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

Regular Meeting
March 3, 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 minutes of the February 18, 2014 Regular Meeting.
    b) Council to excuse the absence of Council Member Gonzales from the February 18, 2014 Regular Council Meeting.
    c) Council to approve the City Manager's recommendation of Linda Redfern to the Planning Commission.
    d) Council to approve the Request for Proposals for a floating bridge and fishing docks for Riverside Park and authorize the City Clerk to advertise for bids to be received by March 25, 2014 at 2:00 p.m.
    e) Council to approve the Request for Proposals for a Splash Pad and authorize the City Clerk to advertise for bids to be received by March 25, 2014 at 2:00 p.m.
7. Claims:
    a) Regular claims
    b) Request for payment of claim by warrant for the Downtown Landscaping Design to Kinghorn Gardens (Dropseed) and approve the Resolution.
8. Financial Report:
    a) Council to review the September, 2013 Financial Report.
        i) Note to Council: staff is working on a shorter format with the new software, however, until that is complete we will need to submit this longer report for your review.
    b) Council to review the October, 2013 Financial Report.

9. Petitions, Communications, Public Input:

a) Caleb Olenick to discuss his concerns as presented in a letter to Mayor Meininger.

b) Council to acknowledge Jennifer Rogers as the new WNCC Foundation Director.

10. Public Hearings:

a) COUNCIL TO CONVENE AS THE COMMUNITY DEVELOPMENT AGENCY.

b) Community Development Agency to consider and take action on the Resolution and Redevelopment Plan for Block Nine, Reganis Subdivision in the City of Scottsbluff, NE.

c) COMMUNITY DEVELOPMENT AGENCY TO RECESS.

d) CITY COUNCIL TO RECONVENE.

e) PUBLIC HEARING - Council to conduct a Public Hearing as scheduled for this date to consider the Redevelopment Plan for Block Nine, Reganis Subdivision, City of Scottsbluff, NE.

f) CITY COUNCIL ACTION: Council to take action on the Resolution and Redevelopment Plan.

g) COUNCIL TO RECONVENE AS THE COMMUNITY DEVELOPMENT AGENCY.

h) Community Development Agency to consider and take action on a Resolution to approve the proposed Redevelopment Contract for Block Nine, Reganis Subdivision in the City of Scottsbluff, NE and the Tax Increment Development Revenue Bond for the Reganis Redevelopment.

i) CITY COUNCIL TO RECONVENE

11. Subdivisions & Public Improvements:

a) Council to consider an Ordinance for a Zone Change of proposed Block 1A, Merrigan Subdivision from A –Agricultural to R-1B - Rural Residential Estate (third reading).

b) Council to consider an Ordinance for a Zone Change for Lots 16 through 27, Block 1, Westfield Estates Replat and Lot 4, Block 2, Westfield Estates Replat from R-1A and C-2 (Res. & Neighborhood & Retail Com.) to C-3 (Heavy Com.), and approve the Ordinance (second reading).

12. Reports from Staff, Boards & Commissions:

a) Council to consider approval of an agreement with Advance Services, Inc. for the hiring of a temporary person for scanning utility information into the new software and authorize the Mayor to sign the agreement.

b) Council to receive a report on the on-line bill pay process.

c) Council to consider approval of the Fairview Cemetery fee schedule for Mausoleums, Columbariums and tent usage.

d) Council to consider approval of contract with Si Veteran Memorials for a

Columbarium at Fairview Cemetery and authorize the Mayor to execute the contract.

e) Council to consider the renewal of a Lease Agreement with DataLink, L.L.C. for their GPS Base Unit Antenna System mounted on the Airport Water Tower, and authorize the Mayor to execute the Agreement.

f) Council to consider authorization for Mayor to sign letters of support for LB940; LB1046 and LB1098.

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

h) Council to discuss the City Manager's annual performance review.

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, March 3, 2014

Regular Meeting

Item Consent1

Approve the minutes of the February 18, 2014 Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

The Scottsbluff City Council met in a regular meeting on Monday, February 3, 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 January 31, 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 January 31, 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: Mark McCarthy, Randy Meininger, Scott Shaver and Liz Hilyard. Absent: Raymond Gonzales.

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 Mayor Meininger, that:

1. "The minutes of the February 3, 2014 Regular Meeting be approved,"
2. "The claim from Don Krug for property damage at 310 West 21st St. be acknowledged and forwarded to the city's insurance carrier,"
3. "The City Manager's appointments of Ron Schluter and Angela Kembel to the Business Improvement District Board be approved," "YEAS", McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: Gonzales.

Moved by Mayor Meininger, seconded by Council Member Shaver, "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 February 18, 2014, as on file with the City Clerk and submitted to the City Council," "YEAS", Shaver, McCarthy, Meininger and Hilyard, "NAYS" None. Absent: Gonzales.

CLAIMS

ABBIGAIL YELLMAN,Reimb,30.31; ACTION COMMUNICATION INC.,SUPPLIES,197.66; ALAMAR UNIFORMS,UNIFORMS,382.57; ALLO COMMUNICATIONS,LOCAL TELEPHONE CHARGES,4704.29; ASSURITY LIFE INSURANCE CO,Life Ins,34.36; AUTOZONE, INC,vehicle repairs,201.5; B & C STEEL CORPORATION,SUPPLIES - IRON FOR RACK,206.33; B TO STAY B BOOKS INC,Bks - juv.,159.8; BELTLINE SAND & GRAVEL INC,DEPT SUP,253.2; BLUFFS SANITARY SUPPLY INC.,JANITORIAL SUPPL,68.15; CARR TRUMBULL LBR INC.,DEPT

SUP,29.54; CENTURY LUMBER CENTER,BLD MTC,267.14; CITY OF GERING,disposal fees,36290.22; CONNECTING POINT INC,RENT-MACH,47.24; CONSOLIDATED MANAGEMENT,TRAINING,622.5; CONTRACTORS MATERIALS INC.,SAFETY SUP,444.52; CRESCENT ELECT. SUPPLY COMP INC,ELC MTC,330; CULLIGAN OF SCOTTSBLUFF,RO SERVICE,403.5; DALE'S TIRE & RETREADING, INC.,equip mtnc,828.02; DUHAMEL BROADCASTING ENT.,PUBLIC ED,322.5; ENVIRO SERV INC,SAMPLES,105; FASTENAL CO.,SUPP,55.35; FEDERAL EXPRESS CORP.,SHIPPING FEES,46.75; FELSBURG HOLT & ULLEVIG, INC,ENG. SERV,1206.08; FLIAM, TYLER,REIMBURSMENT,88.2; FLOYD'S SALES & SERV INC.,vehicle mtnc,509.11; FRANK IMPLEMENT INC.,EQP MTC,2048.56; FREMONT MOTOR SCOTTSBLUFF,LLC,EQP MTC,20.17; GERING FIRE DEPT,gear bags,210; GOLD WATCH LLC,disposal fees,1500; HD SUPPLY WATERWORKS, LTD,DEPT SUP,6585.57; HEILBRUN FARM IND SUPP.INC.,Dept supplies,2547.12; HEWLETT PACKARD CO,EQUIP MNTC,7113.24; HIGH PLAINS SCUBA,scuba repir,25; HI-TECH AUTO SERVICE,VEH MTC,89.32; HOKE WELDING & REPAIR INV,GRD MTC,56.25; ICMA RETIREMENT TRUST-457,DEFERRED COMP - EE,1125.14; IDEAL LINEN SUP INC.,dept supplies,1157.74; INGRAM LIBRARY SERVICES INC,Bks,4164.44; INTERNAL REVENUE SERVICE,941 TAXES WITHHELD,58120.32; INTRALINKS, INC,SUPPLIES,1705.65; JACOBS AUTO GLASS,equip mtnc,225; JERRY HIGEL,ELECT MAIN,1311.15; JOHN DEERE FINANCIAL,DEP SUP,61.93; JOHN DEERE FINANCIAL,DEP SUP,4.49; KEMBEL SAND & GRAVEL INC,DEP SUP,76.29; KIMBALL MIDWEST,SUPP,1025.98; KRIZ-DAVIS COMPANY INC.,Dept supplies,103.79; LEAGUE OF NE MUNICIPALIT,CONFERENCE,339; LEXISNEXIS RISK DATA MANAGMENT INC,CONSULTING,100; MADISON NATIONAL LIFE INS CO, INC,Life Insurance,1722.27; MAILFINANCE INC,Postage mchn lease,153.09; MATHESON TRI-GAS INC,DEP SUP,162.63; MATT FRIEND TRUCK EQUIP, INC,PARTS,3760; MATTHEW M HUTT, PH-D,SERVICES,469; MENARDS,DEP SUP,765.27; METECH RECYCLING, INC,disposal fees,4515.02; MID-CONTINENT SAFETY,replacement monitor,4632.25; MONEY WISE OFFICE SUPPLIES,DEPT SUPPL,670.89; MONUMENT PREVENTION COALITION,CONTRACTUAL,880; NASRO,MEMBERSHIP,40; NE CEMETERY ASSOC.,MBR,40; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1982.31; NE DEPT OF REVENUE,State Pyrl W/H,26978.76; NE SAFETY & FIRE EQUIPEMENT INC.,CON SRV,79; NEBR ENVIRONMENTAL PRODUCTS,PARTS,50.67; NEBRASK@ ONLINE,SERVICES,6; NEBRASKA MACHINERY COMPANY,EQUIP. MAIN,1006.82; NEBRASKA SALT AND GRAIN,1 LD. ICE SLICER,3663.38; NEBRASKALAND TIRE,VEH MAINT,101.5; NORTHERN SAFETY COMPANY, INC.,LAB SUP,146.16; NPPD,ELECT MAIN,1912.03; OCLC, INC,Cont Srvs,226.12; ONE CALL CONCEPTS,Cable Locates,45.9; PANHANDLE CONCRETE PROD INC.,DEPT SUP,48.16; PANHANDLE COOP INC.,GASOLINE,9955.72; PANHANDLE HUMANE SOC,Contractual Svcs,4881.32; PERMA-BOUND,Bks,736.88; PLATTE VALLEY BANK,HSA EE PYBLE,14209.71; POSTMASTER,Postage,246.56; POWERPLAN,EQP MTC,495.84; PRINT BROKER,Dept Supp,528.61; PRINT EXPRESS,SUPPLIES,12; QUILL CORP,INVEST SUPPL,1147.11; RCI,Medical Claims,24941.16; REGANIS AUTO CENTER,INC,vehicle repr,57.8; REGION I OFFICE OF HUMAN DEVEL,contractual services,825; RESPOND FIRST AID SYSTEMS,FIRST AID KIT SUPP,102.67; S M E C,EE CONTRIBUTION - BIWEEKLY,246; SANDBERG IMPLEMENT, INC,EQP MTC,776.47; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,195; SCB POLICE OFFICERS ASS'N,POLICE EE DUES,378; SCOTTS BLUFF COUNTY COURT,Court Costs,459;

SCOTTSBLUFF BODY & PAINT, INC,VEH MTC,698.3; SHERIFF'S OFFICE,Papers served,94.02; SIMON CONTRACTORS,ST. REP. SUPP,3041.18; SLAFTER OIL CO INC.,EQUIP MAINT,43.2; SNELL SERVICES INC.,EQUIP MAINT,211.44; SOUTHWESTERN EQUIP. CO. INC.,vehicle mtnc,370.83; STAPLES,DEPT SUP,233.68; STAR HERALD,Legal Publishing,3255.17; TEAM CHEVROLET INC,PARTS,20.33; THE SHERWIN-WILLIAMS CO,BLDG MAINT,102.27; TOMMY'S JOHNNY'S INC,CON SRV,495; TOTAL FUNDS BY HASLER,Postage,3000; TOYOTA FINANCIAL SVCS,HIDTA CAR LEASE,383.99; TWIN CITY AUTO, INC,CUT. EDGE BOLTS,46.14; TYLER TECHNOLOGIES, INC,CONTRACT,44451.38; UNIQUE MANAGEMENT SERVICES, INC,Cont Srvs,492.25; UPSTART ENTERPRISES, LLC,CON SRV,400.99; US BANK,BOND FEES,350; US BANK,SCL CON,595.84; VERIZON WIRELESS,phones,343.25; WALMART COMMUNITY/GEMB,DEP SUP,142.7; WELLS FARGO BANK N.A.,TSA POLICE,29583.84; WESTCO,EQP MTC,150; WESTERN NE COMMUNITY COLLEGE,SUPPLIES,102.75; WESTERN PATHOLOGY CONSULTANTS, INC,CONTRACT,153; YMCA OF SCOTTSBLUFF,fitness prog,3274.05; ZM LUMBER CO.,EQP MTC,110.95.

Mayor Meininger announced that the City received a special award recognizing the City’s commitment to support employees in the National Guard and Reserve. The Council acknowledged the receipt of the “Employer Support of the Guard and Reserve” award.

Assistant City Manager Johnson reported that he received three proposals for the installation of panic buttons at City Hall from Mobius Communications Company $1,024.41; Alarm Security Technicians $1,753.99; and Nebraska Safety and Fire Equipment $1,849.00. After review of the proposals, staff is recommending the bid from Mobius Communications as the best and lowest proposal. Council Member Shaver asked why we don’t tie this into a full station system so everything can be on a card system for additional security. Mr. Johnson responded that the Mobius system can eventually be tied into this type of system, however we currently don’t have funds budgeted. This is a Capital Improvement Project to be discussed again during budget time. Moved by Council Member McCarthy, seconded by Council Member Hilyard “to approve the bid for $1,024.41 from Mobius Communications Company for panic buttons at City Hall,” “YEAS”, McCarthy, Meininger, Shaver and Hilyard, “NAYS” None. Absent: Gonzales.

Assistant City Manager Johnson presented the proposal from Anita’s Greenscaping for maintenance of two downtown parking lots. This expense is included in the Business Improvement District budget to provide for basic pruning, weeding and general maintenance of these parking lots. The cost is very minimal and staff felt it was better to contract for this work rather than have additional staff to take care of the parking lots. Moved by Council Member Hilyard, seconded by Council Member McCarthy, “to approve the proposals from Anita’s Greenscaping, Inc, for the maintenance of Parking Area 3 ($1575.00) and Parking Area 12 ($954.00) and authorize the Mayor to sign the acceptance,” “YEAS”, McCarthy, Meininger, and Hilyard, “NAYS” Shaver. Absent: Gonzales.

Mayor Meininger opened the Public Hearing at 6:10 p.m. as advertised for this date to consider the site of the City’s Compost facility. City Planner Annie Folck, explained that improvements to our composting process were necessary as we were not in compliance regarding our composting procedure. Biosolids need to be regulated to meet the temperature regulations. The best way to accomplish this is to keep control over the process and make necessary improvements with equipment, and site development. We currently have a compost site located at the east end of the Wastewater Treatment Plant, which is not the ideal site, since there is an unprotected railroad track at the location. We transfer the dried biosolids to the old landfill site near the airport. In order to keep the temperature up, we need to take biosolids to the compost site when they are wet, which requires a permit from the Nebraska Department of Environmental Quality (NDEQ). In order to complete this process, we will need to make site improvements. The site layout includes the equipment building with compost equipment, wash bays, and a compost pad where all biosolids will be delivered. This will bring us into compliance with the requirements of NDEQ. The final product will be a Class A material, which could actually be sold or distributed to the public. Mayor Meininger closed the Public Hearing at 6:15 p.m. There were no comments from the public.

Mr. Kuckkahn added that staff had previously looked at alternatives and considered other methods of composting, but were informed that invasive species would be an issue. This method will assure that we are complying with the necessary regulations.

Ms. Folck explained that there was $1.5 million budgeted for this project initially. The bids for the required equipment came in considerably lower than that amount. She is proposing using the remaining funds for site development. The essential items required for site compliance include the concrete pad, retention pond and security fencing. The estimated cost is close to $600,000.00. There is $641,900.00 remaining from budgeted funds.

Moved by Mayor Meininger, seconded by Council Member Hilyard, "to approve using the balance of funds budgeted for the compost project to develop the site which will allow the required permitting to take place,"

"YEAS", McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: Gonzales.

Mayor Meininger opened the public hearing set for this date at 6:17 p.m. to consider a zone change for the proposed final plat of Block 9, Five Oaks Subdivision, from A- Agricultural to C-2 Neighborhood & Retail Commercial. The request for this zone change is to allow smaller lot sizes required for the development and sale of the property. The Planning Commission forwarded a favorable recommendation for the zone change request. There were no comments from the public. Mayor Meininger closed the public hearing at 6:20 p.m.

Mayor Meininger introduced Ordinance No. 4121 which was read by title: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT REAL ESTATE DESCRIBED AS BLOCK 9, FIVE OAKS SUBDIVISION, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS A-AGRICULTURE, WILL NOW BE INCLUDED IN THE C-2 NEIGHBORHOOD & RETAIL COMMERCIAL ZONE, AND REPEALING PRIOR SECTION 25-1-4.**

Moved by Mayor Meininger, seconded by Council Member Shaver, "That the statutory rule requiring the Ordinance to be read by title on three different days be suspended." "YEAS", McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: Gonzales. 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. 4121 be adopted," "YEAS", McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: Gonzales.

Staff presented the final plat for the Five Oaks Subdivision which was also approved by the Planning Commission. Moved by Council Member McCarthy, seconded by Council Member Hilyard, "to approve the Final Plat for Block 9, Five Oaks Subdivision situated in the NW ¼ Section 14, T22N, R55W of the 6th P.M., Scotts Bluff County and approve the Resolution.

RESOLUTION NO. 14-02-03

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

That the final plat of Block 9, Five Oaks Subdivision, Scotts Bluff County, Nebraska, and unplatted lands situated in the NW ¼ of Section 14, T22N, R55W of the 6th P.M., Scotts Bluff County, Nebraska dated February 3, 2014, duly made, acknowledged and certified, is approved. Such Plat is ordered filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 18th day of February 2014.

____
Mayor

Attest:

____
City Clerk
"SEAL"

Mayor Meininger opened the public hearing as scheduled for this date at 6:23 p.m. to consider a zone change for Lots 16 through 27, Block 1, Westfield Estates Replat and Lot 4, Block 2, Westfield Estates. Mr. Kuckkahn explained that this zone change is actually in two parts. The parcels are located in the City's extraterritorial West of Highway 71 and South of Highway 26. The owner would like to change the zoning of lots 16 – 27 and Lot 4 to C-3 Heavy Commercial Zone which fits the surrounding zoning better than the existing zoning of R-1A. There were no comments from the public. Mayor Meininger closed the public hearing at 6:25 p.m.

Mr. Henry Huber, owner of the property had also requested that Lot 5, Block 2, Westfield Estates also be rezoned to C-3, however the Planning Commission did not approve that portion at this time. Council Member Shaver was concerned about the C-3 designation, explaining that he felt a C-2 zone would be more appropriate for that location.

Mayor Meininger introduced the Ordinance which was read by title on the first reading: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT REAL ESTATE DESCRIBED AS LOTS 16 THROUGH 27, BLOCK 1, WESTFIELD ESTATES REPLAT, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA WHICH IS CURRENTLY ZONED AS R-1A AND C-2, WILL NOW BE INCLUDED IN THE C-3 HEAVY COMMERCIAL ZONE; AND LOT 4, BLOCK 2, WESTFIELD ESTATES, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS R-1A AND C-2, WILL NOW BE INCLUDED IN THE C-2 NEIGHBORHOOD & RETAIL COMMERCIAL ZONE, AND REPEALING PRIOR SECTION 25-1-4.**

City Planner, Annie Folck presented the revised preliminary plat for the Reganis Subdivision. She explained that the Planning Commission at their February 10, 2014 Meeting, approved the revised preliminary plat. The access off of 27th street, which is an extension of 12th Avenue, will serve as a buffer between the Western Nebraska Community College campus and the Reganis development. The staff at the college were agreeable with this plan. Due to a conflict of interest with the City Engineer, the plat was also reviewed on the City's behalf by a third party engineer. The only access to the development will be off of 27th Street. Moved by Mayor Meininger, seconded by Council Member McCarthy, "to approve the revised preliminary plat of Blocks 1-12 Reganis Subdivision, a replat of Lots 1 and 2, Block 1, Idlewylde Addition and part of Block 1A, Scotts Bluff Co. College Tract, and unplatted lands situated in the south half of Section 13, in the City of Scottsbluff," "YEAS", McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: Gonzales.

Regarding the same development, Council also reviewed the Final Plat for Block 9 of the Reganis Subdivision. The final plat meets all state requirements as it relates to State Highway 26 and meets all zone requirements to allow for development in a C-2 Zone. Council Member Shaver asked about the existing canal that runs through this property. City Engineer Dave Schaff responded that the canal will be covered, explaining the details of how it will be covered to meet the Environmental Protection Agency requirements. By covering this canal, it will also give the developer more space to park cars. Moved by

Mayor Meininger, seconded by Council Member Shaver, "to approve the Final Plat for Block 9, Reganis Subdivision situated in the SE ¼ of the SW ¼ of Section 13, Scotts Bluff County and approve Resolution No. 14-02-04," "YEAS", McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: Gonzales.

Mayor Meininger expressed his appreciation to the staff and developers for their hard work in getting this development to this point and announced that the public hearing on the Redevelopment Plan for the Reganis Project will be held at the Regular City Council Meeting on March 3, 2014 at 6:05 p.m.

RESOLUTION NO. 14-02-04

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

That the final plat of Block 9, Reganis Subdivision in the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in the Southeast Quarter of the Southwest Quarter of Section 13, T22N, R55W of the 6th P.M., Scotts Bluff County, Nebraska dated January 10, 2014, duly made, acknowledged and certified, is approved. Such Plat is ordered filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 18th day of February 2014.

____

Mayor

Attest:

____

City Clerk

"SEAL"

Mark Bohl, Public Works Director, gave an overview of the snow removal process, following the recent snow storm in our community. He reported that the city crew has 180 miles of roads to maintain following a snow storm. This has resulted in an expense of $36,000.00 so far this year. The process for cleaning Broadway and East Overland is to wait until the day following the snow fall to give the merchants time to clear their walks, then they windrow downtown, following with pick up of the snow. They clean around all schools and major arterials for accumulations of 5 inches or more. With less snow fall, they sand all major intersections. There is one truck assigned to the State Highway to make sure it is always cleaned. Mr. Bohl added that we have 385 total miles of roads including residential, and are unable to clean the entire community. Mr. Kuckkahn added that we currently have enough equipment to handle this process without having excess.

Assistant City Manager Johnson explained over the last nine years Region 22 Emergency Management has subscribed to the CodeRed emergency notification service which was paid with Homeland Security Funds. These funds are no longer available. Scottsbluff County has agreed to pay half of the bill ($2575.00) and staff is recommending that the remaining half be paid by our Public Safety and split between the Fire and Police Departments. For future payments, staff is recommending that during the upcoming budget cycle, we make this part of the Emergency Management Performance Grant (EMPG) which will provide for reimbursement of half of the total cost, with the Scotts Bluff County Communication Center Steering Committee paying the remaining half. Mayor Meininger commented on the importance of this program and the assistance that many entities receive from the notification service. Moved by Mayor Meininger, seconded by Council Member McCarthy, “to approve payment of one-half of the CodeRed payment ($2575.00) for the Emergency Communications Network, to be split between the Police and Fire Departments,” “YEAS”, McCarthy, Meininger, and Hilyard, “NAYS” Shaver. Absent: Gonzales.

Mr. Johnson explained that the funds budgeted last year to replace rifles and ammo was not used last year due to the shortage in manufacturing this equipment. The order was recently received, and staff is recommending using Police Department contingency funds to pay for the rifles, ammo and associated equipment for a total of $16,640.00. Moved by Mayor Meininger, seconded by Council Member Hilyard, “to approve using $16,640.00 of Police Department contingency funds for patrol rifles and training ammo,” “YEAS”, McCarthy, Meininger, and Hilyard, “NAYS” Shaver. Absent: Gonzales.

City Manager Kuckkahn reported on the process of selecting an Economic Development Consultant. Five firms responded to the Requests for Proposals and staff has chosen four who are qualified to be interviewed. Some of the information the interview team will want from the successful team will include finding out what companies we could attract to our area, identifying industrial tracts and parks and looking at what amenities we currently have. Phone interviews will be scheduled for later this week.

Council considered an Ordinance for a Zone Change of proposed Block 1A, Merrigan Subdivision from A –Agricultural to R-1B - Rural Residential Estate (second reading): AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT REAL ESTATE IN A tract of land situated in the East Half of the Southwest Quarter of Section 8, Township 22 North, Range 54 West of the 6^{th} P.M., Scotts Bluff County, Nebraska, containing an area of 3.10 acres, more or less, WHICH IS CURRENTLY ZONED AS A, WILL NOW BE INCLUDED IN THE R-1-b RURAL RESIDENTIAL ESTATE ZONE, AND REPEALING PRIOR SECTION 25-1-4.

Assistant City Manager Johnson explained that we are going to be meshing one full-time and one part-time position, creating two part-time positions to assist with utilities, parks and recreation and administration to provide expanded customer service. The proposed revised Pay Resolution will add the position of Administration Services Support/General. Moved by Mayor Meininger, seconded by Council Member McCarthy, “to approve Pay Resolution No. 14-02-05,” “YEAS”, McCarthy, Meininger, Shaver and Hilyard, “NAYS” None. Absent: Gonzales.

RESOLUTION NO. 14-04-05

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

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved February 18, 2014 and effective October 7, 2013.

PAY SCHEDULE
HOURLY RATES (Based on 40 hour work week)

Grade	A	B	C	D	E	L1	L2
2	8.40	8.82	9.26	9.73	10.21	10.72	11.26
3	8.82	9.26	9.73	10.21	10.72	11.26	11.82
4	9.26	9.73	10.21	10.72	11.26	11.82	12.41

5	9.73	10.21	10.72	11.26	11.82	12.41	13.03
6	10.21	10.72	11.26	11.82	12.41	13.03	13.68
7	10.72	11.26	11.82	12.41	13.03	13.68	14.37
8	11.26	11.82	12.41	13.03	13.68	14.37	15.09
9	11.82	12.41	13.03	13.68	14.37	15.09	15.84
10	12.41	13.03	13.68	14.37	15.09	15.84	16.63
11	13.03	13.68	14.37	15.09	15.84	16.63	17.47
12	13.68	14.37	15.09	15.84	16.63	17.47	18.34
13	14.37	15.09	15.84	16.63	17.47	18.34	19.25
14	15.09	15.84	16.63	17.47	18.34	19.25	20.22
15	15.84	16.63	17.47	18.34	19.25	20.22	21.23
16	16.63	17.47	18.34	19.25	20.22	21.23	22.29
17	17.47	18.34	19.25	20.22	21.23	22.29	23.40
18	18.34	19.25	20.22	21.23	22.29	23.40	24.57
19	19.25	20.22	21.23	22.29	23.40	24.57	25.80
20	20.22	21.23	22.29	23.40	24.57	25.80	27.09

BI-WEEKLY RATES

17	1395.88	1465.67	1538.96	1615.90	1696.70	1781.53	1870.61
18	1465.67	1538.96	1615.90	1696.70	1781.53	1870.61	1964.14
19	1538.96	1615.90	1696.70	1781.53	1870.61	1964.14	2062.35
20	1615.90	1696.70	1781.53	1870.61	1964.14	2062.35	2165.47
21	1696.70	1781.53	1870.61	1964.14	2062.35	2165.47	2273.74
22	1781.53	1870.61	1964.14	2062.35	2165.47	2273.74	2387.43
23	1870.61	1964.14	2062.35	2165.47	2273.74	2387.43	2506.80
24	1964.14	2062.35	2165.47	2273.74	2387.43	2506.80	2632.14
25	2062.35	2165.47	2273.74	2387.43	2506.80	2632.14	2763.74
26	2165.47	2273.74	2387.43	2506.80	2632.14	2763.74	2901.93
27	2273.74	2387.43	2506.80	2632.14	2763.74	2901.93	3047.03
28	2387.43	2506.80	2632.14	2763.74	2901.93	3047.03	3199.38
29	2506.80	2632.14	2763.74	2901.93	3047.03	3199.38	3359.35
30	2632.14	2763.74	2901.93	3047.03	3199.38	3359.35	3527.32
31	2763.74	2901.93	3047.03	3199.38	3359.35	3527.32	3703.68

2. That the following positions in the Classification Plan are assigned to the following Class Grades:

HOURLY POSITIONS

Grade	Class Titles	Grade	Class Titles
3	Code Enforcement Assistant	14	Wastewater Plant Operator I
5	Assistant Pool Manager	14	Water System Operator I

7	Library Technician	14	Heavy Equipment Operator
7	Pool Manager	14	Solid Waste Equip. Operator
9	Building & Grounds Custodian	15	Crew leader
9	Clerical Technician	16	Maintenance Mechanic
10	Clerk Typist	16	Finance/HR Assistant
10	Customer Services Clerk	16	Fire Prevention Officer
10	Library Assistant	17	Wastewater Plant Operator II
11	Record Technician	17	Water System Operator II
11	Humane Officer	17	Construction-Locator Spec.
12	Admin. Services Support	18	Cemetery Supervisor
12	Accounts Payable Clerk	19	Stormwater Program Specialist
12	Accounts Receivable Clerk	20	Code Administrator I
12	Admin. Records Technician		
13	Administrative Assistant		
13	Maintenance Worker		
13	Motor Equipment Operator		

EXEMPT POSITIONS

Professional, Administrative and Executive

17	Recreation Supervisor	24	Development Serv. Director
18	Utilities Adm. Coordinator	24	City Clerk/Risk Manager
18	Librarian	24	Library Director
20	GIS Analyst	24	Public Safety/Em Mgmt Dir
22	Transportation Supervisor	25	IS Coordinator
22	Park Supervisor	26	Police Captain
22	Water System Supervisor	26	Director of Parks/Recreation
22	Wastewater Plant Supervisor	26	Assistant City Manager
22	Environmental Services Supervisor	27	Director of Human Resources
22	Code Administrator II	28	Director of Public Works
22	Planner	29	Fire Chief
23	Network Administrator	30	Police Chief
23	Planning Administrator	31	Director of Finance

3. That the following pay schedule for officers and employees in Unclassified Positions of the city is approved February 18, 2014 and effective October 7, 2013.

Position	Salary Minimum	Salary Maximum
City Manager	Established by City Council	

Seasonal and Part-time
Hourly Rates

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
School Crossing Guard	$7.40	$7.55	$7.70	$7.85	$8.00	$8.15	$8.30
Library Page	$7.40	$7.55	$7.70	$7.85	$8.00	$8.15	$8.30
Laborer	$8.00	$8.15	$8.30	$8.45	$8.60	$8.75	$8.90
Field Mntc. Groundskeeper	$8.40	$8.55	$8.70	$8.85	$9.00	$9.15	$9.30

Recreation Aide	$7.40	$7.55	$7.70	$7.85	$8.00	$8.15	$8.30

Lifeguard	$8.35	$8.50	$8.65	$8.80	$8.95	$9.10	$9.25
Head Lifeguard	$8.65	$8.80	$8.95	$9.10	$9.25	$9.40	$9.55

NOTE: Pay step increase may be given after one year of service from hire date, at the discretion of the Department Head.

4. The Pay Schedule for the position of Firefighters and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on February 18, 2014 and effective October 7, 2013.

Class Title	Hourly Pay Schedule (56 hour week)							
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**
Firefighter	12.28	12.88	13.50	14.16	14.85	15.57	16.32	17.11
Fire Captain	15.92	16.69	17.49	18.33	19.21	20.13	21.10	22.11

5. That the Pay Schedule for the position of Patrol Officer and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on November 18, 2013 to be effective October 7, 2013.

Class Title	**Hourly Pay Schedule**							
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**
Patrol Officer	17.35	18.20	19.09	20.03	21.01	22.03	23.11	24.26
Police Sergeant	20.96	21.92	22.93	23.99	25.09	26.24	27.44	28.71

6. Resolution No. 13-11-01 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 18th day of February, 2014.

____

Mayor

ATTEST:

____

City Clerk

"SEAL"

Under Council reports: Mayor Meininger reported that he attended the first 911 Meeting which was an organizational/informational meeting. Council Member McCarthy reported on the Riverside Discovery Center meeting he attended. It was announced that the League of Nebraska Municipalities meeting will be February 24 and 25 in Lincoln. March 3, 2014 at noon, City Hall, we will have an informational meeting regarding Tax Increment Financing with members of the City Council, Planning Commission, Business Improvement Board and LB840 Committees and interested citizens.

Moved by, Council Member Shaver, seconded by Council Member McCarthy, "to adjourn the meeting at 7:00 p.m.," "YEAS", McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: Gonzales.

____

Mayor

ATTEST:

____

City Clerk

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Consent2

Council to excuse the absence of Council Member Gonzales from the February 18, 2014 Regular Council Meeting.

Staff Contact: Cindy Dickinson, City Clerk

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Consent3

Council to approve the City Manager’s recommendation of Linda Redfern to the Planning Commission.

Staff Contact: Annie Urdiales, Planning Administrator

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Consent4

Council to approve the Request for Proposals for a floating bridge and fishing docks for Riverside Park and authorize the City Clerk to advertise for bids to be received by March 25, 2014 at 2:00 p.m.

Staff Contact: Perry Mader, Park and Rec Director

Agenda Statement

Item No.

For meeting of: March 3rd, 2014

AGENDA TITLE: Council to approve Request For Proposals for floating bridge and fishing docks for Riverside Park.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Scottsbluff Parks and Recreation

PRESENTATION BY: City Manager Rick Kuckkahn

SUMMARY EXPLANATION:
The Scottsbluff Parks and Recreation Department is soliciting Requests For Proposals for the floating bridge and fishing docks to be placed in the East pond in Riverside Park. This is the second attempt to receive proposals. We received 2 proposals the last time we asked for RFP's. Neither met specifications. We have expanded the specifications to include a wider variety of floatation methods and decking, which we feel will give us a better pool of resources, bids and overall better price options.

EXHIBITS

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

Other (specify) ______________________________

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: ______________________________
City Manager

Rev 3/1/99CClerk

CITY OF SCOTTSBLUFF
NOTICE TO BIDDERS

The City of Scottsbluff is requesting proposals to design and provide for one floating bridge and two docks in Riverside Park, Scottsbluff, NE. The City will select one supplier to provide equipment and materials for the park.

Sealed bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk, 2525 Circle Drive, Scottsbluff, NE 69361 until 2:00 P.M., March 25, 2014.

Specifications and Instructions to Bidders are available at the office of the City Clerk.

The Council reserves the right to reject any and all bids and to waive irregularities.

/s/Cindy Dickinson
City Clerk

CITY OF SCOTTSBLUFF
NOTICE TO BIDDERS

The City of Scottsbluff is requesting proposals to design and provide for one floating bridge and two docks in Riverside Park, Scottsbluff, NE. The City will select one supplier to provide equipment and materials for the park.

Sealed bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk, 2525 Circle Drive, Scottsbluff, NE 69361 until 2:00 P.M., March 25, 2014.

Specifications and Instructions to Bidders are available at the office of the City Clerk.

The Council reserves the right to reject any and all bids and to waive irregularities.

/s/Cindy Dickinson
City Clerk

Publish Three Times: 3/7/14; 3/14/14; & 3/21/14
One affidavit of publication requested

REQUEST FOR PROPOSALS (RFP) TO DESIGN AND PROCURE FLOATING BRIDGE AND DOCS AT RIVERSIDE PARK

The City of Scottsbluff (City) is requesting proposals to design and provide for one floating bridge and two docks in Riverside Park. The City will select one (1) Supplier to provide equipment and materials for the park as outlined in this request.

SCOPE OF PROJECT

This project consists of the design, and procurement of a bridge and two docks at Riverside Park at 1514 South Beltline Highway West. Work is to include the design of a bridge and 2 docks. All equipment will be assembled and installed by the City.

The proposals shall include the costs of delivered systems as designed, inclusive of the equipment structures, components, hardware, detailed technical installation instructions and maintenance & operations manuals from manufacturer.

Questions concerning the bid should be directed to:

Perry Mader
Director of Parks & Recreation
2525 Circle Drive
Scottsbluff, NE 69361
308-632-0057
pmader@scottsbluff.org

The City of Scottsbluff shall be exempt for any liability for costs incurred by unsuccessful Suppliers in preparation of the proposals.

DESIGN ELEMENT GUIDELINES & SPECIFICATIONS
Suppliers should base their bridge and dock designs on meeting all accessibility and safety standards as well as the guidelines & specifications listed in this RFP. Quality of equipment components, quality of design, cost, and appropriateness to location and target demographic must be taken into consideration in the design of these systems.

Required Specifications:

FLOATING BRIDGE

1. The bridge should be 5 feet wide, 135 feet long, and have two 6 feet x 5 feet bump outs.
2. Decking may be aluminum, wood, composite, or PVC (plastics)
3. Decking may be solid or flow through
4. Floatation system may be pontoon, poly float or other safe, certified methods
5. Ramps will be located on both ends of the bridge
6. Railings on bridge and bump outs
7. Utilize a cable anchoring system for easy removal in winter months.
8. Installation manual required

The City of Scottsbluff reserves the right to negotiate an agreement based on fair and reasonable compensation for the scope of work and services proposed, as well as the right to reject any and all responses deemed unqualified, unsatisfactory or inappropriate at the sole discretion of the City.

EVALUATION AND SELECTION PROCESS

Proposals will be evaluated by a selection committee based on the following criteria:

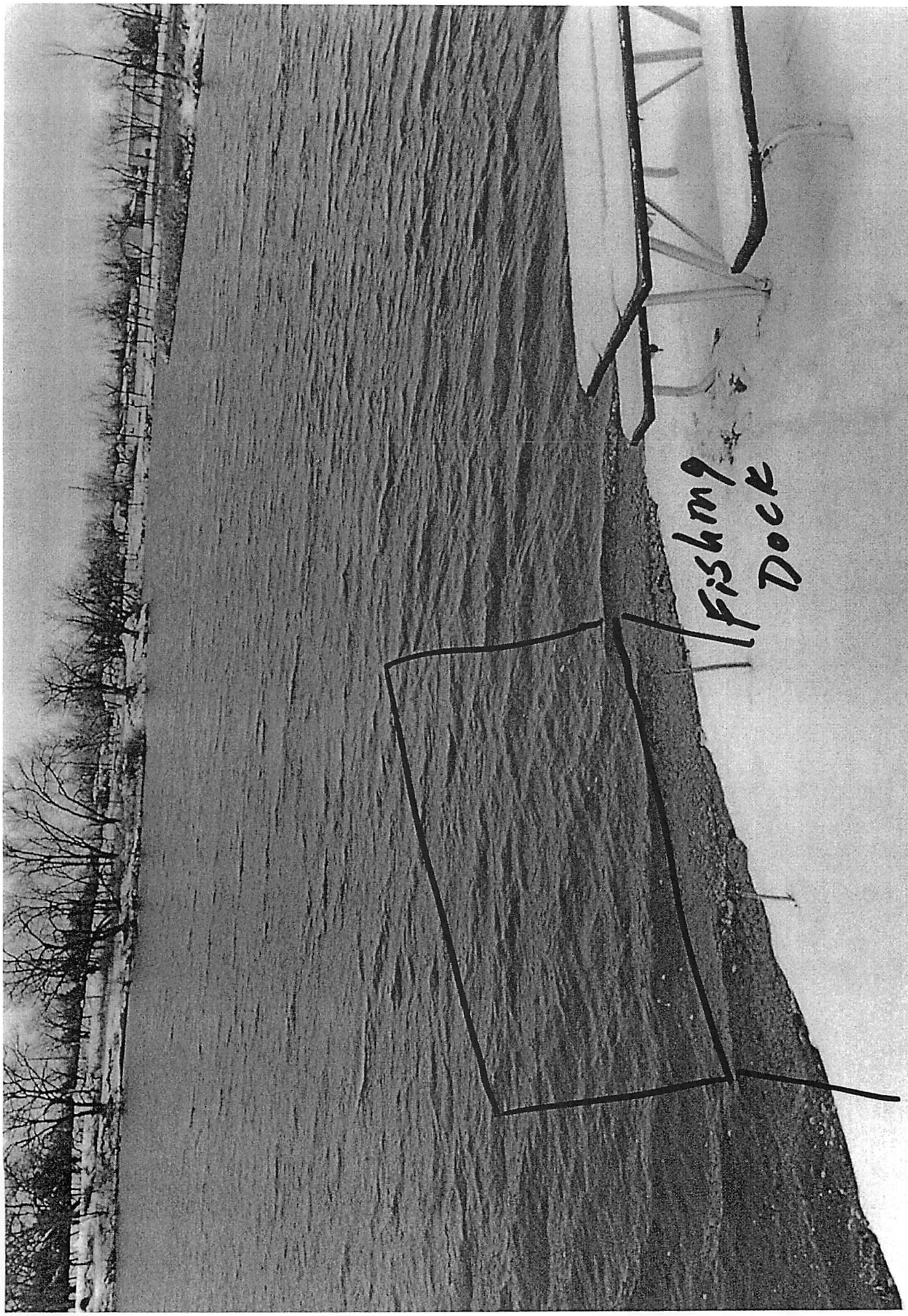
Criteria	Points
1. Proposal addresses design guidelines and specifications	0-25
2. Quality of design	0-20
3. Quality and durability of equipment	0-20
4. Reputation and reliability of manufacturer	0-10
5. Overall quality of Proposal	0-10
Maximum Points:	75

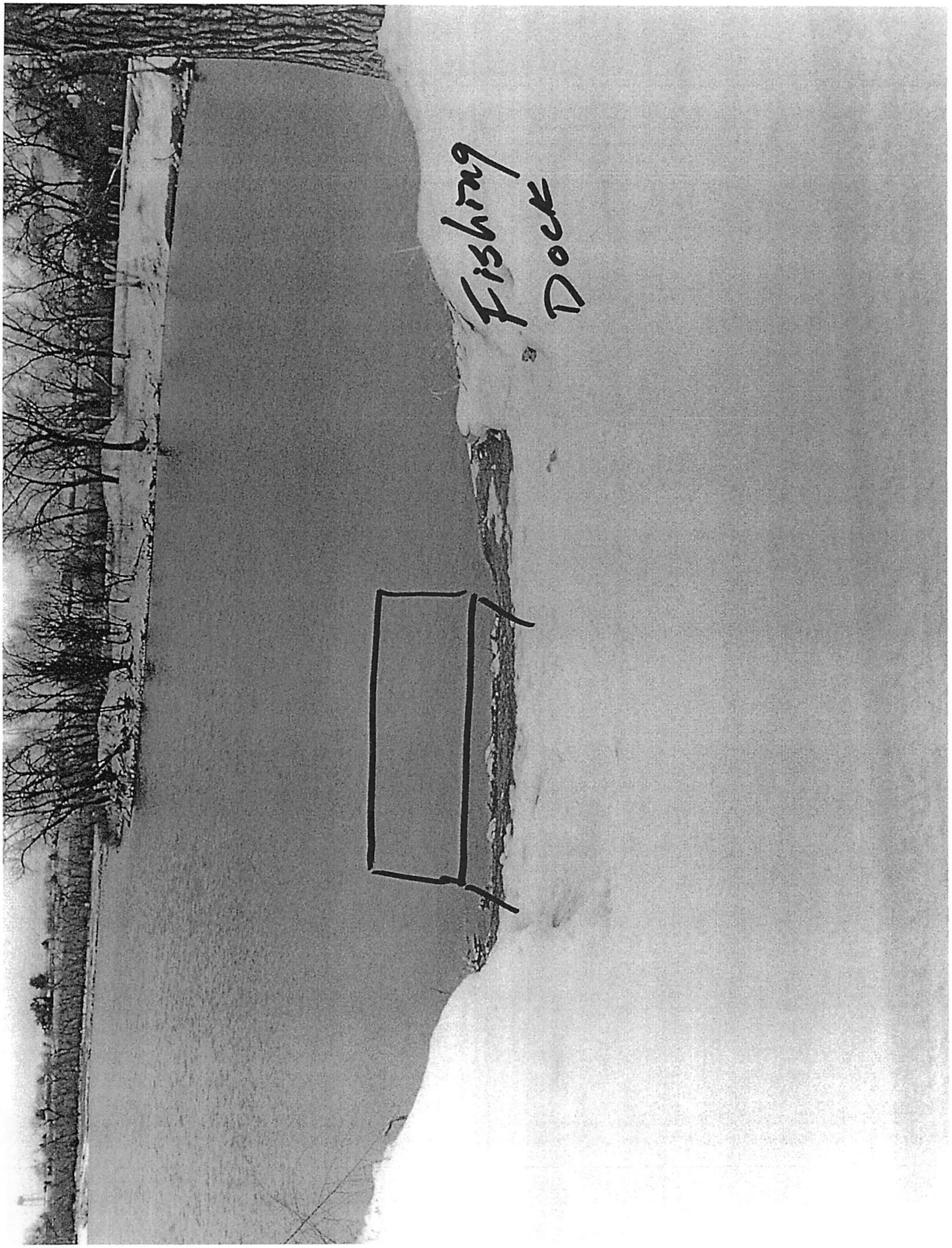
The award will be made to the qualified Supplier whose proposal is deemed most advantageous to the City, all factors considered. Unsuccessful Suppliers will be notified in writing as soon as possible.

