67	45,523.33	84.91 %
504 - Contract Servcices	122,305.00	122,305.00	1,607.48	29,867.53	92,437.47	75.58 %
Department: 114 - CITY MANAGER Total:	**209,686.00**	**209,686.00**	**10,791.48**	**52,006.20**	**157,679.80**	**75.20 %**
Department: 115 - CITY CLERK						
500 - Personnel	13,668.00	13,668.00	1,058.64	5,707.97	7,960.03	58.24 %
503 - Supplies	5,157.00	5,157.00	241.92	356.45	4,800.55	93.09 %
504 - Contract Servcices	14,700.00	14,700.00	1,159.86	3,210.70	11,489.30	78.16 %
Department: 115 - CITY CLERK Total:	**33,525.00**	**33,525.00**	**2,460.42**	**9,275.12**	**24,249.88**	**72.33 %**
Department: 116 - MIS						
503 - Supplies	39,273.00	39,273.00	600.94	2,189.36	37,083.64	94.43 %
504 - Contract Servcices	19,920.00	19,920.00	12,443.64	19,937.99	-17.99	-0.09 %
Department: 116 - MIS Total:	**59,193.00**	**59,193.00**	**13,044.58**	**22,127.35**	**37,065.65**	**62.62 %**
Department: 121 - DEVELOPMENT SERVICES						
500 - Personnel	400,047.00	400,047.00	29,852.48	143,895.17	256,151.83	64.03 %
503 - Supplies	10,545.00	10,545.00	253.05	1,885.13	8,659.87	82.12 %
504 - Contract Servcices	104,501.00	104,501.00	565.62	19,648.87	84,852.13	81.20 %
570 - Other Financing Uses	7,000.00	7,000.00	0.00	3,500.00	3,500.00	50.00 %
Department: 121 - DEVELOPMENT SERVICES Total:	**522,093.00**	**522,093.00**	**30,671.15**	**168,929.17**	**353,163.83**	**67.64 %**
Department: 141 - FIRE						
500 - Personnel	1,358,293.00	1,358,293.00	96,194.03	595,617.01	762,675.99	56.15 %
503 - Supplies	52,476.00	52,476.00	5,037.20	11,236.29	41,239.71	78.59 %
504 - Contract Servcices	75,842.00	75,842.00	9,933.36	27,128.58	48,713.42	64.23 %
Department: 141 - FIRE Total:	**1,486,611.00**	**1,486,611.00**	**111,164.59**	**633,981.88**	**852,629.12**	**57.35 %**
Department: 142 - POLICE						
500 - Personnel	2,673,654.00	2,673,654.00	198,391.64	1,196,227.15	1,477,426.85	55.26 %
503 - Supplies	125,846.00	125,846.00	10,062.07	47,498.62	78,347.38	62.26 %
504 - Contract Servcices	429,366.00	429,366.00	17,193.46	253,200.10	176,165.90	41.03 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	228,049.84	21,950.16	8.78 %
Department: 142 - POLICE Total:	**3,478,866.00**	**3,478,866.00**	**225,647.17**	**1,724,975.71**	**1,753,890.29**	**50.42 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 143 - EMERGENCY MANAGEMENT						
500 - Personnel	91,711.00	91,711.00	7,112.74	38,339.61	53,371.39	58.20 %
503 - Supplies	3,185.00	3,185.00	0.00	86.64	3,098.36	97.28 %
504 - Contract Servcices	1,850.00	1,850.00	26.12	104.58	1,745.42	94.35 %
Department: 143 - EMERGENCY MANAGEMENT Total:	**96,746.00**	**96,746.00**	**7,138.86**	**38,530.83**	**58,215.17**	**60.17 %**
Department: 151 - LIBRARY						
500 - Personnel	485,099.00	485,099.00	37,495.20	195,894.59	289,204.41	59.62 %
503 - Supplies	74,046.00	74,046.00	6,368.14	25,526.85	48,519.15	65.53 %
504 - Contract Servcices	82,343.00	82,343.00	4,332.41	27,308.97	55,034.03	66.84 %
550 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 151 - LIBRARY Total:	**650,488.00**	**650,488.00**	**48,195.75**	**248,730.41**	**401,757.59**	**61.76 %**
Department: 171 - PARKS						
500 - Personnel	687,623.00	687,623.00	48,366.65	274,201.17	413,421.83	60.12 %
503 - Supplies	61,222.00	61,222.00	2,910.34	17,891.46	43,330.54	70.78 %
504 - Contract Servcices	199,051.00	199,051.00	16,400.94	168,817.61	30,233.39	15.19 %
550 - Capital Outlay	225,000.00	225,000.00	0.00	88,217.44	136,782.56	60.79 %
Department: 171 - PARKS Total:	**1,172,896.00**	**1,172,896.00**	**67,677.93**	**549,127.68**	**623,768.32**	**53.18 %**
Department: 172 - RECREATION						
500 - Personnel	269,377.00	269,377.00	10,139.18	60,526.94	208,850.06	77.53 %
503 - Supplies	42,727.00	42,727.00	1,049.74	3,238.67	39,488.33	92.42 %
504 - Contract Servcices	532,371.00	532,371.00	2,704.98	127,135.18	405,235.82	76.12 %
550 - Capital Outlay	235,000.00	235,000.00	0.00	42,138.60	192,861.40	82.07 %
Department: 172 - RECREATION Total:	**1,079,475.00**	**1,079,475.00**	**13,893.90**	**233,039.39**	**846,435.61**	**78.41 %**
Department: 191 - NON-DEPARTMENTAL						
504 - Contract Servcices	0.00	0.00	0.00	11,656.60	-11,656.60	0.00 %
Department: 191 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**11,656.60**	**-11,656.60**	**0.00 %**
Report Total:	**9,448,260.00**	**9,448,260.00**	**574,766.80**	**3,887,064.28**	**5,561,195.72**	**58.86 %**

City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Public Inp1

Council to consider a Business Promotional Event Permit for the Downtown Scottsbluff Association as sponsors of the Farmers Market to be held in the mini-park, parking lot and portion of E. 18th Street from Broadway 1st Ave. on Saturday mornings, June 7, 2014 through Sept. 27, 2014, 7:00 am to noon.

Staff Contact: Cindy Dickinson, City Clerk

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. Downtown Scottsbluff Association
(name of sponsoring organization)

PO Box 28 Scottsbluff Ne 308-632-6407
(street) (city) (state) (telephone number)

Katrina Tylee 308- 225-0822
(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**

Downtown Scottsbluff Farmers Market
(name of event)

Every Saturday June 7th – Sept 27th
(date(s) of event)

Market Hours 8:00am-11:00am
(time(s) of event)

Mini Park Downtown & 18 street from Broadway to 1st Ave
(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.)

Vendors Selling Produce, Baked Goods, Meat & Eggs & Misc. Items

*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**

7:00am -12:00 pm on 18th Street, From Broadway to 1st Ave
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

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 _X____ No ___________**

Community Festival/Business Promotion	**Street Carnival**
$200,000 for one person	$ 800,000 for one person
$500,000 for any one accident	$2,000,000 for any one accident
$ 50,000 for injuries to property	$ 200,000 for injuries to property

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

Yes ________________ No ___XX___________

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

Dated: 4-7-14

Signed:

Downtown Scottsbluff Assoc.
(name of sponsoring organization)

Katrina A. Tyler
(signature of authorized representative of sponsoring organization)

____
(name of co-sponsoring organization)

____
(signature of authorized representative of co-sponsoring organization)

City of Scottsbluff, Nebraska
Monday, April 21, 2014
Regular Meeting

Item Resolut.1

Council to consider an Ordinance adopting the 2014 National Electrical Code.

Minutes: The City of Scottsbluff is required to update our electrical ordinance 4-2-33 from the 2011 National Electrical Code to the 2014 National Electrical Code (NEC). The State of Nebraska legislature was slated to adopt the 2014 National Electrical Code in August 2014. Apparently, things did not go as planned and the bill was attached to another bill and Governor Heineman signed it into law which changed the planned August 2014 date making it immediate as of April 7th or 8th, 2014. Now all commercial electrical work is required to meet the 2014 NEC, while the residential is required to meet the 2011 NEC.

Staff Contact: Gary Batt, Code Administrator

ORDINANCE NO. ______

AN ORDINANCE DEALING WITH ELECTRICITY, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE SECTION 4-2-33, ADOPTING THE 2014 NATIONAL ELECTRICAL CODE, SUBJECT TO CERTAIN STIPULATED MODIFICATIONS, AND REPEALING FORMER SECTIONS, AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Section 4-2-33 of the Scottsbluff Municipal Code is amended to provide as follows:
"4-2-33. National Electrical Code; adopted.
The 2014 Edition of NFPA 70, National Electrical Code, as published by the National Fire Protection Association, is adopted for the purpose of establishing rules and regulations for the construction, alteration, maintenance and removal of all equipment within or on all buildings, private or public, within the area of City jurisdiction. Reference to "the National Electrical Code" or "the electrical code" throughout the Municipal Code shall mean this code. Except for those portions specifically excluded or modified by this or other sections of the Municipal Code, the National Electrical Code is adopted in this section by reference. The construction, alteration, maintenance and removal of all electrical equipment shall comply with the National Electrical Code and with additional requirements as are prescribed in this Article. One (1) copy of the National Electrical Code shall be on file in the City Clerk's office."

Section 2. Section 4-2-33 of the Scottsbluff Municipal Code is hereby amended, provided this Ordinance shall not be construed to effect any causes of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage, approval and publication as provided by law.

PASSED AND APPROVED on ___________________, 2014.

____
Mayor

ATTEST:

____
City Clerk (Seal)

Approved as to form:

____
Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Resolut.2

Council to consider the Ordinance authorizing the sale of .50 acres of city-owned property located at the Northeast corner of 5th Avenue and 42nd Street to Nebraska Public Power District (second reading).

Staff Contact: Rick Kuckkahn, City Manager

ORDINANCE NO. ____

AN ORDINANCE AUTHORIZING THE SALE OF REAL ESTATE OWNED BY THE CITY OF SCOTTSBLUFF, NEBRASKA, DESCRIBED AS A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS SET FORTH IN THIS ORDINANCE, CONTAINING APPROXIMATELY .50 ACRES.

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

Section 1. The City owns the following described real estate:

A tract of land situated in the Southwest Quarter of the Southwest Quarter of Section 12, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows:

Beginning at the southwest corner of Section 12, thence northerly on the west line of Section 12, on an assumed bearing of N00°00'00@E, a distance of 193.00 feet, thence bearing N89°47'28@E, on a line parallel with and 193.00 feet north of the south line of Section 12, a distance of 63.00 feet, to the point of intersection with the northwest corner of a tract of land as described in Deed Book 105, page 612, Scotts Bluff County Register of Deed's office, thence bearing S00°00'00@W, on the west line of said referenced tract of land, and on a line being 63.00 feet east of and parallel with the west line of Section 12, a distance of 100.00 feet, to the point of intersection with the southwest corner of said referenced tract of land, and said point also being the northwest corner of a second referenced tract of land as described in Deed Book 215, page 491, thence continuing southerly on the west line of second referenced tract of land, bearing S00°00'00@W, and on a line parallel with the west line of Section 12, a distance of 15.00 feet, to the point of intersection with the southwest corner of said second referenced tract of land, said corner being 78.00 feet north of the south line of Section 12, as measured perpendicular to said south line, thence bearing N89°47'28@E, on the south line of said second referenced tract of land, and on a line being 78.00 feet north of and parallel with the south line of Section 12, a distance of 100.00 feet, to the point of intersection with the southeast corner of said second referenced tract of land, and said point being 163.00 feet east of the west line of Section 12, as measured perpendicular to said west line, thence bearing N00°00'00@E, on the east line of said second referenced tract of land, and on a line being 163.00 feet east of and parallel with said west line of Section 12, a distance of 15.00 feet, to the point of intersection with the northeast corner of said second referenced tract of land, and said point also being the southeast corner of the tract of land described in Deed Book 105, page 612, thence continuing northerly on the east line of said referenced tract of land, bearing N00°00'00@E, and on a line being 163.00 feet east of and parallel with the west line of Section 12, a distance of 100.00 feet, to the point of intersection with the northeast corner of said referenced tract of land, and said point being 193.00 feet north of the south line of Section 12, as measured perpendicular to said south line, thence bearing N89°47'28@E, on a line 193.00 feet north of and parallel with the south line of Section 12, a distance of 10.00 feet, thence bearing S00°00'00@W, on a line being 173.00 feet east of and parallel with the west line of Section 12, a distance of 193.00 feet, to the point of intersection with the south line of Section 12, thence bearing S89°47'28@W, on the south line of Section 12, a distance of 173.00 feet, to the Point of Beginning, containing an area of 0.50 acres, more or less, of which the west 50 feet and the south 50 feet are reserved by the City of Scottsbluff for road, signage and utility purposes (the Areal estate@).

Section 2. An offer has been made by Nebraska Public Power District, a public corporation and political subdivision of the State of Nebraska, to purchase the real estate for $1,200.00 cash. In addition, the offer includes an easement and right-of-way reserved by the City of Scottsbluff for road, street, signage, and utility purposes. The city is willing to accept this offer.

Section 3. The mayor and City Clerk are authorized to sign a contract and deed to convey the above described real estate by Deed to Nebraska Public Power District, a public corporation and political subdivision, on the following terms:

a. The purchase price shall be $1,200.00 in cash, which shall be paid at closing. Also at closing, the Deed will contain a reservation of a right-of-way and easement to the benefit of City of Scottsbluff for utility, road, street, and signage purposes.

b. Closing of the sale is conditional upon no remonstrance against the sale being filed. Closing shall take place within 30 days after the expiration of the time for filing a remonstrance against the sale.

c. It is understood between the parties that said property will not be subject to taxation when Nebraska Public Power District takes title to the property. The City of Scottsbluff shall pay all real estate taxes and personal property taxes, if any, levied or assessed against the property to the date of closing, including any taxes levied or assessed against the property for 2014.

Section 4. The Clerk shall, immediately after the passage and publication of this Ordinance, publish notice of the sale and its terms for three consecutive weeks in the Scottsbluff Star-Herald.

Section 5. This Ordinance shall become effective upon its passage, approval and publication as provided by law.

PASSED AND APPROVED ON APRIL ____, 2014.

____
Mayor

ATTEST:

____
City Clerk

Approved as to form:

____
Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Reports1

Approve interlocal agreement with the City of Terrytown for paint striping services for terms to end December 31, 2014 and authorize the Mayor to execute the agreement.

Minutes: The City of Scottsbluff has agreements with the City of Terrytown for interlocal cooperation for street department services that expired on December 31, 2013. There are no substantive changes to the agreements. Each municipality prior to work performed must approve these agreements.

Staff Contact: Mark Bohl, Public Works Director

CONTRACT

This contract is made pursuant to the Interlocal Cooperation Act between the City of Scottsbluff, Nebraska, a Municipal Corporation, called “Scottsbluff” and the City of Terrytown, called “Terrytown”.

This agreement is made for the purpose of enabling both cities to use their resources more efficiently while at the same time providing appropriate public services. To enable Scottsbluff to efficiently use its equipment, and to enable Terrytown to have appropriate **stripes painted** and red curbs on its public streets without the need of purchasing the necessary equipment, Scottsbluff agrees to cause traffic stripes and red curbs painted on the principal streets in Terrytown to be painted under the following terms and conditions:

1. Scottsbluff will perform the work within ten (10) days after the Terrytown City Clerk notifies Scottsbluff’s Public Works Director and/or Scottsbluff’s Transportation Supervisor that the work is necessary. Scottsbluff will perform work no more than three (3) times during the term of this contract.

2. All equipment used in carrying out this agreement is and will remain the property of Scottsbluff. Scottsbluff will furnish all necessary paint and beads which, when incorporated into Terrytown’s streets, will become the property of Terrytown. It is not contemplated that disposition of property will be necessary upon the termination of this agreement.

3. The operator or other individuals who actually perform the work shall at all times remain employees of Scottsbluff.

4. This undertaking will be financed by the respective cities through their ordinary budget processes. Each city will budget sufficient funds to carry out its obligations under this agreement. The Public Works Director and/or Transportation Supervisor of Scottsbluff will administer the program.

5. Terrytown agrees to reimburse Scottsbluff for the cost of any damage sustained to the machine while within the city limits of Terrytown which results from the negligent acts or omissions of the City of Terrytown, its employees or agents. Before any work is performed, Scottsbluff must provide certificates of insurance to the City of Terrytown City Clerk for public officials’ liability, general liability, auto liability and workers’ compensation. Terrytown shall be named an additional insured on the public officials’ liability and general liability policies for claims arising out of the performance of the Contract. Terrytown shall provide Scottsbluff with certificates of insurance for public officials’ liability and general liability, naming Scottsbluff an additional insured for claims arising out of the performance of this Contract.

6. Terrytown agrees to pay Scottsbluff $20.00 per hour, per man for labor (2 men total), $40.00 per hour for paint machine, $25.00 per hour for a walk behind paint gun and $25.00 per hour for a pickup. A fifteen percent (15%) administrative fee will also be added to the final cost. The chargeable time is only that time during which the work is actually being performed. In addition, Terrytown will pay for all paint and beads used in performing the work at the following rates:

White paint - $9.25 per gallon
Yellow paint - $9.25 per gallon
Red paint - $12.50 per gallon
Paint Beads - $29.50 per 50 pound bag

Such price for labor and equipment will remain in effect until December 31, 2014. Scottsbluff will bill Terrytown after the work is performed. The bill will be submitted and paid in accordance with Terrytown's regular claim procedures.

7. This Contract shall continue in force through December 31, 2014, after which time the Contract will automatically expire. Either party may terminate the agreement by giving the other party written notice of the termination. The written notice shall be sent to the City Clerk and shall specify the date of termination. The date of termination will not be less than thirty (30) days after the notice is delivered to the City Clerk.

8. If the State of Nebraska significantly increases the duties of municipalities in regard to street maintenance and/or striping, Scottsbluff may terminate the Contract upon thirty (30) days notice to Terrytown.

IN WITNESS WHEREOF, the parties by authorization of their respective City Council(s) have hereunto set their official hands and seals, effective this ___________ day of ___________________________, 2014.

CITY OF SCOTTSBLUFF, NEBRASKA

By _______________________________
Mayor

Attest:

____
City Clerk

CITY OF TERRYTOWN, NEBRASKA

By _______________________________
Mayor

Attest:

____
City Clerk

City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Reports2

Approve interlocal agreement with the City of Terrytown for street sweeping services for the term to end December 31, 2014, and authorize the Mayor to execute the agreement.

Minutes: The City of Scottsbluff has an agreement with the City of Terrytown for interlocal cooperation for street department services that expired on December 31, 2013. There are no substantive changes to the agreement. Each municipality prior to work performed must approve this agreement.

Staff Contact: Mark Bohl, Public Works Director

CONTRACT

This contract is made pursuant to the Interlocal Cooperation Act between the City of Scottsbluff, Nebraska, a Municipal Corporation, called "Scottsbluff" and the City of Terrytown, called "**Terrytown**".

This agreement is made for the purpose of enabling both cities to use their resources more efficiently while at the same time providing appropriate public services. To enable Scottsbluff to efficiently use its manpower and equipment, and to enable Terrytown to have appropriate **street sweeping** on its public streets without the need of purchasing the necessary equipment, Scottsbluff agrees to sweep the principal streets in Terrytown under the following terms and conditions:

1. Scottsbluff will perform the work within ten (10) days after the City of Terrytown Clerk notifies Scottsbluff's Public Works Director and/or Scottsbluff's Transportation Supervisor that the work is necessary. Scottsbluff will perform work no more than three (3) times during the term of this contract.

2. All equipment used in carrying out this agreement is and will remain the property of Scottsbluff. Scottsbluff will furnish a street sweeper to sweep the principal streets of Terrytown. It is not contemplated that disposition of property will be necessary upon the termination of this agreement.

3. The operator or other individuals who actually perform the work shall at all times remain employees of Scottsbluff.

4. This undertaking will be financed by the respective cities through their ordinary budget processes. Each city will budget sufficient funds to carry out its obligations under this agreement. The program will be administered by the Public Works Director and/or Transportation Supervisor of Scottsbluff.

5. Terrytown agrees to reimburse Scottsbluff for the cost of any damage sustained to the machine while within the city limits of Terrytown which results from the negligent acts or omissions of the City of Terrytown, its employees or agents. Before any work is performed, Scottsbluff must provide certificates of insurance to the City of Terrytown City Clerk for public officials' liability, general liability, auto liability and workers' compensation. Terrytown shall be named an additional insured on the public officials' liability and general liability policies for claims arising out of the performance of this Contract. Terrytown shall provide Scottsbluff with certificates of insurance for public officials' liability and general liability, naming Scottsbluff an additional insured for claims arising out of the performance of this Contract.

6. Terrytown agrees to pay Scottsbluff $20.00 per hour, per man for labor, $65.00 per hour for the street sweeper. A fifteen percent (15%) administrative fee will also be added to the final cost. The chargeable time is only that time during which the work is actually being performed. Such price for labor and equipment will remain in effect until December 31, 2014. Scottsbluff will bill Terrytown after the work is performed. The bill will be submitted and paid in accordance with Terrytown's regular claim procedures.

7. This Contract shall continue in force through December 31, 2014, after which time the Contract will automatically expire. Either party may terminate the agreement by giving the other party written notice of the termination. The written notice shall be sent to the City Clerk and shall specify the date of termination. The date of termination will not be less than thirty (30) days after the notice is delivered to the City Clerk.

IN WITNESS WHEREOF, the parties by authorization of their respective City Council(s) have hereunto set their official hands and seals, effective this ___________ day of _______________________, 2014.

CITY OF SCOTTSBLUFF, NEBRASKA

By ________________________________
Mayor

Attest:

____
City Clerk

CITY OF TERRYTOWN, NEBRAKSA

By ____________________________________
Mayor

Attest:

____
City Clerk

City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Reports3

Council to consider the contract with Richard and Darlene Johnson as Campground Hosts and authorize the Mayor to execute the agreement.

Staff Contact: Perry Mader, Park and Rec Director

AGREEMENT

This Agreement is made on ________________, 2014, between the City of Scottsbluff, Nebraska (the "City") and Richard and Darlene Johnson(the "Managers").

Recitals:

a. The City owns and operates a campground in Riverside Park, 1600 South Beltline Highway West, Scottsbluff (the “Campground”).

b. The City is in need of a Campground Host or Manager for the Campground and the Manager is willing to act as a host and manage the Campground as provided for in this Agreement.

Agreement:

1. Manager Responsibilities:

The Manager shall be responsible for the general management of the Campground during the Term (as described below) and in so doing, will report to the City’s Director of Parks and Recreation (the “Director”). In managing the Campground, the Manager shall be responsible for the following:

a. Completion and collection of Campground Registration Forms to include name, address and zip code for future marketing purposes.

b. Completing a daily cash receipt form and turning over registration proceeds to the Director, daily.

c. Enforcement of Campground rules and regulations.

d. Care and upkeep of the Campground to include trash clean up, fire ring cleaning, branch and twig removal, mowing, trimming, watering grass and trees, changing fuses, unclogging minor sewer backups, and chemically treating the drain field as needed.

e. Daily cleaning, disinfecting and stocking of the Campground restroom/shower facilities.

f. Customer service duties including providing directions to and information on, various tourist attractions, restaurants and recreational opportunities in the area.

g. Reporting to the Director any and all maintenance items that are not able to be completed by the Manager.

h. Reporting to the City Police Department any unwanted behavior within the Campground and park that may cause a potential health or safety hazard to those in and around the campground.

i. Any other management responsibilities as reasonably assigned by the Director.