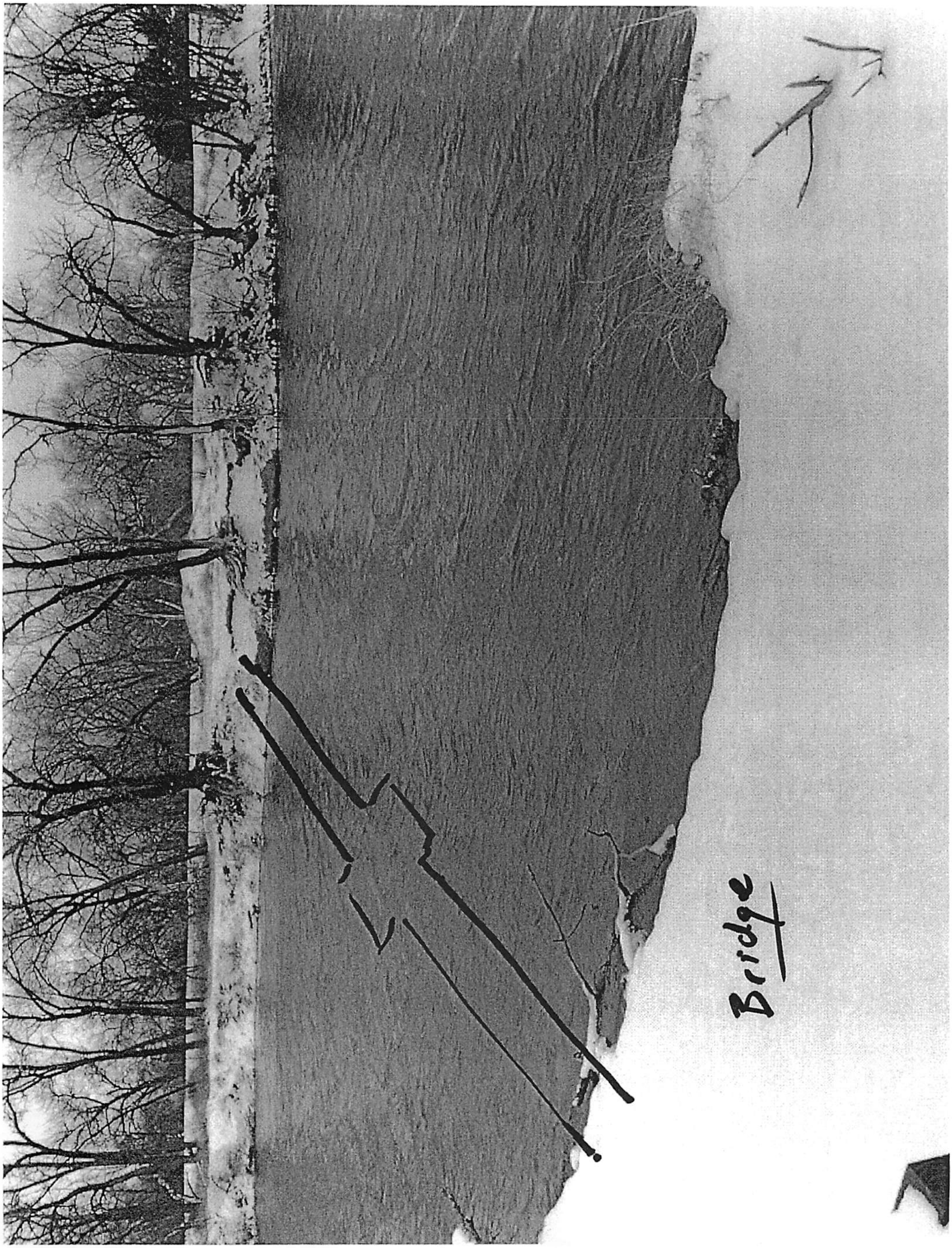
Any objections to published specifications must be filed in written form with the City Clerk prior to the RFP due date of **2:00 p.m. March 25th, 2014**.

Cindy Dickinson, City Clerk


Google
Imagery Date: 9/10/2011
© 2013 Google


Fishing Dock


Fishing
Dock


Bridge

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Consent5

Council to approve the Request for Proposals for a Splash Pad and authorize the City Clerk to advertise for bids to be received by March 25, 2014 at 2:00 p.m.

Staff Contact: Perry Mader, Park and Rec Director

Agenda Statement

Item No.

For meeting of: March 3rd, 2014

AGENDA TITLE: Council to approve Request For Proposals for Splash Pad at Veterans Park.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Scottsbluff Parks and Recreation

PRESENTATION BY: City Manager Rick Kuckkahn

SUMMARY EXPLANATION:
The Scottsbluff Parks and Recreation Department is soliciting Requests For Proposals for a Splash Pad in Veterans Park. This is a CIP item with a budget of $60,000. The pad will be approximately 50' x 50' with all recessed features (fountains).

Bid opening is scheduled for March 25th at 2:00 p.m.

EXHIBITS

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

Other (specify) ______________________________

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: ______________________________
City Manager

Rev 3/1/99CClerk

CITY OF SCOTTSBLUFF
NOTICE TO BIDDERS

The City of Scottsbluff is requesting proposals to design and provide for one Splash Pad at Veteran’s Park, Scottsbluff, NE. The City will select one supplier to provide equipment and materials for the park.

Sealed bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk, 2525 Circle Drive, Scottsbluff, NE 69361 until 2:00 P.M., March 25, 2014.

Specifications and Instructions to Bidders are available at the office of the City Clerk.

The Council reserves the right to reject any and all bids and to waive irregularities.

/s/Cindy Dickinson
City Clerk

Publish Three Times: 3/7/14; 3/14/14; & 3/21/14

One affidavit of publication requested

REQUEST FOR PROPOSALS (RFP) TO DESIGN AND PROCURE SPLASH PAD AT VETERAN'S PARK

The City of Scottsbluff (City) is requesting proposals to design and provide one splash pad at Veteran's Park. The City will select one (1) Supplier to provide equipment and materials for the park as outlined in this request.

SCOPE OF PROJECT

General: The below specification describes the components of a complete Sprayground equipment system **with a budget of $60,000**. The system includes but is not limited to those components necessary to make up a completely operational system. The spray pad system is designed to operate as a water to waste system.

1. The system will be located in Scottsbluff, NE at Veterans Park. The intent is to operate the sprayground during warm weather months.
2. All embed spray features with the potential of above grade spray features with interchangeable system to allow reconfiguration of the Sprayground at a later date.
3. The control system will allow the future operation of different groups of features and/or individual features, in varying configurations, sequencing, activating individual features, and provide time of schedule. An above ground feature controller may be itemized separately. The controller must control the operational variation pattern to be determined by owner. The controller must operate the solenoid valves to change spray values of individual interactive spray features, and have on site accessible control.
4. The Sprayground equipment (fiberglass spray features, embed sprays, drains, pumps, filtration, controls, manifold, sensors) will be furnished under this contract. The Sprayground equipment manufacturer will coordinate the delivery of the equipment to accommodate the installing contractor installation schedule. Should the sprayground equipment be ready prior to the installing contractors required delivery, the sprayground equipment manufactured shall make arrangements with the City to store the equipment at the Parks shop.

The Sprayground system shall consist of:

1. Multi-station interactive features as itemized herein;
2. Sprayground display system including valves, piping, and specialties.
3. Sprayground valves, piping, controllers, and related accessories.
4. Sprayground plumbing services including water and sewer, to designated points of connection with site utilities.
5. All electrical equipment, wiring, and conduit necessary for full operation of the sprayground as shown on the drawings.
6. Any other necessary specialties required for proper installation of the sprayground and related equipment resulting in a complete and useable sprayground.

SUBMITTALS

A. Product Data: For each of the products indicated. Include construction details, material descriptions, dimensions of individual components and profiles. Include rated capacities, operating characteristics, electrical characteristics, and furnish specialties and accessories.
B. Shop Drawings: For fabricated equipment. Include plans, elevations, and sections, roughing-in dimensions, fabrication details, utility service requirements and attachments to other work.
C. Wiring Diagram: For power, signal, and control wiring. Provide both power and control signal line drawings and ladder diagrams. Provide interconnecting control wiring

diagrams with lags and labels for each wire and termination. Wiring diagrams will be provided no later than 30 days from signed contract.

D. Coordination Drawings: Indicate locations of Aquatic Playground and connections to utilities. Include plans and elevations; clearance requirements for equipment access and maintenance; details of support for equipment; and utility service characteristics.
E. Operation and Maintenance Data: Provide all operation and maintenance manuals for all individual components and complete system. The operation and maintenance manuals shall include all seasonal requirements of start-up and shutdown, and any other information unique to this system. At minimum the manufacturer will provide the following:

    1. Sequence of operation
    2. Controls functions; internal and external
    3. Control equipment requirements
    4. Seasonal start-up and shutdown requirements
    5. Parts lists
    6. Warranty information

Sprayground equipment manufacturer assumes sole responsibility for the delivery and successful integration of all equipment to meet the performance requirements of the contract documents and specifications.

Product Schedule: For each Aquatic Playground item, include the following:

1. Designation indicated on drawings.
2. Manufacturer’s name and model number.
3. List of factory-authorized service agencies including their address and telephone numbers.

QUALITY ASSURANCE

A. All materials shall be new and shall conform to applicable standards as specified herein.
B. All work shall be executed by workmen skilled in the craft that they are assigned.
C. All Aquatic Playground equipment required by the specifications and/or the drawings shall be supplied by a single Aquatic Playground Manufacturer unless otherwise specified herein.
D. The Manufacturer must currently be in the business of supplying Aquatic Playground equipment, similar in size and complexity. The Manufacturer shall provide written documentation of supplying Aquatic Playground equipment, for a minimum five (5) years of experience and shall have previously supplied Aquatic Playground system design, drawing and equipment, similar in size and complexity to this project.
E. The Manufacturer shall also provide engineering design as it pertains to the Aquatic Playground system and the equipment supplied, referring specifically to complete hydraulic and electrical design. This shall include, but not limited to: spray effects, Aquatic Playground system, filtration system, water level control system, pump selection, piping system sizing and layout.
F. The engineering design information shall be delineated on the final schematic, installation, and detail shop drawings showing the proper installation of the Manufacturer’s equipment. The drawings shall be furnished as an integral part of their Aquatic Playground equipment package. Preliminary drawings shall not be used for installation.
G. Pre-installation Conference: Conduct conference at Project site prior to commencement of construction of Aquatic Playground system and equipment.

COORDINATION

A. Coordinate Sprayground layout and installation with other work, including potable water distribution, electrical power, sanitary system, storm drain system, etc.
B. Coordinate location and requirements of utility service connections.
C. Coordinate size, location, and requirements.

WARRANTY

A. Sprayground Equipment Warranty: manufacturer's standard form in which manufacturer agrees to repair or replace components or equipment that fail in a materials or workmanship within specified warranty period.

1. Warranty Period: 15 years minimum from date of substantial completion against corrosion, material and workmanship will be warranted for not less than 5 years, and electrical components will be warranted for not less than 1 year.

GENERAL

1. Approximate size of pad is 50' x 50'
2. Please include age zones in your proposal
3. Include locations and types of deck drains
4. Include method of activation (recessed activation or post bollard)
5. Include types of pumps, piping and fixtures. (PVC, Fiberglass, Stainless Steel, etc.)
6. List description and capability of controller (CPU) as these devices vary.

Questions concerning the bid should be directed to:

Perry Mader
Director of Parks & Recreation
2525 Circle Drive
Scottsbluff, NE 69361
308-632-0057
pmader@scottsbluff.org

The City of Scottsbluff shall be exempt for any liability for costs incurred by unsuccessful Suppliers in preparation of the proposals.

DESIGN ELEMENT GUIDELINES & SPECIFICATIONS

Suppliers should base their splash pad designs on meeting all accessibility and safety standards as well as the guidelines & specifications listed in this RFP. Quality of equipment components, quality of design, cost, and appropriateness to location and target demographic must be taken into consideration in the design of these systems.

PROPOSAL SUBMITTAL AND CONTENT

Sealed proposals must be submitted to the Scottsbluff City Clerk's Office by **2:00 pm MST, March 25th, 2014** and must be addressed as follows:

Proposal for Splash Pad
Attn: Cindy Dickinson, City Clerk
Scottsbluff City Hall
2525 Circle Drive
Scottsbluff, NE 69361

Proposals must include complete drawings and specifications. Bids must list the cost of the equipment. The City reserves the right to reject any and all proposals with or without cause, and to accept proposals which it considers most favorable.

Delivery costs must be included in the proposal. Payment for equipment and materials will be sent within sixty (60) days after delivery and invoicing of the systems.

All proposal amounts shall be guaranteed for not less than ninety (90) days after the proposal submittal deadline date.

No proposal may be withdrawn within a period of sixty (60) days after the bid opening date. Prices shall include delivery f.o.b., freight paid by the bidder to the jobsite.

The Supplier must submit three (2) hard copies and one (1) electronic copy, on a CD, of the proposal to the address listed above. All Proposals must comply with the specifications and guidelines provided in this document.

The City of Scottsbluff reserves the right to negotiate an agreement based on fair and reasonable compensation for the scope of work and services proposed, as well as the right to reject any and all responses deemed unqualified, unsatisfactory or inappropriate at the sole discretion of the City.

EVALUATION AND SELECTION PROCESS

Proposals will be evaluated by a selection committee based on the following criteria:

Criteria	Points
1. Proposal addresses design guidelines and specifications	0-25
2. Quality of design	0-20
3. Quality and durability of equipment	0-20
4. Reputation and reliability of manufacturer	0-10
5. Overall quality of Proposal	0-10
Maximum Points:	85

PLEAE NOTE: Additional points may be given for designers that include a method to recapture water from the Splash Pad and use for other purposes for recycling purposes.

The award will be made to the qualified Supplier whose proposal is deemed most advantageous to the City, all factors considered. Unsuccessful Suppliers will be notified in writing as soon as possible.

Any objections to published specifications must be filed in written form with the City Clerk prior to the RFP due date of **2:00 p.m. March 25th, 2014**.

Cindy Dickinson, City Clerk

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director

Expense Approval Report
By Vendor Name

Post Dates 2/19/2014 - 3/3/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 911 CUSTOM					
Fund: 218 - PUBLIC SAFETY					
CIP PO#1	DEPARTMENT SUPPLIES				747.80
				Fund 218 - PUBLIC SAFETY Total:	**747.80**
				Vendor 911 CUSTOM Total:	**747.80**
Vendor: ADVERTISING SPECIALTIES INK.					
Fund: 212 - TRANSPORTATION					
CAPS FOR TRANS	UNIFORMS & CLOTHING				156.00
				Fund 212 - TRANSPORTATION Total:	**156.00**
				Vendor ADVERTISING SPECIALTIES INK. Total:	**156.00**
Vendor: AIR CLEANING TECHNOLOGIES INC					
Fund: 111 - GENERAL					
building repr	BUILDING MAINTENANCE				84.44
				Fund 111 - GENERAL Total:	**84.44**
				Vendor AIR CLEANING TECHNOLOGIES INC Total:	**84.44**
Vendor: AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				17.37
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**17.37**
				Vendor AIRGAS USA, LLC Total:	**17.37**
Vendor: ALAMAR UNIFORMS					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				36.08
				Fund 111 - GENERAL Total:	**36.08**
				Vendor ALAMAR UNIFORMS Total:	**36.08**
Vendor: AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks & supp	DEPARTMENT SUPPLIES				123.76
Bks & supp	DEPARTMENT SUPPLIES				40.04
Bks & supp	BOOKS				504.96
Bks & supp	BOOKS				179.14
Bks & supp	BOOKS				71.29
				Fund 111 - GENERAL Total:	**919.19**
				Vendor AMAZON.COM HEADQUARTERS Total:	**919.19**
Vendor: AMERI-TECH EQUIP CO					
Fund: 212 - TRANSPORTATION					
PARTS FOR SALT SPRDR	EQUIPMENT MAINTENANCE				47.85
				Fund 212 - TRANSPORTATION Total:	**47.85**
				Vendor AMERI-TECH EQUIP CO Total:	**47.85**
Vendor: ARBOR DAY FOUNDATION					
Fund: 111 - GENERAL					
MBRSHP	MEMBERSHIPS				15.00
				Fund 111 - GENERAL Total:	**15.00**
				Vendor ARBOR DAY FOUNDATION Total:	**15.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ASSOC SUPPLY COMPANY, INC					
Fund: 111 - GENERAL					
BDG MTC	BUILDING MAINTENANCE				1,125.20
				Fund 111 - GENERAL Total:	**1,125.20**
				Vendor ASSOC SUPPLY COMPANY, INC Total:	**1,125.20**
Vendor: B & C STEEL CORPORATION					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				27.00
DEP SUP	DEPARTMENT SUPPLIES				18.42
DEP SUP	DEPARTMENT SUPPLIES				14.44
DEP SUP	DEPARTMENT SUPPLIES				8.32
DEP SUP	DEPARTMENT SUPPLIES				68.06
DEP SUP	DEPARTMENT SUPPLIES				45.65
				Fund 111 - GENERAL Total:	**181.89**
				Vendor B & C STEEL CORPORATION Total:	**181.89**
Vendor: B TO STAY B BOOKS INC					
Fund: 111 - GENERAL					
Bks	BOOKS				33.68
				Fund 111 - GENERAL Total:	**33.68**
				Vendor B TO STAY B BOOKS INC Total:	**33.68**
Vendor: BAKER & ASSOCIATES INC					
Fund: 111 - GENERAL					
Reganis Pre Plat	CONTRACTUAL SERVICES				535.00
				Fund 111 - GENERAL Total:	**535.00**
Fund: 641 - WATER					
RADIOLOGICAL CONTAMINANT ...	CONTRACTUAL SERVICES				1,498.62
				Fund 641 - WATER Total:	**1,498.62**
				Vendor BAKER & ASSOCIATES INC Total:	**2,033.62**
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				31.56
DEPT SUPPL	DEPARTMENT SUPPLIES				31.57
Jan supp	JANITORIAL SUPPLIES				184.81
Janitorial Supp	JANITORIAL SUPPLIES				189.97
				Fund 111 - GENERAL Total:	**437.91**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				23.69
Dept Supplies	DEPARTMENT SUPPLIES				74.58
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**98.27**
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	**536.18**
Vendor: BOBBIN HEADS EMBROIDERY					
Fund: 621 - ENVIRONMENTAL SERVICES					
Uniforms	UNIFORMS & CLOTHING				752.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**752.00**
				Vendor BOBBIN HEADS EMBROIDERY Total:	**752.00**
Vendor: BROWN NELSON ELECTRIC					
Fund: 111 - GENERAL					
equip repr.	EQUIPMENT MAINTENANCE				172.44
				Fund 111 - GENERAL Total:	**172.44**
				Vendor BROWN NELSON ELECTRIC Total:	**172.44**
Vendor: CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cpyr main	CONTRACTUAL SERVICES				57.95

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Svc Contract	EQUIPMENT MAINTENANCE				45.38
				Fund 111 - GENERAL Total:	**103.33**
				Vendor CAPITAL BUSINESS SYSTEMS INC. Total:	**103.33**
Vendor: CEMENTER'S INC					
Fund: 641 - WATER					
CEMENT	DEPARTMENT SUPPLIES				349.08
				Fund 641 - WATER Total:	**349.08**
				Vendor CEMENTER'S INC Total:	**349.08**
Vendor: CENTURY MFG					
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	OTHER FUEL				133.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**133.93**
				Vendor CENTURY MFG Total:	**133.93**
Vendor: CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	DEPARTMENT SUPPLIES				12.00
PETTY CASH	POSTAGE				11.70
PETTY CASH	POSTAGE				2.55
PETTY CASH	POSTAGE				13.50
PETTY CASH	POSTAGE				11.70
				Fund 111 - GENERAL Total:	**51.45**
				Vendor CITY OF SCB Total:	**51.45**
Vendor: COLONIAL LIFE & ACCIDENT INS CORP, I					
Fund: 713 - CASH & INVESTMENT POOL					
SUPPLEMENTAL LIFE INS - EE	LIFE INS EE PAYABLE				22.75
SUPPLEMENTAL DISABILITY INS ..	DIS INC INS EE PAYABLE				25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	**48.70**
				Vendor COLONIAL LIFE & ACCIDENT INS CORP, I Total:	**48.70**
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				320.25
SCHOOLS & CONF	SCHOOL & CONFERENCE				250.50
				Fund 111 - GENERAL Total:	**570.75**
				Vendor CONSOLIDATED MANAGEMENT Total:	**570.75**
Vendor: CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				39.25
BLDG MAINT	BUILDING MAINTENANCE				39.25
				Fund 111 - GENERAL Total:	**78.50**
				Vendor CRESCENT ELECT. SUPPLY COMP INC Total:	**78.50**
Vendor: CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				16.20
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
				Fund 111 - GENERAL Total:	**32.40**
				Vendor CULLIGAN OF SCOTTSBLUFF Total:	**32.40**
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				120.53
EQP MTC	EQUIPMENT MAINTENANCE				21.29
				Fund 111 - GENERAL Total:	**141.82**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
TIRE REPAIR	EQUIPMENT MAINTENANCE				85.00
				Fund 212 - TRANSPORTATION Total:	**85.00**
				Vendor DALE'S TIRE & RETREADING, INC. Total:	**226.82**
Vendor: DEBRA CARLSON					
Fund: 111 - GENERAL					
reim	DEPARTMENT SUPPLIES				58.03
				Fund 111 - GENERAL Total:	**58.03**
				Vendor DEBRA CARLSON Total:	**58.03**
Vendor: DEPT OF HLTH & HUMAN SVCS					
Fund: 111 - GENERAL					
PERMIT	LICENSE/PERMITS				40.00
PERMIT	LICENSE/PERMITS				40.00
PERMIT	LICENSE/PERMITS				40.00
				Fund 111 - GENERAL Total:	**120.00**
				Vendor DEPT OF HLTH & HUMAN SVCS Total:	**120.00**
Vendor: DITCH-WITCH INC					
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				389.10
				Fund 213 - CEMETERY Total:	**389.10**
				Vendor DITCH-WITCH INC Total:	**389.10**
Vendor: EBSCO INFORMATION SVC					
Fund: 111 - GENERAL					
Dtbs sub	SUBSCRIPTIONS				3,122.00
				Fund 111 - GENERAL Total:	**3,122.00**
				Vendor EBSCO INFORMATION SVC Total:	**3,122.00**
Vendor: ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				111.41
vehicle mtnc	VEHICLE MAINTENANCE				295.94
vehicle mtnc	VEHICLE MAINTENANCE				488.76
vehicle mtnc	VEHICLE MAINTENANCE				111.41
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,007.52**
				Vendor ELLIOTT EQUIPMENT COMPANY INC. Total:	**1,007.52**
Vendor: EMERGENCY COMMUNICATIONS NETWORK,LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				1,287.50
CONTRACTUAL	CONTRACTUAL SERVICES				1,287.50
				Fund 111 - GENERAL Total:	**2,575.00**
				Vendor EMERGENCY COMMUNICATIONS NETWORK,LLC Total:	**2,575.00**
Vendor: ENVIRO SERV INC					
Fund: 631 - WASTEWATER					
SAMPLES	CONTRACTUAL SERVICES				96.00
				Fund 631 - WASTEWATER Total:	**96.00**
Fund: 641 - WATER					
SAMPLES	SAMPLES				75.00
SAMPLES	SAMPLES				60.00
				Fund 641 - WATER Total:	**135.00**
				Vendor ENVIRO SERV INC Total:	**231.00**
Vendor: ETS DEVELOPMENT GROUP, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				4,362.50
				Fund 111 - GENERAL Total:	**4,362.50**
				Vendor ETS DEVELOPMENT GROUP, LLC Total:	**4,362.50**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: FASTENAL CO.					
Fund: 111 - GENERAL					
BDG MTC	BUILDING MAINTENANCE				1.64
				Fund 111 - GENERAL Total:	**1.64**
				Vendor FASTENAL CO. Total:	**1.64**
Vendor: FEDERAL EXPRESS CORP.					
Fund: 631 - WASTEWATER					
SHIPPING FEES	POSTAGE				19.75
				Fund 631 - WASTEWATER Total:	**19.75**
				Vendor FEDERAL EXPRESS CORP. Total:	**19.75**
Vendor: FLOYD'S SALES & SERV INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				9.48
vehicle mtnc	VEHICLE MAINTENANCE				1,552.01
vehicle mtnc	VEHICLE MAINTENANCE				436.00
dept supplies	DEPARTMENT SUPPLIES				175.29
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,172.78**
				Vendor FLOYD'S SALES & SERV INC. Total:	**2,172.78**
Vendor: FRANK IMPLEMENT INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				5.85
DEP SUP	DEPARTMENT SUPPLIES				60.34
				Fund 111 - GENERAL Total:	**66.19**
				Vendor FRANK IMPLEMENT INC. Total:	**66.19**
Vendor: GAM & BSM INC.					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				651.39
				Fund 111 - GENERAL Total:	**651.39**
				Vendor GAM & BSM INC. Total:	**651.39**
Vendor: GENE STEFFY CHRYSLER					
Fund: 218 - PUBLIC SAFETY					
CIP PO#1	EQUIPMENT				25,744.00
				Fund 218 - PUBLIC SAFETY Total:	**25,744.00**
				Vendor GENE STEFFY CHRYSLER Total:	**25,744.00**
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: HAWKINS, INC.					
Fund: 641 - WATER					
CHLORINE	CHEMICALS				2,801.55
				Fund 641 - WATER Total:	**2,801.55**
				Vendor HAWKINS, INC. Total:	**2,801.55**
Vendor: HD SUPPLY WATERWORKS, LTD					
Fund: 641 - WATER					
METER SUP	METERS				965.96
METER SUP	METERS				2,607.96
METER SUP	METERS				473.27
HYDRANT SUP	DEPARTMENT SUPPLIES				3,632.80
				Fund 641 - WATER Total:	**7,679.99**
				Vendor HD SUPPLY WATERWORKS, LTD Total:	**7,679.99**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HEILBRUN FARM IND SUPP.INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				51.69
VEH MTC	VEHICLE MAINTENANCE				5.38
VEH MTC	VEHICLE MAINTENANCE				34.89
VEH MTC	VEHICLE MAINTENANCE				52.07
VEH MTC	VEHICLE MAINTENANCE				68.56
VEH MTC	VEHICLE MAINTENANCE				7.59
VEH MTC	VEHICLE MAINTENANCE				3.90
EQP MTC	EQUIPMENT MAINTENANCE				5.59
DEP SUP	DEPARTMENT SUPPLIES				14.55
VEH MTC	VEHICLE MAINTENANCE				100.68
VEH MTC	VEHICLE MAINTENANCE				21.54
DEP SUP	DEPARTMENT SUPPLIES				3.94
EQP MTC	EQUIPMENT MAINTENANCE				4.57
DEP SUP	DEPARTMENT SUPPLIES				55.73
EQP MTC	EQUIPMENT MAINTENANCE				35.02
EQP MTC	EQUIPMENT MAINTENANCE				2.33
EQP MTC	EQUIPMENT MAINTENANCE				-51.69
				Fund 111 - GENERAL Total:	**416.34**
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				54.95
				Fund 212 - TRANSPORTATION Total:	**54.95**
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				336.99
				Fund 631 - WASTEWATER Total:	**336.99**
				Vendor HEILBRUN FARM IND SUPP.INC. Total:	**808.28**
Vendor: HI-TECH AUTO SERVICE					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				55.85
VEH MTC	VEHICLE MAINTENANCE				61.71
				Fund 111 - GENERAL Total:	**117.56**
				Vendor HI-TECH AUTO SERVICE Total:	**117.56**
Vendor: HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				2.75
Bldg main	BUILDING MAINTENANCE				60.00
Bldg main	BUILDING MAINTENANCE				90.00
				Fund 111 - GENERAL Total:	**152.75**
				Vendor HULLINGER GLASS & LOCKS INC. Total:	**152.75**
Vendor: HYDROTEX					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				320.81
				Fund 212 - TRANSPORTATION Total:	**320.81**
				Vendor HYDROTEX Total:	**320.81**
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEFERRED COMP - EE	DEFERRED COMP EE PAY				765.00
CITY MGR ER CONTRIBUTION	MISC PAYROLL DEDUCT				360.14
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,125.14**
				Vendor ICMA RETIREMENT TRUST-457 Total:	**1,125.14**
Vendor: IDEAL LINEN SUP INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				40.00
Janitorial Supp	JANITORIAL SUPPLIES				31.79
Janitorial Supp	JANITORIAL SUPPLIES				31.01

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEP SUP	DEPARTMENT SUPPLIES				80.00
				Fund 111 - GENERAL Total:	**182.80**
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				110.03
SUPP	DEPARTMENT SUPPLIES				38.24
				Fund 212 - TRANSPORTATION Total:	**148.27**
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				26.10
				Fund 641 - WATER Total:	**26.10**
				Vendor IDEAL LINEN SUP INC. Total:	**357.17**
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				98.52
Bks	BOOKS				49.70
Bks	BOOKS				38.96
Bks	BOOKS				63.08
Bks	BOOKS				24.58
Bks	BOOKS				20.38
				Fund 111 - GENERAL Total:	**295.22**
				Vendor INGRAM LIBRARY SERVICES INC Total:	**295.22**
Vendor: INLAND TRUCK PARTS					
Fund: 111 - GENERAL					
engine repr	VEHICLE MAINTENANCE				1,804.73
				Fund 111 - GENERAL Total:	**1,804.73**
				Vendor INLAND TRUCK PARTS Total:	**1,804.73**
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				7,167.88
941 TAXES	FED W/H EE PAYABLE				25,393.12
941 TAXES WITHHELD	FICA W/H EE PAYABLE				26,260.50
				Fund 713 - CASH & INVESTMENT POOL Total:	**58,821.50**
				Vendor INTERNAL REVENUE SERVICE Total:	**58,821.50**
Vendor: JACK SATUR					
Fund: 641 - WATER					
Travel Exp	SCHOOL & CONFERENCE				130.00
				Fund 641 - WATER Total:	**130.00**
				Vendor JACK SATUR Total:	**130.00**
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				35.98
				Fund 111 - GENERAL Total:	**35.98**
				Vendor JOHN DEERE FINANCIAL Total:	**35.98**
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				47.28
GRD MTC	GROUNDS MAINTENANCE				15.00
DEP SUP	DEPARTMENT SUPPLIES				39.33
				Fund 111 - GENERAL Total:	**101.61**
				Vendor JOHN DEERE FINANCIAL Total:	**101.61**
Vendor: JWC ENVIROMENTAL INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				450.44
				Fund 631 - WASTEWATER Total:	**450.44**
				Vendor JWC ENVIROMENTAL INC Total:	**450.44**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: KAILEY, RON					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				93.46
				Fund 111 - GENERAL Total:	**93.46**
				Vendor KAILEY, RON Total:	**93.46**
Vendor: KIMBALL MIDWEST					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				281.87
				Fund 212 - TRANSPORTATION Total:	**281.87**
				Vendor KIMBALL MIDWEST Total:	**281.87**
Vendor: M.C. SCHAFF & ASSOC, INC					
Fund: 111 - GENERAL					
January 2014 services	CONTRACTUAL SERVICES				2,080.00
				Fund 111 - GENERAL Total:	**2,080.00**
Fund: 631 - WASTEWATER					
COMPOST SITE PERMITTING	CONTRACTUAL SERVICES				130.00
SURVEYING	CONTRACTUAL SERVICES				2,150.00
				Fund 631 - WASTEWATER Total:	**2,280.00**
				Vendor M.C. SCHAFF & ASSOC, INC Total:	**4,360.00**
Vendor: MARKETING CONSULTANTS					
Fund: 111 - GENERAL					
Gary shirts	DEPARTMENT SUPPLIES				57.97
				Fund 111 - GENERAL Total:	**57.97**
				Vendor MARKETING CONSULTANTS Total:	**57.97**
Vendor: MENARDS					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				37.73
DEP SUP	DEPARTMENT SUPPLIES				14.22
DEP SUP	DEPARTMENT SUPPLIES				9.99
				Fund 111 - GENERAL Total:	**61.94**
Fund: 621 - ENVIRONMENTAL SERVICES					
electrical mtnc	ELECTRICAL MAINTENANCE				460.56
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**460.56**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				15.15
DEPT SUP	DEPARTMENT SUPPLIES				117.88
				Fund 631 - WASTEWATER Total:	**133.03**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				16.41
				Fund 641 - WATER Total:	**16.41**
				Vendor MENARDS Total:	**671.94**
Vendor: MID-CONTINENT SAFETY					
Fund: 111 - GENERAL					
dept. supl.	EQUIPMENT MAINTENANCE				254.36
				Fund 111 - GENERAL Total:	**254.36**
				Vendor MID-CONTINENT SAFETY Total:	**254.36**
Vendor: MIKE'S SCREEN PRINTING					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				10.00
AWARD	MISCELLANEOUS				51.50
				Fund 111 - GENERAL Total:	**61.50**
				Vendor MIKE'S SCREEN PRINTING Total:	**61.50**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MIKES SCREENPRINTING & AWARDS					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				126.75
SUPPLIES	DEPARTMENT SUPPLIES				126.75
SUPPLIES	DEPARTMENT SUPPLIES				18.75
SUPPLIES	DEPARTMENT SUPPLIES				88.00
				Fund 111 - GENERAL Total:	**360.25**
Fund: 212 - TRANSPORTATION					
SUPPLIES	DEPARTMENT SUPPLIES				40.00
				Fund 212 - TRANSPORTATION Total:	**40.00**
Fund: 641 - WATER					
SUPPLIES	DEPARTMENT SUPPLIES				88.85
				Fund 641 - WATER Total:	**88.85**
				Vendor MIKES SCREENPRINTING & AWARDS Total:	**489.10**
Vendor: MONEY WISE OFFICE SUPPLIES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				3.24
Dept Supp	DEPARTMENT SUPPLIES				9.06
misc. office supplies	DEPARTMENT SUPPLIES				28.54
				Fund 111 - GENERAL Total:	**40.84**
				Vendor MONEY WISE OFFICE SUPPLIES Total:	**40.84**
Vendor: MOORE WALLACE NORTH AMERICA, INC.					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				52.64
				Fund 111 - GENERAL Total:	**52.64**
				Vendor MOORE WALLACE NORTH AMERICA, INC. Total:	**52.64**
Vendor: MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				668.18
				Fund 631 - WASTEWATER Total:	**668.18**
				Vendor MUNICIPAL PIPE TOOL CO, LLC Total:	**668.18**
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 ENVIRONMENTAL CONTR					
Fund: 631 - WASTEWATER					
PERMIT FEES	LICENSE/PERMITS				3,100.00
				Fund 631 - WASTEWATER Total:	**3,100.00**
				Vendor NE DEPT OF ENVIRONMENTAL CONTR Total:	**3,100.00**
Vendor: NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
Sales & Use Tax	SALES TAX PAYABLE				53.67
				Fund 111 - GENERAL Total:	**53.67**
Fund: 641 - WATER					
Sales & Use Tax	SALES TAX PAYABLE				7,051.51
Sales & Use Tax	SALES TAX PAYABLE				12,599.92
				Fund 641 - WATER Total:	**19,651.43**
Fund: 661 - STORMWATER					
Sales & Use Tax	SALES TAX PAYABLE				100.53
				Fund 661 - STORMWATER Total:	**100.53**
				Vendor NE DEPT OF REVENUE Total:	**19,805.63**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NE DEPT OF ROADS					
Fund: 212 - TRANSPORTATION					
PAYMENT ON AVE. I PROJECT	STREET PROJECTS				22,694.12
				Fund 212 - TRANSPORTATION Total:	**22,694.12**
				Vendor NE DEPT OF ROADS Total:	**22,694.12**
Vendor: NEBRASKA SALT AND GRAIN					
Fund: 212 - TRANSPORTATION					
ICE SLICER	STREET REPAIR SUPPLIES				3,963.41
1 LD ICE SLICER	STREET REPAIR SUPPLIES				3,660.64
				Fund 212 - TRANSPORTATION Total:	**7,624.05**
				Vendor NEBRASKA SALT AND GRAIN Total:	**7,624.05**
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				26.32
				Fund 111 - GENERAL Total:	**26.32**
				Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total:	**26.32**
Vendor: NPPD					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				416.35
Electric	ELECTRICITY				774.78
Electric	ELECTRICITY				687.59
Electric	ELECTRICITY				1,828.27
Electric	ELECTRICITY				86.12
Electric	ELECTRICITY				1,865.34
Electric	ELECTRICITY				1,451.59
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	**7,210.44**
Fund: 212 - TRANSPORTATION					
ELECT. MAIN	ELECTRICAL MAINTENANCE				2,078.78
Electric	ELECTRICITY				742.99
Electric	ELECTRIC POWER				1,861.74
Electric	STREET LIGHTS				27,982.65
				Fund 212 - TRANSPORTATION Total:	**32,666.16**
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				600.53
				Fund 213 - CEMETERY Total:	**600.53**
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				735.46
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**735.46**
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,665.46
Electric	ELECTRIC POWER				16,801.73
				Fund 631 - WASTEWATER Total:	**18,467.19**
Fund: 641 - WATER					
Electric	ELECTRICITY				306.83
Electric	ELECTRIC POWER				7,039.29
				Fund 641 - WATER Total:	**7,346.12**
				Vendor NPPD Total:	**67,111.32**
Vendor: PANHANDLE COOP INC.					
Fund: 111 - GENERAL					
GAS	GASOLINE				34.38
GAS	DEPARTMENT SUPPLIES				24.27
GAS	GASOLINE				977.24

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GAS	OTHER FUEL				300.01
				Fund 111 - GENERAL Total:	**1,335.90**
Fund: 621 - ENVIRONMENTAL SERVICES					
Gasoline	GASOLINE				6,800.18
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**6,800.18**
Fund: 631 - WASTEWATER					
FUEL	DEPARTMENT SUPPLIES				68.90
FUEL	GASOLINE				1,143.73
FUEL	OTHER FUEL				1,086.33
				Fund 631 - WASTEWATER Total:	**2,298.96**
Fund: 641 - WATER					
FUEL	GASOLINE				1,679.99
FUEL	OTHER FUEL				526.77
				Fund 641 - WATER Total:	**2,206.76**
Fund: 661 - STORMWATER					
FUEL	GASOLINE				64.89
				Fund 661 - STORMWATER Total:	**64.89**
				Vendor PANHANDLE COOP INC. Total:	**12,706.69**
Vendor: PAUL REED					
Fund: 224 - ECONOMIC DEVELOPMENT					
AIRPORT CONNECTION TO CITY	ECONOMIC DEVELOPMENT				33,781.59
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**33,781.59**
				Vendor PAUL REED Total:	**33,781.59**
Vendor: PERMA-BOUND					
Fund: 111 - GENERAL					
Bks	BOOKS				42.83
Bks	BOOKS				17.36
				Fund 111 - GENERAL Total:	**60.19**
				Vendor PERMA-BOUND Total:	**60.19**
Vendor: PERRY MADER					
Fund: 111 - GENERAL					
SCL CON	SCHOOL & CONFERENCE				54.00
				Fund 111 - GENERAL Total:	**54.00**
				Vendor PERRY MADER Total:	**54.00**
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA EE PYBLE	HSA EE PAYABLE				11,709.71
HSA ER PYBLE/SINGLE D	HSA ER PAYABLE				325.00
HSA ER PYBLE - FAMILY D	HSA ER PAYABLE				2,175.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**14,209.71**
				Vendor PLATTE VALLEY BANK Total:	**14,209.71**
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				130.79
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**130.79**
Fund: 631 - WASTEWATER					
Postage	POSTAGE				130.79
				Fund 631 - WASTEWATER Total:	**130.79**
Fund: 641 - WATER					
Postage	POSTAGE				130.80
				Fund 641 - WATER Total:	**130.80**
				Vendor POSTMASTER Total:	**392.38**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: POWERPLAN					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				716.46
				Fund 111 - GENERAL Total:	**716.46**
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				80.85
				Fund 212 - TRANSPORTATION Total:	**80.85**
				Vendor POWERPLAN Total:	**797.31**
Vendor: PRINT BROKER					
Fund: 111 - GENERAL					
FORMS	DEPARTMENT SUPPLIES				357.42
				Fund 111 - GENERAL Total:	**357.42**
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept supp	DEPARTMENT SUPPLIES				354.16
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**354.16**
Fund: 631 - WASTEWATER					
Dept supp	DEPARTMENT SUPPLIES				354.17
				Fund 631 - WASTEWATER Total:	**354.17**
Fund: 641 - WATER					
Dept supp	DEPARTMENT SUPPLIES				354.17
				Fund 641 - WATER Total:	**354.17**
				Vendor PRINT BROKER Total:	**1,419.92**
Vendor: QUILL CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				25.99
				Fund 111 - GENERAL Total:	**25.99**
				Vendor QUILL CORP Total:	**25.99**
Vendor: RCI					
Fund: 812 - HEALTH INSURANCE					
Medical Claims	CLAIMS EXPENSE				22,163.24
Flex Care Claim	FLEXIBLE BENFT EXPENSES				608.00
Medical Claim	CLAIMS EXPENSE				19,591.78
PREMIUM	PREMIUM EXPENSE				36,708.33
				Fund 812 - HEALTH INSURANCE Total:	**79,071.35**
				Vendor RCI Total:	**79,071.35**
Vendor: RED BARN SHOP LLC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				480.00
				Fund 111 - GENERAL Total:	**480.00**
				Vendor RED BARN SHOP LLC Total:	**480.00**
Vendor: REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEG FEE	LEGAL FEES				20.00
				Fund 213 - CEMETERY Total:	**20.00**
				Vendor REGISTER OF DEEDS Total:	**20.00**
Vendor: RENAE L GRIFFITHS					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				657.98
TRAVEL	SCHOOL & CONFERENCE				373.00
				Fund 111 - GENERAL Total:	**1,030.98**
				Vendor RENAE L GRIFFITHS Total:	**1,030.98**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ROOSEVELT P P DIST					
Fund: 641 - WATER					
Electric	ELECTRIC POWER				1,785.64
				Fund 641 - WATER Total:	**1,785.64**
				Vendor ROOSEVELT P P DIST Total:	**1,785.64**
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EE CONTRIBUTION - BIWEEKLY	SMEC EE PAYABLE				246.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**246.00**
				Vendor S M E C Total:	**246.00**
Vendor: SAFETY & FIRE EXCHANGE, LLC					
Fund: 111 - GENERAL					
safety equip	DEPARTMENT SUPPLIES				320.00
				Fund 111 - GENERAL Total:	**320.00**
				Vendor SAFETY & FIRE EXCHANGE, LLC Total:	**320.00**
Vendor: SAM CARBIS SERVICES, LLC					
Fund: 111 - GENERAL					
equip repr	EQUIPMENT MAINTENANCE				287.96
				Fund 111 - GENERAL Total:	**287.96**
				Vendor SAM CARBIS SERVICES, LLC Total:	**287.96**
Vendor: SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				154.04
EQP MTC	EQUIPMENT MAINTENANCE				5.96
EQP MTC	EQUIPMENT MAINTENANCE				9.11
				Fund 111 - GENERAL Total:	**169.11**
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				100.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**100.00**
				Vendor SANDBERG IMPLEMENT, INC Total:	**269.11**
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: SCHICK, DAVID					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				32.44
				Fund 111 - GENERAL Total:	**32.44**
				Vendor SCHICK, DAVID Total:	**32.44**
Vendor: SCHICK, NICOLE					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				20.00
				Fund 111 - GENERAL Total:	**20.00**
				Vendor SCHICK, NICOLE Total:	**20.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SCOTTSBLUFF COUNTRY CLUB					
Fund: 111 - GENERAL					
MISC	MISCELLANEOUS				2,553.60
				Fund 111 - GENERAL Total:	**2,553.60**
				Vendor SCOTTSBLUFF COUNTRY CLUB Total:	**2,553.60**
Vendor: SCOTTSBLUFF SCREENPRINTING					
Fund: 213 - CEMETERY					
UNF	UNIFORMS & CLOTHING				286.00
				Fund 213 - CEMETERY Total:	**286.00**
Fund: 641 - WATER					
UNIFORMS	UNIFORMS & CLOTHING				184.04
				Fund 641 - WATER Total:	**184.04**
				Vendor SCOTTSBLUFF SCREENPRINTING Total:	**470.04**
Vendor: SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
Papers Served	LEGAL FEES				270.52
				Fund 111 - GENERAL Total:	**270.52**
				Vendor SHERIFF'S OFFICE Total:	**270.52**
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				325.00
CONTRACTUAL SERVICES	LEGAL FEES				37.50
				Fund 111 - GENERAL Total:	**10,367.12**
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				250.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				75.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**325.00**
				Vendor SIMMONS OLSEN LAW FIRM, P.C. Total:	**10,692.12**
Vendor: SLAFTER OIL CO INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				22.10
				Fund 111 - GENERAL Total:	**22.10**
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	OTHER FUEL				1,320.00
other fuel	OTHER FUEL				160.65
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,480.65**
				Vendor SLAFTER OIL CO INC. Total:	**1,502.75**
Vendor: SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Cont srvs	CONTRACTUAL SERVICES				3,145.00
				Fund 111 - GENERAL Total:	**3,145.00**
				Vendor SNELL SERVICES INC. Total:	**3,145.00**
Vendor: SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				350.55
Monthly Energy Fuel	HEATING FUEL				328.89
Monthly Energy Fuel	HEATING FUEL				188.72
Monthly Energy Fuel	HEATING FUEL				328.89
Monthly Energy Fuel	HEATING FUEL				487.76
Monthly Energy Fuel	HEATING FUEL				721.60
Monthly Energy Fuel	HEATING FUEL				63.71
				Fund 111 - GENERAL Total:	**2,470.12**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				2,728.46
				Fund 212 - TRANSPORTATION Total:	**2,728.46**
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				663.22
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**663.22**
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				136.06
				Fund 641 - WATER Total:	**136.06**
				Vendor SOURCE GAS Total:	**5,997.86**
Vendor: SPIC & SPAN CLEANERS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				149.75
				Fund 111 - GENERAL Total:	**149.75**
				Vendor SPIC & SPAN CLEANERS Total:	**149.75**
Vendor: STAPLES					
Fund: 111 - GENERAL					
Postage	POSTAGE				12.12
dept. supl.	DEPARTMENT SUPPLIES				254.12
DEP SUP	DEPARTMENT SUPPLIES				27.26
				Fund 111 - GENERAL Total:	**293.50**
				Vendor STAPLES Total:	**293.50**
Vendor: STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				35.00
				Fund 641 - WATER Total:	**35.00**
				Vendor STATE HEALTH LAB Total:	**35.00**
Vendor: STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	**315.00**
				Vendor STATE OF NE. Total:	**315.00**
Vendor: STATE OF NEBR-DEPT OF ADMIN SVC					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				12.12
Monthly Long Distance	TELEPHONE				3.87
Monthly Long Distance	TELEPHONE				4.46
Monthly Long Distance	TELEPHONE				2.29
Monthly Long Distance	TELEPHONE				9.46
Monthly Long Distance	TELEPHONE				9.78
Monthly Long Distance	TELEPHONE				7.00
Monthly Long Distance	TELEPHONE				40.06
Monthly Long Distance	TELEPHONE				16.36
Monthly Long Distance	TELEPHONE				3.08
Monthly Long Distance	TELEPHONE				2.72
				Fund 111 - GENERAL Total:	**111.20**
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				7.94
				Fund 212 - TRANSPORTATION Total:	**7.94**
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				6.13
				Fund 213 - CEMETERY Total:	**6.13**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				4.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**4.80**
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				3.43
				Fund 631 - WASTEWATER Total:	**3.43**
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.99
				Fund 641 - WATER Total:	**2.99**
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.47
				Fund 661 - STORMWATER Total:	**0.47**
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.85
				Fund 721 - GIS SERVICES Total:	**0.85**
				Vendor STATE OF NEBR-DEPT OF ADMIN SVC Total:	**137.81**
Vendor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
Pstg	POSTAGE				500.00
				Fund 111 - GENERAL Total:	**500.00**
				Vendor TOTAL FUNDS BY HASLER Total:	**500.00**
Vendor: TOYOTA FINANCIAL SVCS					
Fund: 111 - GENERAL					
HIDTA CAR LEASE	RENT-MACHINES				383.99
				Fund 111 - GENERAL Total:	**383.99**
				Vendor TOYOTA FINANCIAL SVCS Total:	**383.99**
Vendor: TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
CONTRACT	EQUIPMENT				125.00
CONTRACT	EQUIPMENT				800.00
CONTRACT	CONTRACTUAL SERVICES				3,385.50
				Fund 111 - GENERAL Total:	**4,310.50**
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT	CONTRACTUAL SERVICES				3,385.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,385.50**
Fund: 631 - WASTEWATER					
CONTRACT	CONTRACTUAL SERVICES				3,385.50
				Fund 631 - WASTEWATER Total:	**3,385.50**
Fund: 641 - WATER					
CONTRACT	CONTRACTUAL SERVICES				3,385.50
				Fund 641 - WATER Total:	**3,385.50**
				Vendor TYLER TECHNOLOGIES, INC Total:	**14,467.00**
Vendor: U S WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				154.18
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**154.18**
				Vendor U S WELDING, INC Total:	**154.18**
Vendor: US BANK					
Fund: 111 - GENERAL					
GAS	GASOLINE				66.75
GAS	GASOLINE				42.60
GAS	GASOLINE				39.94
Gas	GASOLINE				21.27

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCL CON	SCHOOL & CONFERENCE				155.91
				Fund 111 - GENERAL Total:	**326.47**
				Vendor US BANK Total:	**326.47**
Vendor: US BANK					
Fund: 111 - GENERAL					
trng dvd's	DEPARTMENT SUPPLIES				324.20
				Fund 111 - GENERAL Total:	**324.20**
Fund: 631 - WASTEWATER					
TRAINING	SCHOOL & CONFERENCE				120.00
				Fund 631 - WASTEWATER Total:	**120.00**
				Vendor US BANK Total:	**444.20**
Vendor: USA BLUEBOOK					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				169.29
				Fund 631 - WASTEWATER Total:	**169.29**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				69.95
DEPT SUP	DEPARTMENT SUPPLIES				509.22
				Fund 641 - WATER Total:	**579.17**
				Vendor USA BLUEBOOK Total:	**748.46**
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				459.88
CELL PHONES	TELEPHONE				22.40
				Fund 111 - GENERAL Total:	**482.28**
				Vendor VERIZON WIRELESS Total:	**482.28**
Vendor: VISTABEAM					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				8.00
				Fund 111 - GENERAL Total:	**8.00**
Fund: 215 - SPECIAL PROJECTS					
DEP SUP	DEPARTMENT SUPPLIES				8.00
				Fund 215 - SPECIAL PROJECTS Total:	**8.00**
				Vendor VISTABEAM Total:	**16.00**
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
dept supl.	DEPARTMENT SUPPLIES				32.88
dept. supl.	DEPARTMENT SUPPLIES				95.44
VEH MTC	VEHICLE MAINTENANCE				77.94
VEH MTC	VEHICLE MAINTENANCE				26.79
Dpt sup	DEPARTMENT SUPPLIES				55.00
Dpt sup	DEPARTMENT SUPPLIES				3.97
Dpt supp	DEPARTMENT SUPPLIES				45.67
Dpt supp	DEPARTMENT SUPPLIES				46.91
Dpt sup	DEPARTMENT SUPPLIES				11.36
Dpt sup	DEPARTMENT SUPPLIES				19.12
				Fund 111 - GENERAL Total:	**415.08**
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				11.74
				Fund 212 - TRANSPORTATION Total:	**11.74**
				Vendor WALMART COMMUNITY/GEMB Total:	**426.82**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: WARREN, DESTINY					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				20.00
				Fund 111 - GENERAL Total:	**20.00**
				Vendor WARREN, DESTINY Total:	**20.00**
Vendor: WATCHGUARD VIDEO					
Fund: 218 - PUBLIC SAFETY					
CIP PO #1	EQUIPMENT				3,520.00
CIP-SUPPLIES	DEPARTMENT SUPPLIES				9,290.00
				Fund 218 - PUBLIC SAFETY Total:	**12,810.00**
				Vendor WATCHGUARD VIDEO Total:	**12,810.00**
Vendor: WELLS FARGO BANK N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				8,206.14
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE EE PAY				2,812.74
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE ER PAY				2,415.21
TSA POLICE	RETIRE POLICE EE PAY				8,603.90
TSA POLICE ADDTL - EE	RETIRE POLICE EE PAY				47.99
TSA FIRE	RETIRE FIRE EE PAYABLE				6,694.27
TSA FIRE ADDTL - EE	RETIRE FIRE EE PAYABLE				365.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**29,145.25**
				Vendor WELLS FARGO BANK N.A. Total:	**29,145.25**
Vendor: WEST NEBR CLAIMS SVC					
Fund: 631 - WASTEWATER					
SEWER CLAIM	SEWER BACKUP CLAIMS				254.97
				Fund 631 - WASTEWATER Total:	**254.97**
				Vendor WEST NEBR CLAIMS SVC Total:	**254.97**
Vendor: WIEDEMAN, BENJAMIN					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				23.40
				Fund 111 - GENERAL Total:	**23.40**
				Vendor WIEDEMAN, BENJAMIN Total:	**23.40**
Vendor: YOUNG, WESLEY					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				93.46
				Fund 111 - GENERAL Total:	**93.46**
				Vendor YOUNG, WESLEY Total:	**93.46**
				Grand Total:	**487,561.63**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		60,411.95	53.67
212 - TRANSPORTATION		66,948.07	0.00
213 - CEMETERY		1,301.76	0.00
215 - SPECIAL PROJECTS		8.00	0.00
216 - BUSINESS IMPROVEMENT		85.42	0.00
218 - PUBLIC SAFETY		39,301.80	0.00
224 - ECONOMIC DEVELOPMENT		34,106.59	0.00
621 - ENVIRONMENTAL SERVICES		19,201.37	130.79
631 - WASTEWATER		32,268.69	130.79
641 - WATER		48,523.28	19,782.23
661 - STORMWATER		165.89	100.53
713 - CASH & INVESTMENT POOL		106,166.61	106,166.61
721 - GIS SERVICES		0.85	0.00
812 - HEALTH INSURANCE		79,071.35	42,363.02
	Grand Total:	**487,561.63**	**168,727.64**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	53.67	53.67
111-52111-111	DEPARTMENT SUPPLIES	809.99	0.00
111-52111-112	DEPARTMENT SUPPLIES	357.42	0.00
111-52111-113	DEPARTMENT SUPPLIES	10.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	86.51	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,058.20	0.00
111-52111-142	DEPARTMENT SUPPLIES	252.19	0.00
111-52111-151	DEPARTMENT SUPPLIES	403.86	0.00
111-52111-171	DEPARTMENT SUPPLIES	788.72	0.00
111-52111-172	DEPARTMENT SUPPLIES	88.00	0.00
111-52121-111	JANITORIAL SUPPLIES	252.77	0.00
111-52121-151	JANITORIAL SUPPLIES	184.81	0.00
111-52222-151	BOOKS	1,144.48	0.00
111-52225-151	SUBSCRIPTIONS	3,122.00	0.00
111-52311-171	MEMBERSHIPS	15.00	0.00
111-52411-111	POSTAGE	12.12	0.00
111-52411-142	POSTAGE	39.45	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-171	GASOLINE	1,182.18	0.00
111-52521-171	OTHER FUEL	300.01	0.00
111-52999-112	MISCELLANEOUS	2,605.10	0.00
111-53111-114	CONTRACTUAL SERVICES	6,086.85	0.00
111-53111-116	CONTRACTUAL SERVICES	3,385.50	0.00
111-53111-121	CONTRACTUAL SERVICES	2,615.00	0.00
111-53111-141	CONTRACTUAL SERVICES	1,287.50	0.00
111-53111-142	CONTRACTUAL SERVICES	9,882.77	0.00
111-53111-151	CONTRACTUAL SERVICES	3,202.95	0.00
111-53111-171	CONTRACTUAL SERVICES	8.00	0.00
111-53211-114	LEGAL FEES	270.52	0.00
111-53211-142	LEGAL FEES	645.26	0.00
111-53421-141	BUILDING MAINTENANCE	131.79	0.00
111-53421-142	BUILDING MAINTENANCE	50.10	0.00
111-53421-151	BUILDING MAINTENANCE	150.00	0.00
111-53421-171	BUILDING MAINTENANCE	1.64	0.00
111-53421-172	BUILDING MAINTENANCE	1,125.20	0.00
111-53441-111	EQUIPMENT MAINTENAN…	45.38	0.00
111-53441-141	EQUIPMENT MAINTENAN…	714.76	0.00
111-53441-142	EQUIPMENT MAINTENAN…	36.08	0.00
111-53441-171	EQUIPMENT MAINTENAN…	1,587.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-141	VEHICLE MAINTENANCE	1,804.73	0.00
111-53451-171	VEHICLE MAINTENANCE	1,242.00	0.00
111-53471-171	GROUNDS MAINTENANCE	15.00	0.00
111-53511-111	ELECTRICITY	416.35	0.00
111-53511-141	ELECTRICITY	774.78	0.00
111-53511-142	ELECTRICITY	687.59	0.00
111-53511-151	ELECTRICITY	1,828.27	0.00
111-53511-171	ELECTRICITY	1,951.46	0.00
111-53511-172	ELECTRICITY	1,451.59	0.00
111-53521-111	HEATING FUEL	350.55	0.00
111-53521-141	HEATING FUEL	328.89	0.00
111-53521-142	HEATING FUEL	517.61	0.00
111-53521-151	HEATING FUEL	487.76	0.00
111-53521-171	HEATING FUEL	721.60	0.00
111-53521-172	HEATING FUEL	63.71	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	12.12	0.00
111-53561-112	TELEPHONE	3.87	0.00
111-53561-114	TELEPHONE	4.46	0.00
111-53561-115	TELEPHONE	2.29	0.00
111-53561-116	TELEPHONE	9.46	0.00
111-53561-121	TELEPHONE	9.78	0.00
111-53561-141	TELEPHONE	7.00	0.00
111-53561-142	TELEPHONE	499.94	0.00
111-53561-143	TELEPHONE	22.40	0.00
111-53561-151	TELEPHONE	16.36	0.00
111-53561-171	TELEPHONE	3.08	0.00
111-53561-172	TELEPHONE	2.72	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53711-111	SCHOOL & CONFERENCE	373.00	0.00
111-53711-142	SCHOOL & CONFERENCE	570.75	0.00
111-53711-171	SCHOOL & CONFERENCE	209.91	0.00
111-54411-111	EQUIPMENT	925.00	0.00
111-59211-172	LICENSE/PERMITS	120.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	857.64	0.00
212-52171-212	STREET REPAIR SUPPLIES	7,624.05	0.00
212-52181-212	UNIFORMS & CLOTHING	156.00	0.00
212-53431-212	ELECTRICAL MAINTENAN…	2,078.78	0.00
212-53441-212	EQUIPMENT MAINTENAN…	213.70	0.00
212-53511-212	ELECTRICITY	742.99	0.00
212-53521-212	HEATING FUEL	2,728.46	0.00
212-53531-212	ELECTRIC POWER	1,861.74	0.00
212-53551-212	STREET LIGHTS	27,982.65	0.00
212-53561-212	TELEPHONE	7.94	0.00
212-54322-212	STREET PROJECTS	22,694.12	0.00
213-52181-213	UNIFORMS & CLOTHING	286.00	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53441-213	EQUIPMENT MAINTENAN…	389.10	0.00
213-53511-213	ELECTRICITY	600.53	0.00
213-53561-213	TELEPHONE	6.13	0.00
215-52111-172	DEPARTMENT SUPPLIES	8.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	10,037.80	0.00
218-54411-142	EQUIPMENT	29,264.00	0.00
224-53111-114	CONTRACTUAL SERVICES	325.00	0.00
224-59111-114	ECONOMIC DEVELOPME…	33,781.59	0.00
621-52111-621	DEPARTMENT SUPPLIES	781.90	0.00
621-52181-621	UNIFORMS & CLOTHING	752.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-52411-621	POSTAGE	130.79	130.79
621-52511-621	GASOLINE	6,800.18	0.00
621-52521-621	OTHER FUEL	1,614.58	0.00
621-53111-621	CONTRACTUAL SERVICES	3,385.50	0.00
621-53193-621	DISPOSAL FEES	750.00	0.00
621-53431-621	ELECTRICAL MAINTENAN…	460.56	0.00
621-53441-621	EQUIPMENT MAINTENAN…	117.37	0.00
621-53451-621	VEHICLE MAINTENANCE	3,005.01	0.00
621-53511-621	ELECTRICITY	735.46	0.00
621-53521-621	HEATING FUEL	663.22	0.00
621-53561-621	TELEPHONE	4.80	0.00
631-52111-631	DEPARTMENT SUPPLIES	725.39	0.00
631-52411-631	POSTAGE	150.54	130.79
631-52511-631	GASOLINE	1,143.73	0.00
631-52521-631	OTHER FUEL	1,086.33	0.00
631-53111-631	CONTRACTUAL SERVICES	5,761.50	0.00
631-53441-631	EQUIPMENT MAINTENAN…	1,118.62	0.00
631-53451-631	VEHICLE MAINTENANCE	336.99	0.00
631-53466-631	SEWER BACKUP CLAIMS	254.97	0.00
631-53511-631	ELECTRICITY	1,665.46	0.00
631-53531-631	ELECTRIC POWER	16,801.73	0.00
631-53561-631	TELEPHONE	3.43	0.00
631-53711-631	SCHOOL & CONFERENCE	120.00	0.00
631-59211-631	LICENSE/PERMITS	3,100.00	0.00
641-21311	SALES TAX PAYABLE	19,651.43	19,651.43
641-52111-641	DEPARTMENT SUPPLIES	5,020.48	0.00
641-52116-641	METERS	4,047.19	0.00
641-52117-641	SAMPLES	170.00	0.00
641-52181-641	UNIFORMS & CLOTHING	184.04	0.00
641-52411-641	POSTAGE	130.80	130.80
641-52511-641	GASOLINE	1,679.99	0.00
641-52521-641	OTHER FUEL	526.77	0.00
641-52611-641	CHEMICALS	2,801.55	0.00
641-53111-641	CONTRACTUAL SERVICES	4,910.22	0.00
641-53511-641	ELECTRICITY	306.83	0.00
641-53521-641	HEATING FUEL	136.06	0.00
641-53531-641	ELECTRIC POWER	8,824.93	0.00
641-53561-641	TELEPHONE	2.99	0.00
641-53711-641	SCHOOL & CONFERENCE	130.00	0.00
661-21311	SALES TAX PAYABLE	100.53	100.53
661-52511-661	GASOLINE	64.89	0.00
661-53561-661	TELEPHONE	0.47	0.00
713-21511	MISC PAYROLL DEDUCT	360.14	360.14
713-21512	MEDICARE W/H EE PAYAB…	7,167.88	7,167.88
713-21513	FICA W/H EE PAYABLE	26,260.50	26,260.50
713-21514	FED W/H EE PAYABLE	25,393.12	25,393.12
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	22.75	22.75
713-21524	SMEC EE PAYABLE	246.00	246.00
713-21528	REGULAR RETIRE EE PAY	11,018.88	11,018.88
713-21529	DEFERRED COMP EE PAY	765.00	765.00
713-21531	RETIRE FIRE EE PAYABLE	7,059.27	7,059.27
713-21533	RETIRE POLICE EE PAY	8,651.89	8,651.89
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,982.31	1,982.31
713-21541	HSA EE PAYABLE	11,709.71	11,709.71
713-21728	REGULAR RETIRE ER PAY	2,415.21	2,415.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21741	HSA ER PAYABLE	2,500.00	2,500.00
721-53561-721	TELEPHONE	0.85	0.00
812-53861-112	PREMIUM EXPENSE	36,708.33	0.00
812-53862-112	CLAIMS EXPENSE	41,755.02	41,755.02
812-53863-112	FLEXIBLE BENFT EXPENSES	608.00	608.00
	Grand Total:	**487,561.63**	**168,727.64**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	486,093.24	168,727.64
1114153421	1,125.20	0.00
1114159211	80.00	0.00
1114252111	8.00	0.00
1114253521	63.71	0.00
1114259211	40.00	0.00
2117753511	86.12	0.00
6002052511	64.89	0.00
6002053561	0.47	0.00
Grand Total:	**487,561.63**	**168,727.64**

Utility Refunds

Refund Review

Close Form | Print Screen

Packet: UBPKT00100 – Refunds 8 UBPKT00098 Disconnect

Add | Edit | Delete

Account #	Status	Contact	Service Address	Refund Amount
075-5721-04	Inactive	SHAWNA M CLEVELAND	1909 5TH AVE SCOTTSBLUFF NE 69361	1.22
075-2989-01	Inactive	MARY B ELLWANGER	1809 5TH AVE SCOTTSBLUFF NE 69361	3.00
005-4946-04	Inactive	ASHLEY J HATCH	216 W 23RD ST SCOTTSBLUFF NE 69361	51.02
Total 3				$55.24

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Claims2

Request for payment of claim by warrant for the Downtown Landscaping Design to Kinghorn Gardens (Dropseed) and approve the Resolution.

Staff Contact: Renae Griffiths, Finance Director

Agenda Statement

Item No.

For meeting of: **March 3, 2014**

AGENDA TITLE: Request for payment of claim by warrant for Downtown Phase 3 Project.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Rick Kuckkahn

SUMMARY EXPLANATION: This is a request for reimbursement of expenses by Kinghorn Gardens for preliminary design on the Downtown Phase 3 Project.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Recommend that council authorize the City Clerk to issue a warrant for payment of the claim.

EXHIBITS

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

Other (specify) ☒ invoice

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: ____________________________
City Manager

Rev 3/1/99CClerk

Kinghorn Gardens
8024 N 28th St
PO Box 12455
Omaha NE 68112
Ph: 402-457-6492

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

Invoice 24891
Job: City of Scottsbluff Ma

25-Feb-14

Landscape Architectural Design Services
For consulting services through phase 3, Preliminary Design.

Amount due: $10,953

OK TO PAY
NJ 02/25/2014

RESOLUTION NO. ________________

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

That the claim of Kinghorn Gardens in the amount of $10,953.00, being the first pay estimate for the Downtown Phase 3 Project, is approved and the City Clerk is authorized to issue a warrant for the payment of such claim.

Passed and approved this 3rd day of March, 2014.

____
Mayor

ATTEST:

____
City Clerk

“seal”

City of Scottsbluff, Nebraska
Monday, March 3, 2014
Regular Meeting

Item Finance1

Council to review the September, 2013 Financial Report.

Note to Council: staff is working on a shorter format with the new software, however, until that is complete we will need to submit this longer report for your review.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash
September 30, 2013

Fund	Fund #	2 YRS PRIOR September 30, 2011	PRIOR YEAR September 30, 2012	PRIOR MONTH August 31, 2013	CURRENT MONTH September 30, 2013
General	111	$ 2,399,855.88	$ 3,336,121.31	$ 4,083,023.42	$ 4,000,891.69
Regional Library	211	12,617.50	13,785.69	31,956.62	31,697.08
Transportation	212	1,911,509.38	2,187,324.88	1,964,816.68	1,973,718.62
Cemetery	213	(4,084.29)	13,311.48	1,099.46	22,861.82
Cemetery Perp Care	214	331,826.57	330,672.09	404,792.01	419,999.52
Special Projects	215	423,884.45	528,124.33	588,629.02	555,539.13
Business Improvement	216	176,393.72	116,702.68	136,916.77	147,256.66
Public Safety	218	369,733.35	379,555.87	300,776.01	357,313.26
Scb Industrial Sites	219	44,422.77	54,647.34	50,435.99	49,636.85
Keno	223	87,103.80	49,732.86	75,032.36	76,857.92
Economic Development	224	2,901,474.74	3,579,197.03	5,117,725.36	5,218,264.81
Mutual Fire Organization	225	235,106.81	305,558.96	397,801.42	397,801.42
Debt Service	311	3,842,116.36	4,041,327.23	4,029,318.99	4,168,326.99
TIF	321	548,272.47	470,557.95	376,529.46	387,295.44
CDBG	411	253,214.35	43,774.75	42,628.57	42,628.57
Leasing Corporation	412	7,655.69	7,605.87	7,620.23	7,620.23
Environmental Services	621	454,584.82	510,110.77	539,043.75	595,117.94
Wastewater	631	1,917,283.13	2,292,162.13	1,826,739.18	2,000,822.87
Water	641	1,114,947.62	1,131,588.59	1,420,878.35	1,630,172.76
Electric	651	1,543,698.08	1,572,142.68	1,339,944.95	1,340,357.45
Stormwater	661	381,817.94	521,911.00	380,431.83	433,798.81
GIS	721	52,133.38	54,482.67	54,920.76	47,439.64
Unemployment Comp	811	2,283.81	27,080.98	23,269.80	53,194.80
Health Insurance	812	531,778.03	450,615.93	563,855.03	560,610.04
TOTAL		$ 19,539,630.36	$ 22,018,095.07	$ 23,758,186.02	$ 24,519,224.32