2. Term:

This Agreement shall be effective as of May 1, 2014 and shall continue until September 30, 2014 (the "Term"). The City may, however, terminate this Agreement immediately in the event that the Manager:

a. Acts with gross negligence or willful misconduct in connection with the performance of the Manager's responsibilities;

b. Defaults in the performance of the Manager's material responsibilities and has not corrected the default within 15 days of receipt of written notice to do so;

c. Acts against the best interests of the City in any material respect or commits a material act of common law fraud against the City;

d. Is convicted of a felony or an offense involving controlled substances, or is determined to be under the influence of alcohol or illegal controlled substances while performing the Manager's responsibilities; or

e. Has been found to have a material substance abuse problem.

3. Compensation:

As consideration for the services to be provided under this Agreement, Manager shall be paid $800.00 per month. This amount shall be payable on or before the 15th day of the month after which services are rendered.

4. Living Quarters:

The Manager shall provide the Manager's own living quarters (camper or comparable alternative) at the Campground. As part of the consideration for this Agreement, the City will provide to the Manager space for the Manager's living quarters at no charge to the Manager. Although the Manager is not required to spend all of the Manager's time at the Campground, the Manager must be at the Campground a sufficient amount of time to perform the Manager's responsibilities in a timely manner. Absences in excess of one day, however, must be approved in advance by the Director and the Manager shall be responsible for providing coverage during the Manger's absence or arranging coverage with the Director.

5. Independent Contractor Status:

The Manager shall be considered as an independent contractor with respect to the City. The City shall not control the hours of work or the manner of performing the duties under this Agreement. The Manager does, however, agree to provide the management services in a timely manner.

6. Miscellaneous:

a. In the event that the Manager has any employees which are required to be covered by Workmen's Compensation Insurance, the Manager shall obtain appropriate insurance and provide proof of insurance to the City.

b. This Agreement is and shall be personal to the Manager and may not be assigned by the Manager.

c. This Agreement is the entire agreement of the parties concerning its subject matter, and may not be changed or amended except in writing.

d. This Agreement may be executed in one or more counterparts, each of which may be considered as an original.

e. This Agreement will be construed and enforced according to the laws of Nebraska.

f. The City's waiver of a breach of any provision of this Agreement shall not be construed to be a waiver of any subsequent breach.

g. This Agreement is binding upon the parties and their respective successors and permitted assigns.

h. The provisions of this Agreement are severable. The invalidity of any provision shall not affect the validity of any other provision.

City of Scottsbluff, Nebraska

By: ______________________________ ________________________________
Mayor Richard Johnson Darlene Johnson

Attest:

City Clerk

C:\Documents and Settings\JSchlager\Desktop\Campground Manager Agreement.wpd 4/9/14

City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Reports4

Council to receive information on a Property Maintenance Code.

Staff Contact: Sheila Hort, Code Administrator

Problem Properties

Scottsbluff's current program

Code enforcement personnel use the nuisance ordinances (Chp. 12) to enforce the following: conditions that harbor rats, mice, etc., refrigerators left outdoors, weeds up to 12 inches tall, junk, litter, and other offenses such as odors, standing water, animal carcasses, & beehives. Property owners may keep two inoperable vehicles on their property if they are concealed with an automobile cover.

Notice of violation is sent by certified mail. The owner may request a hearing before the City Manager. If no hearing is requested or the violation is not abated the city can remove the nuisance and charge the owner. If it is not paid within two months then the city can assess the property. The city has taken property owners to court in the past, but the usual outcome is a small fine and the city still has to clean up the property. Any court collected fines go to the school district.

Currently, the city has one code enforcement officer who works under Development Services. The building inspectors also handle enforcement complaints.

Adoption of the International Property Maintenance Code

This code could be adopted in its entirety or by sections, possible by everything related to the exterior or both exterior and interior. The 2009 edition covers general exterior requirements: sanitation, grading & drainage, sidewalks & driveways, weeds, rodents, exhaust vents, accessory structures, gates & swimming pools, motor vehicles, and defacement of property. Painting or protecting the surfaces of doors, window frames, porches, trim, decks & fences. It requires address numbers on all structures. Structural members are required to be free from deterioration including foundations, walls, roofs, stairs, chimneys, etc. Windows and skylights are to be repaired if broken. Rubbish, garbage, and pest elimination are also covered.

The interior of the structure is inspected for unsafe structural conditions. Interior surfaces are required to be free from peeling, chipping, flaking or abraded paint or cracked and loose plaster. Walking surfaces are to be maintained in sound condition as well as handrails and doors. The interior is required to be free from rubbish, garbage, and pests. Chapter 4 covers light, ventilation, and occupancy limitations. Chapter 5 covers plumbing and Chapter 6 covers mechanical and electrical requirements. If interior inspections were done, it would require a warrant and a police officer to accompany an inspector.

Chadron, Alliance, Gering, Hastings, Norfolk, Kearney and McCook have all adopted the 2009 IPMC and it will go before Sidney council in two months. Some of these cities have a PRT (Problem Resolution Team) that decide on which properties to approach. Team members include the Police Chief, Fire Chief, Building Inspector, Council member and others if needed.

This removes any claims of an inspector picking on a property owner. Chadron only addresses problem properties that citizens have filled out a written complaint about.
The City of Hastings also has a Diversion Program. Instead of filing a complaint in county court for a violation, they offer to divert them from court. The owner gets a letter from the city attorney offering the use of the diversion program. They need to do three things: 1) correct the violation; 2) pay the diversion fee; 3) sign a statement agreeing not to violate that code again. Typically the diversion fee is $50, and is paid to the city rather than court costs going to the school district. This fund is used to clean up other properties when needed.

Most cities address complaints only or they pick specific areas to focus on. If several complaints were to be addresses or large areas of the city, more code enforcement officers may be needed. Some cities in Nebraska have the code enforcement division under the police department and others have their officers under building and zoning.

From: Shiela Hort
Sent: Monday, April 14, 2014 9:05 AM
To: Rick Kuckkahn
Cc: Annie Urdiales; Cindy Dickinson; Gary Batt; Andrea Folck
Subject: FW: Property Maintanance [IWOV-SOLF1.FID188913]

From: Kent Hadenfeldt [mailto:KHadenfeldt@simmonsolsen.com]
Sent: Monday, April 14, 2014 8:50 AM
To: Shiela Hort
Subject: RE: Property Maintanance [IWOV-SOLF1.FID188913]

Hi Shiela. If we add to our ordinance and have the money and people to run the program, yes. Kent.

From: Shiela Hort [mailto:Short@scottsbluff.org]
Sent: Friday, April 11, 2014 11:17 AM
To: Kent Hadenfeldt
Subject: FW: Property Maintanance

Kent,

Do you think a Diversion Program would be something we could do in Scottsbluff?

From: Mark Evans [mailto:mevans@cityofhastings.org]
Sent: Friday, April 11, 2014 10:53 AM
To: Shiela Hort
Cc: 'Bobbi Pettit - SCEDD'
Subject: RE: Property Maintanance

Hi Sheila,
To answer your questions, we only budget $1500 a year for nuisance abatement. The remainder of our
funds come from our Diversion program, and go into the Diversion Fund. Currently we have around
$47,000 in the diversion fund, and the program about $7,000 a year on average.
We don t give away this money, but rather use it to fund demolition or other abatement/cleanup.
We don t do this very often, as a house demolition costs around $15,000 to $25,000.
If we do demolish a property, the City then assesses the cost back against the property, and we typically
end up owning the empty lot, which is then sold to defray expenses, but we typically only get $5,000 to
$7,000 for a lot, meaning we take a substantial loss on these.
Typically we try to get the owners to do the work as often as possible, due to the substantial cost to the
City.

We do not have a grant program or anything like that to fund repairs.
I think there are possibly some programs you could look at through CDBG. I would direct you to talk to
Bobbi Pettit with the South Central Economic Development District. She would know a lot more about
the programs available, and can put you in touch with the Panhandle Area Economic Development folks
http://www.nepadd.com who are in Scottsbluff. I m not sure if there is any CDBG money available for
nuisance abatement or not. I know a few years back there was a grant available for that, but it s not
currently available.

The Diversion Program is pretty simple:
Instead of filing a complaint in county court for a violation, we offer to divert them from court. They get
a letter from the attorney offering them to use the diversion program rather than the City filing a
complaint and them going to court.
They need to do three things: 1) correct the violation; 2) pay the diversion fee; 3) sign a statement
agreeing not to violate that code again.
Typically the diversion fee is $50.00, and is paid to the City rather than the court costs going to the
school district and the judge. :)

It can be a good tool, as it allows the City to let them off the hook of going to court and gets the
nuisance abated. It also funds the cleanup of other properties when needed.
If you or your legal counsel need more information on the diversion program, contact Dave Ptak,
Hastings City Attorney. dptak@cityofhastings.org
There is no easy fix for these problem properties, and the City will always have to deal with them and
pay to clean them up. That is just a fact of life in City government.
But these are some of the tools we are using to deal with them as best we can and to serve the
community.

Mark Evans
Building Inspector
220 N. Hastings Ave.
Hastings, NE 68901
Ph. 402.461.2301
Cell 402.469.7691
Fax 402.461.2304

From: Shiela Hort [mailto:Short@scottsbluff.org]
Sent: Friday, April 11, 2014 9:16 AM
To: Mark Evans
Subject: [Possible Spam] Property Maintanance
Importance: Low

Mark,

Hi. I was in your class on problem properties at the NPZA conference in Kearney. It was very
informative. I am putting together a presentation for our city council and have a couple of questions.
1)   How much does the City of Hastings budget for abatement if the owner does not comply?
2)   Are those funds available on all types of properties, such as rentals? Is there any provisions for
lower income home owners?

I m sure I will think of more questions as I put together this, but that s all for now. I would appreciate
hearing from you.

Thanks,

Sheila Hort
Code Administrator I
Development Services
City of Scottsbluff

City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Reports5

Council to recognize the City of Scottsbluff as the recipient of its 26th consecutive Tree City USA Award and 2013 Growth Award.

Staff Contact: Rick Deeds, Park Superintendent

COMMUNITY OF SCOTTSBLUFF

26 years **2013 Growth Award!f**

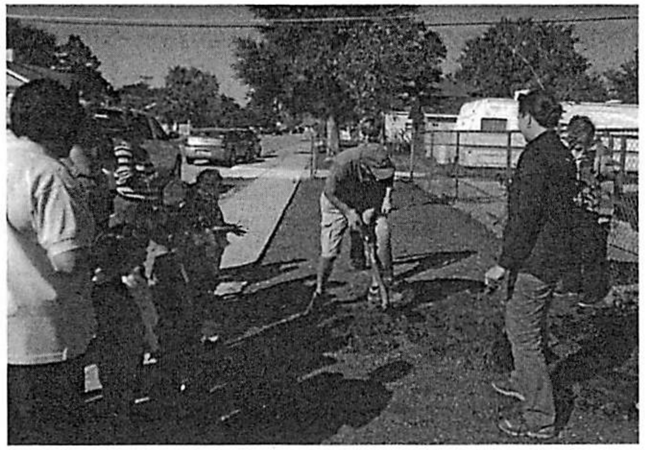
Randy Meininger, Mayor

In 2013, the City of Scottsbluff planted over 130 trees on public property. In addition, 68 trees were planted on residential property as a result of the City's "Greening Up Westmoor" tree planting program. A tree planting workshop was held at Westmoor Elementary to teach residents how to properly plant, stake, and mulch trees. Several ReTree planting events were also held in September, when tree planting demonstrations were held at the Lied Scottsbluff Public Library, CAPWN Head Start, and VALTS School, located at the Harms Center. Grant funds were obtained through the Greener Nebraska Towns Initiative and through Oregon Trail Community Foundation. Volunteers and city staff also pitched in to tear out over 4,000 square feet of a downtown parking lot in order to make room for 12 trees and 87 shrubs that were planted as companion

plants for the trees. The City also worked with UNL Extension and the Nebraska Forest Service to put on a "Waterwise" Landscaping workshop, which included information on proper tree planting and care.