Detail vs Budget Report

Account Summary

City of Scottsbluff, NE

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111 - GENERAL								
Revenue								
111-41111-000	PROPERTY TAX-GENERAL	0.00	-175,000.00	0.00	-160,284.69	-165,680.89	-9,319.11	-5.33 %
111-41112-000	CITY SALES TAX	0.00	-4,455,000.00	0.00	-4,499,273.82	-4,454,756.95	-243.05	-0.01 %
111-41114-000	POLITICAL SUBD. TAX	0.00	0.00	0.00	-2,870.30	-2,870.30	2,870.30	0.00 %
111-41115-000	FRANCHISE TAX	0.00	-180,000.00	0.00	-196,058.33	-196,058.33	16,058.33	8.92 %
111-41116-000	OTHER OCCUPATION TAX	0.00	-23,000.00	0.00	0.00	0.00	-23,000.00	-100.00 %
111-41116-111	OTHER OCCUPATION TAX	0.00	0.00	0.00	-115.00	-115.00	115.00	0.00 %
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	0.00	-22,348.00	-22,348.00	22,348.00	0.00 %
111-41118-000	HOMESTEAD EXEMPTION	0.00	-30,000.00	0.00	-45,050.50	-45,050.50	15,050.50	50.17 %
111-41119-000	PRORATE MTR VEH TAX	0.00	-3,500.00	0.00	-4,545.48	-4,450.63	950.63	27.16 %
111-41120-000	MUNI EQUALIZATION PMT	0.00	0.00	0.00	-7,585.82	-7,585.82	7,585.82	0.00 %
111-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-8,150.24	-8,150.24	8,150.24	0.00 %
111-41131-000	IN LIEU OF TAXES	0.00	-42,000.00	0.00	-69,614.80	-69,614.80	27,614.80	65.75 %
111-41141-000	MOTOR VEHICLE TAX	0.00	-60,000.00	0.00	-46,827.62	-45,667.47	-14,332.53	-23.89 %
111-42111-000	PHOTOCOPIES	0.00	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00 %
111-42111-142	PHOTOCOPIES	0.00	0.00	0.00	-1,939.45	-1,939.45	1,939.45	0.00 %
111-42111-151	PHOTOCOPIES	0.00	0.00	0.00	-8,505.90	-8,505.90	8,505.90	0.00 %
111-42112-151	LOST BOOKS & FINES	0.00	0.00	0.00	-4,393.60	-4,393.60	4,393.60	0.00 %
111-42201-000	CAMPGROUND FEES	0.00	-29,000.00	0.00	-923.42	-923.42	-28,076.58	-96.82 %
111-42201-171	CAMPGROUND FEES	0.00	0.00	0.00	-27,373.14	-27,373.14	27,373.14	0.00 %
111-42202-000	RECREATION FEES	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
111-42202-172	RECREATION FEES	0.00	0.00	0.00	-20,688.50	-20,688.50	20,688.50	0.00 %
111-42203-000	POOL REVENUES	0.00	-60,500.00	0.00	0.00	0.00	-60,500.00	-100.00 %
111-42203-172	POOL REVENUES	0.00	0.00	0.00	-59,645.03	-59,645.03	59,645.03	0.00 %
111-42204-000	POOL REVENUE-NONTAXABLE	0.00	-10,500.00	0.00	0.00	0.00	-10,500.00	-100.00 %
111-42204-172	POOL REVENUE-NONTAXABLE	0.00	0.00	0.00	-13,004.82	-13,004.82	13,004.82	0.00 %
111-42205-000	POOL PASSES	0.00	-34,600.00	0.00	0.00	0.00	-34,600.00	-100.00 %
111-42205-172	POOL PASSES	0.00	0.00	0.00	-36,664.50	-36,664.50	36,664.50	0.00 %
111-42206-171	PARK SHELTER/EVENT FEE	0.00	-2,000.00	0.00	-5,084.50	-5,084.50	3,084.50	154.23 %
111-42207-000	CONCESSION STAND SALES	0.00	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
111-42207-172	CONCESSION STAND SALES	0.00	0.00	0.00	-17,331.52	-17,331.52	17,331.52	0.00 %
111-42301-000	FILING FEES	0.00	-2,400.00	0.00	0.00	0.00	-2,400.00	-100.00 %
111-42301-121	FILING FEES	0.00	0.00	0.00	-3,168.00	-3,168.00	3,168.00	0.00 %
111-42302-000	PERMITS	0.00	-90,000.00	0.00	0.00	0.00	-90,000.00	-100.00 %
111-42302-121	PERMITS	0.00	0.00	0.00	-103,371.89	-103,371.89	103,371.89	0.00 %
111-42303-121	COMMERCIAL ELEC PERMITS	0.00	-5,000.00	0.00	-3,166.53	-3,166.53	-1,833.47	-36.67 %
111-42401-000	VEHICLE IMPOUNDING FEES	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-42401-142	VEHICLE IMPOUNDING FEES	0.00	0.00	0.00	-8,508.00	-8,508.00	8,508.00	0.00 %
111-42403-000	FINGER PRINTS	0.00	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00 %
111-42403-142	FINGER PRINTS	0.00	0.00	0.00	-1,447.50	-1,447.50	1,447.50	0.00 %
111-42404-000	HANDGUN PERMITS	0.00	-850.00	0.00	0.00	0.00	-850.00	-100.00 %
111-42404-142	HANDGUN PERMITS	0.00	0.00	0.00	-1,494.50	-1,494.50	1,494.50	0.00 %
111-42405-000	ALCOHOL TESTS	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
111-42405-142	ALCOHOL TESTS	0.00	0.00	0.00	-2,602.00	-2,602.00	2,602.00	0.00 %
111-42406-000	ALARMS	0.00	-1,600.00	0.00	0.00	0.00	-1,600.00	-100.00 %
111-42406-142	ALARMS	0.00	0.00	0.00	-1,699.50	-1,699.50	1,699.50	0.00 %
111-42407-000	WITNESS FEES	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
111-42407-142	WITNESS FEES	0.00	0.00	0.00	-316.65	-316.65	316.65	0.00 %
111-42409-000	MONEY ESCORTS	0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %
111-42409-142	MONEY ESCORTS	0.00	0.00	0.00	-820.00	-820.00	820.00	0.00 %
111-42410-000	POLICE SERV-TERRYTOWN	0.00	-92,200.00	0.00	0.00	0.00	-92,200.00	-100.00 %
111-42410-142	POLICE SERV-TERRYTOWN	0.00	0.00	0.00	-92,199.96	-92,199.96	92,199.96	0.00 %
111-42411-142	EMERGENCY MGMT REIMB	0.00	-65,000.00	0.00	-74,125.09	-75,348.88	10,348.88	15.92 %
111-42412-000	ATV PERMITS	0.00	-350.00	0.00	0.00	0.00	-350.00	-100.00 %
111-42412-142	ATV PERMITS	0.00	0.00	0.00	-575.00	-575.00	575.00	0.00 %
111-42501-000	FIRE INSPECTIONS	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
111-42501-141	FIRE INSPECTIONS	0.00	0.00	0.00	-1,777.50	-1,777.50	1,777.50	0.00 %
111-42502-000	HAZMAT	0.00	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
111-42502-141	HAZMAT	0.00	0.00	0.00	-5,943.15	-5,943.15	5,943.15	0.00 %
111-43152-142	HIDTA GRANT - POLICE	0.00	0.00	0.00	-66,990.14	-94,806.05	94,806.05	0.00 %
111-43153-142	SCHOOL SRO MATCH	0.00	-20,000.00	0.00	-22,535.95	-22,535.95	2,535.95	12.68 %
111-45901-000	TRANS FROM OTHER FUNDS	0.00	-177,000.00	0.00	-177,000.00	-177,000.00	0.00	0.00 %
111-45909-000	TRANSFER FROM ELECTRIC	0.00	-2,797,500.00	0.00	-2,995,493.56	-2,995,493.56	197,993.56	7.08 %
111-46121-142	SALE OF TAXABLE ASSETS	0.00	0.00	0.00	-184.02	-184.02	184.02	0.00 %
111-46131-000	SALE OF ASSETS	0.00	-5,000.00	0.00	-335.00	-335.00	-4,665.00	-93.30 %
111-46131-111	SALE OF ASSETS	0.00	0.00	0.00	-324.00	-324.00	324.00	0.00 %
111-46131-121	SALE OF ASSETS	0.00	0.00	0.00	-364.50	-364.50	364.50	0.00 %
111-46131-141	SALE OF ASSETS	0.00	0.00	0.00	-1,755.00	-1,755.00	1,755.00	0.00 %
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	-17,250.00	-17,250.00	17,250.00	0.00 %
111-47111-000	INTEREST EARNINGS	0.00	-11,000.00	0.00	-26,342.71	-25,949.10	14,949.10	135.90 %
111-47111-171	INTEREST EARNINGS	0.00	0.00	0.00	-2.01	-2.01	2.01	0.00 %
111-49111-000	MISCELLANEOUS	0.00	-10,000.00	0.00	-4,353.93	-4,353.93	-5,646.07	-56.46 %
111-49111-111	MISCELLANEOUS	0.00	0.00	0.00	-26,615.48	-26,615.48	26,615.48	0.00 %
111-49111-112	MISCELLANEOUS	0.00	0.00	0.00	-612.00	-612.00	612.00	0.00 %
111-49111-141	MISCELLANEOUS	0.00	0.00	0.00	-1,557.00	-1,557.00	1,557.00	0.00 %
111-49111-151	MISCELLANEOUS	0.00	0.00	0.00	-212.00	-212.00	212.00	0.00 %
111-49111-171	MISCELLANEOUS	0.00	0.00	0.00	-4.50	-4.50	4.50	0.00 %
111-49111-172	MISCELLANEOUS	0.00	0.00	0.00	-612.30	-612.30	612.30	0.00 %
111-49121-000	REFUND MISCELLANEOUS	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	-674.67	-674.67	674.67	0.00 %
111-49121-121	REIMB/CITY OF ALLIANCE	0.00	0.00	0.00	-28,858.91	-28,858.91	28,858.91	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	-10,000.00	-10,000.00	10,000.00	0.00 %
111-49224-000	REIMBURSEMENT-SCHOOL	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	-8,000.00	0.00	-7,018.95	-7,018.95	-981.05	-12.26 %
111-49224-172	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	-18,665.91	-18,665.91	18,665.91	0.00 %
111-49227-142	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	-657.70	-657.70	657.70	0.00 %
111-49231-000	BALLFIELD MAINT CHARGE	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
111-49231-171	BALLFIELD MAINT CHARGE	0.00	0.00	0.00	-5,500.00	-5,500.00	5,500.00	0.00 %
	Totals:	**0.00**	**-8,471,300.00**	**0.00**	**-8,973,414.49**	**-8,961,684.91**	**490,384.91**	**5.79 %**
	Revenue Totals:	**0.00**	**-8,471,300.00**	**0.00**	**-8,973,414.49**	**-8,961,684.91**	**490,384.91**	**5.79 %**
	111 - GENERAL Totals:	**0.00**	**-8,471,300.00**	**0.00**	**-8,973,414.49**	**-8,961,684.91**	**490,384.91**	**5.79 %**
211 - REGIONAL LIBRARY								
Revenue								
211-44413-000	DONATIONS/GIFTS	0.00	0.00	0.00	-30,000.00	-30,000.00	30,000.00	0.00 %
211-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	-132.67	-138.21	138.21	0.00 %
211-49111-151	MISCELLANEOUS	0.00	0.00	0.00	-3,944.40	-3,944.40	3,944.40	0.00 %
	Totals:	**0.00**	**0.00**	**0.00**	**-34,077.07**	**-34,082.61**	**34,082.61**	**0.00 %**
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**-34,077.07**	**-34,082.61**	**34,082.61**	**0.00 %**
	211 - REGIONAL LIBRARY Totals:	**0.00**	**0.00**	**0.00**	**-34,077.07**	**-34,082.61**	**34,082.61**	**0.00 %**
212 - TRANSPORTATION								
Revenue								
212-41111-000	PROPERTY TAX-GENERAL	0.00	-550,493.00	0.00	-486,940.17	-493,781.82	-56,711.18	-10.30 %
212-41112-000	CITY SALES TAX	0.00	-300,000.00	0.00	-408,705.84	-358,512.94	58,512.94	19.50 %
212-41122-000	HIGHWAY USER TAX	0.00	-1,247,637.00	0.00	0.00	0.00	-1,247,637.00	-100.00 %
212-41122-212	HIGHWAY USER TAX	0.00	0.00	0.00	-1,333,882.85	-1,355,098.96	1,355,098.96	0.00 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-14,227.66	-14,227.66	14,227.66	0.00 %
212-41141-000	MOTOR VEHICLE TAX	0.00	-100,000.00	0.00	-127,266.34	-129,876.92	29,876.92	29.88 %
212-41142-212	MOTOR VEHICLE FEES	0.00	-110,000.00	0.00	-117,046.67	-118,298.43	8,298.43	7.54 %
212-43105-000	GRANT	0.00	0.00	0.00	-500.00	-500.00	500.00	0.00 %
212-46111-000	SALES & SERVICE	0.00	-5,000.00	0.00	-5,029.00	-5,029.00	29.00	0.58 %
212-47111-000	INTEREST EARNINGS	0.00	-10,000.00	0.00	-6,854.73	-6,456.37	-3,543.63	-35.44 %
212-49111-000	MISCELLANEOUS	0.00	-15,000.00	0.00	-67.20	-67.20	-14,932.80	-99.55 %
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	-25,858.30	-25,858.30	25,858.30	0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	-4,864.50	-4,864.50	4,864.50	0.00 %
	Totals:	**0.00**	**-2,338,130.00**	**0.00**	**-2,531,243.26**	**-2,512,572.10**	**174,442.10**	**7.46 %**
	Revenue Totals:	**0.00**	**-2,338,130.00**	**0.00**	**-2,531,243.26**	**-2,512,572.10**	**174,442.10**	**7.46 %**
	212 - TRANSPORTATION Totals:	**0.00**	**-2,338,130.00**	**0.00**	**-2,531,243.26**	**-2,512,572.10**	**174,442.10**	**7.46 %**
213 - CEMETERY								
Revenue								
213-42302-213	PERMITS	0.00	-2,650.00	0.00	-2,850.00	-2,850.00	200.00	7.55 %
213-42601-213	RECORDINGS	0.00	-1,700.00	0.00	-1,645.00	-1,645.00	-55.00	-3.24 %
213-42602-213	OPENINGS	0.00	-37,500.00	0.00	-42,000.00	-42,000.00	4,500.00	12.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
213-42603-213	FOUNDATION FEE	0.00	-3,500.00	0.00	-5,100.00	-5,100.00	1,600.00	45.71 %
213-45904-000	TRANS FROM CEM PERP	0.00	0.00	0.00	-70,000.00	-70,000.00	70,000.00	0.00 %
213-45904-213	TRANS FROM CEM PERP	0.00	-100,000.00	0.00	-30,000.00	-30,000.00	-70,000.00	-70.00 %
213-46131-213	SALE OF ASSETS	0.00	-30,000.00	0.00	-42,470.00	-42,470.00	12,470.00	41.57 %
213-47111-000	INTEREST EARNINGS	0.00	-50.00	0.00	-15.25	-15.25	-34.75	-69.50 %
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	-75.20	-75.20	75.20	0.00 %
	Totals:	**0.00**	**-175,400.00**	**0.00**	**-194,155.45**	**-194,155.45**	**18,755.45**	**10.69 %**
	Revenue Totals:	**0.00**	**-175,400.00**	**0.00**	**-194,155.45**	**-194,155.45**	**18,755.45**	**10.69 %**
	213 - CEMETERY Totals:	**0.00**	**-175,400.00**	**0.00**	**-194,155.45**	**-194,155.45**	**18,755.45**	**10.69 %**
214 - CEMETARY PERPETUAL CARE								
Revenue								
214-41111-000	PROPERTY TAX-GENERAL	0.00	-135,000.00	0.00	-118,407.28	-120,554.53	-14,445.47	-10.70 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-2,829.90	-2,829.90	2,829.90	0.00 %
214-41141-000	MOTOR VEHICLE TAX	0.00	-17,500.00	0.00	-30,052.46	-31,054.33	13,554.33	77.45 %
214-42604-000	PERPETUAL CARE CHARGES	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00 %
214-42604-213	PERPETUAL CARE CHARGES	0.00	0.00	0.00	-18,450.00	-18,450.00	18,450.00	0.00 %
214-47111-000	INTEREST EARNINGS	0.00	-1,000.00	0.00	-1,321.19	-1,312.42	312.42	31.24 %
	Totals:	**0.00**	**-168,500.00**	**0.00**	**-171,060.83**	**-174,201.18**	**5,701.18**	**3.38 %**
	Revenue Totals:	**0.00**	**-168,500.00**	**0.00**	**-171,060.83**	**-174,201.18**	**5,701.18**	**3.38 %**
	214 - CEMETARY PERPETUAL CARE Totals:	**0.00**	**-168,500.00**	**0.00**	**-171,060.83**	**-174,201.18**	**5,701.18**	**3.38 %**
215 - SPECIAL PROJECTS								
Revenue								
215-42147-142	SECURITY	0.00	0.00	0.00	-2,500.00	-2,500.00	2,500.00	0.00 %
215-42202-172	RECREATION FEES	0.00	0.00	0.00	-11,415.00	-11,415.00	11,415.00	0.00 %
215-42402-142	FIREARMS RANGE FEES	0.00	0.00	0.00	-1,725.00	-1,725.00	1,725.00	0.00 %
215-43105-113	GRANT	0.00	0.00	0.00	-160,385.00	-211,792.91	211,792.91	0.00 %
215-43105-142	GRANT	0.00	0.00	0.00	-49,926.07	-47,837.79	47,837.79	0.00 %
215-43152-142	HIDTA GRANT - POLICE	0.00	0.00	0.00	-2,360.28	-2,360.28	2,360.28	0.00 %
215-44413-142	DONATIONS/GIFTS	0.00	0.00	0.00	-3,825.00	-3,825.00	3,825.00	0.00 %
215-47111-000	INTEREST EARNINGS	0.00	-1,500.00	0.00	-1,839.44	-1,778.01	278.01	18.53 %
215-49111-000	MISCELLANEOUS	0.00	-500,000.00	0.00	-8,225.77	-8,225.77	-491,774.23	-98.35 %
215-49111-142	MISCELLANEOUS REVENUE	0.00	0.00	0.00	-3,131.50	-3,131.50	3,131.50	0.00 %
215-49111-171	MISCELLANEOUS	0.00	0.00	0.00	-4,293.00	-4,293.00	4,293.00	0.00 %
215-49119-111	INSURANCE CLAIMS	0.00	0.00	0.00	-174,764.51	-132,072.08	132,072.08	0.00 %
	Totals:	**0.00**	**-501,500.00**	**0.00**	**-424,390.57**	**-430,956.34**	**-70,543.66**	**-14.07 %**
	Revenue Totals:	**0.00**	**-501,500.00**	**0.00**	**-424,390.57**	**-430,956.34**	**-70,543.66**	**-14.07 %**
	215 - SPECIAL PROJECTS Totals:	**0.00**	**-501,500.00**	**0.00**	**-424,390.57**	**-430,956.34**	**-70,543.66**	**-14.07 %**
216 - BUSINESS IMPROVEMENT								
Revenue								
216-41111-000	PROPERTY TAX-GENERAL	0.00	-54,100.00	0.00	-49,597.23	-51,296.64	-2,803.36	-5.18 %
216-41119-000	PRORATE MTR VEH TAX	0.00	-250.00	0.00	-244.34	-229.25	-20.75	-8.30 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
216-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-1,135.14	-1,135.14	1,135.14	0.00 %
216-43105-121	GRANT	0.00	0.00	0.00	-5,000.00	-5,000.00	5,000.00	0.00 %
216-47111-000	INTEREST EARNINGS	0.00	-500.00	0.00	-451.94	-448.52	-51.48	-10.30 %
216-49111-000	MISCELLANEOUS	0.00	0.00	0.00	-3,942.42	-3,942.42	3,942.42	0.00 %
	Totals:	**0.00**	**-54,850.00**	**0.00**	**-60,371.07**	**-62,051.97**	**7,201.97**	**13.13 %**
	Revenue Totals:	**0.00**	**-54,850.00**	**0.00**	**-60,371.07**	**-62,051.97**	**7,201.97**	**13.13 %**
	216 - BUSINESS IMPROVEMENT Totals:	**0.00**	**-54,850.00**	**0.00**	**-60,371.07**	**-62,051.97**	**7,201.97**	**13.13 %**
218 - PUBLIC SAFETY								
Revenue								
218-41111-000	PROPERTY TAX-GENERAL	0.00	-176,000.00	0.00	-161,200.58	-160,790.12	-15,209.88	-8.64 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-8,196.80	-8,196.80	8,196.80	0.00 %
218-41141-000	MOTOR VEHICLE TAX	0.00	-60,000.00	0.00	-47,095.18	-45,928.41	-14,071.59	-23.45 %
218-43105-142	GRANT	0.00	0.00	0.00	-5,242.50	378.43	-378.43	0.00 %
218-47111-000	INTEREST EARNINGS	0.00	-1,200.00	0.00	-1,091.52	-1,034.51	-165.49	-13.79 %
	Totals:	**0.00**	**-237,200.00**	**0.00**	**-222,826.58**	**-215,571.41**	**-21,628.59**	**-9.12 %**
	Revenue Totals:	**0.00**	**-237,200.00**	**0.00**	**-222,826.58**	**-215,571.41**	**-21,628.59**	**-9.12 %**
	218 - PUBLIC SAFETY Totals:	**0.00**	**-237,200.00**	**0.00**	**-222,826.58**	**-215,571.41**	**-21,628.59**	**-9.12 %**
219 - INDUSTRIAL SITES								
Revenue								
219-46511-000	SALE OF FARM ASSETS	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
219-47111-000	INTEREST EARNINGS	0.00	-150.00	0.00	-194.59	-184.97	34.97	23.31 %
	Totals:	**0.00**	**-5,150.00**	**0.00**	**-194.59**	**-184.97**	**-4,965.03**	**-96.41 %**
	Revenue Totals:	**0.00**	**-5,150.00**	**0.00**	**-194.59**	**-184.97**	**-4,965.03**	**-96.41 %**
	219 - INDUSTRIAL SITES Totals:	**0.00**	**-5,150.00**	**0.00**	**-194.59**	**-184.97**	**-4,965.03**	**-96.41 %**
223 - KENO								
Revenue								
223-43105-113	GRANT	0.00	0.00	0.00	-10,364.59	-10,364.59	10,364.59	0.00 %
223-47111-000	INTEREST EARNINGS	0.00	-300.00	0.00	-258.70	-263.09	-36.91	-12.30 %
223-49115-000	KENO PROCEEDS	0.00	-36,000.00	0.00	-60,179.85	-60,179.85	24,179.85	67.17 %
	Totals:	**0.00**	**-36,300.00**	**0.00**	**-70,803.14**	**-70,807.53**	**34,507.53**	**95.06 %**
	Revenue Totals:	**0.00**	**-36,300.00**	**0.00**	**-70,803.14**	**-70,807.53**	**34,507.53**	**95.06 %**
	223 - KENO Totals:	**0.00**	**-36,300.00**	**0.00**	**-70,803.14**	**-70,807.53**	**34,507.53**	**95.06 %**
224 - ECONOMIC DEVELOPMENT								
Revenue								
224-41112-000	CITY SALES TAX	0.00	-930,000.00	0.00	-981,124.87	-962,192.00	32,192.00	3.46 %
224-46131-000	SALE OF ASSETS	0.00	0.00	0.00	-475,046.50	0.00	0.00	0.00 %
224-47111-000	INTEREST EARNINGS	0.00	-13,000.00	0.00	-16,157.84	-16,344.51	3,344.51	25.73 %
224-48215-000	PROGRAM INCOME	0.00	0.00	0.00	-548,900.00	-548,900.00	548,900.00	0.00 %
224-48217-000	LOAN REPAYMENT-MISC	0.00	0.00	0.00	-9,741.84	-9,741.84	9,741.84	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**0.00**	**-943,000.00**	**0.00**	**-2,030,971.05**	**-1,537,178.35**	**594,178.35**	**63.01 %**
	Revenue Totals:	**0.00**	**-943,000.00**	**0.00**	**-2,030,971.05**	**-1,537,178.35**	**594,178.35**	**63.01 %**
	224 - ECONOMIC DEVELOPMENT Totals:	**0.00**	**-943,000.00**	**0.00**	**-2,030,971.05**	**-1,537,178.35**	**594,178.35**	**63.01 %**
225 - MUTUAL FIRE								
Revenue								
225-43105-141	GRANT	0.00	0.00	0.00	-52,250.00	-52,250.00	52,250.00	0.00 %
225-47111-000	INTEREST EARNINGS	0.00	-1,100.00	0.00	-1,328.18	-1,324.33	224.33	20.39 %
225-49111-000	MISCELLANEOUS	0.00	-92,399.00	0.00	0.00	0.00	-92,399.00	-100.00 %
225-49111-141	MISCELLANEOUS	0.00	0.00	0.00	-90,200.97	-90,200.97	90,200.97	0.00 %
	Totals:	**0.00**	**-93,499.00**	**0.00**	**-143,779.15**	**-143,775.30**	**50,276.30**	**53.77 %**
	Revenue Totals:	**0.00**	**-93,499.00**	**0.00**	**-143,779.15**	**-143,775.30**	**50,276.30**	**53.77 %**
	225 - MUTUAL FIRE Totals:	**0.00**	**-93,499.00**	**0.00**	**-143,779.15**	**-143,775.30**	**50,276.30**	**53.77 %**
311 - DEBT SERVICE								
Revenue								
311-41111-000	PROPERTY TAX-GENERAL	0.00	-632,992.00	0.00	0.00	0.00	-632,992.00	-100.00 %
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	-601,002.20	-591,483.10	591,483.10	0.00 %
311-41118-000	HOMESTEAD EXEMPTION	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
311-41118-111	HOMESTEAD EXEMPTION	0.00	0.00	0.00	-27,514.10	-27,514.10	27,514.10	0.00 %
311-41119-000	PRORATE MTR VEH TAX	0.00	-4,300.00	0.00	0.00	0.00	-4,300.00	-100.00 %
311-41119-111	PRORATE MTR VEH TAX	0.00	0.00	0.00	-3,456.06	-2,995.84	2,995.84	0.00 %
311-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-20,401.46	-20,401.46	20,401.46	0.00 %
311-41131-000	IN LIEU OF TAXES	0.00	-57,000.00	0.00	0.00	0.00	-57,000.00	-100.00 %
311-41131-111	IN LIEU OF TAXES	0.00	0.00	0.00	-41,600.03	-41,600.03	41,600.03	0.00 %
311-47111-000	INTEREST EARNINGS	0.00	-15,000.00	0.00	-13,369.49	-12,864.78	-2,135.22	-14.23 %
311-48311-000	ASSESS PRINCIPAL PAYMEN	0.00	-70,000.00	0.00	-146,228.87	-153,578.87	83,578.87	119.40 %
311-48313-000	ASSESS COLLECT INTEREST	0.00	-15,000.00	0.00	-18,452.24	-13,452.24	-1,547.76	-10.32 %
311-49302-000	WARRANT PROCEEDS	0.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00 %
311-49303-000	LOAN PROCEEDS	0.00	-159,000.00	0.00	0.00	0.00	-159,000.00	-100.00 %
311-49303-111	LOAN PROCEEDS	0.00	0.00	0.00	-152,881.98	-152,881.98	152,881.98	0.00 %
	Totals:	**0.00**	**-1,993,292.00**	**0.00**	**-1,024,906.43**	**-1,016,772.40**	**-976,519.60**	**-48.99 %**
	Revenue Totals:	**0.00**	**-1,993,292.00**	**0.00**	**-1,024,906.43**	**-1,016,772.40**	**-976,519.60**	**-48.99 %**
	311 - DEBT SERVICE Totals:	**0.00**	**-1,993,292.00**	**0.00**	**-1,024,906.43**	**-1,016,772.40**	**-976,519.60**	**-48.99 %**
321 - TIF PROJECTS								
Revenue								
321-41111-111	PROPERTY TAX - GENERAL	0.00	0.00	0.00	-41,961.75	-39,014.65	39,014.65	0.00 %
321-47111-111	INTEREST EARNINGS	0.00	-1,800.00	0.00	-1,383.06	-1,283.59	-516.41	-28.69 %
321-49301-111	BOND PROCEEDS	0.00	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00 %
321-49302-111	WARRANT PROCEEDS	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00 %
321-95600-111	PROPERTY TAX-GENERAL	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
321-95700-111	PROPERTY TAX-GENERAL	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
321-95800-111	PROPERTY TAX-GENERAL	0.00	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	**0.00**	**-338,800.00**	**0.00**	**-43,344.81**	**-40,298.24**	**-298,501.76**	**-88.11 %**
	Revenue Totals:	**0.00**	**-338,800.00**	**0.00**	**-43,344.81**	**-40,298.24**	**-298,501.76**	**-88.11 %**
	321 - TIF PROJECTS Totals:	**0.00**	**-338,800.00**	**0.00**	**-43,344.81**	**-40,298.24**	**-298,501.76**	**-88.11 %**
411 - CDBG								
Revenue								
411-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	-156.27	-149.72	149.72	0.00 %
	Totals:	**0.00**	**0.00**	**0.00**	**-156.27**	**-149.72**	**149.72**	**0.00 %**
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**-156.27**	**-149.72**	**149.72**	**0.00 %**
	411 - CDBG Totals:	**0.00**	**0.00**	**0.00**	**-156.27**	**-149.72**	**149.72**	**0.00 %**
412 - LEASE CORPORATION								
Revenue								
412-45905-000	TRANSFER FROM PUB SAFE	0.00	-42,902.00	0.00	-42,901.57	0.00	-42,902.00	-100.00 %
412-45906-000	TRANSFER FROM DEBT SERV	0.00	-676,229.00	0.00	-676,229.68	0.00	-676,229.00	-100.00 %
412-47111-000	INTEREST EARNINGS	0.00	-30.00	0.00	-27.68	-26.63	-3.37	-11.23 %
	Totals:	**0.00**	**-719,161.00**	**0.00**	**-719,158.93**	**-26.63**	**-719,134.37**	**-100.00 %**
	Revenue Totals:	**0.00**	**-719,161.00**	**0.00**	**-719,158.93**	**-26.63**	**-719,134.37**	**-100.00 %**
	412 - LEASE CORPORATION Totals:	**0.00**	**-719,161.00**	**0.00**	**-719,158.93**	**-26.63**	**-719,134.37**	**-100.00 %**
621 - ENVIRONMENTAL SERVICES								
Revenue								
621-43105-000	GRANT	0.00	0.00	0.00	-11,390.00	-11,390.00	11,390.00	0.00 %
621-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	-9,812.75	-9,812.75	9,812.75	0.00 %
621-46111-000	SALES & SERVICE	0.00	-2,067,416.00	0.00	-20,790.35	-20,790.35	-2,046,625.65	-98.99 %
621-46111-621	SALES & SERVICE	0.00	0.00	0.00	-2,069,013.07	-2,062,552.47	2,062,552.47	0.00 %
621-46311-000	YARD WASTE CONT SALES	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
621-46311-621	YARD WASTE CONT SALES	0.00	0.00	0.00	-9,240.00	-9,240.00	9,240.00	0.00 %
621-46321-000	RECYCLING SERVICE CHARG	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
621-46321-621	RECYCLING SERVICE CHARG	0.00	0.00	0.00	-39,868.01	-39,868.01	39,868.01	0.00 %
621-46322-000	SALE OF RECYCL MATERIAL	0.00	-79,000.00	0.00	0.00	0.00	-79,000.00	-100.00 %
621-46322-621	SALE OF RECYCL MATERIAL	0.00	0.00	0.00	-50,637.21	-50,637.21	50,637.21	0.00 %
621-46323-000	MONITOR RECYCLING FEE	0.00	0.00	0.00	2,250.50	2,250.50	-2,250.50	0.00 %
621-46323-621	MONITOR RECYCLING FEE	0.00	0.00	0.00	-1,940.50	-1,940.50	1,940.50	0.00 %
621-47111-000	INTEREST EARNINGS	0.00	-1,000.00	0.00	-1,579.96	-1,545.13	545.13	54.51 %
621-49111-621	MISCELLANEOUS	0.00	0.00	0.00	-488.40	-488.40	488.40	0.00 %
	Totals:	**0.00**	**-2,197,416.00**	**0.00**	**-2,212,509.75**	**-2,206,014.32**	**8,598.32**	**0.39 %**
	Revenue Totals:	**0.00**	**-2,197,416.00**	**0.00**	**-2,212,509.75**	**-2,206,014.32**	**8,598.32**	**0.39 %**
	621 - ENVIRONMENTAL SERVICES Totals:	**0.00**	**-2,197,416.00**	**0.00**	**-2,212,509.75**	**-2,206,014.32**	**8,598.32**	**0.39 %**
631 - WASTEWATER								
Revenue								
631-42122-000	CONNECTION CHARGES	0.00	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
631-42122-631	CONNECTION CHARGES	0.00	0.00	0.00	-5,100.00	-5,100.00	5,100.00	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
631-42302-631	PERMITS	0.00	-90.00	0.00	-260.00	-260.00	170.00	188.89 %
631-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	-4,461.39	-4,461.39	4,461.39	0.00 %
631-46111-000	SALES & SERVICE	0.00	-2,708,488.00	0.00	0.00	0.00	-2,708,488.00	-100.00 %
631-46111-631	SALES & SERVICE	0.00	0.00	0.00	-2,557,976.99	-2,557,167.45	2,557,167.45	0.00 %
631-46117-631	RENT	0.00	-300.00	0.00	-482.00	-482.00	182.00	60.67 %
631-46118-000	UTILITY PENALTIES	0.00	-30,000.00	0.00	-40,343.12	-40,343.12	10,343.12	34.48 %
631-47111-000	INTEREST EARNINGS	0.00	-10,947.00	0.00	-7,394.18	-6,966.08	-3,980.92	-36.37 %
631-49111-631	MISCELLANEOUS	0.00	0.00	0.00	-5,244.00	-5,244.00	5,244.00	0.00 %
	Totals:	**0.00**	**-2,756,825.00**	**0.00**	**-2,621,261.68**	**-2,620,024.04**	**-136,800.96**	**-4.96 %**
	Revenue Totals:	**0.00**	**-2,756,825.00**	**0.00**	**-2,621,261.68**	**-2,620,024.04**	**-136,800.96**	**-4.96 %**
	631 - WASTEWATER Totals:	**0.00**	**-2,756,825.00**	**0.00**	**-2,621,261.68**	**-2,620,024.04**	**-136,800.96**	**-4.96 %**
641 - WATER								
Revenue								
641-42302-121	PERMITS	0.00	-200.00	0.00	-512.00	-512.00	312.00	156.00 %
641-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	-4,461.39	-4,461.39	4,461.39	0.00 %
641-46111-000	SALES & SERVICE	0.00	-1,669,146.00	0.00	0.00	2,934.99	-1,672,080.99	-100.18 %
641-46111-641	SALES & SERVICE	0.00	0.00	0.00	-1,857,681.35	-1,837,918.18	1,837,918.18	0.00 %
641-46114-641	WATER MAINS	0.00	-4,000.00	0.00	-4,119.00	-4,119.00	119.00	2.98 %
641-46115-000	METERS & REMOTES	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
641-46115-641	METERS & REMOTES	0.00	0.00	0.00	-4,335.00	-4,335.00	4,335.00	0.00 %
641-46117-641	RENT	0.00	-15,000.00	0.00	-18,996.00	-18,996.00	3,996.00	26.64 %
641-46118-000	UTILITY PENALTIES	0.00	-20,000.00	0.00	-28,622.34	-28,622.34	8,622.34	43.11 %
641-46131-641	SALE OF ASSETS	0.00	0.00	0.00	0.01	0.01	-0.01	0.00 %
641-46314-641	BAD DEBT COLLECTIONS	0.00	-4,000.00	0.00	-7,260.76	-7,260.76	3,260.76	81.52 %
641-47111-000	INTEREST EARNINGS	0.00	-3,933.00	0.00	-4,640.84	-4,692.81	759.81	19.32 %
641-49111-000	MISCELLANEOUS	0.00	0.00	0.00	-8,033.20	-8,033.20	8,033.20	0.00 %
641-49111-641	MISCELLANEOUS	0.00	0.00	0.00	-2,063.42	-2,063.42	2,063.42	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	-6,084.40	-6,084.40	6,084.40	0.00 %
	Totals:	**0.00**	**-1,718,779.00**	**0.00**	**-1,946,809.69**	**-1,924,163.50**	**205,384.50**	**11.95 %**
	Revenue Totals:	**0.00**	**-1,718,779.00**	**0.00**	**-1,946,809.69**	**-1,924,163.50**	**205,384.50**	**11.95 %**
	641 - WATER Totals:	**0.00**	**-1,718,779.00**	**0.00**	**-1,946,809.69**	**-1,924,163.50**	**205,384.50**	**11.95 %**
651 - ELECTRIC								
Revenue								
651-46112-000	LEASE PAYMENTS	0.00	-2,525,000.00	0.00	0.00	58,253.23	-2,583,253.23	-102.31 %
651-46112-191	LEASE PAYMENTS	0.00	0.00	0.00	-2,721,430.26	-2,721,430.26	2,721,430.26	0.00 %
651-47111-000	INTEREST EARNINGS	0.00	-22,500.00	0.00	-5,316.61	-5,003.57	-17,496.43	-77.76 %
651-47111-721	INTEREST EARNINGS	0.00	0.00	0.00	-5,588.77	-5,588.77	5,588.77	0.00 %
651-48217-000	LOAN REPAYMENT-MISC	0.00	-30,000.00	0.00	-30,000.00	0.00	-30,000.00	-100.00 %
	Totals:	**0.00**	**-2,577,500.00**	**0.00**	**-2,762,335.64**	**-2,673,769.37**	**96,269.37**	**3.73 %**
	Revenue Totals:	**0.00**	**-2,577,500.00**	**0.00**	**-2,762,335.64**	**-2,673,769.37**	**96,269.37**	**3.73 %**
	651 - ELECTRIC Totals:	**0.00**	**-2,577,500.00**	**0.00**	**-2,762,335.64**	**-2,673,769.37**	**96,269.37**	**3.73 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
661 - STORMWATER								
Revenue								
661-42302-121	PERMITS	0.00	-2,000.00	0.00	-700.00	-700.00	-1,300.00	-65.00 %
661-43150-661	STATE GRANT	0.00	0.00	0.00	-22,930.00	-22,930.00	22,930.00	0.00 %
661-45901-661	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	-48,333.34	-48,333.34	48,333.34	0.00 %
661-45907-000	TRANSFER FROM SEWER	0.00	-50,000.00	0.00	-50,000.00	-50,000.00	0.00	0.00 %
661-45998-661	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	-4,461.39	-4,461.39	4,461.39	0.00 %
661-46120-000	STORMWATER SURCHARGE	0.00	-17,400.00	0.00	-17,119.50	-17,119.50	-280.50	-1.61 %
661-47111-000	INTEREST EARNINGS	0.00	-1,200.00	0.00	-1,723.48	-1,615.81	415.81	34.65 %
661-49111-000	MISCELLANEOUS	0.00	-35,000.00	0.00	0.00	0.00	-35,000.00	-100.00 %
661-49111-661	MISCELLANEOUS	0.00	0.00	0.00	-19,805.54	-19,805.54	19,805.54	0.00 %
661-96400-661	GRANT	0.00	-22,930.00	0.00	0.00	0.00	-22,930.00	-100.00 %
	Totals:	**0.00**	**-128,530.00**	**0.00**	**-165,073.25**	**-164,965.58**	**36,435.58**	**28.35 %**
	Revenue Totals:	**0.00**	**-128,530.00**	**0.00**	**-165,073.25**	**-164,965.58**	**36,435.58**	**28.35 %**
	661 - STORMWATER Totals:	**0.00**	**-128,530.00**	**0.00**	**-165,073.25**	**-164,965.58**	**36,435.58**	**28.35 %**
721 - GIS SERVICES								
Revenue								
721-45901-000	TRANS FROM OTHER FUNDS	0.00	-120,000.00	0.00	-104,000.00	-104,000.00	-16,000.00	-13.33 %
721-45901-721	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	-5,588.77	-5,588.77	5,588.77	0.00 %
721-46121-721	SALE OF TAXABLE ASSETS	0.00	-70.00	0.00	-4.50	-4.50	-65.50	-93.57 %
721-47111-000	INTEREST EARNINGS	0.00	-240.00	0.00	-201.23	-190.81	-49.19	-20.50 %
	Totals:	**0.00**	**-120,310.00**	**0.00**	**-109,794.50**	**-109,784.08**	**-10,525.92**	**-8.75 %**
	Revenue Totals:	**0.00**	**-120,310.00**	**0.00**	**-109,794.50**	**-109,784.08**	**-10,525.92**	**-8.75 %**
	721 - GIS SERVICES Totals:	**0.00**	**-120,310.00**	**0.00**	**-109,794.50**	**-109,784.08**	**-10,525.92**	**-8.75 %**
811 - UNEMPLOYMENT COMP								
Revenue								
811-45002-000	REVENUE FROM EMPLOYER	0.00	-28,850.00	0.00	-29,925.00	-29,925.00	1,075.00	3.73 %
811-47111-000	INTEREST EARNINGS	0.00	-60.00	0.00	-86.00	-93.11	33.11	55.18 %
	Totals:	**0.00**	**-28,910.00**	**0.00**	**-30,011.00**	**-30,018.11**	**1,108.11**	**3.83 %**
	Revenue Totals:	**0.00**	**-28,910.00**	**0.00**	**-30,011.00**	**-30,018.11**	**1,108.11**	**3.83 %**
	811 - UNEMPLOYMENT COMP Totals:	**0.00**	**-28,910.00**	**0.00**	**-30,011.00**	**-30,018.11**	**1,108.11**	**3.83 %**
812 - HEALTH INSURANCE								
Revenue								
812-45001-000	REVENUE FROM EMPLOYEES	0.00	-75,210.00	0.00	-73,575.00	-73,575.00	-1,635.00	-2.17 %
812-45002-000	REVENUE FROM EMPLOYER	0.00	-1,662,887.00	0.00	-1,575,320.00	-1,575,320.00	-87,567.00	-5.27 %
812-45003-000	FLEX REV. FROM EMPLOYEE	0.00	-22,200.00	0.00	-22,145.30	-22,145.30	-54.70	-0.25 %
812-45004-000	COBRA PYMTS - EMPLOYEES	0.00	-2,000.00	0.00	-1,883.72	-1,883.72	-116.28	-5.81 %
812-45901-000	TRANS FROM OTHER FUNDS	0.00	-3,870.00	0.00	0.00	0.00	-3,870.00	-100.00 %
812-47111-000	INTEREST EARNINGS	0.00	-2,000.00	0.00	-2,187.46	-2,170.94	170.94	8.55 %
812-49114-000	REVENUE-RE-INS CARRIER	0.00	-30,000.00	0.00	-156,200.15	-156,200.15	126,200.15	420.67 %

Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
		Totals:	**0.00**	**-1,798,167.00**	**0.00**	**-1,831,311.63**	**-1,831,295.11**	**33,128.11**	**1.84 %**
		Revenue Totals:	**0.00**	**-1,798,167.00**	**0.00**	**-1,831,311.63**	**-1,831,295.11**	**33,128.11**	**1.84 %**
		812 - HEALTH INSURANCE Totals:	**0.00**	**-1,798,167.00**	**0.00**	**-1,831,311.63**	**-1,831,295.11**	**33,128.11**	**1.84 %**
		Report Total:	**0.00**	**-27,402,519.00**	**0.00**	**-28,323,960.83**	**-26,954,503.22**	**-448,015.78**	**-1.63 %**

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111 - GENERAL	0.00	-8,471,300.00	0.00	-8,973,414.49	-8,961,684.91	490,384.91	5.79 %
211 - REGIONAL LIBRARY	0.00	0.00	0.00	-34,077.07	-34,082.61	34,082.61	0.00 %
212 - TRANSPORTATION	0.00	-2,338,130.00	0.00	-2,531,243.26	-2,512,572.10	174,442.10	7.46 %
213 - CEMETERY	0.00	-175,400.00	0.00	-194,155.45	-194,155.45	18,755.45	10.69 %
214 - CEMETARY PERPETUAL CARE	0.00	-168,500.00	0.00	-171,060.83	-174,201.18	5,701.18	3.38 %
215 - SPECIAL PROJECTS	0.00	-501,500.00	0.00	-424,390.57	-430,956.34	-70,543.66	-14.07 %
216 - BUSINESS IMPROVEMENT	0.00	-54,850.00	0.00	-60,371.07	-62,051.97	7,201.97	13.13 %
218 - PUBLIC SAFETY	0.00	-237,200.00	0.00	-222,826.58	-215,571.41	-21,628.59	-9.12 %
219 - INDUSTRIAL SITES	0.00	-5,150.00	0.00	-194.59	-184.97	-4,965.03	-96.41 %
223 - KENO	0.00	-36,300.00	0.00	-70,803.14	-70,807.53	34,507.53	95.06 %
224 - ECONOMIC DEVELOPMENT	0.00	-943,000.00	0.00	-2,030,971.05	-1,537,178.35	594,178.35	63.01 %
225 - MUTUAL FIRE	0.00	-93,499.00	0.00	-143,779.15	-143,775.30	50,276.30	53.77 %
311 - DEBT SERVICE	0.00	-1,993,292.00	0.00	-1,024,906.43	-1,016,772.40	-976,519.60	-48.99 %
321 - TIF PROJECTS	0.00	-338,800.00	0.00	-43,344.81	-40,298.24	-298,501.76	-88.11 %
411 - CDBG	0.00	0.00	0.00	-156.27	-149.72	149.72	0.00 %
412 - LEASE CORPORATION	0.00	-719,161.00	0.00	-719,158.93	-26.63	-719,134.37	-100.00 %
621 - ENVIRONMENTAL SERVICES	0.00	-2,197,416.00	0.00	-2,212,509.75	-2,206,014.32	8,598.32	0.39 %
631 - WASTEWATER	0.00	-2,756,825.00	0.00	-2,621,261.68	-2,620,024.04	-136,800.96	-4.96 %
641 - WATER	0.00	-1,718,779.00	0.00	-1,946,809.69	-1,924,163.50	205,384.50	11.95 %
651 - ELECTRIC	0.00	-2,577,500.00	0.00	-2,762,335.64	-2,673,769.37	96,269.37	3.73 %
661 - STORMWATER	0.00	-128,530.00	0.00	-165,073.25	-164,965.58	36,435.58	28.35 %
721 - GIS SERVICES	0.00	-120,310.00	0.00	-109,794.50	-109,784.08	-10,525.92	-8.75 %
811 - UNEMPLOYMENT COMP	0.00	-28,910.00	0.00	-30,011.00	-30,018.11	1,108.11	3.83 %
812 - HEALTH INSURANCE	0.00	-1,798,167.00	0.00	-1,831,311.63	-1,831,295.11	33,128.11	1.84 %
Report Total:	**0.00**	**-27,402,519.00**	**0.00**	**-28,323,960.83**	**-26,954,503.22**	**-448,015.78**	**-1.63 %**

Detail vs Budget Report
Account Summary
City of Scottsbluff, NE

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111 - GENERAL								
Expense								
Department: 111 - FINANCE								
111-51111-111	REGULAR SALARIES	0.00	68,956.00	0.00	67,362.07	67,229.08	1,726.92	2.50 %
111-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	376.13	376.13	-376.13	0.00 %
111-51211-111	SOCIAL SECURITY	0.00	5,275.00	0.00	5,041.15	5,041.15	233.85	4.43 %
111-51221-111	RETIREMENT	0.00	2,635.00	0.00	2,425.95	2,425.95	209.05	7.93 %
111-51231-111	HEALTH INSURANCE	0.00	25,871.00	0.00	24,826.46	24,826.46	1,044.54	4.04 %
111-51241-111	LIFE INSURANCE	0.00	215.00	0.00	141.26	141.26	73.74	34.30 %
111-51261-111	WORKERS COMPENSATION	0.00	1,448.00	0.00	1,276.00	1,276.00	172.00	11.88 %
111-51271-111	UNEMPLOYMENT COMP	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00 %
111-52111-111	DEPARTMENT SUPPLIES	0.00	12,968.00	0.00	7,262.96	7,262.96	5,705.04	43.99 %
111-52121-111	JANITORIAL SUPPLIES	0.00	2,000.00	0.00	1,346.16	1,346.16	653.84	32.69 %
111-52211-111	PUBLICATIONS	0.00	500.00	0.00	139.00	139.00	361.00	72.20 %
111-52311-111	MEMBERSHIPS	0.00	700.00	0.00	725.00	725.00	-25.00	-3.57 %
111-52411-111	POSTAGE	0.00	4,000.00	0.00	4,691.34	4,691.34	-691.34	-17.28 %
111-52511-111	GASOLINE	0.00	180.00	0.00	0.00	0.00	180.00	100.00 %
111-53111-111	CONTRACTUAL SERVICES	0.00	500.00	0.00	651.84	651.84	-151.84	-30.37 %
111-53161-111	LEGAL PUBLICATIONS	0.00	200.00	0.00	20.99	20.99	179.01	89.51 %
111-53311-111	AUDIT	0.00	3,500.00	0.00	6,150.00	6,150.00	-2,650.00	-75.71 %
111-53421-111	BUILDING MAINTENANCE	0.00	4,000.00	0.00	5,090.48	5,090.48	-1,090.48	-27.26 %
111-53431-111	ELECTRICAL MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
111-53441-111	EQUIPMENT MAINTENANCE	0.00	1,500.00	0.00	1,021.84	1,021.84	478.16	31.88 %
111-53451-111	VEHICLE MAINTENANCE	0.00	1,000.00	0.00	20.40	20.40	979.60	97.96 %
111-53511-111	ELECTRICITY	0.00	7,570.00	0.00	6,196.55	6,196.55	1,373.45	18.14 %
111-53521-111	HEATING FUEL	0.00	2,070.00	0.00	1,666.27	1,666.27	403.73	19.50 %
111-53561-111	TELEPHONE	0.00	3,000.00	0.00	2,925.05	2,925.05	74.95	2.50 %
111-53631-111	RENT-MACHINES	0.00	3,000.00	0.00	1,837.08	1,837.08	1,162.92	38.76 %
111-53711-111	SCHOOL & CONFERENCE	0.00	5,000.00	0.00	2,470.90	2,470.90	2,529.10	50.58 %
111-53811-111	BONDING	0.00	875.00	0.00	875.00	875.00	0.00	0.00 %
111-53821-111	FIRE INSURANCE	0.00	2,500.00	0.00	3,336.00	3,336.00	-836.00	-33.44 %
111-53831-111	LIABILITY INSURANCE	0.00	2,125.00	0.00	2,261.00	2,261.00	-136.00	-6.40 %
111-53841-111	VEHICLE INSURANCE	0.00	600.00	0.00	917.00	917.00	-317.00	-52.83 %
111-54411-111	EQUIPMENT	0.00	250,000.00	0.00	81,603.18	81,603.18	168,396.82	67.36 %
111-55701-111	TRANSFER OUT 125 PLAN	0.00	550.00	0.00	0.00	0.00	550.00	100.00 %
	111 - FINANCE Totals:	**0.00**	**415,488.00**	**0.00**	**234,907.06**	**234,774.07**	**180,713.93**	**43.49 %**
Department: 112 - PERSONNEL								

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-51111-112	REGULAR SALARIES	0.00	9,988.00	0.00	9,950.75	10,004.62	-16.62	-0.17 %
111-51211-112	SOCIAL SECURITY	0.00	764.00	0.00	680.50	680.50	83.50	10.93 %
111-51221-112	RETIREMENT	0.00	599.00	0.00	591.84	591.84	7.16	1.20 %
111-51231-112	HEALTH INSURANCE	0.00	1,893.00	0.00	1,887.32	1,887.32	5.68	0.30 %
111-51241-112	LIFE INSURANCE	0.00	16.00	0.00	10.73	10.73	5.27	32.94 %
111-52111-112	DEPARTMENT SUPPLIES	0.00	2,407.00	0.00	1,143.16	1,143.16	1,263.84	52.51 %
111-52121-112	JANITORIAL SUPPLIES	0.00	0.00	0.00	418.99	418.99	-418.99	0.00 %
111-52211-112	PUBLICATIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-52225-112	SUBSCRIPTIONS	0.00	1,000.00	0.00	567.40	567.40	432.60	43.26 %
111-52311-112	MEMBERSHIPS	0.00	300.00	0.00	210.00	210.00	90.00	30.00 %
111-52411-112	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
111-52999-112	MISCELLANEOUS	0.00	3,000.00	0.00	1,994.04	1,994.04	1,005.96	33.53 %
111-53111-112	CONTRACTUAL SERVICES	0.00	3,750.00	0.00	4,798.37	4,798.37	-1,048.37	-27.96 %
111-53121-112	CONSULTING SERVICES	0.00	250.00	0.00	278.00	278.00	-28.00	-11.20 %
111-53161-112	LEGAL PUBLICATIONS	0.00	300.00	0.00	282.42	282.42	17.58	5.86 %
111-53561-112	TELEPHONE	0.00	800.00	0.00	883.50	883.50	-83.50	-10.44 %
111-53711-112	SCHOOL & CONFERENCE	0.00	2,500.00	0.00	1,404.36	1,404.36	1,095.64	43.83 %
111-53741-112	TUITION SUPPORT	0.00	5,000.00	0.00	540.00	540.00	4,460.00	89.20 %
111-53811-112	BONDING	0.00	70.00	0.00	16.25	16.25	53.75	76.79 %
111-53913-112	RECRUITMENT	0.00	12,768.00	0.00	14,592.92	14,592.92	-1,824.92	-14.29 %
	112 - PERSONNEL Totals:	**0.00**	**46,505.00**	**0.00**	**40,250.55**	**40,304.42**	**6,200.58**	**13.33 %**
Department: 113 - COUNCIL								
111-51131-113	PART-TIME SALARIES	0.00	19,600.00	0.00	19,599.58	19,599.58	0.42	0.00 %
111-51211-113	SOCIAL SECURITY	0.00	1,500.00	0.00	1,499.16	1,499.16	0.84	0.06 %
111-52111-113	DEPARTMENT SUPPLIES	0.00	100.00	0.00	514.10	514.10	-414.10	-414.10 %
111-52311-113	MEMBERSHIPS	0.00	1,900.00	0.00	360.00	360.00	1,540.00	81.05 %
111-53711-113	SCHOOL & CONFERENCE	0.00	2,000.00	0.00	2,019.94	2,019.94	-19.94	-1.00 %
111-53721-113	BUSINESS TRAVEL	0.00	1,583.00	0.00	348.70	348.70	1,234.30	77.97 %
111-53811-113	BONDING	0.00	0.00	0.00	200.00	200.00	-200.00	0.00 %
111-58111-113	CONTINGENCY	0.00	0.00	0.00	9,145.00	9,145.00	-9,145.00	0.00 %
	113 - COUNCIL Totals:	**0.00**	**26,683.00**	**0.00**	**33,686.48**	**33,686.48**	**-7,003.48**	**-26.25 %**
Department: 114 - CITY MANAGER								
111-51111-114	REGULAR SALARIES	0.00	26,854.00	0.00	20,202.19	20,778.93	6,075.07	22.62 %
111-51211-114	SOCIAL SECURITY	0.00	2,054.00	0.00	1,521.28	1,521.28	532.72	25.94 %
111-51221-114	RETIREMENT	0.00	287.00	0.00	0.00	0.00	287.00	100.00 %
111-51231-114	HEALTH INSURANCE	0.00	3,786.00	0.00	2,835.29	2,835.29	950.71	25.11 %
111-51241-114	LIFE INSURANCE	0.00	32.00	0.00	16.09	16.09	15.91	49.72 %
111-52111-114	DEPARTMENT SUPPLIES	0.00	500.00	0.00	1,434.67	1,434.67	-934.67	-186.93 %
111-52131-114	PROMOTIONAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
111-52311-114	MEMBERSHIPS	0.00	27,500.00	0.00	51,657.85	51,657.85	-24,157.85	-87.85 %
111-52411-114	POSTAGE	0.00	0.00	0.00	4.14	4.14	-4.14	0.00 %
111-52999-114	MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
111-53111-114	CONTRACTUAL SERVICES	0.00	139,805.00	0.00	84,098.13	84,098.13	55,706.87	39.85 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-53121-114	CONSULTING SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
111-53211-114	LEGAL FEES	0.00	10,000.00	0.00	10,121.85	10,121.85	-121.85	-1.22 %
111-53421-114	BUILDING MAINTENANCE	0.00	0.00	0.00	4,524.45	4,524.45	-4,524.45	0.00 %
111-53561-114	TELEPHONE	0.00	500.00	0.00	981.44	981.44	-481.44	-96.29 %
111-53711-114	SCHOOL & CONFERENCE	0.00	1,000.00	0.00	1,904.14	1,904.14	-904.14	-90.41 %
111-53721-114	BUSINESS TRAVEL	0.00	1,000.00	0.00	967.95	967.95	32.05	3.21 %
	114 - CITY MANAGER Totals:	**0.00**	**216,818.00**	**0.00**	**180,269.47**	**180,846.21**	**35,971.79**	**16.59 %**
Department: 115 - CITY CLERK								
111-51111-115	REGULAR SALARIES	0.00	9,804.00	0.00	9,781.69	10,013.48	-209.48	-2.14 %
111-51211-115	SOCIAL SECURITY	0.00	750.00	0.00	693.83	693.83	56.17	7.49 %
111-51221-115	RETIREMENT	0.00	588.00	0.00	580.94	580.94	7.06	1.20 %
111-51231-115	HEALTH INSURANCE	0.00	1,893.00	0.00	1,887.60	1,887.60	5.40	0.29 %
111-51241-115	LIFE INSURANCE	0.00	16.00	0.00	10.72	10.72	5.28	33.00 %
111-52111-115	DEPARTMENT SUPPLIES	0.00	12,491.00	0.00	9,646.27	9,646.27	2,844.73	22.77 %
111-52211-115	PUBLICATIONS	0.00	350.00	0.00	118.00	118.00	232.00	66.29 %
111-52311-115	MEMBERSHIPS	0.00	300.00	0.00	190.00	190.00	110.00	36.67 %
111-53111-115	CONTRACTUAL SERVICES	0.00	1,316.00	0.00	1,126.98	1,126.98	189.02	14.36 %
111-53161-115	LEGAL PUBLICATIONS	0.00	8,000.00	0.00	6,246.99	6,246.99	1,753.01	21.91 %
111-53195-115	ADMIN COSTS & FEES	0.00	1,500.00	0.00	641.66	641.66	858.34	57.22 %
111-53211-115	LEGAL FEES	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
111-53441-115	EQUIPMENT MAINTENANCE	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
111-53561-115	TELEPHONE	0.00	500.00	0.00	473.42	473.42	26.58	5.32 %
111-53711-115	SCHOOL & CONFERENCE	0.00	2,000.00	0.00	616.92	616.92	1,383.08	69.15 %
111-53811-115	BONDING	0.00	1,000.00	0.00	891.25	891.25	108.75	10.88 %
	115 - CITY CLERK Totals:	**0.00**	**40,908.00**	**0.00**	**32,906.27**	**33,138.06**	**7,769.94**	**18.99 %**
Department: 116 - MIS								
111-52111-116	DEPARTMENT SUPPLIES	0.00	39,223.00	0.00	19,380.84	19,380.84	19,842.16	50.59 %
111-53111-116	CONTRACTUAL SERVICES	0.00	5,700.00	0.00	3,401.46	3,401.46	2,298.54	40.33 %
111-53161-116	LEGAL PUBLICATIONS	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
111-53441-116	EQUIPMENT MAINTENANCE	0.00	8,500.00	0.00	9,012.23	9,012.23	-512.23	-6.03 %
111-53561-116	TELEPHONE	0.00	2,900.00	0.00	2,746.77	2,746.77	153.23	5.28 %
111-53711-116	SCHOOL & CONFERENCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
111-54411-116	EQUIPMENT	0.00	0.00	0.00	18,393.41	18,393.41	-18,393.41	0.00 %
	116 - MIS Totals:	**0.00**	**56,973.00**	**0.00**	**52,934.71**	**52,934.71**	**4,038.29**	**7.09 %**
Department: 121 - DEVELOPMENT SERVICES								
111-51111-121	REGULAR SALARIES	0.00	247,205.00	0.00	255,907.63	255,922.92	-8,717.92	-3.53 %
111-51131-121	PART-TIME SALARIES	0.00	6,000.00	0.00	5,781.36	5,781.36	218.64	3.64 %
111-51211-121	SOCIAL SECURITY	0.00	19,370.00	0.00	18,750.95	18,750.95	619.05	3.20 %
111-51221-121	RETIREMENT	0.00	12,541.00	0.00	10,960.80	10,960.80	1,580.20	12.60 %
111-51231-121	HEALTH INSURANCE	0.00	63,100.00	0.00	61,950.00	61,950.00	1,150.00	1.82 %
111-51241-121	LIFE INSURANCE	0.00	525.00	0.00	339.84	339.84	185.16	35.27 %
111-51261-121	WORKERS COMPENSATION	0.00	5,555.00	0.00	4,845.00	4,845.00	710.00	12.78 %
111-51271-121	UNEMPLOYMENT COMP	0.00	900.00	0.00	900.00	900.00	0.00	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-52111-121	DEPARTMENT SUPPLIES	0.00	3,993.00	0.00	3,059.94	3,059.94	933.06	23.37 %
111-52211-121	PUBLICATIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-52222-121	BOOKS	0.00	1,000.00	0.00	116.54	116.54	883.46	88.35 %
111-52311-121	MEMBERSHIPS	0.00	500.00	0.00	572.00	572.00	-72.00	-14.40 %
111-52411-121	POSTAGE	0.00	2,000.00	0.00	1,023.60	1,023.60	976.40	48.82 %
111-52511-121	GASOLINE	0.00	2,442.00	0.00	2,954.03	2,954.03	-512.03	-20.97 %
111-53111-121	CONTRACTUAL SERVICES	0.00	68,954.00	0.00	21,137.25	21,137.25	47,816.75	69.35 %
111-53161-121	LEGAL PUBLICATIONS	0.00	1,600.00	0.00	563.75	563.75	1,036.25	64.77 %
111-53311-121	AUDIT	0.00	1,500.00	0.00	1,200.00	1,200.00	300.00	20.00 %
111-53441-121	EQUIPMENT MAINTENANCE	0.00	750.00	0.00	400.00	400.00	350.00	46.67 %
111-53451-121	VEHICLE MAINTENANCE	0.00	2,000.00	0.00	1,129.75	1,129.75	870.25	43.51 %
111-53561-121	TELEPHONE	0.00	3,800.00	0.00	2,671.87	2,671.87	1,128.13	29.69 %
111-53571-121	CELLULAR PHONE	0.00	1,000.00	0.00	221.96	221.96	778.04	77.80 %
111-53631-121	RENT-MACHINES	0.00	600.00	0.00	564.00	564.00	36.00	6.00 %
111-53711-121	SCHOOL & CONFERENCE	0.00	3,000.00	0.00	1,797.00	1,797.00	1,203.00	40.10 %
111-53721-121	BUSINESS TRAVEL	0.00	1,000.00	0.00	59.89	59.89	940.11	94.01 %
111-53811-121	BONDING	0.00	550.00	0.00	416.25	416.25	133.75	24.32 %
111-53821-121	FIRE INSURANCE	0.00	1,039.00	0.00	164.00	164.00	875.00	84.22 %
111-53831-121	LIABILITY INSURANCE	0.00	16,006.00	0.00	9,925.00	9,925.00	6,081.00	37.99 %
111-53841-121	VEHICLE INSURANCE	0.00	700.00	0.00	845.00	845.00	-145.00	-20.71 %
111-55600-121	TRANSFER TO GIS	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00 %
111-55701-121	TRANSFER OUT 125 PLAN	0.00	280.00	0.00	0.00	0.00	280.00	100.00 %
	121 - DEVELOPMENT SERVICES Totals:	**0.00**	**475,910.00**	**0.00**	**415,257.41**	**415,272.70**	**60,637.30**	**12.74 %**
Department: 141 - FIRE								
111-51111-141	REGULAR SALARIES	0.00	805,016.00	0.00	778,437.73	780,004.06	25,011.94	3.11 %
111-51121-141	OVERTIME SALARIES	0.00	51,650.00	0.00	119,956.67	119,956.67	-68,306.67	-132.25 %
111-51211-141	SOCIAL SECURITY	0.00	12,422.00	0.00	12,856.56	12,856.56	-434.56	-3.50 %
111-51221-141	RETIREMENT	0.00	106,256.00	0.00	100,640.78	100,640.78	5,615.22	5.28 %
111-51231-141	HEALTH INSURANCE	0.00	201,920.00	0.00	199,320.00	199,320.00	2,600.00	1.29 %
111-51241-141	LIFE INSURANCE	0.00	1,980.00	0.00	1,094.40	1,094.40	885.60	44.73 %
111-51261-141	WORKERS COMPENSATION	0.00	36,100.00	0.00	67,192.00	67,192.00	-31,092.00	-86.13 %
111-51271-141	UNEMPLOYMENT COMP	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00 %
111-52111-141	DEPARTMENT SUPPLIES	0.00	20,000.00	0.00	19,056.10	19,056.10	943.90	4.72 %
111-52121-141	JANITORIAL SUPPLIES	0.00	200.00	0.00	341.85	341.85	-141.85	-70.93 %
111-52131-141	PROMOTIONAL SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
111-52164-141	VOLUNTEER FIREMAN	0.00	14,000.00	0.00	5,400.50	5,400.50	8,599.50	61.43 %
111-52181-141	UNIFORMS & CLOTHING	0.00	4,500.00	0.00	4,111.88	4,111.88	388.12	8.62 %
111-52211-141	PUBLICATIONS	0.00	500.00	0.00	161.45	161.45	338.55	67.71 %
111-52311-141	MEMBERSHIPS	0.00	400.00	0.00	580.00	580.00	-180.00	-45.00 %
111-52411-141	POSTAGE	0.00	100.00	0.00	50.30	50.30	49.70	49.70 %
111-52511-141	GASOLINE	0.00	14,710.00	0.00	14,825.43	14,825.43	-115.43	-0.78 %
111-53111-141	CONTRACTUAL SERVICES	0.00	12,771.00	0.00	8,674.50	8,674.50	4,096.50	32.08 %
111-53161-141	LEGAL PUBLICATIONS	0.00	75.00	0.00	33.59	33.59	41.41	55.21 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-53421-141	BUILDING MAINTENANCE	0.00	2,000.00	0.00	2,502.33	2,502.33	-502.33	-25.12 %
111-53431-141	ELECTRICAL MAINTENANCE	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
111-53441-141	EQUIPMENT MAINTENANCE	0.00	12,000.00	0.00	9,853.71	9,853.71	2,146.29	17.89 %
111-53451-141	VEHICLE MAINTENANCE	0.00	12,500.00	0.00	18,993.43	18,993.43	-6,493.43	-51.95 %
111-53511-141	ELECTRICITY	0.00	8,705.00	0.00	9,461.88	9,461.88	-756.88	-8.69 %
111-53521-141	HEATING FUEL	0.00	3,005.00	0.00	1,273.47	1,273.47	1,731.53	57.62 %
111-53561-141	TELEPHONE	0.00	3,000.00	0.00	3,608.09	3,608.09	-608.09	-20.27 %
111-53571-141	CELLULAR PHONE	0.00	2,250.00	0.00	2,554.36	2,554.36	-304.36	-13.53 %
111-53711-141	SCHOOL & CONFERENCE	0.00	5,500.00	0.00	5,210.17	5,210.17	289.83	5.27 %
111-53721-141	BUSINESS TRAVEL	0.00	100.00	0.00	1,346.40	1,346.40	-1,246.40	-1,246.40 %
111-53821-141	FIRE INSURANCE	0.00	3,811.00	0.00	2,208.00	2,208.00	1,603.00	42.06 %
111-53831-141	LIABILITY INSURANCE	0.00	5,349.00	0.00	3,375.00	3,375.00	1,974.00	36.90 %
111-53841-141	VEHICLE INSURANCE	0.00	8,452.00	0.00	5,732.00	5,732.00	2,720.00	32.18 %
111-54411-141	EQUIPMENT	0.00	0.00	0.00	6,723.18	6,723.18	-6,723.18	0.00 %
111-55701-141	TRANSFER OUT 125 PLAN	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	141 - FIRE Totals:	**0.00**	**1,354,022.00**	**0.00**	**1,409,175.76**	**1,410,742.09**	**-56,720.09**	**-4.19 %**
Department: 142 - POLICE								
111-51111-142	REGULAR SALARIES	0.00	1,688,302.00	0.00	1,561,323.24	1,567,424.50	120,877.50	7.16 %
111-51121-142	OVERTIME SALARIES	0.00	125,000.00	0.00	164,053.03	164,053.03	-39,053.03	-31.24 %
111-51131-142	PART-TIME SALARIES	0.00	17,135.00	0.00	16,612.50	16,612.50	522.50	3.05 %
111-51211-142	SOCIAL SECURITY	0.00	140,028.00	0.00	125,865.40	125,865.40	14,162.60	10.11 %
111-51221-142	RETIREMENT	0.00	133,725.00	0.00	99,946.09	99,946.09	33,778.91	25.26 %
111-51231-142	HEALTH INSURANCE	0.00	437,283.00	0.00	407,304.56	407,304.56	29,978.44	6.86 %
111-51241-142	LIFE INSURANCE	0.00	3,638.00	0.00	2,245.41	2,245.41	1,392.59	38.28 %
111-51261-142	WORKERS COMPENSATION	0.00	57,220.00	0.00	29,432.00	29,432.00	27,788.00	48.56 %
111-51271-142	UNEMPLOYMENT COMP	0.00	8,325.00	0.00	8,325.00	8,325.00	0.00	0.00 %
111-51281-142	DISABILITY INSURANCE	0.00	7,000.00	0.00	4,476.86	4,476.86	2,523.14	36.04 %
111-52111-142	DEPARTMENT SUPPLIES	0.00	26,156.00	0.00	16,764.71	16,764.71	9,391.29	35.90 %
111-52121-142	JANITORIAL SUPPLIES	0.00	600.00	0.00	373.88	373.88	226.12	37.69 %
111-52162-142	FIREARMS SUPPLIES	0.00	4,100.00	0.00	3,963.08	3,963.08	136.92	3.34 %
111-52163-142	INVESTIGATION SUPPLIES	0.00	17,085.00	0.00	22,518.69	22,518.69	-5,433.69	-31.80 %
111-52181-142	UNIFORMS & CLOTHING	0.00	16,500.00	0.00	9,009.53	9,009.53	7,490.47	45.40 %
111-52211-142	PUBLICATIONS	0.00	650.00	0.00	342.97	342.97	307.03	47.24 %
111-52311-142	MEMBERSHIPS	0.00	500.00	0.00	590.00	590.00	-90.00	-18.00 %
111-52411-142	POSTAGE	0.00	1,685.00	0.00	2,583.33	2,583.33	-898.33	-53.31 %
111-52511-142	GASOLINE	0.00	59,622.00	0.00	59,606.60	59,606.60	15.40	0.03 %
111-52999-142	MISCELLANEOUS	0.00	0.00	0.00	645.56	645.56	-645.56	0.00 %
111-53111-142	CONTRACTUAL SERVICES	0.00	116,480.00	0.00	143,841.84	143,841.84	-27,361.84	-23.49 %
111-53121-142	CONSULTING SERVICES	0.00	1,500.00	0.00	1,202.00	1,202.00	298.00	19.87 %
111-53161-142	LEGAL PUBLICATIONS	0.00	250.00	0.00	522.51	522.51	-272.51	-109.00 %
111-53211-142	LEGAL FEES	0.00	4,000.00	0.00	6,231.93	6,231.93	-2,231.93	-55.80 %
111-53421-142	BUILDING MAINTENANCE	0.00	2,500.00	0.00	2,020.99	2,020.99	479.01	19.16 %
111-53441-142	EQUIPMENT MAINTENANCE	0.00	7,500.00	0.00	14,207.23	14,207.23	-6,707.23	-89.43 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-53451-142	VEHICLE MAINTENANCE	0.00	17,000.00	0.00	41,678.64	41,678.64	-24,678.64	-145.17 %
111-53511-142	ELECTRICITY	0.00	5,592.00	0.00	8,311.93	8,311.93	-2,719.93	-48.64 %
111-53521-142	HEATING FUEL	0.00	2,953.00	0.00	2,136.45	2,136.45	816.55	27.65 %
111-53561-142	TELEPHONE	0.00	17,500.00	0.00	26,157.74	26,157.74	-8,657.74	-49.47 %
111-53631-142	RENT-MACHINES	0.00	6,000.00	0.00	5,230.80	5,230.80	769.20	12.82 %
111-53711-142	SCHOOL & CONFERENCE	0.00	17,000.00	0.00	12,007.85	12,007.85	4,992.15	29.37 %
111-53721-142	BUSINESS TRAVEL	0.00	400.00	0.00	20.00	20.00	380.00	95.00 %
111-53811-142	BONDING	0.00	500.00	0.00	1,008.75	1,008.75	-508.75	-101.75 %
111-53821-142	FIRE INSURANCE	0.00	3,772.00	0.00	3,250.00	3,250.00	522.00	13.84 %
111-53831-142	LIABILITY INSURANCE	0.00	34,413.00	0.00	26,110.00	26,110.00	8,303.00	24.13 %
111-53841-142	VEHICLE INSURANCE	0.00	15,620.00	0.00	49,247.00	49,247.00	-33,627.00	-215.28 %
111-54411-142	EQUIPMENT	0.00	0.00	0.00	17,580.00	17,580.00	-17,580.00	0.00 %
111-55701-142	TRANSFER OUT 125 PLAN	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
	142 - POLICE Totals:	**0.00**	**2,998,434.00**	**0.00**	**2,896,748.10**	**2,902,849.36**	**95,584.64**	**3.19 %**
Department: 143 - EMERGENCY MANAGEMENT								
111-51111-143	REGULAR SALARIES	0.00	66,952.00	0.00	66,877.79	66,877.79	74.21	0.11 %
111-51211-143	SOCIAL SECURITY	0.00	5,122.00	0.00	5,040.63	5,040.63	81.37	1.59 %
111-51221-143	RETIREMENT	0.00	5,356.00	0.00	4,012.70	4,012.70	1,343.30	25.08 %
111-51231-143	HEALTH INSURANCE	0.00	12,620.00	0.00	12,600.00	12,600.00	20.00	0.16 %
111-51241-143	LIFE INSURANCE	0.00	105.00	0.00	69.12	69.12	35.88	34.17 %
111-51261-143	WORKERS COMPENSATION	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
111-51281-143	DISABILITY INSURANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
111-52111-143	DEPARTMENT SUPPLIES	0.00	1,715.00	0.00	322.72	322.72	1,392.28	81.18 %
111-52181-143	UNIFORMS & CLOTHING	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
111-52211-143	PUBLICATIONS	0.00	125.00	0.00	301.14	301.14	-176.14	-140.91 %
111-52311-143	MEMBERSHIPS	0.00	100.00	0.00	230.00	230.00	-130.00	-130.00 %
111-52411-143	POSTAGE	0.00	295.00	0.00	0.00	0.00	295.00	100.00 %
111-52511-143	GASOLINE	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
111-53161-143	LEGAL PUBLICATIONS	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
111-53441-143	EQUIPMENT MAINTENANCE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
111-53451-143	VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
111-53561-143	TELEPHONE	0.00	200.00	0.00	324.68	324.68	-124.68	-62.34 %
111-53711-143	SCHOOL & CONFERENCE	0.00	1,000.00	0.00	110.00	110.00	890.00	89.00 %
	143 - EMERGENCY MANAGEMENT Totals:	**0.00**	**97,340.00**	**0.00**	**89,888.78**	**89,888.78**	**7,451.22**	**7.65 %**
Department: 151 - LIBRARY								
111-51111-151	REGULAR SALARIES	0.00	269,441.00	0.00	270,121.28	270,648.77	-1,207.77	-0.45 %
111-51131-151	PART-TIME SALARIES	0.00	74,323.00	0.00	73,433.24	73,433.24	889.76	1.20 %
111-51211-151	SOCIAL SECURITY	0.00	26,298.00	0.00	25,049.60	25,049.60	1,248.40	4.75 %
111-51221-151	RETIREMENT	0.00	14,526.00	0.00	13,567.52	13,567.52	958.48	6.60 %
111-51231-151	HEALTH INSURANCE	0.00	88,340.00	0.00	86,950.00	86,950.00	1,390.00	1.57 %
111-51241-151	LIFE INSURANCE	0.00	735.00	0.00	472.32	472.32	262.68	35.74 %
111-51261-151	WORKERS COMPENSATION	0.00	643.00	0.00	703.00	703.00	-60.00	-9.33 %
111-51271-151	UNEMPLOYMENT COMP	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-52111-151	DEPARTMENT SUPPLIES	0.00	14,200.00	0.00	14,805.71	14,805.71	-605.71	-4.27 %
111-52121-151	JANITORIAL SUPPLIES	0.00	2,878.00	0.00	5,197.89	5,197.89	-2,319.89	-80.61 %
111-52221-151	AUDIOVISUAL SUPPLIES	0.00	5,600.00	0.00	2,530.66	2,530.66	3,069.34	54.81 %
111-52222-151	BOOKS	0.00	34,400.00	0.00	28,408.14	28,408.14	5,991.86	17.42 %
111-52224-151	SERIALS	0.00	0.00	0.00	871.16	871.16	-871.16	0.00 %
111-52225-151	SUBSCRIPTIONS	0.00	11,884.00	0.00	15,379.51	15,379.51	-3,495.51	-29.41 %
111-52311-151	MEMBERSHIPS	0.00	811.00	0.00	799.00	799.00	12.00	1.48 %
111-52411-151	POSTAGE	0.00	5,092.00	0.00	6,336.01	6,336.01	-1,244.01	-24.43 %
111-53111-151	CONTRACTUAL SERVICES	0.00	7,069.00	0.00	8,404.20	8,404.20	-1,335.20	-18.89 %
111-53161-151	LEGAL PUBLICATIONS	0.00	211.00	0.00	129.73	129.73	81.27	38.52 %
111-53421-151	BUILDING MAINTENANCE	0.00	10,185.00	0.00	3,252.58	3,252.58	6,932.42	68.06 %
111-53431-151	ELECTRICAL MAINTENANCE	0.00	1,000.00	0.00	918.98	918.98	81.02	8.10 %
111-53441-151	EQUIPMENT MAINTENANCE	0.00	10,621.00	0.00	21,499.69	21,499.69	-10,878.69	-102.43 %
111-53511-151	ELECTRICITY	0.00	18,492.00	0.00	22,834.73	22,834.73	-4,342.73	-23.48 %
111-53521-151	HEATING FUEL	0.00	7,882.00	0.00	2,445.23	2,445.23	5,436.77	68.98 %
111-53561-151	TELEPHONE	0.00	6,200.00	0.00	6,805.67	6,805.67	-605.67	-9.77 %
111-53631-151	RENT-MACHINES	0.00	1,195.00	0.00	1,380.00	1,380.00	-185.00	-15.48 %
111-53711-151	SCHOOL & CONFERENCE	0.00	2,000.00	0.00	1,260.72	1,260.72	739.28	36.96 %
111-53721-151	BUSINESS TRAVEL	0.00	750.00	0.00	141.14	141.14	608.86	81.18 %
111-53821-151	FIRE INSURANCE	0.00	9,756.00	0.00	6,610.00	6,610.00	3,146.00	32.25 %
111-53831-151	LIABILITY INSURANCE	0.00	1,521.00	0.00	1,465.00	1,465.00	56.00	3.68 %
111-53841-151	VEHICLE INSURANCE	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
111-55701-151	TRANSFER OUT 125 PLAN	0.00	280.00	0.00	0.00	0.00	280.00	100.00 %
111-58111-151	CONTINGENCY	0.00	0.00	0.00	32,882.70	32,882.70	-32,882.70	0.00 %
	151 - LIBRARY Totals:	**0.00**	**628,108.00**	**0.00**	**656,230.41**	**656,757.90**	**-28,649.90**	**-4.56 %**
Department: 171 - PARKS								
111-51111-171	REGULAR SALARIES	0.00	386,436.00	0.00	385,714.80	389,206.92	-2,770.92	-0.72 %
111-51121-171	OVERTIME SALARIES	0.00	1,000.00	0.00	2,296.59	2,296.59	-1,296.59	-129.66 %
111-51131-171	PART-TIME SALARIES	0.00	85,848.00	0.00	86,249.24	86,249.24	-401.24	-0.47 %
111-51211-171	SOCIAL SECURITY	0.00	36,206.00	0.00	34,569.26	34,569.26	1,636.74	4.52 %
111-51221-171	RETIREMENT	0.00	17,336.00	0.00	17,857.36	17,857.36	-521.36	-3.01 %
111-51231-171	HEALTH INSURANCE	0.00	113,580.00	0.00	113,096.20	113,096.20	483.80	0.43 %
111-51241-171	LIFE INSURANCE	0.00	1,051.00	0.00	620.07	620.07	430.93	41.00 %
111-51261-171	WORKERS COMPENSATION	0.00	7,580.00	0.00	9,072.00	9,072.00	-1,492.00	-19.68 %
111-51271-171	UNEMPLOYMENT COMP	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00 %
111-52111-171	DEPARTMENT SUPPLIES	0.00	30,160.00	0.00	23,719.28	23,719.28	6,440.72	21.36 %
111-52121-171	JANITORIAL SUPPLIES	0.00	1,800.00	0.00	2,639.75	2,639.75	-839.75	-46.65 %
111-52181-171	UNIFORMS & CLOTHING	0.00	1,200.00	0.00	2,265.98	2,265.98	-1,065.98	-88.83 %
111-52225-171	SUBSCRIPTIONS	0.00	0.00	0.00	199.00	199.00	-199.00	0.00 %
111-52311-171	MEMBERSHIPS	0.00	200.00	0.00	382.50	382.50	-182.50	-91.25 %
111-52411-171	POSTAGE	0.00	0.00	0.00	260.75	260.75	-260.75	0.00 %
111-52511-171	GASOLINE	0.00	17,501.00	0.00	18,242.22	18,242.22	-741.22	-4.24 %
111-52521-171	OTHER FUEL	0.00	21,414.00	0.00	21,029.36	21,029.36	384.64	1.80 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-52999-171	MISCELLANEOUS	0.00	0.00	0.00	250.00	250.00	-250.00	0.00 %
111-53111-171	CONTRACTUAL SERVICES	0.00	14,457.00	0.00	378,727.44	378,727.44	-364,270.44	-2,519.68 %
111-53161-171	LEGAL PUBLICATIONS	0.00	50.00	0.00	106.05	106.05	-56.05	-112.10 %
111-53211-171	LEGAL FEES	0.00	0.00	0.00	1,211.13	1,211.13	-1,211.13	0.00 %
111-53421-171	BUILDING MAINTENANCE	0.00	3,000.00	0.00	10,304.51	10,304.51	-7,304.51	-243.48 %
111-53431-171	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	2,072.39	2,072.39	-2,072.39	0.00 %
111-53441-171	EQUIPMENT MAINTENANCE	0.00	17,500.00	0.00	26,367.77	26,367.77	-8,867.77	-50.67 %
111-53451-171	VEHICLE MAINTENANCE	0.00	16,000.00	0.00	12,463.52	12,463.52	3,536.48	22.10 %
111-53471-171	GROUNDS MAINTENANCE	0.00	60,000.00	0.00	63,017.20	63,017.20	-3,017.20	-5.03 %
111-53511-171	ELECTRICITY	0.00	44,196.00	0.00	44,645.74	44,645.74	-449.74	-1.02 %
111-53521-171	HEATING FUEL	0.00	2,736.00	0.00	3,319.28	3,319.28	-583.28	-21.32 %
111-53551-171	STREET LIGHTS	0.00	1,200.00	0.00	1,204.80	1,204.80	-4.80	-0.40 %
111-53561-171	TELEPHONE	0.00	2,000.00	0.00	2,063.03	2,063.03	-63.03	-3.15 %
111-53711-171	SCHOOL & CONFERENCE	0.00	1,600.00	0.00	4,888.60	4,888.60	-3,288.60	-205.54 %
111-53721-171	BUSINESS TRAVEL	0.00	1,300.00	0.00	659.96	659.96	640.04	49.23 %
111-53821-171	FIRE INSURANCE	0.00	9,883.00	0.00	10,868.00	10,868.00	-985.00	-9.97 %
111-53831-171	LIABILITY INSURANCE	0.00	3,607.00	0.00	2,859.00	2,859.00	748.00	20.74 %
111-53841-171	VEHICLE INSURANCE	0.00	6,208.00	0.00	5,477.00	5,477.00	731.00	11.78 %
111-54391-171	PATHWAY	0.00	0.00	0.00	255.00	255.00	-255.00	0.00 %
111-54411-171	EQUIPMENT	0.00	0.00	0.00	1,390.98	1,390.98	-1,390.98	0.00 %
111-55701-171	TRANSFER OUT 125 PLAN	0.00	225.00	0.00	0.00	0.00	225.00	100.00 %
	171 - PARKS Totals:	**0.00**	**907,524.00**	**0.00**	**1,292,615.76**	**1,296,107.88**	**-388,583.88**	**-42.82 %**
Department: 172 - RECREATION								
111-51111-172	REGULAR SALARIES	0.00	47,595.00	0.00	47,978.91	48,613.17	-1,018.17	-2.14 %
111-51121-172	OVERTIME SALARIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
111-51131-172	PART-TIME SALARIES	0.00	179,800.00	0.00	174,926.28	174,926.28	4,873.72	2.71 %
111-51211-172	SOCIAL SECURITY	0.00	17,511.00	0.00	16,418.74	16,418.74	1,092.26	6.24 %
111-51221-172	RETIREMENT	0.00	1,428.00	0.00	1,436.65	1,436.65	-8.65	-0.61 %
111-51231-172	HEALTH INSURANCE	0.00	12,620.00	0.00	12,600.00	12,600.00	20.00	0.16 %
111-51241-172	LIFE INSURANCE	0.00	105.00	0.00	69.12	69.12	35.88	34.17 %
111-51261-172	WORKERS COMPENSATION	0.00	4,776.00	0.00	6,025.00	6,025.00	-1,249.00	-26.15 %
111-51271-172	UNEMPLOYMENT COMP	0.00	225.00	0.00	225.00	225.00	0.00	0.00 %
111-52111-172	DEPARTMENT SUPPLIES	0.00	17,291.00	0.00	13,757.82	13,757.82	3,533.18	20.43 %
111-52114-172	CONCESSION SUPPLIES	0.00	10,000.00	0.00	12,939.11	12,939.11	-2,939.11	-29.39 %
111-52181-172	UNIFORMS & CLOTHING	0.00	2,000.00	0.00	2,277.08	2,277.08	-277.08	-13.85 %
111-52311-172	MEMBERSHIPS	0.00	0.00	0.00	948.00	948.00	-948.00	0.00 %
111-52511-172	GASOLINE	0.00	100.00	0.00	27.81	27.81	72.19	72.19 %
111-53111-172	CONTRACTUAL SERVICES	0.00	5,000.00	0.00	43,906.81	43,906.81	-38,906.81	-778.14 %
111-53161-172	LEGAL PUBLICATIONS	0.00	0.00	0.00	597.96	597.96	-597.96	0.00 %
111-53411-172	JANITORIAL SERVICE	0.00	23,250.00	0.00	24,190.10	24,190.10	-940.10	-4.04 %
111-53421-172	BUILDING MAINTENANCE	0.00	32,836.00	0.00	41,125.48	41,125.48	-8,289.48	-25.25 %
111-53441-172	EQUIPMENT MAINTENANCE	0.00	20,000.00	0.00	18,339.22	18,339.22	1,660.78	8.30 %
111-53511-172	ELECTRICITY	0.00	23,954.00	0.00	25,098.73	25,098.73	-1,144.73	-4.78 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-53521-172	HEATING FUEL	0.00	32,136.00	0.00	33,610.26	33,610.26	-1,474.26	-4.59 %
111-53561-172	TELEPHONE	0.00	2,400.00	0.00	2,069.65	2,069.65	330.35	13.76 %
111-53711-172	SCHOOL & CONFERENCE	0.00	1,000.00	0.00	516.71	516.71	483.29	48.33 %
111-53821-172	FIRE INSURANCE	0.00	708.00	0.00	573.00	573.00	135.00	19.07 %
111-53831-172	LIABILITY INSURANCE	0.00	3,000.00	0.00	2,484.00	2,484.00	516.00	17.20 %
111-54311-172	STRUCTURES	0.00	257,900.00	0.00	88,664.48	88,664.48	169,235.52	65.62 %
111-55701-172	TRANSFER OUT 125 PLAN	0.00	65.00	0.00	0.00	0.00	65.00	100.00 %
111-59211-172	LICENSE/PERMITS	0.00	300.00	0.00	1,379.90	1,379.90	-1,079.90	-359.97 %
	172 - RECREATION Totals:	**0.00**	**697,500.00**	**0.00**	**572,185.82**	**572,820.08**	**124,679.92**	**17.88 %**
Department: 181 - ZOO								
111-52999-181	MISCELLANEOUS	0.00	0.00	0.00	25.00	25.00	-25.00	0.00 %
	181 - ZOO Totals:	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**-25.00**	**0.00 %**
Department: 191 - NON-DEPARTMENTAL								
111-53111-191	CONTRACTUAL SERVICES	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00 %
111-53831-191	LIABILITY INSURANCE	0.00	10,000.00	0.00	8,894.00	8,894.00	1,106.00	11.06 %
111-55600-191	TRANSFER TO GIS	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00 %
111-58111-191	CONTINGENCY	0.00	250,000.00	0.00	283,987.67	283,987.67	-33,987.67	-13.60 %
111-90702-191	CONTRACTUAL SERVICES	0.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
111-90801-191	CONTRACTUAL SERVICES	0.00	6,350.00	0.00	0.00	0.00	6,350.00	100.00 %
111-90901-191	CONTRACTUAL SERVICES	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
111-91000-191	CONTRACTUAL SERVICES	0.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
111-91100-191	CONTRACTUAL SERVICES	0.00	11,657.00	0.00	0.00	0.00	11,657.00	100.00 %
111-91200-191	CONTRACTUAL SERVICES	0.00	10,564.00	0.00	0.00	0.00	10,564.00	100.00 %
111-94903-191	CONTRACTUAL SERVICES	0.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
111-96500-191	MVP PROJECT	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	191 - NON-DEPARTMENTAL Totals:	**0.00**	**852,321.00**	**0.00**	**366,881.67**	**366,881.67**	**485,439.33**	**56.95 %**
	Expense Totals:	**0.00**	**8,814,534.00**	**0.00**	**8,273,963.25**	**8,287,029.41**	**527,504.59**	**5.98 %**
	111 - GENERAL Totals:	**0.00**	**8,814,534.00**	**0.00**	**8,273,963.25**	**8,287,029.41**	**527,504.59**	**5.98 %**
	Report Total:	**0.00**	**8,814,534.00**	**0.00**	**8,273,963.25**	**8,287,029.41**	**527,504.59**	**5.98 %**

Fund Summary

Fund		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111 - GENERAL		0.00	8,814,534.00	0.00	8,273,963.25	8,287,029.41	527,504.59	5.98 %
	Report Total:	**0.00**	**8,814,534.00**	**0.00**	**8,273,963.25**	**8,287,029.41**	**527,504.59**	**5.98 %**