Forestry Contact

Perry Mader	Park Director
2525 Circle Dr.	Scottsbluff, NE 69361
308-630-6235	pmader@scottsbluff.org



City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Reports6

Council discussion and instructions to staff regarding yard waste options – no Council action will be taken.

Staff Contact: Nathan Johnson, Assistant City Manager

Overview of Sanitation Services

<u>Executive Summary</u>

The executive summary addresses the current sanitation services offered within the City of Scottsbluff. In looking at future goals of offering all three (3) sanitation services (trash, yard waste & single stream recycling) to all accounts, evaluation of the current level of services provided is needed in order to expand those services in the most cost effective and efficient way possible.

As a local government, we are always looking at ways to be more efficient and to do more with less. If the City's sanitation services were contracted out to a private organization, residents would have little if any input on where or how those services would be provided or containers collected.

It is our goal, as a City, to provide a wide array of services in a sustainable manner that minimizes rate increases and decreases government spending.

- Many accounts have rollouts for each sanitation service (trash, yard waste & single-stream recycling).
    - Many have multiple rollouts for each sanitation service
- Over the years, rollouts have been switched to more square shaped containers from round containers to reduce wind related overturns
- 1,756 accounts (35% of residential accounts) have tan metal trash dumpsters with alley pick-up
    - Approximately 1,200 participate in yard waste recycling (32% of 2013 yard waste participants)
- On average, 809 black trash rollouts get picked up per day curbside (Residential only)
- On average, 975 yard waste rollouts get picked up per day (Residential only)
    - One truck route, when other sanitation routes are completed extra truck(s) help pick up the remainder of the route, if needed.
    - 34 green yard waste dumpsters
- Trends have suggested that people are willing to move the collection of sanitation services curbside
    - 232 of the 445 accounts (52%) participating in single stream recycling have tan metal trash dumpsters with alley pick-up
        - These accounts voluntarily take single stream recycling rollouts curbside
    - Over the past three (3) years, ten (10) blocks have voluntarily converted from tan metal dumpsters to black trash rollouts
        - As of 04/17/2014, five (5) blocks are voluntarily on the waiting list to switch from dumpsters to curbside rollouts
- Operating trucks two (2) less hours reduces carbon footprint and alley dust
- Bringing all yard waste containers to the curb will save money
        - ***<u>Based on saving two (2) hours per day for the yard waste route over a sixteen (16) week season</u>***
    - **$2,400 - $3,200** in staff wages
    - $8,104.43 in blading and re-graveling alleys / 2 (decreasing alley usage by one truck) = **$4,052.22**
    - Truck maintenance per year = $15,000 per truck/per year (based on 2 hour savings per route, per day, per 16 week season)

        - $78.10 per week X 16 week season = **$1,249.60** per season maintenance savings (based on 2 hour savings per day per 16 week season)
    - Diesel Fuel at $4.00 per gallon averaging 10 gallons per day = $40.00 per day/per truck (based on 2 hour savings per day per 16 week season)
        - $50.00 per week X 16 week season = **$800** per season fuel savings (based on 2 hour savings per day per 16 week season)
    - $225,000 approximate truck cost / 5 year average life cycle = $45,000 per year (based on 2 hour savings per route per day per 16 week season)
        - $234.30 per week X 16 week season **= $3,748.80** per season (based on 2 hour savings per day per 16 week season)
    - **<u>Total amount saved per year by reducing a route by 2 hours per day per 16 week season</u>** = ($2,400 + $4,052.22 + $1,249.60 + $800 + $3,748.80) **= <u>$12,250.62 - $13,050.62 per season</u>**

<u>Comments & Opinions of those Opposing this Change in Service</u>

- Alleys were built for trash collection
- In-efficient process, trucks will now have to go down one side and up the other instead of one pass
- Rollout containers will blow around in the wind
- Rollout containers are not aesthetically pleasing
- How do you expect me to roll out the container at my age?
- Buy smaller trucks
- Don't raise taxes, but pick up my yard waste in the alley
- How do I squeeze the rollout between cars parked in front of my house?

<u>Existing Service</u>

5755 have Sanitation

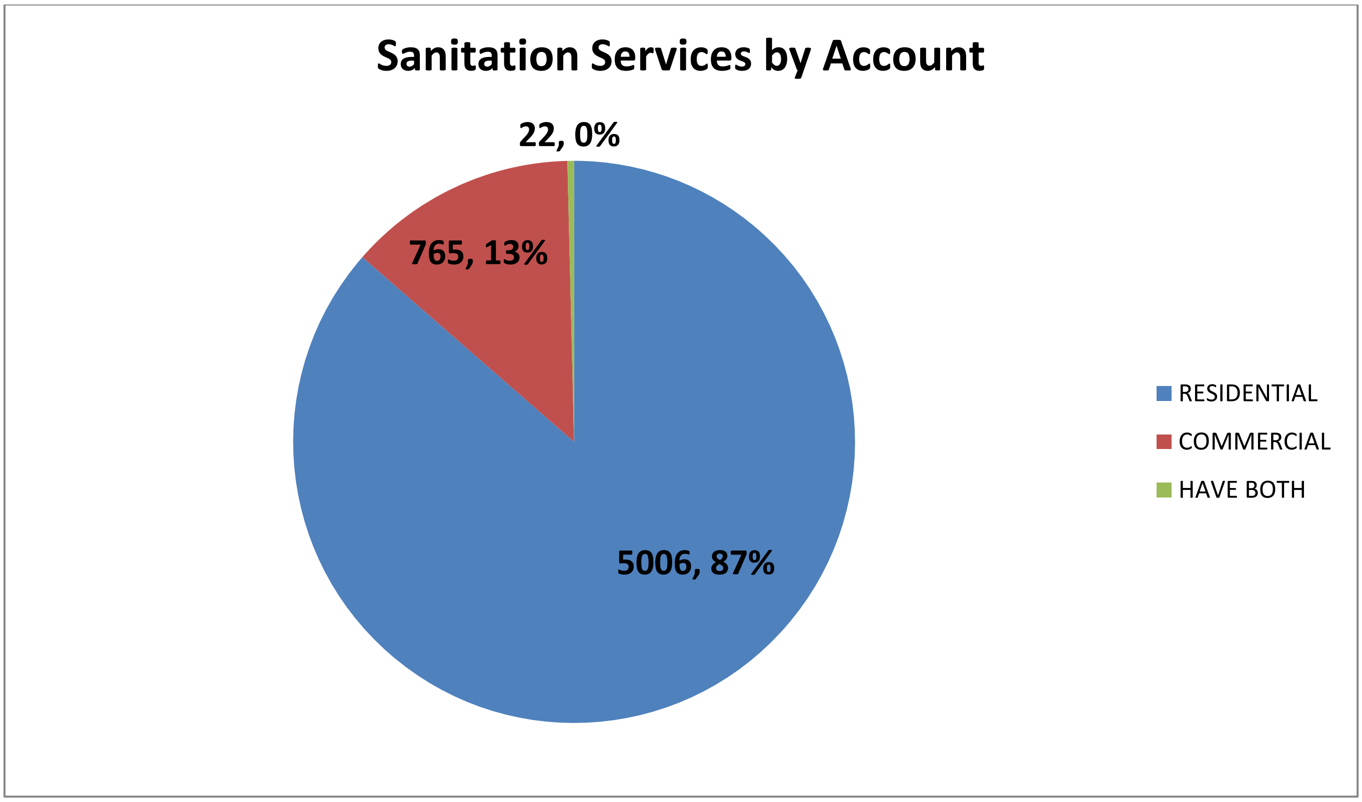
5006 Residential

765 Commercial

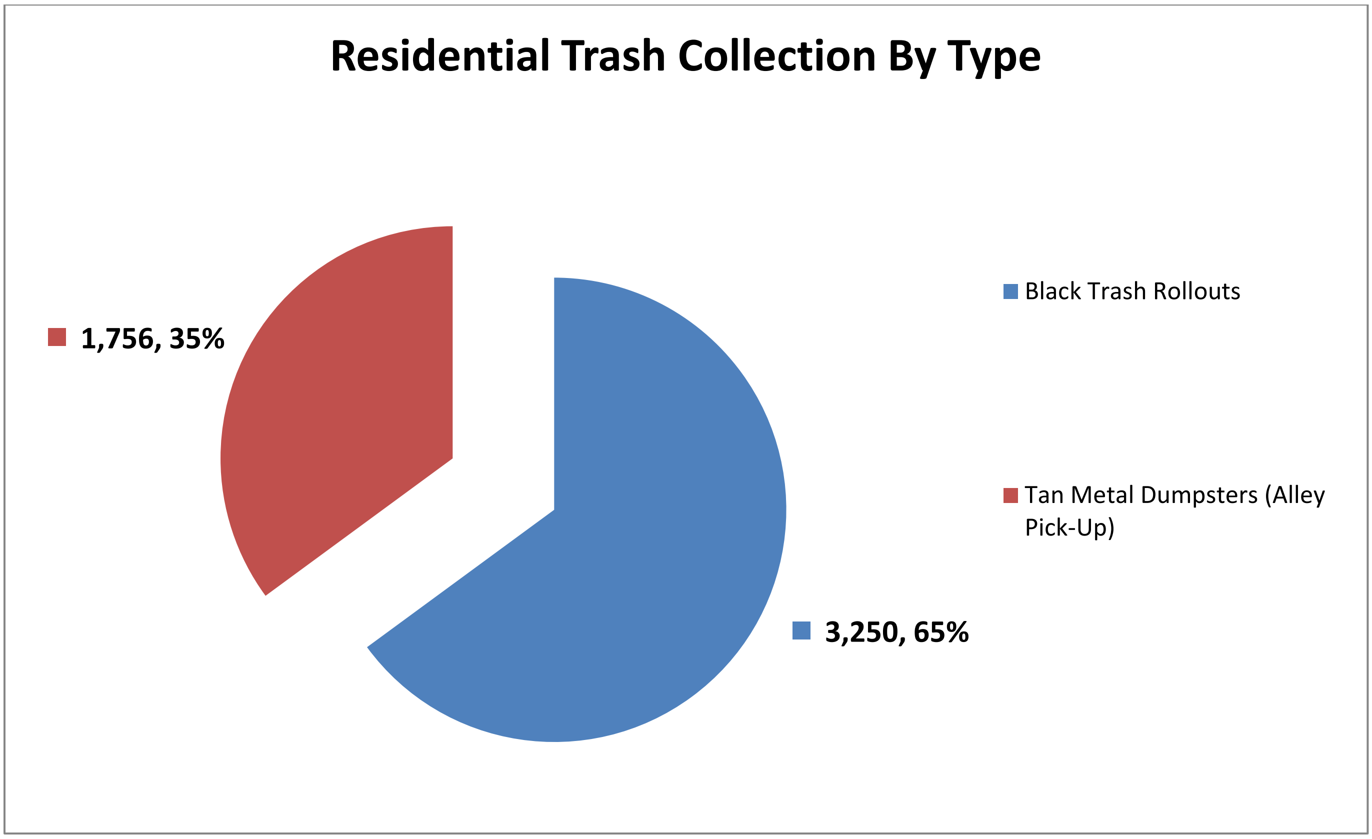
22 have both Commercial & Residential

5749 Total Accounts

- Residential trash and yard waste routes are on Monday, Tuesday, Thursday & Friday
- Commercial trash, commercial yard waste, all single stream recycling and special pick-ups (moving days, special pick-ups, etc.) are on Wednesday
- Staffing/Trucks
    - 3 rapid rail trucks (includes 1 back-up) – rollout containers
    - 4 emco trucks (includes 1 back-up) – dumpster containers
    - 2 rear loader trucks (includes 1 back-up)
    - On average, **5 total trucks are on routes daily**