City of Scottsbluff, NE

Detail vs Budget Report
Account Summary
Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - REGIONAL LIBRARY								
Expense								
211-52111-151	DEPARTMENT SUPPLIES	0.00	750.00	0.00	147.85	147.85	602.15	80.29 %
211-52221-151	AUDIOVISUAL SUPPLIES	0.00	2,200.00	0.00	5,745.88	5,745.88	-3,545.88	-161.18 %
211-52222-151	BOOKS	0.00	3,316.00	0.00	9,999.95	9,999.95	-6,683.95	-201.57 %
211-52225-151	SUBSCRIPTIONS	0.00	750.00	0.00	1,650.00	1,650.00	-900.00	-120.00 %
211-52411-151	POSTAGE	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
211-53111-151	CONTRACTUAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
211-53441-151	EQUIPMENT MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
211-53711-151	SCHOOL & CONFERENCE	0.00	629.00	0.00	0.00	0.00	629.00	100.00 %
211-53721-151	BUSINESS TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Expense Totals:	**0.00**	**9,895.00**	**0.00**	**17,543.68**	**17,543.68**	**-7,648.68**	**-77.30 %**
	211 - REGIONAL LIBRARY Totals:	**0.00**	**9,895.00**	**0.00**	**17,543.68**	**17,543.68**	**-7,648.68**	**-77.30 %**
212 - TRANSPORTATION								
Expense								
212-51111-111	REGULAR SALARIES	0.00	0.00	0.00	12,547.19	12,547.19	-12,547.19	0.00 %
212-51111-112	REGULAR SALARIES	0.00	0.00	0.00	6,635.09	6,635.09	-6,635.09	0.00 %
212-51111-114	REGULAR SALARIES	0.00	0.00	0.00	13,467.67	13,467.67	-13,467.67	0.00 %
212-51111-115	REGULAR SALARIES	0.00	0.00	0.00	6,522.01	6,522.01	-6,522.01	0.00 %
212-51111-212	REGULAR SALARIES	0.00	614,701.00	0.00	544,628.96	547,635.92	67,065.08	10.91 %
212-51121-212	OVERTIME SALARIES	0.00	38,000.00	0.00	7,162.18	7,162.18	30,837.82	81.15 %
212-51211-111	SOCIAL SECURITY	0.00	0.00	0.00	949.43	949.43	-949.43	0.00 %
212-51211-112	SOCIAL SECURITY	0.00	0.00	0.00	452.24	452.24	-452.24	0.00 %
212-51211-114	SOCIAL SECURITY	0.00	0.00	0.00	1,013.87	1,013.87	-1,013.87	0.00 %
212-51211-115	SOCIAL SECURITY	0.00	0.00	0.00	463.01	463.01	-463.01	0.00 %
212-51211-212	SOCIAL SECURITY	0.00	49,931.00	0.00	38,977.59	38,977.59	10,953.41	21.94 %
212-51221-111	RETIREMENT	0.00	0.00	0.00	748.02	748.02	-748.02	0.00 %
212-51221-112	RETIREMENT	0.00	0.00	0.00	393.84	393.84	-393.84	0.00 %
212-51221-115	RETIREMENT	0.00	0.00	0.00	388.14	388.14	-388.14	0.00 %
212-51221-212	RETIREMENT	0.00	29,014.00	0.00	22,468.77	22,468.77	6,545.23	22.56 %
212-51231-111	HEALTH INSURANCE	0.00	0.00	0.00	2,498.53	2,498.53	-2,498.53	0.00 %
212-51231-112	HEALTH INSURANCE	0.00	0.00	0.00	1,260.30	1,260.30	-1,260.30	0.00 %
212-51231-114	HEALTH INSURANCE	0.00	0.00	0.00	1,889.22	1,889.22	-1,889.22	0.00 %
212-51231-115	HEALTH INSURANCE	0.00	0.00	0.00	1,260.37	1,260.37	-1,260.37	0.00 %
212-51231-212	HEALTH INSURANCE	0.00	187,407.00	0.00	174,145.77	174,145.77	13,261.23	7.08 %
212-51241-111	LIFE INSURANCE	0.00	0.00	0.00	14.37	14.37	-14.37	0.00 %
212-51241-112	LIFE INSURANCE	0.00	0.00	0.00	7.21	7.21	-7.21	0.00 %

Detail vs Budget Report **Date Range: 10/01/2012 - 09/30/2013**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
212-51241-114	LIFE INSURANCE	0.00	0.00	0.00	10.41	10.41	-10.41	0.00 %
212-51241-115	LIFE INSURANCE	0.00	0.00	0.00	7.21	7.21	-7.21	0.00 %
212-51241-212	LIFE INSURANCE	0.00	1,559.00	0.00	960.93	960.93	598.07	38.36 %
212-51261-212	WORKERS COMPENSATION	0.00	34,303.00	0.00	23,322.00	23,322.00	10,981.00	32.01 %
212-51271-212	UNEMPLOYMENT COMP	0.00	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00 %
212-52111-212	DEPARTMENT SUPPLIES	0.00	90,000.00	0.00	76,306.35	76,306.35	13,693.65	15.22 %
212-52121-212	JANITORIAL SUPPLIES	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
212-52171-212	STREET REPAIR SUPPLIES	0.00	95,000.00	0.00	122,476.44	122,476.44	-27,476.44	-28.92 %
212-52181-212	UNIFORMS & CLOTHING	0.00	2,000.00	0.00	2,324.86	2,324.86	-324.86	-16.24 %
212-52211-212	PUBLICATIONS	0.00	300.00	0.00	139.00	139.00	161.00	53.67 %
212-52311-212	MEMBERSHIPS	0.00	300.00	0.00	212.00	212.00	88.00	29.33 %
212-52411-212	POSTAGE	0.00	300.00	0.00	100.70	100.70	199.30	66.43 %
212-52511-212	GASOLINE	0.00	17,910.00	0.00	16,023.99	16,023.99	1,886.01	10.53 %
212-52521-212	OTHER FUEL	0.00	34,710.00	0.00	28,201.60	28,201.60	6,508.40	18.75 %
212-52531-212	OIL & ANTIFREEZE	0.00	4,500.00	0.00	6,063.78	6,063.78	-1,563.78	-34.75 %
212-52999-212	MISCELLANEOUS	0.00	500.00	0.00	300.00	300.00	200.00	40.00 %
212-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	34.57	34.57	-34.57	0.00 %
212-53111-112	CONTRACTUAL SERVICES	0.00	0.00	0.00	35.29	35.29	-35.29	0.00 %
212-53111-114	CONTRACTUAL SERVICES	0.00	0.00	0.00	14.28	14.28	-14.28	0.00 %
212-53111-115	CONTRACTUAL SERVICES	0.00	0.00	0.00	18.73	18.73	-18.73	0.00 %
212-53111-212	CONTRACTUAL SERVICES	0.00	8,600.00	0.00	44,023.95	44,023.95	-35,423.95	-411.91 %
212-53121-212	CONSULTING SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	0.00	500.00	0.00	181.64	181.64	318.36	63.67 %
212-53195-212	ADMIN COSTS & FEES	0.00	0.00	0.00	300.00	300.00	-300.00	0.00 %
212-53311-212	AUDIT	0.00	3,000.00	0.00	1,400.00	1,400.00	1,600.00	53.33 %
212-53421-212	BUILDING MAINTENANCE	0.00	3,000.00	0.00	1,046.14	1,046.14	1,953.86	65.13 %
212-53431-212	ELECTRICAL MAINTENANCE	0.00	7,000.00	0.00	16,619.60	16,619.60	-9,619.60	-137.42 %
212-53441-212	EQUIPMENT MAINTENANCE	0.00	47,000.00	0.00	23,565.58	23,565.58	23,434.42	49.86 %
212-53451-212	VEHICLE MAINTENANCE	0.00	25,000.00	0.00	5,562.52	5,562.52	19,437.48	77.75 %
212-53491-212	STREET MAINTENANCE	0.00	305,000.00	0.00	57,340.50	57,340.50	247,659.50	81.20 %
212-53511-212	ELECTRICITY	0.00	7,950.00	0.00	8,093.11	8,093.11	-143.11	-1.80 %
212-53521-212	HEATING FUEL	0.00	12,140.00	0.00	11,324.62	11,324.62	815.38	6.72 %
212-53531-212	ELECTRIC POWER	0.00	28,000.00	0.00	24,203.37	24,203.37	3,796.63	13.56 %
212-53551-212	STREET LIGHTS	0.00	297,800.00	0.00	338,415.17	338,415.17	-40,615.17	-13.64 %
212-53561-212	TELEPHONE	0.00	6,300.00	0.00	5,948.86	5,948.86	351.14	5.57 %
212-53611-212	RENT-LAND	0.00	180.00	0.00	132.87	132.87	47.13	26.18 %
212-53711-212	SCHOOL & CONFERENCE	0.00	3,500.00	0.00	1,223.00	1,223.00	2,277.00	65.06 %
212-53721-212	BUSINESS TRAVEL	0.00	2,000.00	0.00	220.55	220.55	1,779.45	88.97 %
212-53811-212	BONDING	0.00	48.00	0.00	0.00	0.00	48.00	100.00 %
212-53821-212	FIRE INSURANCE	0.00	5,542.00	0.00	6,989.00	6,989.00	-1,447.00	-26.11 %
212-53831-212	LIABILITY INSURANCE	0.00	17,170.00	0.00	20,433.00	20,433.00	-3,263.00	-19.00 %
212-53841-212	VEHICLE INSURANCE	0.00	10,847.00	0.00	8,560.00	8,560.00	2,287.00	21.08 %
212-54322-212	STREET PROJECTS	0.00	1,000,000.00	0.00	508,460.63	508,460.63	491,539.37	49.15 %
212-54411-212	EQUIPMENT	0.00	150,000.00	0.00	156,381.83	156,381.83	-6,381.83	-4.25 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
212-55100-212	TRANSFER TO GENERAL	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00 %
212-55600-212	TRANSFER TO GIS	0.00	26,000.00	0.00	22,397.08	22,397.08	3,602.92	13.86 %
212-55701-212	TRANSFER OUT 125 PLAN	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
212-57110-212	DEBT SERVICE-PRINCIPAL	0.00	235,000.00	0.00	0.00	0.00	235,000.00	100.00 %
212-57111-212	DEBT SERVICE	0.00	0.00	0.00	235,000.00	235,000.00	-235,000.00	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	0.00	9,166.00	0.00	9,166.25	9,166.25	-0.25	0.00 %
	Expense Totals:	**0.00**	**3,447,053.00**	**0.00**	**2,651,810.19**	**2,654,817.15**	**792,235.85**	**22.98 %**
	212 - TRANSPORTATION Totals:	**0.00**	**3,447,053.00**	**0.00**	**2,651,810.19**	**2,654,817.15**	**792,235.85**	**22.98 %**
213 - CEMETERY								
Expense								
213-51111-213	REGULAR SALARIES	0.00	78,214.00	0.00	78,042.19	78,204.92	9.08	0.01 %
213-51121-213	OVERTIME SALARIES	0.00	2,500.00	0.00	2,454.20	2,454.20	45.80	1.83 %
213-51131-213	PART-TIME SALARIES	0.00	16,202.00	0.00	14,687.46	14,687.46	1,514.54	9.35 %
213-51211-213	SOCIAL SECURITY	0.00	7,414.00	0.00	6,630.60	6,630.60	783.40	10.57 %
213-51221-213	RETIREMENT	0.00	3,780.00	0.00	3,827.45	3,827.45	-47.45	-1.26 %
213-51231-213	HEALTH INSURANCE	0.00	25,240.00	0.00	25,080.00	25,080.00	160.00	0.63 %
213-51241-213	LIFE INSURANCE	0.00	210.00	0.00	138.24	138.24	71.76	34.17 %
213-51261-213	WORKERS COMPENSATION	0.00	3,562.00	0.00	3,286.00	3,286.00	276.00	7.75 %
213-51271-213	UNEMPLOYMENT COMP	0.00	450.00	0.00	450.00	450.00	0.00	0.00 %
213-52111-213	DEPARTMENT SUPPLIES	0.00	12,330.00	0.00	14,049.07	14,049.07	-1,719.07	-13.94 %
213-52121-213	JANITORIAL SUPPLIES	0.00	100.00	0.00	81.21	81.21	18.79	18.79 %
213-52181-213	UNIFORMS & CLOTHING	0.00	350.00	0.00	324.97	324.97	25.03	7.15 %
213-52225-213	SUBSCRIPTIONS	0.00	136.00	0.00	231.00	231.00	-95.00	-69.85 %
213-52311-213	MEMBERSHIPS	0.00	40.00	0.00	40.00	40.00	0.00	0.00 %
213-52411-213	POSTAGE	0.00	50.00	0.00	44.92	44.92	5.08	10.16 %
213-52511-213	GASOLINE	0.00	900.00	0.00	2,568.94	2,568.94	-1,668.94	-185.44 %
213-52521-213	OTHER FUEL	0.00	1,100.00	0.00	4,204.98	4,204.98	-3,104.98	-282.27 %
213-52999-213	MISCELLANEOUS	0.00	500.00	0.00	200.00	200.00	300.00	60.00 %
213-53111-213	CONTRACTUAL SERVICES	0.00	400.00	0.00	1,026.28	1,026.28	-626.28	-156.57 %
213-53211-213	LEGAL FEES	0.00	300.00	0.00	461.00	461.00	-161.00	-53.67 %
213-53421-213	BUILDING MAINTENANCE	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
213-53431-213	ELECTRICAL MAINTENANCE	0.00	600.00	0.00	280.37	280.37	319.63	53.27 %
213-53441-213	EQUIPMENT MAINTENANCE	0.00	7,000.00	0.00	1,573.89	1,573.89	5,426.11	77.52 %
213-53451-213	VEHICLE MAINTENANCE	0.00	750.00	0.00	452.16	452.16	297.84	39.71 %
213-53511-213	ELECTRICITY	0.00	7,440.00	0.00	7,967.49	7,967.49	-527.49	-7.09 %
213-53561-213	TELEPHONE	0.00	600.00	0.00	906.47	906.47	-306.47	-51.08 %
213-53631-213	RENT-MACHINES	0.00	250.00	0.00	268.44	268.44	-18.44	-7.38 %
213-53711-213	SCHOOL & CONFERENCE	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
213-53721-213	BUSINESS TRAVEL	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
213-53811-213	BONDING	0.00	100.00	0.00	16.25	16.25	83.75	83.75 %
213-53821-213	FIRE INSURANCE	0.00	1,150.00	0.00	1,161.00	1,161.00	-11.00	-0.96 %
213-53831-213	LIABILITY INSURANCE	0.00	654.00	0.00	424.00	424.00	230.00	35.17 %
213-53841-213	VEHICLE INSURANCE	0.00	775.00	0.00	531.00	531.00	244.00	31.48 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
213-55701-213	TRANSFER OUT 125 PLAN	0.00	65.00	0.00	0.00	0.00	65.00	100.00 %
	Expense Totals:	**0.00**	**175,212.00**	**0.00**	**171,409.58**	**171,572.31**	**3,639.69**	**2.08 %**
	213 - CEMETERY Totals:	**0.00**	**175,212.00**	**0.00**	**171,409.58**	**171,572.31**	**3,639.69**	**2.08 %**
214 - CEMETARY PERPETUAL CARE								
Expense								
214-55201-213	TRANSFER TO CEMETERY	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00 %
214-59411-213	ACQUISITION OF PROPERTY	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
	Expense Totals:	**0.00**	**350,000.00**	**0.00**	**100,000.00**	**100,000.00**	**250,000.00**	**71.43 %**
	214 - CEMETARY PERPETUAL CARE Totals:	**0.00**	**350,000.00**	**0.00**	**100,000.00**	**100,000.00**	**250,000.00**	**71.43 %**
215 - SPECIAL PROJECTS								
Expense								
215-51121-142	OVERTIME SALARIES	0.00	0.00	0.00	17,962.50	17,962.50	-17,962.50	0.00 %
215-51211-142	SOCIAL SECURITY	0.00	0.00	0.00	958.13	958.13	-958.13	0.00 %
215-51221-142	RETIREMENTS	0.00	0.00	0.00	778.62	778.62	-778.62	0.00 %
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	0.00	7,300.55	7,300.55	-7,300.55	0.00 %
215-52111-172	DEPARTMENT SUPPLIES	0.00	0.00	0.00	713.80	713.80	-713.80	0.00 %
215-52161-142	FIREARMS RANGE SUPPLIES	0.00	0.00	0.00	4,559.95	4,559.95	-4,559.95	0.00 %
215-52511-142	GASOLINE	0.00	0.00	0.00	1,826.88	1,826.88	-1,826.88	0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	0.00	0.00	0.00	110,794.32	110,794.32	-110,794.32	0.00 %
215-52999-111	MISCELLANEOUS	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
215-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	7,432.57	7,432.57	-7,432.57	0.00 %
215-53111-142	CONTRACTUAL SERVICES	0.00	0.00	0.00	730.50	730.50	-730.50	0.00 %
215-53111-171	CONTRACTUAL SERVICES	0.00	0.00	0.00	12,613.00	12,613.00	-12,613.00	0.00 %
215-54991-113	GRANT EXPENSE	0.00	0.00	0.00	211,792.91	211,792.91	-211,792.91	0.00 %
215-54991-142	GRANT EXPENSE	0.00	0.00	0.00	13,961.83	13,961.83	-13,961.83	0.00 %
	Expense Totals:	**0.00**	**500,000.00**	**0.00**	**391,425.56**	**391,425.56**	**108,574.44**	**21.71 %**
	215 - SPECIAL PROJECTS Totals:	**0.00**	**500,000.00**	**0.00**	**391,425.56**	**391,425.56**	**108,574.44**	**21.71 %**
216 - BUSINESS IMPROVEMENT								
Expense								
216-51111-121	REGULAR SALARIES	0.00	10,742.00	0.00	0.00	0.00	10,742.00	100.00 %
216-51111-142	REGULAR SALARIES	0.00	0.00	0.00	11,164.66	11,164.66	-11,164.66	0.00 %
216-51211-121	SOCIAL SECURITY	0.00	822.00	0.00	0.00	0.00	822.00	100.00 %
216-51211-142	SOCIAL SECURITY	0.00	0.00	0.00	854.05	854.05	-854.05	0.00 %
216-51221-121	RETIREMENT	0.00	322.00	0.00	0.00	0.00	322.00	100.00 %
216-51221-142	RETIREMENT	0.00	0.00	0.00	334.86	334.86	-334.86	0.00 %
216-51231-121	HEALTH INSURANCE	0.00	42.00	0.00	0.00	0.00	42.00	100.00 %
216-51231-142	HEALTH INSURANCE	0.00	0.00	0.00	4,367.94	4,367.94	-4,367.94	0.00 %
216-51241-121	LIFE INSURANCE	0.00	38.00	0.00	0.00	0.00	38.00	100.00 %
216-51241-142	LIFE INSURANCE	0.00	0.00	0.00	24.03	24.03	-24.03	0.00 %
216-52111-121	DEPARTMENT SUPPLIES	0.00	100.00	0.00	495.67	495.67	-395.67	-395.67 %
216-53111-121	CONTRACTUAL SERVICES	0.00	3,000.00	0.00	1,343.28	1,343.28	1,656.72	55.22 %
216-53111-142	CONTRACTUAL SERVICES	0.00	0.00	0.00	49.33	49.33	-49.33	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
216-53161-121	LEGAL PUBLICATIONS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
216-53551-000	STREET LIGHTS	0.00	0.00	0.00	1,024.98	1,024.98	-1,024.98	0.00 %
216-53551-121	STREET LIGHTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
216-54311-121	STRUCTURES	0.00	50,000.00	0.00	5,471.41	5,471.41	44,528.59	89.06 %
216-58112-121	CONTINGENCY(UNR CASH)	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
	Expense Totals:	**0.00**	**141,166.00**	**0.00**	**25,130.21**	**25,130.21**	**116,035.79**	**82.20 %**
	216 - BUSINESS IMPROVEMENT Totals:	**0.00**	**141,166.00**	**0.00**	**25,130.21**	**25,130.21**	**116,035.79**	**82.20 %**
218 - PUBLIC SAFETY								
Expense								
218-52111-141	DEPARTMENT SUPPLIES	0.00	5,000.00	0.00	4,938.88	4,938.88	61.12	1.22 %
218-52111-142	DEPARTMENT SUPPLIES	0.00	44,000.00	0.00	25,167.45	25,167.45	18,832.55	42.80 %
218-53441-141	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	450.00	450.00	-450.00	0.00 %
218-54411-142	EQUIPMENT	0.00	83,000.00	0.00	81,453.75	81,453.75	1,546.25	1.86 %
218-55400-141	TRANSFER TO LEASE CORP	0.00	42,902.00	0.00	42,901.57	0.00	42,902.00	100.00 %
218-57111-142	DEBT SERVICE	0.00	63,728.00	0.00	40,000.00	40,000.00	23,728.00	37.23 %
218-57115-142	DEBT SERVICE-INTEREST	0.00	0.00	0.00	23,727.50	23,727.50	-23,727.50	0.00 %
	Expense Totals:	**0.00**	**238,630.00**	**0.00**	**218,639.15**	**175,737.58**	**62,892.42**	**26.36 %**
	218 - PUBLIC SAFETY Totals:	**0.00**	**238,630.00**	**0.00**	**218,639.15**	**175,737.58**	**62,892.42**	**26.36 %**
219 - INDUSTRIAL SITES								
Expense								
219-52111-116	DEPARTMENT SUPPLIES	0.00	3,000.00	0.00	3,908.60	3,908.60	-908.60	-30.29 %
219-53111-116	CONTRACTUAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
219-59112-116	DEVELOPMENT	0.00	40,698.00	0.00	0.00	0.00	40,698.00	100.00 %
219-59212-116	IRRIGATION TAX	0.00	1,000.00	0.00	1,341.59	1,341.59	-341.59	-34.16 %
	Expense Totals:	**0.00**	**47,698.00**	**0.00**	**5,250.19**	**5,250.19**	**42,447.81**	**88.99 %**
	219 - INDUSTRIAL SITES Totals:	**0.00**	**47,698.00**	**0.00**	**5,250.19**	**5,250.19**	**42,447.81**	**88.99 %**
223 - KENO								
Expense								
223-52111-171	DEPARTMENT SUPPLIES	0.00	0.00	0.00	26,664.13	26,664.13	-26,664.13	0.00 %
223-53111-113	CONTRACTUAL SERVICES	0.00	50,000.00	0.00	12,999.42	12,999.42	37,000.58	74.00 %
223-53421-171	BUILDING MAINTENANCE	0.00	0.00	0.00	3,600.00	3,600.00	-3,600.00	0.00 %
223-93001-171	CONTRACTUAL SERVICES	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
223-93602-171	CONTRACTUAL SERVICES	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
223-93701-113	CONTRACTUAL SERVICES	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
223-94103-171	CONTRACTUAL SERVICES	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	Expense Totals:	**0.00**	**78,800.00**	**0.00**	**43,263.55**	**43,263.55**	**35,536.45**	**45.10 %**
	223 - KENO Totals:	**0.00**	**78,800.00**	**0.00**	**43,263.55**	**43,263.55**	**35,536.45**	**45.10 %**
224 - ECONOMIC DEVELOPMENT								
Expense								
224-52111-113	DEPARTMENT SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
224-52211-113	PUBLICATIONS	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
224-52211-114	PUBLICATIONS	0.00	0.00	0.00	221.51	221.51	-221.51	0.00 %
224-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	101,980.00	101,980.00	-101,980.00	0.00 %
224-53111-113	CONTRACTUAL SERVICES	0.00	130,000.00	0.00	1,450.00	1,450.00	128,550.00	98.88 %
224-53111-114	CONTRACTUAL SERVICES	0.00	0.00	0.00	8,347.30	8,347.30	-8,347.30	0.00 %
224-53421-113	BUILDING MAINTENANCE	0.00	3,000.00	0.00	4,162.00	4,162.00	-1,162.00	-38.73 %
224-53511-113	ELECTRICITY	0.00	5,000.00	0.00	9,148.26	9,148.26	-4,148.26	-82.97 %
224-53521-113	HEATING FUEL	0.00	10,000.00	0.00	6,959.51	6,959.51	3,040.49	30.40 %
224-53821-113	FIRE INSURANCE	0.00	2,500.00	0.00	2,965.00	2,965.00	-465.00	-18.60 %
224-59111-113	ECONOMIC DEVELOPMENT	0.00	3,767,200.00	0.00	0.00	0.00	3,767,200.00	100.00 %
224-59111-114	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	163,366.94	163,366.94	-163,366.94	0.00 %
224-59913-113	TAX EXPENSE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Expense Totals:	**0.00**	**4,018,450.00**	**0.00**	**298,600.52**	**298,600.52**	**3,719,849.48**	**92.57 %**
	224 - ECONOMIC DEVELOPMENT Totals:	**0.00**	**4,018,450.00**	**0.00**	**298,600.52**	**298,600.52**	**3,719,849.48**	**92.57 %**
225 - MUTUAL FIRE								
Expense								
225-52111-141	DEPARTMENT SUPPLIES	0.00	0.00	0.00	10,014.39	10,014.39	-10,014.39	0.00 %
225-53111-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	42,750.00	42,750.00	-42,750.00	0.00 %
225-58111-141	CONTINGENCY	0.00	300,000.00	0.00	2,250.00	2,250.00	297,750.00	99.25 %
	Expense Totals:	**0.00**	**300,000.00**	**0.00**	**55,014.39**	**55,014.39**	**244,985.61**	**81.66 %**
	225 - MUTUAL FIRE Totals:	**0.00**	**300,000.00**	**0.00**	**55,014.39**	**55,014.39**	**244,985.61**	**81.66 %**
311 - DEBT SERVICE								
Expense								
311-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
311-53195-111	ADMIN COSTS & FEES	0.00	5,000.00	0.00	2,957.00	2,957.00	2,043.00	40.86 %
311-53311-111	AUDIT	0.00	3,500.00	0.00	2,800.00	2,800.00	700.00	20.00 %
311-54411-111	EQUIPMENT	0.00	159,000.00	0.00	150,506.00	150,506.00	8,494.00	5.34 %
311-55400-111	TRANSFER TO LEASE CORP	0.00	676,229.00	0.00	676,229.68	0.00	676,229.00	100.00 %
311-57110-111	DEBT SERVICE-PRINCIPAL	0.00	55,000.00	0.00	231,946.73	61,450.15	-6,450.15	-11.73 %
311-57115-111	DEBT SERVICE-INTEREST	0.00	4,000.00	0.00	5,902.25	5,902.25	-1,902.25	-47.56 %
311-57311-111	WARRANT EXPENSE	0.00	775,000.00	0.00	0.00	0.00	775,000.00	100.00 %
311-57312-111	BOND EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
311-57312-142	BOND EXPENSE	0.00	0.00	0.00	350.00	350.00	-350.00	0.00 %
	Expense Totals:	**0.00**	**1,678,729.00**	**0.00**	**1,071,691.66**	**224,965.40**	**1,453,763.60**	**86.60 %**
	311 - DEBT SERVICE Totals:	**0.00**	**1,678,729.00**	**0.00**	**1,071,691.66**	**224,965.40**	**1,453,763.60**	**86.60 %**
321 - TIF PROJECTS								
Expense								
321-57221-111	DEBT SVC(PRINC) - TIF	0.00	250,000.00	0.00	116,000.01	116,000.01	133,999.99	53.60 %
321-57222-111	DEBT SVC (INT) - TIF	0.00	0.00	0.00	11,042.50	11,042.50	-11,042.50	0.00 %
321-57311-111	WARRANT EXPENSE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
321-57312-111	BOND EXPENSE	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
321-95000-111	DEBT SVC(PRINC) - TIF	0.00	23,463.00	0.00	0.00	0.00	23,463.00	100.00 %
321-95001-111	DEBT SVC(INT) - TIF	0.00	1,904.00	0.00	0.00	0.00	1,904.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
321-95101-111	DEBT SVC(PRINC) - TIF	0.00	6,567.00	0.00	0.00	0.00	6,567.00	100.00 %
321-95102-111	DEBT SVC(INT) - TIF	0.00	901.00	0.00	0.00	0.00	901.00	100.00 %
321-95201-111	DEBT SVC(PRINC) - TIF	0.00	41,509.00	0.00	0.00	0.00	41,509.00	100.00 %
321-95202-111	DEBT SVC(INT) - TIF	0.00	3,369.00	0.00	0.00	0.00	3,369.00	100.00 %
321-95301-111	DEBT SVC(PRINC) - TIF	0.00	22,433.00	0.00	0.00	0.00	22,433.00	100.00 %
321-95302-111	DEBT SVC(INT) - TIF	0.00	3,080.00	0.00	0.00	0.00	3,080.00	100.00 %
321-95400-111	DEBT SVC(PRINC) - TIF	0.00	6,237.00	0.00	0.00	0.00	6,237.00	100.00 %
321-95401-111	DEBT SVC(INT) - TIF	0.00	506.00	0.00	0.00	0.00	506.00	100.00 %
321-95500-111	DEBT SVC(PRINC) - TIF	0.00	1,029.00	0.00	0.00	0.00	1,029.00	100.00 %
321-95501-111	DEBT SVC(INT) - TIF	0.00	83.00	0.00	0.00	0.00	83.00	100.00 %
321-95601-111	DEBT SVC(PRINC) - TIF	0.00	14,761.00	0.00	0.00	0.00	14,761.00	100.00 %
321-95602-111	DEBT SVC(INT) - TIF	0.00	1,198.00	0.00	0.00	0.00	1,198.00	100.00 %
321-95801-111	DEBT SVC(PRINC) - TIF	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
321-95802-111	DEBT SVC(INT) - TIF	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Expense Totals:	**0.00**	**697,040.00**	**0.00**	**127,042.51**	**127,042.51**	**569,997.49**	**81.77 %**
	321 - TIF PROJECTS Totals:	**0.00**	**697,040.00**	**0.00**	**127,042.51**	**127,042.51**	**569,997.49**	**81.77 %**
411 - CDBG								
Expense								
411-53311-411	AUDIT	0.00	0.00	0.00	1,400.00	1,400.00	-1,400.00	0.00 %
	Expense Totals:	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**-1,400.00**	**0.00 %**
	411 - CDBG Totals:	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**-1,400.00**	**0.00 %**
412 - LEASE CORPORATION								
Expense								
412-53111-115	CONTRACTUAL SERVICES	0.00	0.00	0.00	20.00	20.00	-20.00	0.00 %
412-57111-111	DEBT SERVICE	0.00	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00 %
412-57115-111	DEBT SERVICE-INTEREST	0.00	144,131.00	0.00	144,131.25	144,131.25	-0.25	0.00 %
	Expense Totals:	**0.00**	**719,131.00**	**0.00**	**719,151.25**	**719,151.25**	**-20.25**	**0.00 %**
	412 - LEASE CORPORATION Totals:	**0.00**	**719,131.00**	**0.00**	**719,151.25**	**719,151.25**	**-20.25**	**0.00 %**
621 - ENVIRONMENTAL SERVICES								
Expense								
621-51111-111	REGULAR SALARIES	0.00	0.00	0.00	53,639.62	53,639.62	-53,639.62	0.00 %
621-51111-112	REGULAR SALARIES	0.00	0.00	0.00	16,586.01	16,586.01	-16,586.01	0.00 %
621-51111-114	REGULAR SALARIES	0.00	0.00	0.00	33,672.51	33,672.51	-33,672.51	0.00 %
621-51111-115	REGULAR SALARIES	0.00	0.00	0.00	16,303.71	16,303.71	-16,303.71	0.00 %
621-51111-116	REGULAR SALARIES	0.00	0.00	0.00	15,943.81	15,943.81	-15,943.81	0.00 %
621-51111-212	REGULAR SALARIES	0.00	0.00	0.00	20,838.49	20,838.49	-20,838.49	0.00 %
621-51111-621	REGULAR SALARIES	0.00	729,334.00	0.00	553,927.09	545,987.15	183,346.85	25.14 %
621-51121-621	OVERTIME SALARIES	0.00	9,000.00	0.00	6,625.86	6,625.86	2,374.14	26.38 %
621-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	376.13	376.13	-376.13	0.00 %
621-51211-111	SOCIAL SECURITY	0.00	0.00	0.00	3,980.30	3,980.30	-3,980.30	0.00 %
621-51211-112	SOCIAL SECURITY	0.00	0.00	0.00	1,134.33	1,134.33	-1,134.33	0.00 %
621-51211-114	SOCIAL SECURITY	0.00	0.00	0.00	2,534.77	2,534.77	-2,534.77	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
621-51211-115	SOCIAL SECURITY	0.00	0.00	0.00	1,155.46	1,155.46	-1,155.46	0.00 %
621-51211-116	SOCIAL SECURITY	0.00	0.00	0.00	1,142.06	1,142.06	-1,142.06	0.00 %
621-51211-212	SOCIAL SECURITY	0.00	0.00	0.00	1,540.11	1,540.11	-1,540.11	0.00 %
621-51211-621	SOCIAL SECURITY	0.00	56,483.00	0.00	40,168.80	40,168.80	16,314.20	28.88 %
621-51221-111	RETIREMENT	0.00	0.00	0.00	2,381.87	2,381.87	-2,381.87	0.00 %
621-51221-112	RETIREMENT	0.00	0.00	0.00	987.83	987.83	-987.83	0.00 %
621-51221-115	RETIREMENT	0.00	0.00	0.00	970.05	970.05	-970.05	0.00 %
621-51221-116	RETIREMENT	0.00	0.00	0.00	948.32	948.32	-948.32	0.00 %
621-51221-212	RETIREMENT	0.00	0.00	0.00	625.96	625.96	-625.96	0.00 %
621-51221-621	RETIREMENT	0.00	30,012.00	0.00	24,891.09	24,891.09	5,120.91	17.06 %
621-51231-111	HEALTH INSURANCE	0.00	0.00	0.00	14,864.20	14,864.20	-14,864.20	0.00 %
621-51231-112	HEALTH INSURANCE	0.00	0.00	0.00	3,152.69	3,152.69	-3,152.69	0.00 %
621-51231-114	HEALTH INSURANCE	0.00	0.00	0.00	4,725.45	4,725.45	-4,725.45	0.00 %
621-51231-115	HEALTH INSURANCE	0.00	0.00	0.00	3,154.04	3,154.04	-3,154.04	0.00 %
621-51231-116	HEALTH INSURANCE	0.00	0.00	0.00	3,154.77	3,154.77	-3,154.77	0.00 %
621-51231-212	HEALTH INSURANCE	0.00	0.00	0.00	3,150.80	3,150.80	-3,150.80	0.00 %
621-51231-621	HEALTH INSURANCE	0.00	214,270.00	0.00	173,010.00	173,010.00	41,260.00	19.26 %
621-51241-111	LIFE INSURANCE	0.00	0.00	0.00	81.43	81.43	-81.43	0.00 %
621-51241-112	LIFE INSURANCE	0.00	0.00	0.00	17.48	17.48	-17.48	0.00 %
621-51241-114	LIFE INSURANCE	0.00	0.00	0.00	25.06	25.06	-25.06	0.00 %
621-51241-115	LIFE INSURANCE	0.00	0.00	0.00	17.53	17.53	-17.53	0.00 %
621-51241-116	LIFE INSURANCE	0.00	0.00	0.00	17.82	17.82	-17.82	0.00 %
621-51241-212	LIFE INSURANCE	0.00	0.00	0.00	17.61	17.61	-17.61	0.00 %
621-51241-621	LIFE INSURANCE	0.00	1,759.00	0.00	950.40	950.40	808.60	45.97 %
621-51261-621	WORKERS COMPENSATION	0.00	28,258.00	0.00	30,641.00	30,641.00	-2,383.00	-8.43 %
621-51271-621	UNEMPLOYMENT COMP	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00 %
621-52111-621	DEPARTMENT SUPPLIES	0.00	79,000.00	0.00	78,475.02	78,475.02	524.98	0.66 %
621-52181-621	UNIFORMS & CLOTHING	0.00	1,400.00	0.00	986.47	986.47	413.53	29.54 %
621-52311-621	MEMBERSHIPS	0.00	300.00	0.00	142.00	142.00	158.00	52.67 %
621-52411-621	POSTAGE	0.00	5,000.00	0.00	5,538.39	5,538.39	-538.39	-10.77 %
621-52511-621	GASOLINE	0.00	99,340.00	0.00	95,148.48	95,148.48	4,191.52	4.22 %
621-52521-621	OTHER FUEL	0.00	8,000.00	0.00	15,568.07	15,568.07	-7,568.07	-94.60 %
621-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	103.45	103.45	-103.45	0.00 %
621-53111-112	CONTRACTUAL SERVICES	0.00	0.00	0.00	86.81	86.81	-86.81	0.00 %
621-53111-114	CONTRACTUAL SERVICES	0.00	0.00	0.00	35.01	35.01	-35.01	0.00 %
621-53111-115	CONTRACTUAL SERVICES	0.00	0.00	0.00	46.98	46.98	-46.98	0.00 %
621-53111-621	CONTRACTUAL SERVICES	0.00	25,000.00	0.00	14,272.93	14,272.93	10,727.07	42.91 %
621-53161-621	LEGAL PUBLICATIONS	0.00	2,500.00	0.00	3,793.36	3,793.36	-1,293.36	-51.73 %
621-53193-621	DISPOSAL FEES	0.00	540,000.00	0.00	492,934.24	417,173.77	122,826.23	22.75 %
621-53194-621	POST CLOSURE CARE	0.00	5,000.00	0.00	2,357.50	2,357.50	2,642.50	52.85 %
621-53311-621	AUDIT	0.00	4,800.00	0.00	4,000.00	4,000.00	800.00	16.67 %
621-53421-621	BUILDING MAINTENANCE	0.00	1,000.00	0.00	3,503.37	3,503.37	-2,503.37	-250.34 %
621-53431-621	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	1,417.71	1,417.71	-1,417.71	0.00 %
621-53441-621	EQUIPMENT MAINTENANCE	0.00	19,000.00	0.00	46,002.60	46,002.60	-27,002.60	-142.12 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
621-53451-621	VEHICLE MAINTENANCE	0.00	50,000.00	0.00	46,071.95	46,071.95	3,928.05	7.86 %
621-53511-621	ELECTRICITY	0.00	10,440.00	0.00	10,015.48	10,015.48	424.52	4.07 %
621-53521-621	HEATING FUEL	0.00	3,605.00	0.00	4,818.37	4,818.37	-1,213.37	-33.66 %
621-53561-621	TELEPHONE	0.00	1,700.00	0.00	1,757.74	1,757.74	-57.74	-3.40 %
621-53711-621	SCHOOL & CONFERENCE	0.00	0.00	0.00	348.00	348.00	-348.00	0.00 %
621-53821-621	FIRE INSURANCE	0.00	4,420.00	0.00	5,704.00	5,704.00	-1,284.00	-29.05 %
621-53831-621	LIABILITY INSURANCE	0.00	5,138.00	0.00	4,520.00	4,520.00	618.00	12.03 %
621-53841-621	VEHICLE INSURANCE	0.00	8,047.00	0.00	6,105.00	6,105.00	1,942.00	24.13 %
621-54411-621	EQUIPMENT	0.00	230,000.00	0.00	219,109.00	0.00	230,000.00	100.00 %
621-55100-621	TRANSFER TO GENERAL	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00 %
621-55600-621	TRANSFER TO GIS	0.00	3,000.00	0.00	1,397.23	1,397.23	1,602.77	53.43 %
621-55701-621	TRANSFER OUT 125 PLAN	0.00	205.00	0.00	0.00	0.00	205.00	100.00 %
	Expense Totals:	**0.00**	**2,233,161.00**	**0.00**	**2,158,763.62**	**1,855,954.21**	**377,206.79**	**16.89 %**
	621 - ENVIRONMENTAL SERVICES Totals:	**0.00**	**2,233,161.00**	**0.00**	**2,158,763.62**	**1,855,954.21**	**377,206.79**	**16.89 %**
631 - WASTEWATER								
Expense								
631-51111-111	REGULAR SALARIES	0.00	0.00	0.00	53,639.62	53,639.62	-53,639.62	0.00 %
631-51111-112	REGULAR SALARIES	0.00	0.00	0.00	16,586.01	16,586.01	-16,586.01	0.00 %
631-51111-114	REGULAR SALARIES	0.00	0.00	0.00	33,672.51	33,672.51	-33,672.51	0.00 %
631-51111-115	REGULAR SALARIES	0.00	0.00	0.00	16,303.71	16,303.71	-16,303.71	0.00 %
631-51111-116	REGULAR SALARIES	0.00	0.00	0.00	15,943.72	15,943.72	-15,943.72	0.00 %
631-51111-212	REGULAR SALARIES	0.00	0.00	0.00	20,838.49	20,838.49	-20,838.49	0.00 %
631-51111-631	REGULAR SALARIES	0.00	558,407.00	0.00	380,608.62	389,801.20	168,605.80	30.19 %
631-51121-631	OVERTIME SALARIES	0.00	6,000.00	0.00	4,976.57	4,976.57	1,023.43	17.06 %
631-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	376.13	376.13	-376.13	0.00 %
631-51211-111	SOCIAL SECURITY	0.00	0.00	0.00	3,976.29	3,976.29	-3,976.29	0.00 %
631-51211-112	SOCIAL SECURITY	0.00	0.00	0.00	1,132.80	1,132.80	-1,132.80	0.00 %
631-51211-114	SOCIAL SECURITY	0.00	0.00	0.00	2,537.36	2,537.36	-2,537.36	0.00 %
631-51211-115	SOCIAL SECURITY	0.00	0.00	0.00	1,156.23	1,156.23	-1,156.23	0.00 %
631-51211-116	SOCIAL SECURITY	0.00	0.00	0.00	1,139.46	1,139.46	-1,139.46	0.00 %
631-51211-212	SOCIAL SECURITY	0.00	0.00	0.00	1,540.11	1,540.11	-1,540.11	0.00 %
631-51211-631	SOCIAL SECURITY	0.00	43,177.00	0.00	27,720.58	27,720.58	15,456.42	35.80 %
631-51221-111	RETIREMENT	0.00	0.00	0.00	2,391.96	2,391.96	-2,391.96	0.00 %
631-51221-112	RETIREMENT	0.00	0.00	0.00	985.64	985.64	-985.64	0.00 %
631-51221-115	RETIREMENT	0.00	0.00	0.00	969.06	969.06	-969.06	0.00 %
631-51221-116	RETIREMENT	0.00	0.00	0.00	947.61	947.61	-947.61	0.00 %
631-51221-212	RETIREMENT	0.00	0.00	0.00	625.96	625.96	-625.96	0.00 %
631-51221-631	RETIREMENT	0.00	21,644.00	0.00	13,879.54	13,879.54	7,764.46	35.87 %
631-51231-111	HEALTH INSURANCE	0.00	0.00	0.00	14,864.44	14,864.44	-14,864.44	0.00 %
631-51231-112	HEALTH INSURANCE	0.00	0.00	0.00	3,152.04	3,152.04	-3,152.04	0.00 %
631-51231-114	HEALTH INSURANCE	0.00	0.00	0.00	4,725.04	4,725.04	-4,725.04	0.00 %
631-51231-115	HEALTH INSURANCE	0.00	0.00	0.00	3,150.27	3,150.27	-3,150.27	0.00 %
631-51231-116	HEALTH INSURANCE	0.00	0.00	0.00	3,148.41	3,148.41	-3,148.41	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
631-51231-212	HEALTH INSURANCE	0.00	0.00	0.00	3,150.80	3,150.80	-3,150.80	0.00 %
631-51231-631	HEALTH INSURANCE	0.00	156,488.00	0.00	119,489.83	119,489.83	36,998.17	23.64 %
631-51241-111	LIFE INSURANCE	0.00	0.00	0.00	80.20	80.20	-80.20	0.00 %
631-51241-112	LIFE INSURANCE	0.00	0.00	0.00	16.85	16.85	-16.85	0.00 %
631-51241-114	LIFE INSURANCE	0.00	0.00	0.00	26.06	26.06	-26.06	0.00 %
631-51241-115	LIFE INSURANCE	0.00	0.00	0.00	16.83	16.83	-16.83	0.00 %
631-51241-116	LIFE INSURANCE	0.00	0.00	0.00	17.10	17.10	-17.10	0.00 %
631-51241-212	LIFE INSURANCE	0.00	0.00	0.00	17.61	17.61	-17.61	0.00 %
631-51241-631	LIFE INSURANCE	0.00	1,302.00	0.00	656.44	656.44	645.56	49.58 %
631-51261-631	WORKERS COMPENSATION	0.00	6,698.00	0.00	6,877.00	6,877.00	-179.00	-2.67 %
631-51271-631	UNEMPLOYMENT COMP	0.00	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00 %
631-52111-631	DEPARTMENT SUPPLIES	0.00	61,000.00	0.00	55,547.16	55,547.16	5,452.84	8.94 %
631-52181-631	UNIFORMS & CLOTHING	0.00	2,000.00	0.00	1,751.61	1,751.61	248.39	12.42 %
631-52311-631	MEMBERSHIPS	0.00	1,395.00	0.00	1,623.00	1,623.00	-228.00	-16.34 %
631-52411-631	POSTAGE	0.00	4,400.00	0.00	4,022.78	4,022.78	377.22	8.57 %
631-52511-631	GASOLINE	0.00	9,290.00	0.00	11,051.10	11,051.10	-1,761.10	-18.96 %
631-52521-631	OTHER FUEL	0.00	12,150.00	0.00	11,678.34	11,678.34	471.66	3.88 %
631-52611-631	CHEMICALS	0.00	29,000.00	0.00	28,890.00	28,890.00	110.00	0.38 %
631-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	103.07	103.07	-103.07	0.00 %
631-53111-112	CONTRACTUAL SERVICES	0.00	0.00	0.00	87.55	87.55	-87.55	0.00 %
631-53111-114	CONTRACTUAL SERVICES	0.00	0.00	0.00	35.18	35.18	-35.18	0.00 %
631-53111-115	CONTRACTUAL SERVICES	0.00	0.00	0.00	46.20	46.20	-46.20	0.00 %
631-53111-631	CONTRACTUAL SERVICES	0.00	457,000.00	0.00	146,105.15	146,105.15	310,894.85	68.03 %
631-53161-631	LEGAL PUBLICATIONS	0.00	200.00	0.00	131.43	131.43	68.57	34.29 %
631-53195-631	ADMIN COSTS & FEES	0.00	24,751.00	0.00	24,750.62	24,750.62	0.38	0.00 %
631-53211-631	LEGAL FEES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
631-53311-631	AUDIT	0.00	3,600.00	0.00	3,000.00	3,000.00	600.00	16.67 %
631-53421-631	BUILDING MAINTENANCE	0.00	1,000.00	0.00	1,799.42	1,799.42	-799.42	-79.94 %
631-53431-631	ELECTRICAL MAINTENANCE	0.00	3,500.00	0.00	924.25	924.25	2,575.75	73.59 %
631-53441-631	EQUIPMENT MAINTENANCE	0.00	47,125.00	0.00	35,700.72	35,700.72	11,424.28	24.24 %
631-53451-631	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	12,751.89	12,751.89	-8,751.89	-218.80 %
631-53461-631	FACILITY REPAIRS	0.00	35,000.00	0.00	138.31	138.31	34,861.69	99.60 %
631-53466-631	SEWER BACKUP CLAIMS	0.00	2,000.00	0.00	10,688.39	10,688.39	-8,688.39	-434.42 %
631-53511-631	ELECTRICITY	0.00	11,545.00	0.00	10,804.07	10,804.07	740.93	6.42 %
631-53521-631	HEATING FUEL	0.00	1,190.00	0.00	448.87	448.87	741.13	62.28 %
631-53531-631	ELECTRIC POWER	0.00	190,889.00	0.00	178,269.01	178,269.01	12,619.99	6.61 %
631-53561-631	TELEPHONE	0.00	1,900.00	0.00	1,682.64	1,682.64	217.36	11.44 %
631-53571-631	CELLULAR PHONE	0.00	560.00	0.00	777.30	777.30	-217.30	-38.80 %
631-53611-631	RENT-LAND	0.00	700.00	0.00	386.53	386.53	313.47	44.78 %
631-53711-631	SCHOOL & CONFERENCE	0.00	4,500.00	0.00	1,890.36	1,890.36	2,609.64	57.99 %
631-53821-631	FIRE INSURANCE	0.00	21,007.00	0.00	29,005.00	29,005.00	-7,998.00	-38.07 %
631-53831-631	LIABILITY INSURANCE	0.00	3,797.00	0.00	3,754.00	3,754.00	43.00	1.13 %
631-53841-631	VEHICLE INSURANCE	0.00	3,364.00	0.00	4,460.00	4,460.00	-1,096.00	-32.58 %
631-54212-631	ENGINEERING/DESIGN	0.00	128,000.00	0.00	26,716.50	-489,185.00	617,185.00	482.18 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
631-54311-631	STRUCTURES	0.00	521,000.00	0.00	489,185.00	489,185.00	31,815.00	6.11 %
631-54411-631	EQUIPMENT	0.00	313,000.00	0.00	212,745.71	0.00	313,000.00	100.00 %
631-55100-631	TRANSFER TO GENERAL	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00 %
631-55502-631	TRANSFER TO STORMWATER	0.00	50,000.00	0.00	74,166.67	74,166.67	-24,166.67	-48.33 %
631-55600-631	TRANSFER TO GIS	0.00	40,000.00	0.00	37,397.23	37,397.23	2,602.77	6.51 %
631-55701-631	TRANSFER OUT 125 PLAN	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
631-57110-631	DEBT SERVICE-PRINCIPAL	0.00	543,519.00	0.00	543,519.11	0.00	543,519.00	100.00 %
631-57115-631	DEBT SERVICE-INTEREST	0.00	102,372.00	0.00	102,371.58	98,129.04	4,242.96	4.14 %
631-59211-631	LICENSE/PERMITS	0.00	3,000.00	0.00	2,370.00	2,370.00	630.00	21.00 %
	Expense Totals:	**0.00**	**3,488,695.00**	**0.00**	**2,888,137.65**	**1,620,921.37**	**1,867,773.63**	**53.54 %**
	631 - WASTEWATER Totals:	**0.00**	**3,488,695.00**	**0.00**	**2,888,137.65**	**1,620,921.37**	**1,867,773.63**	**53.54 %**
641 - WATER								
Expense								
641-51111-111	REGULAR SALARIES	0.00	0.00	0.00	53,635.91	53,635.91	-53,635.91	0.00 %
641-51111-112	REGULAR SALARIES	0.00	0.00	0.00	16,584.20	16,584.20	-16,584.20	0.00 %
641-51111-114	REGULAR SALARIES	0.00	0.00	0.00	33,669.28	33,669.28	-33,669.28	0.00 %
641-51111-115	REGULAR SALARIES	0.00	0.00	0.00	16,302.70	16,302.70	-16,302.70	0.00 %
641-51111-116	REGULAR SALARIES	0.00	0.00	0.00	15,943.72	15,943.72	-15,943.72	0.00 %
641-51111-212	REGULAR SALARIES	0.00	0.00	0.00	20,835.44	20,835.44	-20,835.44	0.00 %
641-51111-641	REGULAR SALARIES	0.00	484,100.00	0.00	314,575.77	321,630.60	162,469.40	33.56 %
641-51121-641	OVERTIME SALARIES	0.00	10,500.00	0.00	7,459.44	7,459.44	3,040.56	28.96 %
641-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	376.11	376.11	-376.11	0.00 %
641-51131-641	PART-TIME SALARIES	0.00	25,140.00	0.00	27,862.22	27,862.22	-2,722.22	-10.83 %
641-51211-111	SOCIAL SECURITY	0.00	0.00	0.00	3,976.17	3,976.17	-3,976.17	0.00 %
641-51211-112	SOCIAL SECURITY	0.00	0.00	0.00	1,132.71	1,132.71	-1,132.71	0.00 %
641-51211-114	SOCIAL SECURITY	0.00	0.00	0.00	2,537.36	2,537.36	-2,537.36	0.00 %
641-51211-115	SOCIAL SECURITY	0.00	0.00	0.00	1,156.22	1,156.22	-1,156.22	0.00 %
641-51211-116	SOCIAL SECURITY	0.00	0.00	0.00	1,139.46	1,139.46	-1,139.46	0.00 %
641-51211-212	SOCIAL SECURITY	0.00	0.00	0.00	1,540.55	1,540.55	-1,540.55	0.00 %
641-51211-641	SOCIAL SECURITY	0.00	39,760.00	0.00	25,802.96	25,802.96	13,957.04	35.10 %
641-51221-111	RETIREMENT	0.00	0.00	0.00	2,391.10	2,391.10	-2,391.10	0.00 %
641-51221-112	RETIREMENT	0.00	0.00	0.00	985.64	985.64	-985.64	0.00 %
641-51221-115	RETIREMENT	0.00	0.00	0.00	969.06	969.06	-969.06	0.00 %
641-51221-116	RETIREMENT	0.00	0.00	0.00	947.61	947.61	-947.61	0.00 %
641-51221-212	RETIREMENT	0.00	0.00	0.00	625.96	625.96	-625.96	0.00 %
641-51221-641	RETIREMENT	0.00	22,744.00	0.00	16,305.65	16,305.65	6,438.35	28.31 %
641-51231-111	HEALTH INSURANCE	0.00	0.00	0.00	14,863.87	14,863.87	-14,863.87	0.00 %
641-51231-112	HEALTH INSURANCE	0.00	0.00	0.00	3,147.65	3,147.65	-3,147.65	0.00 %
641-51231-114	HEALTH INSURANCE	0.00	0.00	0.00	4,725.00	4,725.00	-4,725.00	0.00 %
641-51231-115	HEALTH INSURANCE	0.00	0.00	0.00	3,147.72	3,147.72	-3,147.72	0.00 %
641-51231-116	HEALTH INSURANCE	0.00	0.00	0.00	3,148.41	3,148.41	-3,148.41	0.00 %
641-51231-212	HEALTH INSURANCE	0.00	0.00	0.00	3,150.13	3,150.13	-3,150.13	0.00 %
641-51231-641	HEALTH INSURANCE	0.00	129,196.00	0.00	94,774.15	94,774.15	34,421.85	26.64 %