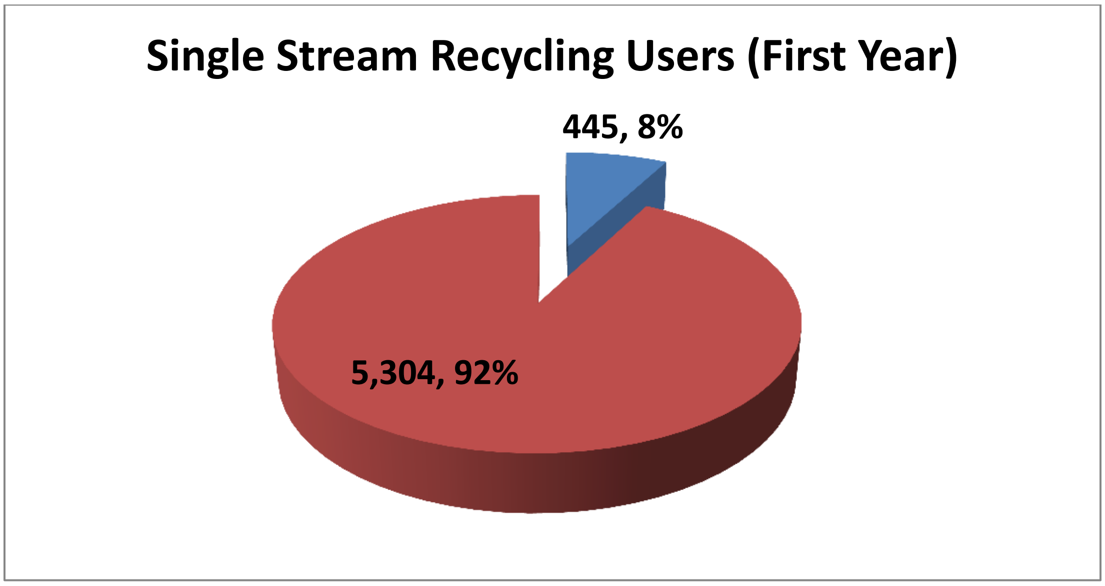
- ***3,250 of 5,006 (residential sanitation accounts) are on black rollout trash collection (curbside pick-up) (65%)***

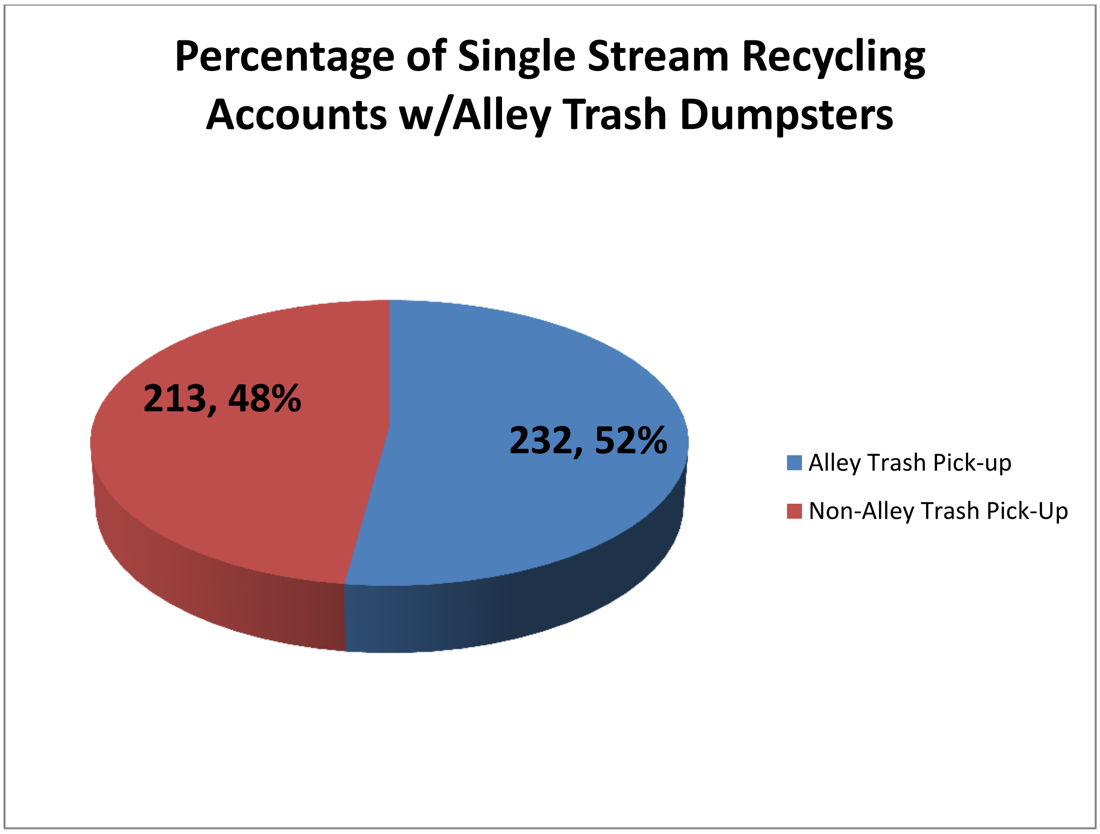


- **On average, 809 black trash rollouts get picked up per day (Residential only); average 404.5 per truck per day**
- On average, 213 tan metal dumpsters get picked up per day (Residential only); average 71 per truck per day

Single Stream Recycling

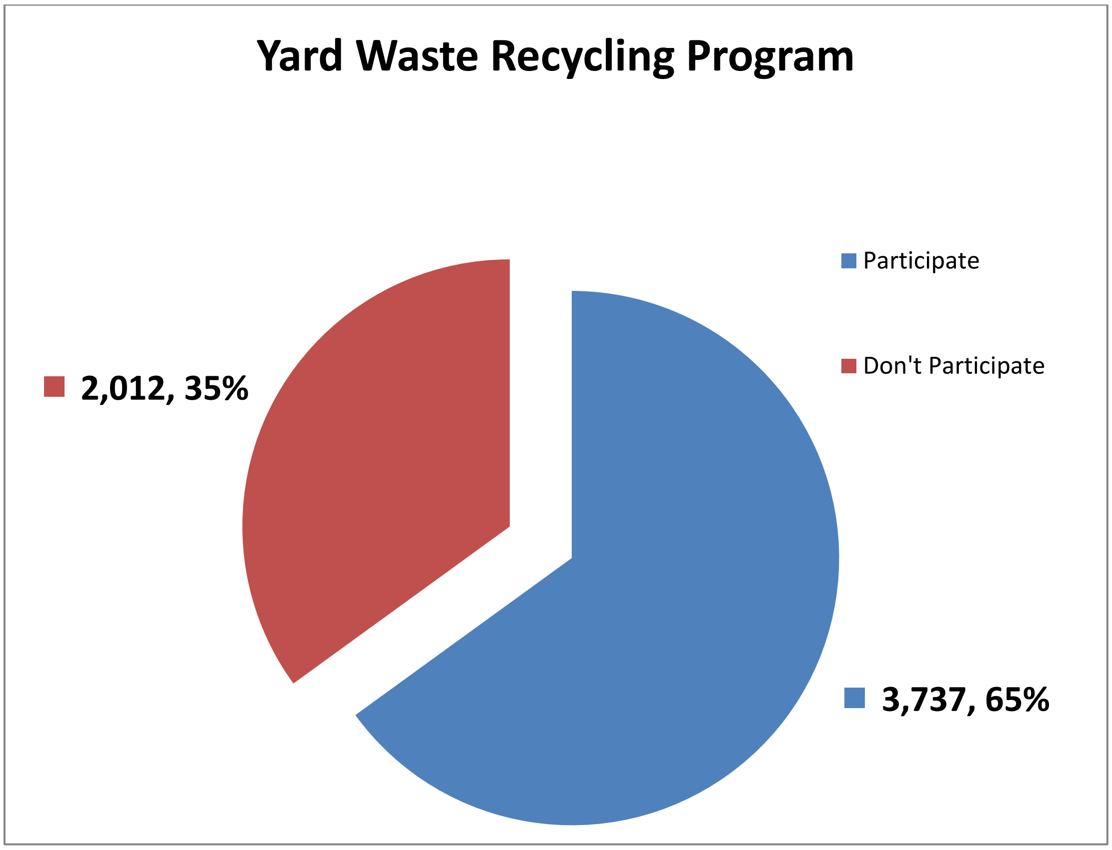
445 Blue Rollouts (single stream recycling)