Detail vs Budget Report **Date Range: 10/01/2012 - 09/30/2013**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
641-51241-111	LIFE INSURANCE	0.00	0.00	0.00	80.18	80.18	-80.18	0.00 %
641-51241-112	LIFE INSURANCE	0.00	0.00	0.00	16.85	16.85	-16.85	0.00 %
641-51241-114	LIFE INSURANCE	0.00	0.00	0.00	26.06	26.06	-26.06	0.00 %
641-51241-115	LIFE INSURANCE	0.00	0.00	0.00	16.83	16.83	-16.83	0.00 %
641-51241-116	LIFE INSURANCE	0.00	0.00	0.00	17.10	17.10	-17.10	0.00 %
641-51241-212	LIFE INSURANCE	0.00	0.00	0.00	17.61	17.61	-17.61	0.00 %
641-51241-641	LIFE INSURANCE	0.00	1,087.00	0.00	521.28	521.28	565.72	52.04 %
641-51261-641	WORKERS COMPENSATION	0.00	12,096.00	0.00	16,311.00	16,311.00	-4,215.00	-34.85 %
641-51271-641	UNEMPLOYMENT COMP	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00	0.00 %
641-52111-641	DEPARTMENT SUPPLIES	0.00	95,000.00	0.00	102,504.21	105,786.52	-10,786.52	-11.35 %
641-52116-641	METERS	0.00	89,500.00	0.00	89,678.12	89,678.12	-178.12	-0.20 %
641-52117-641	SAMPLES	0.00	25,584.00	0.00	11,233.00	11,233.00	14,351.00	56.09 %
641-52181-641	UNIFORMS & CLOTHING	0.00	3,100.00	0.00	2,785.21	2,785.21	314.79	10.15 %
641-52311-641	MEMBERSHIPS	0.00	1,470.00	0.00	1,618.00	1,618.00	-148.00	-10.07 %
641-52411-641	POSTAGE	0.00	10,500.00	0.00	7,629.02	7,629.02	2,870.98	27.34 %
641-52511-641	GASOLINE	0.00	19,320.00	0.00	20,290.33	20,290.33	-970.33	-5.02 %
641-52521-641	OTHER FUEL	0.00	3,000.00	0.00	2,558.52	2,558.52	441.48	14.72 %
641-52611-641	CHEMICALS	0.00	55,000.00	0.00	46,950.80	46,950.80	8,049.20	14.63 %
641-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	103.07	103.07	-103.07	0.00 %
641-53111-112	CONTRACTUAL SERVICES	0.00	0.00	0.00	87.55	87.55	-87.55	0.00 %
641-53111-114	CONTRACTUAL SERVICES	0.00	0.00	0.00	35.18	35.18	-35.18	0.00 %
641-53111-115	CONTRACTUAL SERVICES	0.00	0.00	0.00	46.11	46.11	-46.11	0.00 %
641-53111-641	CONTRACTUAL SERVICES	0.00	133,500.00	0.00	127,105.31	127,105.31	6,394.69	4.79 %
641-53151-641	BANK FEES	0.00	11,500.00	0.00	11,351.14	11,351.14	148.86	1.29 %
641-53161-641	LEGAL PUBLICATIONS	0.00	150.00	0.00	177.46	177.46	-27.46	-18.31 %
641-53211-641	LEGAL FEES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	0.00	4,560.00	0.00	3,800.00	3,800.00	760.00	16.67 %
641-53421-641	BUILDING MAINTENANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
641-53431-641	ELECTRICAL MAINTENANCE	0.00	2,000.00	0.00	2,885.63	2,885.63	-885.63	-44.28 %
641-53441-641	EQUIPMENT MAINTENANCE	0.00	38,125.00	0.00	21,164.65	21,164.65	16,960.35	44.49 %
641-53451-641	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	1,856.38	1,856.38	2,143.62	53.59 %
641-53461-641	FACILITY REPAIRS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
641-53511-641	ELECTRICITY	0.00	29,690.00	0.00	1,642.79	1,642.79	28,047.21	94.47 %
641-53521-641	HEATING FUEL	0.00	2,035.00	0.00	2,040.46	2,040.46	-5.46	-0.27 %
641-53531-641	ELECTRIC POWER	0.00	106,500.00	0.00	133,936.34	133,936.34	-27,436.34	-25.76 %
641-53561-641	TELEPHONE	0.00	1,700.00	0.00	1,269.28	1,269.28	430.72	25.34 %
641-53571-641	CELLULAR PHONE	0.00	850.00	0.00	1,169.51	1,169.51	-319.51	-37.59 %
641-53611-641	RENT-LAND	0.00	351.00	0.00	386.53	386.53	-35.53	-10.12 %
641-53631-641	RENT-MACHINES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
641-53711-641	SCHOOL & CONFERENCE	0.00	3,500.00	0.00	2,611.65	2,611.65	888.35	25.38 %
641-53821-641	FIRE INSURANCE	0.00	12,990.00	0.00	17,605.00	17,605.00	-4,615.00	-35.53 %
641-53831-641	LIABILITY INSURANCE	0.00	8,872.00	0.00	10,370.00	10,370.00	-1,498.00	-16.88 %
641-53841-641	VEHICLE INSURANCE	0.00	2,371.00	0.00	2,414.00	2,414.00	-43.00	-1.81 %
641-54212-641	ENGINEERING/DESIGN	0.00	217,000.00	0.00	50,633.75	0.00	217,000.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
641-54311-641	STRUCTURES	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
641-54411-641	EQUIPMENT	0.00	60,000.00	0.00	25,909.00	0.00	60,000.00	100.00 %
641-55100-641	TRANSFER TO GENERAL	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00 %
641-55502-641	TRANSFER TO STORMWATER	0.00	0.00	0.00	24,166.67	24,166.67	-24,166.67	0.00 %
641-55600-641	TRANSFER TO GIS	0.00	40,000.00	0.00	37,397.23	37,397.23	2,602.77	6.51 %
641-55701-641	TRANSFER OUT 125 PLAN	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
641-59211-641	LICENSE/PERMITS	0.00	1,600.00	0.00	209.00	209.00	1,391.00	86.94 %
641-59214-641	SALES & USE TAXES	0.00	25.00	0.00	25.00	25.00	0.00	0.00 %
	Expense Totals:	**0.00**	**2,058,641.00**	**0.00**	**1,519,939.98**	**1,453,734.37**	**604,906.63**	**29.38 %**
	641 - WATER Totals:	**0.00**	**2,058,641.00**	**0.00**	**1,519,939.98**	**1,453,734.37**	**604,906.63**	**29.38 %**
651 - ELECTRIC								
Expense								
651-52111-111	DEPARTMENT SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
651-55100-111	TRANSFER TO GENERAL	0.00	2,797,500.00	0.00	2,995,493.56	2,995,493.56	-197,993.56	-7.08 %
	Expense Totals:	**0.00**	**2,798,500.00**	**0.00**	**2,995,493.56**	**2,995,493.56**	**-196,993.56**	**-7.04 %**
	651 - ELECTRIC Totals:	**0.00**	**2,798,500.00**	**0.00**	**2,995,493.56**	**2,995,493.56**	**-196,993.56**	**-7.04 %**
661 - STORMWATER								
Expense								
661-52111-661	DEPARTMENT SUPPLIES	0.00	17,000.00	0.00	17,824.00	17,824.00	-824.00	-4.85 %
661-52117-661	SAMPLES	0.00	4,900.00	0.00	0.00	0.00	4,900.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	0.00	884.00	0.00	92.00	92.00	792.00	89.59 %
661-52311-661	MEMBERSHIPS	0.00	0.00	0.00	35.00	35.00	-35.00	0.00 %
661-52411-661	POSTAGE	0.00	700.00	0.00	26.17	26.17	673.83	96.26 %
661-52511-661	GASOLINE	0.00	2,000.00	0.00	577.06	577.06	1,422.94	71.15 %
661-53111-661	CONTRACTUAL SERVICES	0.00	161,625.00	0.00	113,508.80	113,508.80	48,116.20	29.77 %
661-53121-661	CONSULTING SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
661-53211-661	LEGAL FEES	0.00	3,000.00	0.00	787.50	787.50	2,212.50	73.75 %
661-53441-661	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
661-53451-661	VEHICLE MAINTENANCE	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
661-53461-661	FACILITY REPAIRS	0.00	15,000.00	0.00	3,487.50	3,487.50	11,512.50	76.75 %
661-53561-661	TELEPHONE	0.00	500.00	0.00	449.21	449.21	50.79	10.16 %
661-53611-661	RENT-LAND	0.00	515.00	0.00	530.45	530.45	-15.45	-3.00 %
661-53631-661	RENT-MACHINES	0.00	0.00	0.00	150.00	150.00	-150.00	0.00 %
661-53711-661	SCHOOL & CONFERENCE	0.00	5,000.00	0.00	1,072.55	1,072.55	3,927.45	78.55 %
661-53841-661	VEHICLE INSURANCE	0.00	328.00	0.00	350.00	350.00	-22.00	-6.71 %
661-54212-661	ENGINEERING/DESIGN	0.00	10,000.00	0.00	4,250.00	0.00	10,000.00	100.00 %
661-54311-661	STRUCTURES	0.00	67,000.00	0.00	117,567.51	0.01	66,999.99	100.00 %
661-96402-661	MEMBERSHIPS	0.00	35.00	0.00	0.00	0.00	35.00	100.00 %
	Expense Totals:	**0.00**	**292,687.00**	**0.00**	**260,707.75**	**138,890.25**	**153,796.75**	**52.55 %**
	661 - STORMWATER Totals:	**0.00**	**292,687.00**	**0.00**	**260,707.75**	**138,890.25**	**153,796.75**	**52.55 %**
721 - GIS SERVICES								
Expense								

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
721-51111-116	REGULAR SALARIES	0.00	0.00	0.00	15,943.69	15,943.69	-15,943.69	0.00 %
721-51111-721	REGULAR SALARIES	0.00	52,389.00	0.00	36,339.60	36,565.32	15,823.68	30.20 %
721-51211-116	SOCIAL SECURITY	0.00	0.00	0.00	1,139.46	1,139.46	-1,139.46	0.00 %
721-51211-721	SOCIAL SECURITY	0.00	4,008.00	0.00	2,731.57	2,731.57	1,276.43	31.85 %
721-51221-116	RETIREMENT	0.00	0.00	0.00	947.61	947.61	-947.61	0.00 %
721-51221-721	RETIREMENT	0.00	2,050.00	0.00	1,090.74	1,090.74	959.26	46.79 %
721-51231-116	HEALTH INSURANCE	0.00	0.00	0.00	3,148.41	3,148.41	-3,148.41	0.00 %
721-51231-721	HEALTH INSURANCE	0.00	12,620.00	0.00	9,449.82	9,449.82	3,170.18	25.12 %
721-51241-116	LIFE INSURANCE	0.00	0.00	0.00	17.10	17.10	-17.10	0.00 %
721-51241-721	LIFE INSURANCE	0.00	105.00	0.00	51.17	51.17	53.83	51.27 %
721-51261-721	WORKERS COMPENSATION	0.00	89.00	0.00	119.00	119.00	-30.00	-33.71 %
721-51271-721	UNEMPLOYMENT COMP	0.00	225.00	0.00	225.00	225.00	0.00	0.00 %
721-52111-721	DEPARTMENT SUPPLIES	0.00	6,400.00	0.00	1,371.17	1,371.17	5,028.83	78.58 %
721-52511-721	GASOLINE	0.00	0.00	0.00	94.32	94.32	-94.32	0.00 %
721-53111-721	CONTRACTUAL SERVICES	0.00	2,000.00	0.00	209.98	209.98	1,790.02	89.50 %
721-53441-721	EQUIPMENT MAINTENANCE	0.00	8,000.00	0.00	6,400.00	6,400.00	1,600.00	20.00 %
721-53561-721	TELEPHONE	0.00	600.00	0.00	425.02	425.02	174.98	29.16 %
721-53711-721	SCHOOL & CONFERENCE	0.00	4,000.00	0.00	1,515.00	1,515.00	2,485.00	62.13 %
721-53831-721	LIABILITY INSURANCE	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
721-57110-721	DEBT SERVICE-PRINCIPAL	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00 %
721-57115-721	DEBT SERVICE-INTEREST	0.00	7,500.00	0.00	5,588.77	5,588.77	1,911.23	25.48 %
	Expense Totals:	**0.00**	**130,336.00**	**0.00**	**116,807.43**	**87,033.15**	**43,302.85**	**33.22 %**
	721 - GIS SERVICES Totals:	**0.00**	**130,336.00**	**0.00**	**116,807.43**	**87,033.15**	**43,302.85**	**33.22 %**
811 - UNEMPLOYMENT COMP								
Expense								
811-53851-112	PAYMENT TO STATE	0.00	40,000.00	0.00	1,536.00	1,536.00	38,464.00	96.16 %
	Expense Totals:	**0.00**	**40,000.00**	**0.00**	**1,536.00**	**1,536.00**	**38,464.00**	**96.16 %**
	811 - UNEMPLOYMENT COMP Totals:	**0.00**	**40,000.00**	**0.00**	**1,536.00**	**1,536.00**	**38,464.00**	**96.16 %**
812 - HEALTH INSURANCE								
Expense								
812-53111-112	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	6,590.00	6,590.00	3,410.00	34.10 %
812-53711-112	SCHOOL & CONFERENCE	0.00	100.00	0.00	200.00	200.00	-100.00	-100.00 %
812-53861-112	PREMIUM EXPENSE	0.00	410,000.00	0.00	450,487.36	450,487.36	-40,487.36	-9.87 %
812-53862-112	CLAIMS EXPENSE	0.00	1,405,000.00	0.00	1,244,992.02	1,244,992.02	160,007.98	11.39 %
812-53863-112	FLEXIBLE BENFT EXPENSES	0.00	22,200.00	0.00	17,201.55	17,201.55	4,998.45	22.52 %
812-59913-112	TAX EXPENSE	0.00	0.00	0.00	320.00	320.00	-320.00	0.00 %
	Expense Totals:	**0.00**	**1,847,300.00**	**0.00**	**1,719,790.93**	**1,719,790.93**	**127,509.07**	**6.90 %**
	812 - HEALTH INSURANCE Totals:	**0.00**	**1,847,300.00**	**0.00**	**1,719,790.93**	**1,719,790.93**	**127,509.07**	**6.90 %**
	Report Total:	**0.00**	**25,291,124.00**	**0.00**	**17,558,549.36**	**14,884,268.14**	**10,406,855.86**	**41.15 %**

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - REGIONAL LIBRARY	0.00	9,895.00	0.00	17,543.68	17,543.68	-7,648.68	-77.30 %
212 - TRANSPORTATION	0.00	3,447,053.00	0.00	2,651,810.19	2,654,817.15	792,235.85	22.98 %
213 - CEMETERY	0.00	175,212.00	0.00	171,409.58	171,572.31	3,639.69	2.08 %
214 - CEMETARY PERPETUAL CARE	0.00	350,000.00	0.00	100,000.00	100,000.00	250,000.00	71.43 %
215 - SPECIAL PROJECTS	0.00	500,000.00	0.00	391,425.56	391,425.56	108,574.44	21.71 %
216 - BUSINESS IMPROVEMENT	0.00	141,166.00	0.00	25,130.21	25,130.21	116,035.79	82.20 %
218 - PUBLIC SAFETY	0.00	238,630.00	0.00	218,639.15	175,737.58	62,892.42	26.36 %
219 - INDUSTRIAL SITES	0.00	47,698.00	0.00	5,250.19	5,250.19	42,447.81	88.99 %
223 - KENO	0.00	78,800.00	0.00	43,263.55	43,263.55	35,536.45	45.10 %
224 - ECONOMIC DEVELOPMENT	0.00	4,018,450.00	0.00	298,600.52	298,600.52	3,719,849.48	92.57 %
225 - MUTUAL FIRE	0.00	300,000.00	0.00	55,014.39	55,014.39	244,985.61	81.66 %
311 - DEBT SERVICE	0.00	1,678,729.00	0.00	1,071,691.66	224,965.40	1,453,763.60	86.60 %
321 - TIF PROJECTS	0.00	697,040.00	0.00	127,042.51	127,042.51	569,997.49	81.77 %
411 - CDBG	0.00	0.00	0.00	1,400.00	1,400.00	-1,400.00	0.00 %
412 - LEASE CORPORATION	0.00	719,131.00	0.00	719,151.25	719,151.25	-20.25	0.00 %
621 - ENVIRONMENTAL SERVICES	0.00	2,233,161.00	0.00	2,158,763.62	1,855,954.21	377,206.79	16.89 %
631 - WASTEWATER	0.00	3,488,695.00	0.00	2,888,137.65	1,620,921.37	1,867,773.63	53.54 %
641 - WATER	0.00	2,058,641.00	0.00	1,519,939.98	1,453,734.37	604,906.63	29.38 %
651 - ELECTRIC	0.00	2,798,500.00	0.00	2,995,493.56	2,995,493.56	-196,993.56	-7.04 %
661 - STORMWATER	0.00	292,687.00	0.00	260,707.75	138,890.25	153,796.75	52.55 %
721 - GIS SERVICES	0.00	130,336.00	0.00	116,807.43	87,033.15	43,302.85	33.22 %
811 - UNEMPLOYMENT COMP	0.00	40,000.00	0.00	1,536.00	1,536.00	38,464.00	96.16 %
812 - HEALTH INSURANCE	0.00	1,847,300.00	0.00	1,719,790.93	1,719,790.93	127,509.07	6.90 %
Report Total:	**0.00**	**25,291,124.00**	**0.00**	**17,558,549.36**	**14,884,268.14**	**10,406,855.86**	**41.15 %**

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Finance2

Council to review the October, 2013 Financial Report.

<u>**Staff Contact:** **Renae Griffiths, Finance Director**</u>

Date Range: 10/01/2013 - 10/31/2013

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
111 - GENERAL	3,984,284.15	-230,623.90	3,753,660.25
211 - REGIONAL LIBRARY	31,608.15	-1,201.91	30,406.24
212 - TRANSPORTATION	1,967,381.91	-181,190.66	1,786,191.25
213 - CEMETERY	21,948.05	-10,452.26	11,495.79
214 - CEMETARY PERPETUAL CARE	418,666.95	8,123.35	426,790.30
215 - SPECIAL PROJECTS	589,642.08	-9,997.24	579,644.84
216 - BUSINESS IMPROVEMENT	146,812.10	6,110.57	152,922.67
218 - PUBLIC SAFETY	322,269.63	-15,279.03	306,990.60
219 - INDUSTRIAL SITES	49,477.88	6.53	49,484.41
223 - KENO	76,632.56	2,543.92	79,176.48
224 - ECONOMIC DEVELOPMENT	5,202,843.46	-10,398.74	5,192,444.72
225 - MUTUAL FIRE	396,606.31	-3,180.98	393,425.33
311 - DEBT SERVICE	4,167,021.14	-151,586.40	4,015,434.74
321 - TIF PROJECTS	374,310.98	49.39	374,360.37
411 - CDBG	42,493.89	5.61	42,499.50
412 - LEASE CORPORATION	7,596.29	1.00	7,597.29
511 - CAPITAL PROJECTS FUND	0.00	0.00	0.00
621 - ENVIRONMENTAL SERVICES	592,997.36	-163,807.03	429,190.33
631 - WASTEWATER	1,994,217.81	106,245.03	2,100,462.84
641 - WATER	1,625,133.87	57,845.70	1,682,979.57
651 - ELECTRIC	1,336,007.06	602.59	1,336,609.65
661 - STORMWATER	434,476.06	5,680.46	440,156.52
721 - GIS SERVICES	47,249.67	-5,706.41	41,543.26
811 - UNEMPLOYMENT COMP	53,043.21	7.00	53,050.21
812 - HEALTH INSURANCE	558,913.85	26,058.94	584,972.79
Grand Total:	**24,441,634.42**	**-570,144.47**	**23,871,489.95**

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	381,365.50	381,365.50	-4,858,882.50	-92.72 %
412 - Intergovernmental	0.00	0.00	62,618.75	62,618.75	62,618.75	0.00 %
420 - Charges for Services	496,050.00	496,050.00	30,052.37	30,052.37	-465,997.63	-93.94 %
460 - Investment Income	11,000.00	11,000.00	495.24	495.24	-10,504.76	-95.50 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	38,119.73	38,119.73	-4,380.27	-10.31 %
480 - Other Financing Uses	2,885,220.00	2,885,220.00	0.00	0.00	-2,885,220.00	-100.00 %
500 - Personnel	6,157,348.00	6,157,348.00	422,060.94	422,060.94	5,735,287.06	93.15 %
503 - Supplies	500,043.00	500,043.00	14,422.54	14,422.54	485,620.46	97.12 %
504 - Contract Servcices	1,660,869.00	1,660,869.00	113,420.31	113,420.31	1,547,448.69	93.17 %
550 - Capital Outlay	619,000.00	619,000.00	250.00	250.00	618,750.00	99.96 %
570 - Other Financing Uses	511,000.00	511,000.00	0.00	0.00	511,000.00	100.00 %
Total Fund: 111 - GENERAL:	**-773,242.00**	**-773,242.00**	**-37,502.20**	**-37,502.20**	**735,739.80**	
Fund: 211 - REGIONAL LIBRARY						
460 - Investment Income	120.00	120.00	4.01	4.01	-115.99	-96.66 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	192.50	192.50	-807.50	-80.75 %
503 - Supplies	15,750.00	15,750.00	32.20	32.20	15,717.80	99.80 %
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 %
Total Fund: 211 - REGIONAL LIBRARY:	**-27,630.00**	**-27,630.00**	**164.31**	**164.31**	**27,794.31**	
Fund: 212 - TRANSPORTATION						
400 - Taxes	2,630,209.00	2,630,209.00	212,860.02	212,860.02	-2,417,348.98	-91.91 %
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	235.66	235.66	-7,264.34	-96.86 %
470 - Miscellaneous Revenues	25,000.00	25,000.00	-10.00	-10.00	-25,010.00	-100.04 %
500 - Personnel	950,700.00	950,700.00	66,926.15	66,926.15	883,773.85	92.96 %
503 - Supplies	291,170.00	291,170.00	0.46	0.46	291,169.54	100.00 %
504 - Contract Servcices	841,400.00	841,400.00	72.47	72.47	841,327.53	99.99 %
550 - Capital Outlay	660,000.00	660,000.00	0.00	0.00	660,000.00	100.00 %
560 - Debt Service	242,991.00	242,991.00	0.00	0.00	242,991.00	100.00 %
570 - Other Financing Uses	152,000.00	152,000.00	106.57	106.57	151,893.43	99.93 %
Total Fund: 212 - TRANSPORTATION:	**-473,052.00**	**-473,052.00**	**145,980.03**	**145,980.03**	**619,032.03**	
Fund: 213 - CEMETERY						
420 - Charges for Services	44,300.00	44,300.00	4,190.00	4,190.00	-40,110.00	-90.54 %
460 - Investment Income	20.00	20.00	1.52	1.52	-18.48	-92.40 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	3,935.00	3,935.00	-37,065.00	-90.40 %
480 - Other Financing Uses	148,000.00	148,000.00	0.00	0.00	-148,000.00	-100.00 %
500 - Personnel	145,063.00	145,063.00	9,384.91	9,384.91	135,678.09	93.53 %
503 - Supplies	16,431.00	16,431.00	458.82	458.82	15,972.18	97.21 %
504 - Contract Servcices	25,008.00	25,008.00	19.69	19.69	24,988.31	99.92 %
550 - Capital Outlay	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
Total Fund: 213 - CEMETERY:	**-1,182.00**	**-1,182.00**	**-1,736.90**	**-1,736.90**	**-554.90**	
Fund: 214 - CEMETARY PERPETUAL CARE						
400 - Taxes	159,000.00	159,000.00	6,717.04	6,717.04	-152,282.96	-95.78 %
420 - Charges for Services	18,300.00	18,300.00	1,350.00	1,350.00	-16,950.00	-92.62 %
460 - Investment Income	1,400.00	1,400.00	56.31	56.31	-1,343.69	-95.98 %
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	0.00	0.00	148,000.00	100.00 %
Total Fund: 214 - CEMETARY PERPETUAL CARE:	**-219,300.00**	**-219,300.00**	**8,123.35**	**8,123.35**	**227,423.35**	
Fund: 215 - SPECIAL PROJECTS						
460 - Investment Income	1,500.00	1,500.00	76.48	76.48	-1,423.52	-94.90 %
470 - Miscellaneous Revenues	500,000.00	500,000.00	0.00	0.00	-500,000.00	-100.00 %
503 - Supplies	500,000.00	500,000.00	677.72	677.72	499,322.28	99.86 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Fund: 215 - SPECIAL PROJECTS:	**1,500.00**	**1,500.00**	**-601.24**	**-601.24**	**-2,101.24**	
Fund: 216 - BUSINESS IMPROVEMENT						
400 - Taxes	54,340.00	54,340.00	6,241.81	6,241.81	-48,098.19	-88.51 %
460 - Investment Income	500.00	500.00	20.18	20.18	-479.82	-95.96 %
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	0.00	0.00	4,100.00	100.00 %
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 %
Total Fund: 216 - BUSINESS IMPROVEMENT:	**-65,445.00**	**-65,445.00**	**6,261.99**	**6,261.99**	**71,706.99**	
Fund: 218 - PUBLIC SAFETY						
400 - Taxes	236,000.00	236,000.00	8,757.26	8,757.26	-227,242.74	-96.29 %
460 - Investment Income	1,200.00	1,200.00	40.50	40.50	-1,159.50	-96.63 %
503 - Supplies	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
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	0.00	67,122.00	100.00 %
570 - Other Financing Uses	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Total Fund: 218 - PUBLIC SAFETY:	**-140,922.00**	**-140,922.00**	**8,797.76**	**8,797.76**	**149,719.76**	
Fund: 219 - INDUSTRIAL SITES						
460 - Investment Income	250.00	250.00	6.53	6.53	-243.47	-97.39 %
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 %
Total Fund: 219 - INDUSTRIAL SITES:	**-55,442.00**	**-55,442.00**	**6.53**	**6.53**	**55,448.53**	
Fund: 223 - KENO						
460 - Investment Income	300.00	300.00	10.45	10.45	-289.55	-96.52 %
470 - Miscellaneous Revenues	60,000.00	60,000.00	4,585.45	4,585.45	-55,414.55	-92.36 %
503 - Supplies	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
504 - Contract Servcices	0.00	0.00	125.00	125.00	-125.00	0.00 %
Total Fund: 223 - KENO:	**-10,700.00**	**-10,700.00**	**4,470.90**	**4,470.90**	**15,170.90**	
Fund: 224 - ECONOMIC DEVELOPMENT						
400 - Taxes	1,012,475.00	1,012,475.00	79,767.56	79,767.56	-932,707.44	-92.12 %
460 - Investment Income	17,000.00	17,000.00	685.06	685.06	-16,314.94	-95.97 %
470 - Miscellaneous Revenues	0.00	0.00	1,623.64	1,623.64	1,623.64	0.00 %
503 - Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
504 - Contract Servcices	4,090,000.00	4,090,000.00	85,000.00	85,000.00	4,005,000.00	97.92 %
Total Fund: 224 - ECONOMIC DEVELOPMENT:	**-3,061,275.00**	**-3,061,275.00**	**-2,923.74**	**-2,923.74**	**3,058,351.26**	
Fund: 225 - MUTUAL FIRE						
460 - Investment Income	1,500.00	1,500.00	51.91	51.91	-1,448.09	-96.54 %
470 - Miscellaneous Revenues	90,200.00	90,200.00	0.00	0.00	-90,200.00	-100.00 %
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 %
Total Fund: 225 - MUTUAL FIRE:	**-318,300.00**	**-318,300.00**	**51.91**	**51.91**	**318,351.91**	
Fund: 311 - DEBT SERVICE						
400 - Taxes	687,142.00	687,142.00	19,830.41	19,830.41	-667,311.59	-97.11 %
460 - Investment Income	15,500.00	15,500.00	529.77	529.77	-14,970.23	-96.58 %
470 - Miscellaneous Revenues	68,000.00	68,000.00	0.00	0.00	-68,000.00	-100.00 %
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	1,450.00	1,450.00	7,050.00	82.94 %
560 - Debt Service	17,811.00	17,811.00	0.00	0.00	17,811.00	100.00 %
570 - Other Financing Uses	4,395,580.00	4,395,580.00	0.00	0.00	4,395,580.00	100.00 %
Total Fund: 311 - DEBT SERVICE:	**-2,651,249.00**	**-2,651,249.00**	**18,910.18**	**18,910.18**	**2,670,159.18**	
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	49.39	49.39	-1,550.61	-96.91 %
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	0.00	391,745.00	100.00 %
570 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Total Fund: 321 - TIF PROJECTS:	**-348,145.00**	**-348,145.00**	**49.39**	**49.39**	**348,194.39**	