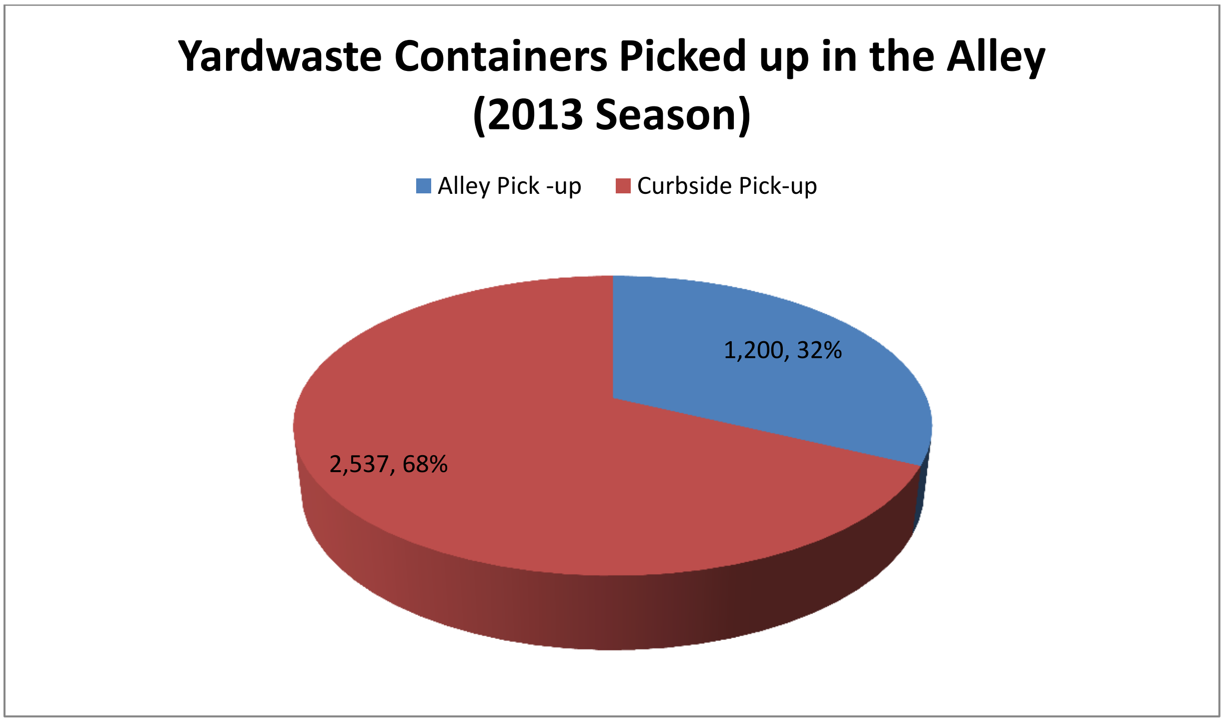


Yard Waste

****Approximately 65% participate in yard waste collection service***



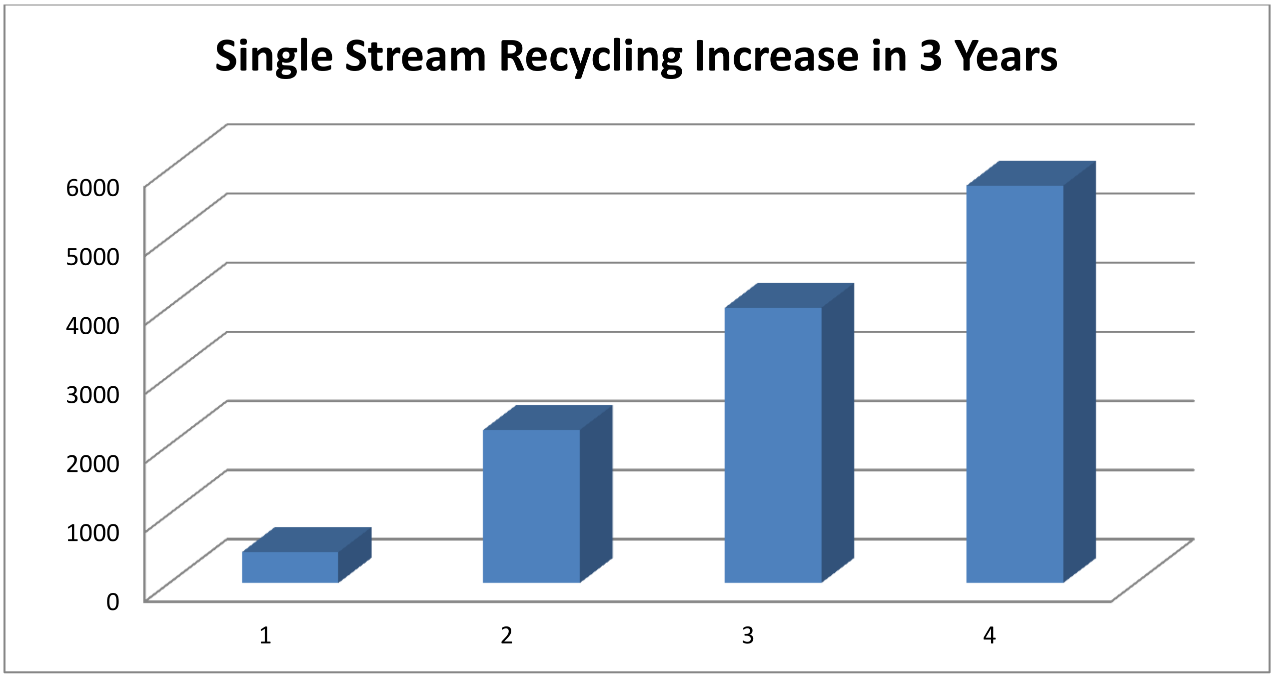
- **On average, 975 yard waste rollouts get picked up per day (Residential Only)**



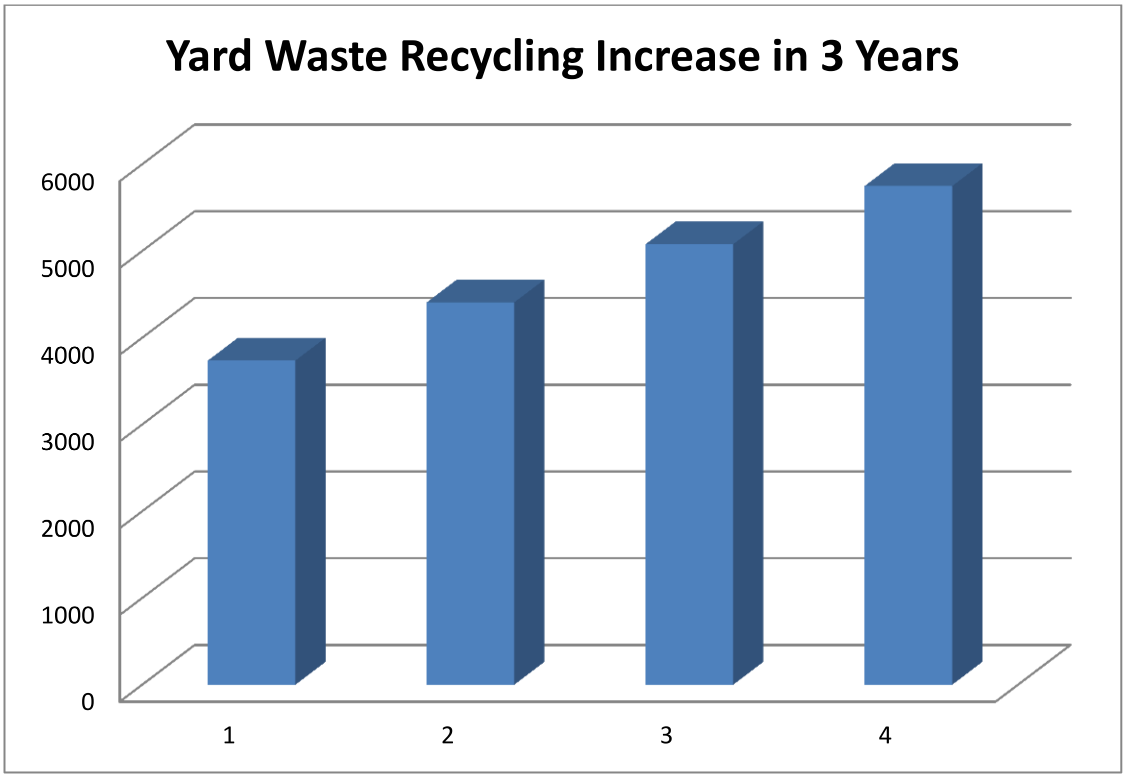
Costs for Expanding Services

Total single-stream recycling and yard waste rollouts needed per year to expand to all sanitation accounts in three years is 2,439; **7,317 total** containers needed

- **2,439 containers must be purchased for the next three (3) years to meet anticipated demand**
- 427 rollouts per semi-load at $69.00/per rollout = $29,463 per semi
- 2,439 rollouts per year (100% offering at 3rd year) X $69.00/per rollout = $168,291 per year
- $168,291 per year X Three (3) years to offer yard waste and single stream recycling containers to all sanitation accounts = *$504,873* Total
- Purchase one (1) rapid rail collection truck = *$225,000* (approximate)
    - Depending upon participation, purchase one (1) additional rapid rail collection truck = *$225,000* (approximate)
- Hire three (3) additional employees
    - $15/hr; 40 hours/week = $600; 52 weeks/year = $31,200; $31,200 X three (3) employees = *$93,600*
    - One (1) employee for the tree dump to help with yard waste and compost operations.
    - One (1) employee to assume half of the yard waste route each day plus any additional workload.
    - One (1) employee to assume back-up duties for the single stream recycling, yard waste and black trash rollout routes.
    - 4 days of residential pick-up
        - Average 809 black rollouts per day
        - Average 975 yard waste rollouts per day
        - 1,784 black rollouts and yard waste containers get picked up per day; average 892 per truck
        - 1,784 per day X 4 day residential pick-up = 7,136 average rollouts per week; 3,568 per truck per week
        - 7,136 average rollouts per week + 7,317 estimated new rollouts = 14,453
- Total after three (3) years = $504,873 + $225,000 + ($225,000 depending on participation) + $93,600 = ***$823,473.00 - $1,048,473.00***



****Need to increase by 1,768 per year to have service available to all sanitation accounts in three years***



Need to increase by <u>671</u> per year to have service available to all sanitation accounts in three years

In addition to the costs associated with expanding services above, staff is looking into the feasibility of all of the associated fees for refuse (trash, yard waste and recycling) and rolling those into a single rate. A more in-depth rate structure will be presented at budget workshop.

<u>Reasons for curb-side yard waste rollouts:</u>

- Efficiency- when going down the alley all rollouts will be dumped regardless of whether they are full or empty because no one pulls their rollouts in after pickup. This is extra wear and tear on the trucks.
  - Currently, we have one (1) dedicated driver for the yard waste routes, approximately six (6) hours per day. When needed another driver helps for two (2) hours per day or ten (10) hours per week.
    - 10 hours a week X $15/hr = $150/wk; $600/month; **$2,400/season**
    - 10 hours a week X $20/hr = $200/wk; $800/month; **$3,200/season**
- Alleys are too narrow for the new, wider trucks. We have hit and damaged gas meters, garages, fences, roof lines, landscaping and other personal property just to name a few.
  - Truck width (wheel to wheel) = 8 feet
  - Truck width (mirror to mirror) = 10 feet
  - Truck width (wheel to end of arms) = 11 feet
  - Truck width (wheel to back of can) = 14 feet 2 inches
- When it rains the alleys get muddy and soft. The big trucks leave big ruts that the street department has to go fix when the ground dries out.
  - Hours spent on blading the alleys = 222.5 hours (April 2013 – March 2014)
    - Hours would double if it is a wet year

- Cost per man hour = $18.34
- Total cost for blading = ***$4,080.65***
- Hours spent on dispersing new gravel= 60 hours
- Cost per man hour = $15.09
- Total cost for graveling = ***$905.40***
- Yards of gravel added to alley ways = 479.75
- Cost per yard of gravel = $6.50
- Amount spent on gravel for the alleys = ***$3,118.38***
- Total spent on grading & new gravel = $4,080.65 + $905.40 + $3,118.38 = ***<u>$8,104.43</u>***

- There are people that have gardens, store personal property, stack firewood, or things they want to keep but don't want in their yard, in the alley. It's hard to get past some of it without running it over.
- Trees are not pruned correctly and the trucks are being scratched by the branches. There are some trees that hang so low that the drivers can't see in front of them. We have hit animals because the driver did not see them.
- Some alleys have utility poles that the truck mirrors miss by inches
- People have pushed fences out into the City's 20 foot utility easement.
- Businesses in residential areas. People going to these businesses park in alley and City crews can't get to the rollouts.
- Power lines in the alley (Allo, Century Link, Etc.) hang so low that when we pick up the rollouts we are hitting the lines and have pulled them down.
- As we expand our services making rollouts free and adding recycling to the mix we will be spending more to provide the service in alleys rather than curbside. Driving through alleys is much more difficult (slower), and we again will be picking up even more empty rollouts. I suspect we will have to hire additional people and add to the fleet.
- There is an issue of equity. We should if possible treat ALL customers the same regardless of the size of their home, location in the city.

Options for Yard Waste Pick-Up

- All yard waste roll-outs get picked up curbside
- Block option out alternative
  - 51% Majority vote needed on a block by block basis
  - Garbage must be picked up in the alley
  - Parcels own yard waste containers, not the City
  - The block must clear the 20 foot utility easement/alley way
  - All yard waste containers have to be flagged to show they are full
  - Applicable service charge

City of Scottsbluff, Nebraska
Monday, April 21, 2014
Regular Meeting

Item Reports7

Council to receive an update on the Economic Development Consultant.

Staff Contact: Rick Kuckkahn, City Manager

Scottsbluff, NE Economic Development Strategic Plan
Phase 1

Scope of Work

Task I: Project Launch and Preliminary Research

A: On-site Framing Session

The Project Team will hold an on-site framing session with reviewing staff and representatives from Twin City Development, LB840 Committee, and other economic development interests as determined by project leadership to refine and finalize the following scope of work to ensure that it meets the needs of the City of Scottsbluff. We will present a timeline and work plan for the project, and will propose a plan for communication to foster close collaboration throughout the lifetime of the project.

The main goal of this meeting will be to set the stage for the project, and to begin gathering initial information about the City's current economic development initiatives and priorities. The Project Team will facilitate a discussion to understand and establish a project vision and obtain all relevant existing documents, plans, and data. At this time, we will also identify an initial list of stakeholders to potentially be interviewed to provide insight into the planning process, including key businesses and local leaders.

Timeline: April 2014 (***Travel to Scottsbluff***)

B: Review of Relevant Documents and Plans

The Project Team will conduct a review of relevant reports related to economic development efforts affecting the City and the region. These documents will be reviewed to provide the team with an understanding of issues, trends, and efforts recently completed or underway that pertain to future economic growth in the City and region. Examples of documents to be reviewed include the City's previous comprehensive economic development plan, and the target industry study that has been completed. This will also provide us with insight into the goals and objectives for current economic development programs and activities along with previously identified strengths, weaknesses, opportunities, and threats. Completion of this task will help to ensure that the resulting recommendations from this project are consistent and in alignment with other efforts and those of partners and stakeholders. For this task we will work with City representatives to identify a listing of and access to relevant reports and documents.

Timeline: April-May 2014

DELIVERABLE: Economic Development Agency and Process Review Memo

We will provide a memo highlighting a review of economic development-related agency relationships and recommendations to improve delivery of services to enhance or improve the community's efforts. The review will also highlight processes and relationships which appear to be working as they currently exist.

Task II: Information Gathering and Community Assessment (Target Match Analysis)

The first step in refining your target industries is to better determine their viability in the Scottsbluff Area. No community if perfectly matched to any target, yet some targets are going to work better based on the community's assets. Just like we would for an actual prospect, we will travel to your area in order to carry out careful site selection due diligence. The goal here is to determine how Scottsbluff matches the needs of each target.

The Project Team will assess economic development characteristics in the Scottsbluff Area necessary to compete for new jobs, capital investment, and new tax base with the targets in mind. We will use past reports, our internal data, and select fieldwork interviews to complete this assessment and analysis. We will also hold a public forum to incorporate feedback from community members and stakeholders.

Timeline: May 2014 ***(Travel to Scottsbluff)***

A: Fieldwork Interviews

With your assistance in setting appointments, we will interview corporate, education, economic development, and government officials. We will conduct this fieldwork much like we would do for an actual corporate site seeker.

We will seek information on workforce cost/availability, labor/management relations, entrepreneurship, training needs, transportation and utility issues, commercial/industrial sites/buildings, land use issues, historic resources, and other business costs and conditions. We will focus select corporate interviews on target-type companies, as possible.

Timeline: May 2014

B: Public Forums

The Project Team will facilitate two (2) community forums. To provide flexibility for participation from City residents, we will hold one forum from 9AM-11AM and one from 5-7PM. In our experience, we find that this allows economic development stakeholders/service providers to attend during morning work hours and citizens to attend after work hours. We can be flexible in terms of times and will work with the client to develop a schedule that best matches with community needs.

We will facilitate an interactive discussion to understand economic development priorities and identify collaborative actions that can be taken to promote economic growth in Scottsbluff.

Timeline: May 2014

C: Benchmarking and Competitive Assessment

We will identify four (4) competitor and/or "source"[1] cities and benchmark Scottsbluff against these cities in select factors.

[1] Cities where there are a large number of target-type decision-makers.

After analyzing all information, we will rate each key component as a strength, or a weakness (or a neutral), based on the Scottsbluff Area's situation. These ratings and related analysis will be presented in report and *matrix* formats. The analysis will focus on the following categories:

Wages

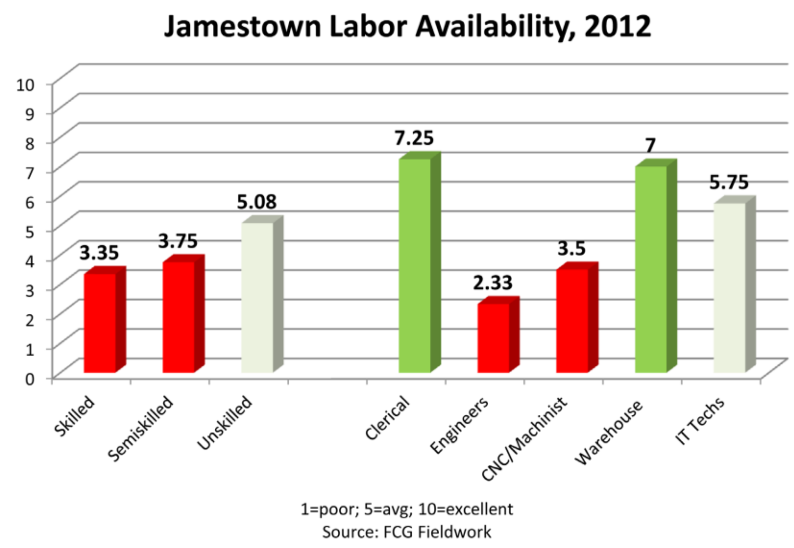
Wages are the most important component of any new project, comprising up to 80% of the annual operating costs. We will conduct a unique wage analysis from a site selector's perspective, focusing on the most important and most sought-after target industry positions. We will derive local information from the local fieldwork and from our national wage database[2]. We will include the following items:

- Current local wages
- Wages versus the competitor and/or source cities (4).

Finally, we will develop a list of key points, conclusions and recommendations associated with wage rates in the area.

Workforce Availability & Quality

The availability of good quality workers within your labor shed region is essential to a project's success. We will carry out a labor availability and quality characteristics assessment, much the way we do for corporate clients seeking new locations. FCG has developed a unique index designed to compare availability and quality issues on an "apples-to-apples" basis across the country (see sample below).



[2] Economic Research Institute (ERI), 2014.

The *FCG Index* measures key characteristics on a 1 (“very poor”) to 10 (“excellent”) scale (5 is “average”). We will measure the following characteristics industry-wide and by key industry segments:

- Skills availability
- Turnover & absenteeism
- Attitudes – on-the-job
- Trainability – employees response to training
- Basic skills – math, English, grammar, etc. of new hires
- Communications – Employer/employee and employer/employee on-the-job
- Alcohol/drugs – Perceived situation
- Productivity – Employer’s measure.

We will include a *FCG Index* on labor availability and characteristics. Finally, we will develop a list of key points, conclusions and recommendations associated with availability/quality in the area.

Sites & Buildings

Locations cannot happen unless quality sites/buildings are available at fair prices. One of the hottest trends in site selection today is the identification of “certified or shovel ready” sites and buildings. Certified or shovel ready means that the site/building has passed a rigorous professional site selector inspection and analysis and is deemed “ready to go.” Certified sites/buildings are the best available or the “cream of the crop” and often are the first products requested/shown in a site selection. Criteria may include:

- Acreage (minimum levels)
- All utilities at the site or a formal plan to extend to the site
- Asking price from a willing seller
- Certification by a professional site selection firm
- Minimized risk factors for development
- No environmental liabilities
- Outside known flood-prone areas
- Permitting process, timeline, and fees
- Property boundary survey and topographic maps completed
- Report of comprehensive site information from a site selector’s viewpoint
- Truck quality road access
- Zoning in place or an expedited rezoning plan.

The Project Team will tour and assess major existing commercial/industrial development sites and existing buildings in the Scottsbluff Area and carry out a certified site/building “type” analysis from a site selector’s viewpoint. Although this will not be an official certification, we will provide a strengths and weaknesses review of your sites/buildings and provide a checklist of what needs to be done in the future to get these properties professionally certified.

We will also provide an analysis as to whether you have enough site/building products for the future and how much may be needed. This analysis will be tied to the site/building needs of your targets and may focus on the need for "spec" buildings. We will recommend steps for improving your inventory situation based on our site selection expertise.

We will compare prices versus the competitor and/or source cities. Finally, we will develop a list of key points, conclusions and recommendations.

Training & Education

Existing students are the area's future labor force. FCG is an expert in assessing training and education capabilities from a site selection/relocation perspective. During our fieldwork we will interview the following types of providers:

- Colleges (e.g. Western Nebraska Community College, UNMC College of Nursing)
- Public training/placement (e.g. Greater Nebraska Workforce Investment Board, Scottsbluff Career Center)
- Private employment agencies
- Secondary education (K-12) with emphasis on technical/computer capabilities (e.g. Scottsbluff Public Schools)

We will focus on collecting important information such as:

- Work placement data
- Training/retraining opportunities – particularly with the targets in mind
- Cooperation between providers and with the business community.

Finally, we will develop a list of key points, conclusions and recommendations associated with education/training in the area. These results will also be incorporated into the quality of life assessment below.

Area Business Climate & Infrastructure

Through information derived during the corporate interviews, we will assess the local business climate. We will ask employers to rate such items as municipal services, permitting, and select infrastructure such as transportation infrastructure, sewer, water, telecommunications, and electric power. We will also incorporate the results of our sites/building analysis in our evaluation.

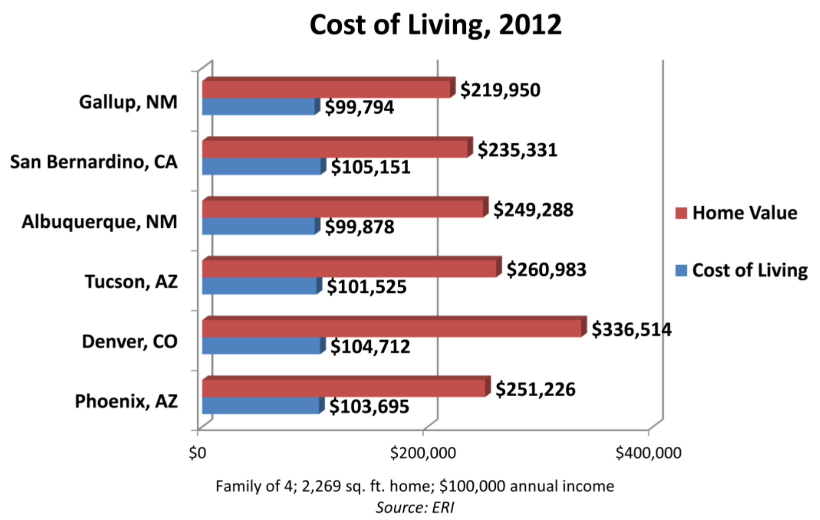
We will compare electric power prices versus the competitor and/or source cities. Finally, we will develop a list of key points, conclusions and recommendations regarding utility infrastructure needs and costs.

Incentives

Incentives are the "icing on the cake" for every deal and could make the difference whether you win or lose a project when everything else is equal. We will assess incentives in the Scottsbluff Area and compare your incentives versus the competitor and/or source cities. Finally, we will develop a list of key points, conclusions and recommendations.

Housing /Cost of Living/Quality of Life

From our relocation database, we will compare housing and cost of living data in the Scottsbluff Area versus the competitor and/or source cities (see sample below). We will tour select neighborhoods, interview real estate professionals regarding the housing inventory situation and relocation issues and generally assess the quality of life. As before, we will develop a list of key points, conclusions and recommendations for improving the housing and quality of life situations.



Timeline: May-July 2014

DELIVERABLE: Existing Conditions Analysis & Asset Map

A detailed list of the assets present in the region, how they can be accessed and what enterprises can make the best use of these assets, including city/regional services (infrastructure, sewer, water, parks, recreation related) geographic location, wage rates, workforce quality, education, the airport, infrastructure, fiber, rail access, quality of life, agriculture and others. The analysis will also include a review of previous studies and analyses.

Task III: Target Industry Analysis

The goal of the Target Industry Analysis is to determine which existing targets work best for the Scottsbluff area, based on the analysis conducted in Phase II.

A. Identification of Best Targets

The Project Team will first identify the key site selection criteria for each of your existing targets (see sample below). After analyzing the results of the just completed Community Assessment, we will rate the Scottsbluff Area against the site selection criteria of each of the targets. These ratings will be presented in a matrix format. Based on these ratings, we will identify the best targets for the area.

SAMPLE: Key Site Selection Needs (by priority) for a Farm Implement Parts Supplier:

1. *Access to main plant/transportation costs/Just In Time (JIT) service*
2. *Available labor • Key positions: Engine/Machine Assembler; and Machine Operator, Machinist, Welder and Maintenance Mechanic • 43% skilled*
3. *Labor costs*
4. *Interstate highway access*
5. *Electric power (reliability & costs)*
6. *Improved sites and/or existing buildings (minimum of 20,000 square feet)*
7. *Rail service*
8. *Incentives • Equipment tax exemptions (large capital investment) • Infrastructure • Training*
9. *Good access to suppliers*
10. *Good labor/management relations.*

Timeline: June 2014

B. Draft of Target Industry and Community Assessment Findings

Upon identifying the best targets for Scottsbluff, the Project Team will present them along with a summary of all findings from Phase II into a written report for review by City staff.

Timeline: July-August 2014 ***(Travel to Scottsbluff; in conjunction with Task IV: A - Strategic Planning Session)***

DELIVERABLE: Site Review & Target Industry Findings and Recommendations

Based on identified assets we will create a list of enterprises best suited to and most likely to locate in the region. The recommendations will include specific subsectors and example business within each sector recommended. The recommendations will also include a list of enterprises already located in the region and strategies to grow or expand the services they provide (diversification) as well as ways to attract and recruit new businesses. This report will also identify "ideal" physical locations in the region best suited for the target industries identified. This may include in-fill opportunities, redevelopment sites as well as identification of new green field sites. We will identify best practices for "ownership" or control of the candidate parcels. This may include options to buy, purchase or land or a combination of public/private partnership. Recommendations will also address possible changes to the community's comprehensive plan, including land use and zoning.

Task IV: Economic Development Action and Implementation Plan

After the information gathering and analysis phases are complete, the Project Team will work with City staff to create a proactive economic development plan designed to attract new jobs and investment using this research.

A: Strategic Planning Session

The Project Team will facilitate a strategic planning session designed to help your Committee/Board understand all completed research, to set economic development priorities, and to begin mapping marketing direction.

We will begin the session be providing an overview of our findings from the first three phases of the project. We will use these to facilitate a discussion about appropriate goals and strategies for the City of Scottsbluff. This discussion will lead to the creation of goals and strategic actions to be incorporated the final Action and Implementation Plan.

Timeline: July-August 2014 ***(Travel to Scottsbluff; in conjunction with Task III: B - Target Industry and Community Assessment Findings)***

B: Draft Economic Development Action and Implementation Plan

Based on the discussion that takes place at the Strategic Planning Session, we will prepare an Economic Development Action and Implementation Plan. The Plan will be a multi-year blueprint for economic development activities. The plan will include an implementation strategy with goals, objectives, and priorities.

The objectives will be translated into an Action Matrix and include implementation steps for achieving each objective, along with a timeline for completion and budget elements. Information will be included on such items as:

- Business retention – how to make more effective corporate HQ visits
- How to identify high value-added prospects
- Successful target industry prospecting – direct e-mail, telemarketing, and prospect follow-up
- Trade Shows – which to attend to meet target prospects
- How to best package labor/skills data for presentation to prospects
- Better use of incentives
- How to enhance your Web site to generate more success.

The Project Team will submit a draft of this plan for review by City staff. Upon review, we will gather staff feedback and make revisions or additions as necessary.

Timeline: By August 31, 2014

DELIVERABLE: Economic Development Plan

The final plan will summarize the finding and recommendations from prior tasks and include an implementation matrix to identify action steps, responsible parties and recommended timelines and priorities. This plan document will also address marketing strategies to assist with growing existing business and prospecting for the target industries identified. The overall theme of the final plan is anticipated to focus on moving the region to the "next level" for higher paying jobs.

C: Final Presentation

If desired, the Project Team will be available to make an on-site presentation of the final plan to City staff, and other stakeholders as deemed fit.

Timeline: September 2014 ***(Travel to Scottsbluff)***

Project Timeline

We envision this project will take place over the course of six months. Below is a timeline divided by phase of the project, depicting an April 7, 2014 start date.

Phase	Apr	May	Jun	Jul	Aug	Sept
I. Project Launch and Preliminary Research	*					
II. Information Gathering and Community Assessment		*				
III. Target Industry Strengths and Weaknesses Analysis				*	*	
IV. Economic Development Action and Implementation Plan				*	*	*

* Denotes months in which the project team will conduct an on-site visit in Scottsbluff.

City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Reports8

Council to receive the City Managers' report to Council authorizing the hiring of the 15th firefighter, and continued study regarding authorization to over hire police personnel.

Staff Contact: Rick Kuckkahn, City Manager

Agenda Statement

Item No.

For meeting of: April 21st, 2014

AGENDA TITLE: Firefighter Position

SUBMITTED BY DEPARTMENT/ORGANIZATION: Fire Department

PRESENTATION BY: Rick Kuckkahn, City Manager

SUMMARY EXPLANATION:
An in-depth review with the Fire Chief and City Manager has taken place over the last months of the department and its staffing. The content of which will be explained by the city manager. A memo from Fire Chief Dana Miller is attached.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION:

EXHIBITS

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

Other (specify) Attached form and signature areas

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

____

APPROVAL FOR SUBMITTAL: ____________________________
City Manager

Rev 3/1/99CClerk

Dana D. Miller
Fire Chief

Scottsbluff Fire
1801 Avenue B
Scottsbluff, Nebraska
69361

Phone (308) 630-6229
Fax (308) 632-2916

Scottsbluff Fire Department Review

For several months we have been taking a very in-depth look at our department operations. Staffing levels, shift schedules, firefighter duties and operating procedures have all been reviewed. Overall I was very pleased with results of this process. The major area that needs to be addressed is replacing the firefighter that was removed several years ago during budget adjustments. A partial list of current activities include:

Business Inspections
Fire Prevention Education Activities
Panhandle wide Skills training
Safety Training with citizen groups
Equipment Maintenance
Smoke and CO detector program
Child Car Seat Safety program
Special Team trainings

If we are allowed to hire our new staff member to balance out the three shifts we could enhance some of these current duties and add the following activities:

Offer free home safety inspections
Expand safety options with citizens with special needs
Educate citizens on programs like Code Red and Emergency preparedness
Start citizen programs like Fire Corps, Exploring and school based safety training

Last fiscal year we spent around $ 49,000.00 out in overtime to adjust for minimum staffing on our short staffed shift. The addition of this new staff member would balance all shifts to the same number. It would also eliminate this huge overtime expense and relieve the stress caused to staff members that cover all of these extra shifts. I would request to continue background checks on the current active applicant list. Then my staff will make a recommendation to the City Manager for permission to make a tentative job offer for this budgeted position.

City of Scottsbluff, Nebraska

Monday, April 21, 2014

Regular Meeting

Item Reports9

Council to review the City Manager’s goals and milestones as part of his annual evaluation.

Staff Contact: Mayor Meininger

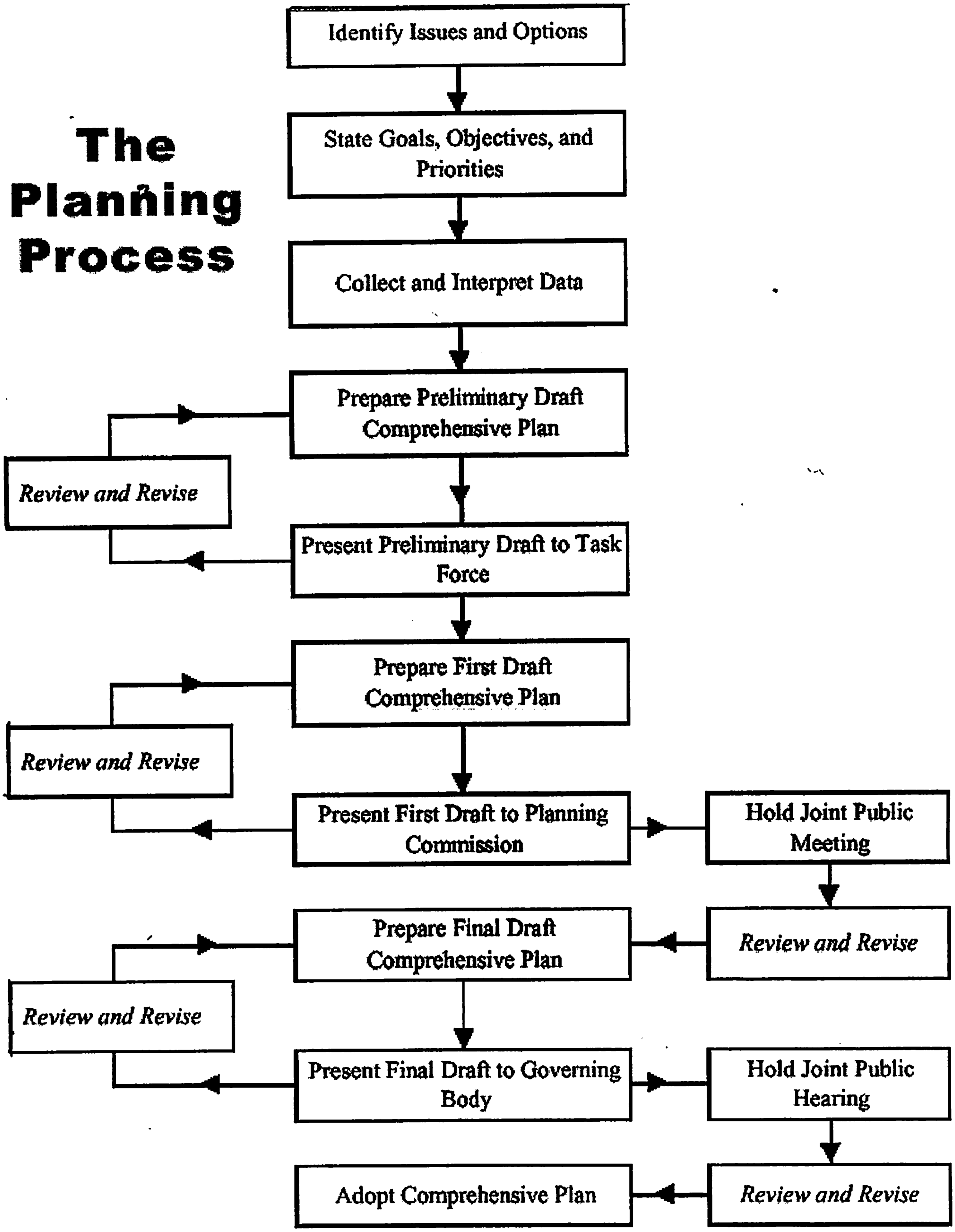
City Manager 2014-15 Goals

1. Produce a budget that streamlines and improves operational efficiency (summer 2014)
    - Proposal to expand yard waste and single stream recycling
    - Proposal to meet mandated composting facility standards
    - Proposal to amplify public education component in all departments
    - Proposal to implement property maintenance code
    - Measures to gage success of additional fire department capacity
2. Promote competencies in new Assistant City Manager and City Planner (ongoing 2014-15)
    - City Planner participation in Comprehensive Plan update
    - Continue assigning assistant manager meaningful issues to assistant to provide growth and development
    - Assign assistant manager departmental responsibilities, oversight of certain department operations
3. Comprehensive Plan (CP) Timeline
    - Current work/ongoing work (Present – August 2014)
        - Identify issues and options
        - State goals, objectives, priorities
        - Collect and interpret data

Economic Development consultants results for optimum ED sites (related/needed land use mapped) (Available August 2014)

- With ED sites identified we will prepare a preliminary draft CP for community review blending the ED consultants work with our own. Draft available (November 2014)
- Task Force review and forward to Planning Commission
- Joint Planning Commission review and authorization to proceed with gathering community input
- Conduct community open house meetings to review preliminary draft (December, Jan 2014)
- Prepare first draft CP (Feb 2015)
- Prepare final draft CP (March 2015)
- Present final draft to City Councils (April-June 2015)
- Adoption

The Planning Process



City of Scottsbluff, Nebraska

Monday, April 21, 2014

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: Mayor and Council