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 411 - CDBG						
460 - Investment Income	180.00	180.00	5.61	5.61	-174.39	-96.88 %
Total Fund: 411 - CDBG:	**180.00**	**180.00**	**5.61**	**5.61**	**-174.39**	**-96.88 %**
Fund: 412 - LEASE CORPORATION						
460 - Investment Income	30.00	30.00	1.00	1.00	-29.00	-96.67 %
480 - Other Financing Uses	644,580.00	644,580.00	0.00	0.00	-644,580.00	-100.00 %
560 - Debt Service	644,580.00	644,580.00	0.00	0.00	644,580.00	100.00 %
Total Fund: 412 - LEASE CORPORATION:	**30.00**	**30.00**	**1.00**	**1.00**	**-29.00**	
Fund: 511 - CAPITAL PROJECTS FUND						
400 - Taxes	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00 %
460 - Investment Income	250.00	250.00	0.00	0.00	-250.00	-100.00 %
Total Fund: 511 - CAPITAL PROJECTS FUND:	**50,250.00**	**50,250.00**	**0.00**	**0.00**	**-50,250.00**	**-100.00 %**
Fund: 621 - ENVIRONMENTAL SERVICES						
420 - Charges for Services	2,293,050.00	2,293,050.00	192,528.08	192,528.08	-2,100,521.92	-91.60 %
460 - Investment Income	1,400.00	1,400.00	56.62	56.62	-1,343.38	-95.96 %
470 - Miscellaneous Revenues	0.00	0.00	14.00	14.00	14.00	0.00 %
500 - Personnel	1,099,227.00	1,099,227.00	79,842.55	79,842.55	1,019,384.45	92.74 %
503 - Supplies	218,040.00	218,040.00	764.80	764.80	217,275.20	99.65 %
504 - Contract Servcices	689,517.00	689,517.00	-11.41	-11.41	689,528.41	100.00 %
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	106.56	106.56	55,393.44	99.81 %
Total Fund: 621 - ENVIRONMENTAL SERVICES:	**-317,834.00**	**-317,834.00**	**111,896.20**	**111,896.20**	**429,730.20**	
Fund: 631 - WASTEWATER						
420 - Charges for Services	2,604,721.00	2,604,721.00	227,180.53	227,180.53	-2,377,540.47	-91.28 %
440 - Rents	300.00	300.00	0.00	0.00	-300.00	-100.00 %
460 - Investment Income	10,000.00	10,000.00	277.12	277.12	-9,722.88	-97.23 %
470 - Miscellaneous Revenues	0.00	0.00	200.00	200.00	200.00	0.00 %
500 - Personnel	846,464.00	846,464.00	62,648.64	62,648.64	783,815.36	92.60 %
503 - Supplies	121,210.00	121,210.00	2,676.94	2,676.94	118,533.06	97.79 %
504 - Contract Servcices	443,329.00	443,329.00	8,791.29	8,791.29	434,537.71	98.02 %
550 - Capital Outlay	1,128,000.00	1,128,000.00	0.00	0.00	1,128,000.00	100.00 %
560 - Debt Service	645,891.00	645,891.00	0.00	0.00	645,891.00	100.00 %
570 - Other Financing Uses	241,500.00	241,500.00	106.56	106.56	241,393.44	99.96 %
Total Fund: 631 - WASTEWATER:	**-811,373.00**	**-811,373.00**	**153,434.22**	**153,434.22**	**964,807.22**	
Fund: 641 - WATER						
420 - Charges for Services	1,810,172.00	1,810,172.00	239,613.33	239,613.33	-1,570,558.67	-86.76 %
440 - Rents	18,096.00	18,096.00	1,508.00	1,508.00	-16,588.00	-91.67 %
460 - Investment Income	6,724.00	6,724.00	222.04	222.04	-6,501.96	-96.70 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	-306.36	-306.36	-5,306.36	-106.13 %
500 - Personnel	763,259.00	763,259.00	56,718.26	56,718.26	706,540.74	92.57 %
503 - Supplies	317,455.00	317,455.00	19,758.66	19,758.66	297,696.34	93.78 %
504 - Contract Servcices	315,364.00	315,364.00	9,966.96	9,966.96	305,397.04	96.84 %
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	106.56	106.56	176,893.44	99.94 %
Total Fund: 641 - WATER:	**-629,086.00**	**-629,086.00**	**154,486.57**	**154,486.57**	**783,572.57**	
Fund: 651 - ELECTRIC						
460 - Investment Income	13,000.00	13,000.00	602.59	602.59	-12,397.41	-95.36 %
470 - Miscellaneous Revenues	2,738,220.00	2,738,220.00	0.00	0.00	-2,738,220.00	-100.00 %
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	0.00	3,458,220.00	100.00 %
Total Fund: 651 - ELECTRIC:	**-708,000.00**	**-708,000.00**	**602.59**	**602.59**	**708,602.59**	
Fund: 661 - STORMWATER						
412 - Intergovernmental	22,930.00	22,930.00	22,930.00	22,930.00	0.00	0.00 %
420 - Charges for Services	19,400.00	19,400.00	1,426.22	1,426.22	-17,973.78	-92.65 %
460 - Investment Income	2,000.00	2,000.00	58.07	58.07	-1,941.93	-97.10 %
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	0.00	-50,000.00	-100.00 %
503 - Supplies	29,519.00	29,519.00	199.59	199.59	29,319.41	99.32 %
504 - Contract Servcices	77,055.00	77,055.00	8,433.00	8,433.00	68,622.00	89.06 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
570 - Other Financing Uses	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Total Fund: 661 - STORMWATER:	**-87,244.00**	**-87,244.00**	**15,781.70**	**15,781.70**	**103,025.70**	
Fund: 713 - CASH & INVESTMENT POOL						
470 - Miscellaneous Revenues	0.00	0.00	1.40	1.40	1.40	0.00 %
Total Fund: 713 - CASH & INVESTMENT POOL:	**0.00**	**0.00**	**1.40**	**1.40**	**1.40**	**0.00 %**
Fund: 721 - GIS SERVICES						
460 - Investment Income	240.00	240.00	5.48	5.48	-234.52	-97.72 %
480 - Other Financing Uses	120,000.00	120,000.00	426.25	426.25	-119,573.75	-99.64 %
500 - Personnel	74,492.00	74,492.00	5,676.76	5,676.76	68,815.24	92.38 %
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	0.00	0.00	14,950.00	100.00 %
560 - Debt Service	37,000.00	37,000.00	426.25	426.25	36,573.75	98.85 %
Total Fund: 721 - GIS SERVICES:	**-12,752.00**	**-12,752.00**	**-5,671.28**	**-5,671.28**	**7,080.72**	
Fund: 811 - UNEMPLOYMENT COMP						
460 - Investment Income	30.00	30.00	7.00	7.00	-23.00	-76.67 %
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	0.00	50,000.00	100.00 %
Total Fund: 811 - UNEMPLOYMENT COMP:	**-35,007.00**	**-35,007.00**	**7.00**	**7.00**	**35,014.00**	
Fund: 812 - HEALTH INSURANCE						
460 - Investment Income	2,400.00	2,400.00	77.18	77.18	-2,322.82	-96.78 %
470 - Miscellaneous Revenues	1,747,920.00	1,747,920.00	886,305.89	886,305.89	-861,614.11	-49.29 %
504 - Contract Servcices	1,882,350.00	1,882,350.00	859,684.13	859,684.13	1,022,665.87	54.33 %
Total Fund: 812 - HEALTH INSURANCE:	**-132,030.00**	**-132,030.00**	**26,698.94**	**26,698.94**	**158,728.94**	
Report Total:	**-10,827,250.00**	**-10,827,250.00**	**607,296.22**	**607,296.22**	**11,434,546.22**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - GENERAL	-773,242.00	-773,242.00	-37,502.20	-37,502.20	735,739.80
211 - REGIONAL LIBRARY	-27,630.00	-27,630.00	164.31	164.31	27,794.31
212 - TRANSPORTATION	-473,052.00	-473,052.00	145,980.03	145,980.03	619,032.03
213 - CEMETERY	-1,182.00	-1,182.00	-1,736.90	-1,736.90	-554.90
214 - CEMETARY PERPETUAL CARE	-219,300.00	-219,300.00	8,123.35	8,123.35	227,423.35
215 - SPECIAL PROJECTS	1,500.00	1,500.00	-601.24	-601.24	-2,101.24
216 - BUSINESS IMPROVEMENT	-65,445.00	-65,445.00	6,261.99	6,261.99	71,706.99
218 - PUBLIC SAFETY	-140,922.00	-140,922.00	8,797.76	8,797.76	149,719.76
219 - INDUSTRIAL SITES	-55,442.00	-55,442.00	6.53	6.53	55,448.53
223 - KENO	-10,700.00	-10,700.00	4,470.90	4,470.90	15,170.90
224 - ECONOMIC DEVELOPMENT	-3,061,275.00	-3,061,275.00	-2,923.74	-2,923.74	3,058,351.26
225 - MUTUAL FIRE	-318,300.00	-318,300.00	51.91	51.91	318,351.91
311 - DEBT SERVICE	-2,651,249.00	-2,651,249.00	18,910.18	18,910.18	2,670,159.18
321 - TIF PROJECTS	-348,145.00	-348,145.00	49.39	49.39	348,194.39
411 - CDBG	180.00	180.00	5.61	5.61	-174.39
412 - LEASE CORPORATION	30.00	30.00	1.00	1.00	-29.00
511 - CAPITAL PROJECTS FUND	50,250.00	50,250.00	0.00	0.00	-50,250.00
621 - ENVIRONMENTAL SERVICES	-317,834.00	-317,834.00	111,896.20	111,896.20	429,730.20
631 - WASTEWATER	-811,373.00	-811,373.00	153,434.22	153,434.22	964,807.22
641 - WATER	-629,086.00	-629,086.00	154,486.57	154,486.57	783,572.57
651 - ELECTRIC	-708,000.00	-708,000.00	602.59	602.59	708,602.59
661 - STORMWATER	-87,244.00	-87,244.00	15,781.70	15,781.70	103,025.70
713 - CASH & INVESTMENT POOL	0.00	0.00	1.40	1.40	1.40
721 - GIS SERVICES	-12,752.00	-12,752.00	-5,671.28	-5,671.28	7,080.72
811 - UNEMPLOYMENT COMP	-35,007.00	-35,007.00	7.00	7.00	35,014.00
812 - HEALTH INSURANCE	-132,030.00	-132,030.00	26,698.94	26,698.94	158,728.94
Report Total:	**-10,827,250.00**	**-10,827,250.00**	**607,296.22**	**607,296.22**	**11,434,546.22**

Group Summary

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	8,162.27	8,162.27	100,681.73	92.50 %
503 - Supplies	21,848.00	21,848.00	-521.83	-521.83	22,369.83	102.39 %
504 - Contract Servcices	49,899.00	49,899.00	197.29	197.29	49,701.71	99.60 %
550 - Capital Outlay	150,000.00	150,000.00	250.00	250.00	149,750.00	99.83 %
570 - Other Financing Uses	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Total Department: 111 - FINANCE:	**334,591.00**	**334,591.00**	**8,087.73**	**8,087.73**	**326,503.27**	**97.58 %**
Department: 112 - PERSONNEL						
500 - Personnel	14,162.00	14,162.00	1,039.44	1,039.44	13,122.56	92.66 %
503 - Supplies	7,807.00	7,807.00	38.40	38.40	7,768.60	99.51 %
504 - Contract Servcices	25,438.00	25,438.00	4.70	4.70	25,433.30	99.98 %
Total Department: 112 - PERSONNEL:	**47,407.00**	**47,407.00**	**1,082.54**	**1,082.54**	**46,324.46**	**97.72 %**
Department: 113 - COUNCIL						
500 - Personnel	21,100.00	21,100.00	1,384.47	1,384.47	19,715.53	93.44 %
503 - Supplies	2,300.00	2,300.00	1,489.00	1,489.00	811.00	35.26 %
504 - Contract Servcices	3,283.00	3,283.00	0.00	0.00	3,283.00	100.00 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Total Department: 113 - COUNCIL:	**276,683.00**	**276,683.00**	**2,873.47**	**2,873.47**	**273,809.53**	**98.96 %**
Department: 114 - CITY MANAGER						
500 - Personnel	33,770.00	33,770.00	2,389.70	2,389.70	31,380.30	92.92 %
503 - Supplies	53,611.00	53,611.00	0.00	0.00	53,611.00	100.00 %
504 - Contract Servcices	122,305.00	122,305.00	683.92	683.92	121,621.08	99.44 %
Total Department: 114 - CITY MANAGER:	**209,686.00**	**209,686.00**	**3,073.62**	**3,073.62**	**206,612.38**	**98.53 %**
Department: 115 - CITY CLERK						
500 - Personnel	13,668.00	13,668.00	1,041.48	1,041.48	12,626.52	92.38 %
503 - Supplies	5,157.00	5,157.00	0.00	0.00	5,157.00	100.00 %
504 - Contract Servcices	14,700.00	14,700.00	877.40	877.40	13,822.60	94.03 %
Total Department: 115 - CITY CLERK:	**33,525.00**	**33,525.00**	**1,918.88**	**1,918.88**	**31,606.12**	**94.28 %**
Department: 116 - MIS						
503 - Supplies	39,273.00	39,273.00	0.00	0.00	39,273.00	100.00 %
504 - Contract Servcices	19,920.00	19,920.00	0.00	0.00	19,920.00	100.00 %
Total Department: 116 - MIS:	**59,193.00**	**59,193.00**	**0.00**	**0.00**	**59,193.00**	**100.00 %**
Department: 121 - DEVELOPMENT SERVICES						
500 - Personnel	400,047.00	400,047.00	23,810.57	23,810.57	376,236.43	94.05 %
503 - Supplies	10,545.00	10,545.00	99.02	99.02	10,445.98	99.06 %
504 - Contract Servcices	104,501.00	104,501.00	281.50	281.50	104,219.50	99.73 %
570 - Other Financing Uses	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Total Department: 121 - DEVELOPMENT SERVICES:	**522,093.00**	**522,093.00**	**24,191.09**	**24,191.09**	**497,901.91**	**95.37 %**
Department: 141 - FIRE						
500 - Personnel	1,358,293.00	1,358,293.00	91,233.62	91,233.62	1,267,059.38	93.28 %
503 - Supplies	52,476.00	52,476.00	824.19	824.19	51,651.81	98.43 %
504 - Contract Servcices	75,842.00	75,842.00	51.30	51.30	75,790.70	99.93 %
Total Department: 141 - FIRE:	**1,486,611.00**	**1,486,611.00**	**92,109.11**	**92,109.11**	**1,394,501.89**	**93.80 %**
Department: 142 - POLICE						
500 - Personnel	2,673,654.00	2,673,654.00	190,673.95	190,673.95	2,482,980.05	92.87 %
503 - Supplies	125,846.00	125,846.00	1,300.14	1,300.14	124,545.86	98.97 %
504 - Contract Servcices	429,366.00	429,366.00	14,017.04	14,017.04	415,348.96	96.74 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Total Department: 142 - POLICE:	**3,478,866.00**	**3,478,866.00**	**205,991.13**	**205,991.13**	**3,272,874.87**	**94.08 %**
Department: 143 - EMERGENCY MANAGEMENT						
500 - Personnel	91,711.00	91,711.00	6,993.91	6,993.91	84,717.09	92.37 %
503 - Supplies	3,185.00	3,185.00	0.00	0.00	3,185.00	100.00 %
504 - Contract Servcices	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
Total Department: 143 - EMERGENCY MANAGEMENT:	**96,746.00**	**96,746.00**	**6,993.91**	**6,993.91**	**89,752.09**	**92.77 %**
Department: 151 - LIBRARY						
500 - Personnel	485,099.00	485,099.00	33,957.59	33,957.59	451,141.41	93.00 %
503 - Supplies	74,046.00	74,046.00	9,303.95	9,303.95	64,742.05	87.43 %

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504 - Contract Servcices		82,343.00	82,343.00	74.24	74.24	82,268.76	99.91 %
550 - Capital Outlay		9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Total Department: 151 - LIBRARY:	**650,488.00**	**650,488.00**	**43,335.78**	**43,335.78**	**607,152.22**	**93.34 %**
Department: 171 - PARKS							
500 - Personnel		687,623.00	687,623.00	51,522.87	51,522.87	636,100.13	92.51 %
503 - Supplies		61,222.00	61,222.00	725.60	725.60	60,496.40	98.81 %
504 - Contract Servcices		199,051.00	199,051.00	87,982.92	87,982.92	111,068.08	55.80 %
550 - Capital Outlay		225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
	Total Department: 171 - PARKS:	**1,172,896.00**	**1,172,896.00**	**140,231.39**	**140,231.39**	**1,032,664.61**	**88.04 %**
Department: 172 - RECREATION							
500 - Personnel		269,377.00	269,377.00	9,851.07	9,851.07	259,525.93	96.34 %
503 - Supplies		42,727.00	42,727.00	1,164.07	1,164.07	41,562.93	97.28 %
504 - Contract Servcices		532,371.00	532,371.00	9,250.00	9,250.00	523,121.00	98.26 %
550 - Capital Outlay		235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
	Total Department: 172 - RECREATION:	**1,079,475.00**	**1,079,475.00**	**20,265.14**	**20,265.14**	**1,059,209.86**	**98.12 %**
	Report Total:	**9,448,260.00**	**9,448,260.00**	**550,153.79**	**550,153.79**	**8,898,106.21**	**94.18 %**

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Public Inp1

Caleb Olenick to discuss his concerns as presented in a letter to Mayor Meininger.

Staff Contact: Mayor Meininger

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Public Inp2

Council to acknowledge Jennifer Rogers as the new WNCC Foundation Director.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Pub. Hear.1

COUNCIL TO CONVENE AS THE COMMUNITY DEVELOPMENT AGENCY.

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

AGENDA
CITY OF SCOTTSBLUFF
COMMUNITY DEVELOPMENT AGENCY

March 3, 2014

1. Roll Call

2. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**

3. Appoint temporary chairperson

4. Reappointment of officers

   a. Chair
   b. Vice-Chair
   c. Ex-officio Secretary

5. Community Development Agency to consider and take action on the Resolution and Redevelopment Plan for Block Nine, Reganis Subdivision in the City of Scottsbluff, NE.

6. Community Development Agency to recess.

   a. City Council to reconvene and conduct Public Hearing.

7. Community Development Agency to reconvene.

8. Community Development Agency to consider and take action on a Resolution to approve the proposed Redevelopment Contract for Block Nine, Reganis Subdivision in the City of Scottsbluff, NE and the Tax Increment Development Revenue Bond for the Reganis Redevelopment.

5\. Adjourn.

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Pub. Hear.2

Community Development Agency to consider and take action on the Resolution and Redevelopment Plan for Block Nine, Reganis Subdivision in the City of Scottsbluff, NE.

Staff Contact: Rick Kuckkahn, City Manager

RESOLUTION NO. CDA 14-03-01

BE IT RESOLVED BY THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Recitals:

a. The City Council of the City of Scottsbluff, Nebraska (the "City"), upon the recommendation of the City Planning Commission (the "Planning Commission"), and in compliance with all public notice requirements imposed by the Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the "Act"), passed Resolution 13-08-01 which included a declaration of the area legally described on the attached Exhibit A (the "Redevelopment Area**"**) to be blighted and substandard and in need of redevelopment;

b. Pursuant to and in furtherance of the Act, a Redevelopment Plan (the "Redevelopment Plan"), has been prepared and submitted by the Agency, in the form of the attached Exhibit B, for the purpose of redeveloping the Redevelopment Area (also known as the "Project Area"). The Redevelopment Plan has been reviewed by the Planning Commission and recommended for approval;

c. Pursuant to the Redevelopment Plan, the Agency would agree to incur indebtedness and make a grant for the purposes specified in the Redevelopment Plan (the "Project"), in accordance with and as permitted by the Act;

d. Attached to the Redevelopment Plan as recommended by the Planning Commission is a document labeled Exhibit D which is a statutory cost benefit analysis, the contents of which contain errors;

e. The Agency has conducted a revised and correct cost benefit analysis of the Project (the "Cost Benefit Analysis") pursuant to Section 18-2113 of the Act, a copy of which is attached hereto as Exhibit C; and

f. The Agency has made certain findings and has determined that it is in the best interests of the Agency and the City to approve the Redevelopment Plan (with the exception of Exhibit D to such Plan) and approve the Redevelopment Project and to approve the transactions contemplated by the Plan.

Resolved that:

1. The Agency determines that the proposed land uses and building requirements in the Redevelopment Plan for the Project Area are designed with the general purposes of accomplishing, and in conformance with the general plan of the City, a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity and the general welfare, as well as efficiency in economy in the process of development; including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provisions for light and air, the promotion of the healthful and

convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary or unsafe dwelling accommodations, or conditions of blight.

2. The Agency has conducted a Cost Benefit Analysis for the Project, in the form of the attached Exhibit C, in accordance with the Act, and finds that the Project would not be economically feasible without the use of tax increment financing, the Project would not occur in the Project Area without the use of tax increment financing and the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, have been analyzed and have been found to be in the long term best interests of the community impacted by the Project.

3. In compliance with section 18-2114 of the Act, the Agency finds and determines as follows: (a) the Redevelopment Area constituting the Redevelopment Project will not be acquired by the Agency and the Agency shall receive no proceeds from disposal to the Redeveloper; (b) the estimated cost of preparing the project site including Winters Creek improvements and site preparation for Lot (, Reganis Subdivision to the City and related costs are described in the attached Exhibit C; (c) the method of acquisition of the real estate shall be by private contract by the Redeveloper (Reganis, L.L.C.) and not by condemnation; (d) the method of financing the Redevelopment Project shall be by issuance of tax increment revenue bond issued in the amount of $408,000.00, the proceeds of which shall be granted to the Redeveloper and from additional funds provided by the Redeveloper and its lender; and (f) no families or businesses will be displaced as a result of the project.

4. The Agency recommends approval of the Redevelopment Plan (with the exception of Exhibit D attached to the Plan) and the Redevelopment Project described in the Redevelopment Plan.

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

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

PASSED AND APPROVED on March 3, 2014.

COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF NEBRASKA

ATTEST:

____
Mayor/Chair

____
Clerk

EXHIBIT A

LEGAL DESCRIPTION OF REDEVELOPMENT PROJECT AREA

The redevelopment area shall consist of:

Block Nine, Reganis Subdivision in the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in the Southeast Quarter of the Southwest Quarter of Section 13, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows:

Commencing at the South Quarter corner of Section 13, thence westerly on the south line of the Southwest Quarter of Section 13, on an assumed bearing of N88°20'42"W, a distance of 469.05 feet, to the Point of Beginning, thence continuing westerly on said south line of the Southwest Quarter of Section 13, bearing N88°20'42"W, a distance of 191.31 feet, to the point of intersection with the northerly right of way line of U.S. Highway 26, as described in Deed Book 105, page 489, thence bearing N74°49' 42"W, on said northerly right of way line, a distance of 213.92 feet, to a point being 50.00 feet north of the south line of the Southwest Quarter of Section 13, as measured perpendicular to said south line of Section 13, thence bearing S88°20'42"E, on a line being 50.00 feet north of and parallel with said south line of Section 13, a distance of 51.08 feet, thence bearing N65°56'57"W, a distance of 47.48 feet, thence bearing N39°44'17"W, a distance of 75.29 feet, thence bearing N22°33'48"W, a distance of 262.18 feet, thence bearing N40°19'59"W, a distance of 47.98 feet, thence bearing N55°43'34"E, a distance of 71.32 feet, thence bearing S88°20'01"E, a distance 507.86 feet, thence bearing S00°25'03"E, a distance of 391.35 feet, to a point being 50.00 feet north of the south line of Section 13, as measured perpendicular to said south line of Section 13, thence continuing southerly on last described course, bearing S00°25'03"E, a distance of 50.03 feet, to the Point of Beginning, containing an area of 4.67 acres, more or less.

Also, an area within the easement of Winters Creek Irrigation commencing at the northwest corner of Block Nine to a length of approximately 460 feet to the northwest along the centerline of the existing irrigation lateral.

* * * * *

EXHIBIT B

FORM OF REDEVELOPMENT PLAN

[as per the attached]

EXHIBIT "C"
REVISED STATUTORY COST BENEFIT ANALYSIS
REGANIS REDEVELOPMENT PROJECT

As authorized in the Nebraska Community Development Law, §18-2147, *Neb. Rev. Stat.* (2012), the City of Scottsbluff has analyzed the costs and benefits of the proposed Reganis Redevelopment Project, including:

Project Sources and Uses. Approximately $408,000.00 in public funds from tax increment financing provided by the City of Scottsbluff will be required to complete the project. This investment by the city will leverage $2,183,419.11 in private sector financing; a private investment of $5.35 for every city dollar investment.

Use of Funds.

Description	TIF Funds	Private Funds	Total
Winters Creek tiling	$ 244,777.50	$ 0.00	$ 244,777.50
Site preparation	$ 163,222.50	$ 83,419.61	$ 246,642.11
Building & site improvement		$2,100,000.00	$2,100,000.00
Totals	$408,000.00	$2,183,419.11	$2,591,419.61

Tax Revenue. The property to be redeveloped is anticipated to have a January 1, 2014, valuation of approximately $300,000. Based on the 2013 levy this would result in a real property tax of approximately $6300. It is anticipated that the assessed value will increase by $2,100,000 as a result of the site redevelopment. This development will result in an estimated tax increase of over $42,000.00 annually. The tax increment gained from this Redevelopment Project Area would not be available for use as city general tax revenues, but would be used for eligible public and private improvements to enable this project to be realized.

Estimated 2014 assessed value:	$ 300,000.00
Estimated value after completion	$ 2,400,000.00
Increment value	$ 2,100,000.00
Annual TIF generated (estimated)	$ 42,000.00
TIF bond issue	$ 408,000.00

Public Infrastructure and Community Public Service Needs. The Project is not currently served by sanitary sewer and potable water by the city; therefore, those utilities will need to be extended to the development. A portion of the TIF funds may be used for drive ways in the public right-of-way.

Employment Within the Project Area. Employment within the Project Area is expected to increase to fully staff the auto dealership. Temporary construction employment will increase during the construction. The construction period is expected to exceed nine months. Current project employment is zero.

Employment in the City Outside the Project Area. The latest available labor statistics show that the Scotts Bluff County labor pool is 19,591, with a 4.3% unemployment rate.

Other Impacts. No other impacts are contemplated.

Tax shifts. No shift of taxes or other negative impact is expected.

CITY OF SCOTTSBLUFF
REDEVELOPMENT PLAN FOR THE
HIGHWAY 26/EAST 27TH STREET CORRIDOR

I. INTRODUCTION.

The City of Scottsbluff, Nebraska, recognizes that blight is a threat to the continued stability and vitality of the City as a focal point of business, financial, social, cultural and civic activity of the region, and a focus of community pride and achievement. Therefore, the City has initiated a program of revitalization whose goal is to enhance the City of Scottsbluff as the center of government in the county-wide region; as the center of retail, business, industry, office, financial and entertainment activities, and of communication for the community, and as a center of tourism and meetings for the region. To reach this goal of maintaining the City of Scottsbluff as a multi-use center of the region, it will be necessary that the Highway 26/East 27th Street Corridor be strengthened by capturing a share of the anticipated private market activity within the region. This area constitutes a critical portion of the community located on a major thoroughfare. This plan seeks to enhance the Highway 26/East 27th Street corridor by assisting in the site preparation including the tiling of Winters Creek allowing for the development of a premium branded auto dealership. The level of investment to finance the needed site preparation and infrastructure will require the combined efforts of the public and private sectors.

This Redevelopment Plan covers an area consisting of 188,573 square feet located north of and adjacent to East 27th Street and east of U.S. Highway 26 which is legally described and shown on Exhibit "A", attached hereto and incorporated herein by this reference ("Community Redevelopment Area"). The Community Redevelopment Area was declared blighted and substandard by the Scottsbluff City Council on August 20, 2013. The Community Redevelopment Area has been determined, through the blight and substandard resolution, to be in need of revitalization and strengthening to ensure that it will contribute to the economic and social well-being of the City. All available evidence suggests that the area has not had the private investment necessary to contribute to the well-being of the community, nor would the area be reasonably anticipated to be developed without public action.

To encourage private investment in the Community Redevelopment Area, this Redevelopment Plan has been prepared to set forth the Highway 26/East 27th Street Corridor Redevelopment Project ("Redevelopment Project"), which is considered to be of the highest priority in accomplishing the goal of revitalizing and strengthening the Community Redevelopment Area.

II. EXISTING SITUATION.

This section of the Redevelopment Plan examines the existing conditions within the designated Community Redevelopment Area. This section is divided into the following subsections: existing land use, existing zoning, existing public improvements, and existing building condition/blighting influences.

A. Existing Land Use. The Community Redevelopment Area contains un-platted and undeveloped land consisting of approximately 188,573 square feet in addition to the adjacent Highway 26 and East 27th Street right-of-way. The Redevelopment Area is impacted by Winters Creek Canal. This use is shown on Exhibit "B".

B. Existing Zoning. The Community Redevelopment Area is zoned C-2. The intent of the Neighborhood Commercial District is to provide a zone consisting of retail stores and service establishments. The C-2 District includes a wide range of retail and service uses generally helpful to the traveling public and found along arterial roadways in the community. Some of the permitted uses include hotels/motels, banks, hospitals/clinics, restaurants/bars/taverns, and convenience stores. Special permits can be obtained for other uses, including auto sales and service establishments, hardware stores, and multi-family dwellings.

C. Existing Public Improvements.

1. Street System. There is no internal street network or system constructed within the Community Redevelopment Area. U.S. Highway 26 forms the western boundary of the Community Redevelopment Area and is constructed as a four-lane divided roadway. East 27th Street forms the southern boundary of the Community Redevelopment Area and is constructed as a four-lane roadway.

2. Utilities. The existing public utilities are available adjacent to the Redevelopment Area.

D. Existing Building Conditions/Blighting Influences. Charles K. Bunger, Attorney at Law, conducted a study entitled "Study of Blight and Substandard Conditions" dated July 7, 2013 ("Blight Study"). The "study area" for the Blight Study, which includes the Community Redevelopment Area, as well as additional property. The evaluation and subsequent findings of the Blight Study were based upon the criteria outlined in the Nebraska Community Development Law (**Neb. Rev. Stat.** § 18-2101 et seq.). The Blight Study determined that the study area exhibited a number of deficiencies applicable to the consideration of a "substandard and blight" designation including the existence of conditions which endanger life or property by fire or other causes, improper subdivision and dilapidation/deterioration. In addition, the Blight Study identified the existence of one condition within the study area that is a determinant of blight – the area substantially impairs or arrests the sound growth of the community and the average age of structures in the area is greater than 40 years. The City Council declared the Community Redevelopment Area blighted and substandard and eligible for a Redevelopment Project on August 20, 2013, by resolution of the Scottsbluff City Council, after a public hearing with notice pursuant to the Community Development Law. The Blight Study is incorporated herein by this reference. A copy of the Blight Study is available at the City of Scottsbluff Clerk's Office.

III. FUTURE SITUATION.

This section of the Redevelopment Plan examines the future conditions within the Community Redevelopment Area. This section is divided into the following subsections:

A. Proposed Land Use Plan
B. Conformance with the Comprehensive Plan; Conformance with the Community Development Law Declarations
C. Relationship to Local Objectives
D. Building Requirements and Standards after Redevelopment
E. Proposed Changes and Actions
F. Cost-Benefit Analysis
G. Proposed Cost and Financing
H. Procedure for Changes in the Approved Redevelopment Plan

A. Proposed Land Use Plan. No changes are contemplated in the current Land Use Plan for the area. However, the use of this site will go from undeveloped to developed. This plan contemplates demolition and removal of buried concrete foundations, pipes and other structures. The Redevelopment Project will primarily provide for site preparation and infrastructure for the tiling of Winters Creek for the development of a premium-branded automobile dealership The proposed site plan for the area after completion of a Redevelopment Project is shown on attached Exhibit "C" which is attached hereto and incorporated herein by this reference. The land use plan shows a proposed Redevelopment Project including approximately 23,007 square feet of new construction for the auto dealership and approximately Most of the balance of the site will be paved. The specific site plan, land uses, open space, buildings, parking lots, are shown on Exhibit "C".

The City of Scottsbluff, will negotiate a specific redevelopment agreement with the redeveloper outlining the proposed Redevelopment Project, and what contributions are necessary from the City of Scottsbluff. In such case the written redevelopment agreement would include a site plan, Redevelopment Project description, specific funding arrangements, and specific covenants and responsibilities of the City and the redeveloper to implement the Redevelopment Project.

B. Conformance with the Comprehensive Plan; Conformance with the Community Development Law Declarations. In accordance with Nebraska State Law, the Redevelopment Plan described in this document has been designed to conform to the City of Scottsbluff Comprehensive Plan 2004 ("Comp Plan"). The City Council finds that this redevelopment plan is feasible and in conformity with the general plan for the development of the City as a whole and the plan is in conformity with the legislative declarations and determinations set forth in the Community Development Law.

C. Relationship to Local Objectives. The Redevelopment Plan has been developed on the basis of the goals, policies and actions adopted by the City for the community as a whole and for the Highway 26/East 27th Street corridor. General goals, policies and actions relating to the community as a whole and for the Highway 26/East 27th Street corridor are contained in the Comp Plan.

D. Building Requirements and Redevelopment Standards. The redevelopment of the Community Redevelopment Area should generally achieve the following requirements and standards:

1. Population Density. There are no dwelling units currently located within the Community Redevelopment Area. The development proposed under this Redevelopment Plan does not include any residential construction. Consequently, there will be no change proposed for the permanent population density within the Community Redevelopment Area.

Redevelopment of the Community Redevelopment Area with initial development of an automobile dealership may help incent further development to both the northeastern sector of the City as well as the City as a whole. Often an investment and improvement of the magnitude proposed by this Plan has the benefit of spurring improvements in nearby commercial areas.

2. Land Coverage and Building Density. There are no existing buildings located within the Community Redevelopment Area. After redevelopment project completion, building coverage will be approximately 23,007 square feet on the ground floor. Paved parking lots are shown on Exhibit "C".

3. General Environment. This plan will redevelop a former dairy site, improve the Winters Creek canal and provide for the creation of premium auto dealership. This commercial activity will intensify and strengthen Scottsbluff as a focal point for local and regional retail sales and development.

The Plan will provide for the establishment of a vibrant regionally recognized auto sales and service facility. This activity is intended to increase the amount and variety of activity in the Highway 26/East 27th Street corridor while maintaining good traffic flow, pedestrian movement and visual interest.

The Plan provides an environment that minimizes automobile-pedestrian conflicts, assures that lighting, signs, pedestrian ways, and communication devices are oriented to the human scale and provides an attractive improvement to Winters Creek.

4. Pedestrian ways and Open Spaces. Provide a pedestrian circulation system to facilitate the movement of pedestrians to and within the major development activities within the area.

5. Building Heights and Massing. Building heights and massing for the proposed project will comply with the C-2 zone.

6. Circulation, Access and Parking. The Plan provides for vehicular access to the Community Redevelopment Area in a manner consistent with the needs of the development and the community.

The Plan provides for an adequate supply of appropriately located parking in accordance with applicable zoning district regulations. Adequate parking needs to be provided so the development does not generate parking problems for abutting commercial and residential streets.

7. Off-Street Loading, Service and Emergency Facilities. The Plan provides for consolidated off-street loading and service facilities.

The Plan provides for emergency vehicle access in a manner compatible with established design and environmental objectives.

The Plan provides a maximum floor area ratio in accordance with applicable zoning district regulations in the Community Redevelopment Area.

E. Proposed Changes and Actions. The Community Redevelopment Area is anticipated to function as an automobile sales and service business. See Exhibit "C" for an example of a conceptual land use and site plan for the Community Redevelopment Area. This section describes the proposed changes needed, if any, to the zoning ordinances or maps, street layouts, street levels or grades, and building codes and ordinances, and actions to be taken to implement this Redevelopment Plan.

1. Zoning, Building Codes and Ordinances. A substantial portion of the Community Redevelopment Area is zoned C-2 Neighborhood Commercial. No additional changes to the City's Zoning Ordinances, Building Codes, or other local ordinances are contemplated to implement this Redevelopment Plan. A special use permit will be required for the auto sales and service development.

2. Traffic Flow, Street Layout and Street Grades. The only street providing access to the Community Redevelopment Area is East 27th Street. A driveway access into the Community Redevelopment Area from East 27th Street will be utilized to access 27th Street.

3. Public Redevelopments, Improvements, Facilities, Utilities and Rehabilitations. In order to support the new land uses in the Community Redevelopment Area, the following proposed public redevelopments, improvements, facilities, utilities and rehabilitations may be needed:

(i) Improvements to Winters Creek Canal. Installation of tiling and landscaping ;

4. Site Preparation and Demolition. Site preparation will consist of removal of buried foundations and pipes. Subject to City approval, Winters Creek will be tiled and re-sloped.

5. Private Redevelopment, Improvements, Facilities and Rehabilitation. The private improvements anticipated within the Community Redevelopment Area include , site preparation and the construction of a new automobile sales and service facility.

6. Open Spaces, Pedestrian ways, Landscaping, Lighting, Parking. The proposed site plan and private sector improvements will comply with the City's minimum open space, pedestrian way, landscaping, lighting, and parking standards as defined in the Zoning and Subdivision Ordinances, Building Codes, or other local ordinances. In addition, the City may elect to require additional standards in these areas as described in a written redevelopment agreement in order to help remove blight and substandard conditions

F. Cost-Benefit Analysis. A City of Scottsbluff Redevelopment Project TIF Statutory Cost Benefit Analysis is incorporated herein by this reference ("Cost-Benefit Analysis") and is shown on Exhibit "D". The Cost-Benefit Analysis complies with the requirements of the Community Development Law in analyzing the costs and benefits of the Redevelopment Project, including costs and benefits to the economy of the community and the demand for public and private services.

G. Proposed Costs and Financing; Statements. The City will work with the redeveloper owner of the Community Redevelopment Area to identify proposed funding, timeframe, ability to carry out the proposed Redevelopment Project, and what, if any, contributions are necessary to be made by the City of Scottsbluff.

The City will begin good faith negotiating on a specific written redevelopment agreement with the redeveloper owner of the Community Redevelopment. The written redevelopment agreement will include a site plan consistent with this Redevelopment Plan, development descriptions, specific funding arrangements, and specific covenants and responsibilities of the City and the redeveloper to implement the Redevelopment Project.

Estimated Redevelopment Project costs, including site preparation, and tiling of Winters Creek are broken down as follows:

POTENTIAL PUBLIC AND ELIGIBLE PRIVATE IMPROVEMENTS*

Winters Creek tiling	$244,777.50
Site preparation	$246,642.11
Plan preparation and legal	$ 25,000.00
Total	$516,419.61

The figures above are estimates. Final figures are subject to a specific site plan, design specifications, City approval and public procedures and regulations.

The Proposed Public and Private Improvements will exceed the amount of funds available from the tax-increment financing indebtedness that the City Council may elect to issue.

This Plan proposes that TIF revenues, purchased by the developer fund Winters Creek tiling and site preparation for the auto dealership. TIF funding will also provide for onsite foundation removal, and any improvements in the public right of way for driveway access for the auto dealership, to the extent of available TIF funds. The balance of private improvements shall be paid by the developer

The amount of the available proceeds for tax-increment financing is estimated at approximately $408,000.00 assuming the auto dealership a will generate an estimated property valuation of $2,100,000.00 over the present property valuation base.

Any ad valorem tax levied upon the real property in a Redevelopment Project for the benefit of any public body shall be divided, for a period not to exceed fifteen (15) years after the effective date of such provision established in the redevelopment contract to be executed by the Redeveloper and the Community Development Agency. Said tax shall be divided as follows:

a. That portion of the ad valorem tax which is produced by the levy at the rate fixed each year by or for each such public body upon the Redevelopment Project valuation shall be paid into the funds of each such public body in the same proportion as are all other taxes collected by or for the body; and

b. That portion of the ad valorem tax on real property in the Redevelopment Project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the authority to be used solely to pay the principal of, the interest on, and any premiums due in connection with the bonds of, loans, notes, or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such authority for financing or refinancing, in whole or in part, a Redevelopment Project. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premiums due, have been paid, the authority shall so notify the county assessor and county treasurer and all ad valorem taxes upon taxable real property in such a Redevelopment Project shall be paid into the funds of the respective public bodies.

Because the redevelopment plan proposes to use tax-increment financing funds as authorized in section 18-2147 of the Community Development Law, the City Council in approving this Redevelopment Plan will be required to find as follows:

a. the Redevelopment Project in the plan would not be economically feasible without the use of tax-increment financing;

b. the Redevelopment Project would not occur in the community redevelopment area without the use of tax-increment financing; and

c. the costs and benefits of the Redevelopment Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed by the governing body and been found to be in the long term best interest of the community impacted by the Redevelopment Project.

H. Procedure for Changes in the Approved Redevelopment Plan. If the City of Scottsbluff desires to modify this Redevelopment Plan, it may do so after holding a public hearing on the proposed change in accordance with applicable state and local laws. A redevelopment plan which has not been approved by the governing body when recommended by the authority may again be recommended to it with any modifications deemed advisable. A redevelopment plan may be modified at any time by the authority, provided, that if modified after the lease or sale of real property in the Redevelopment Project Area, the modification must be consented to by the redeveloper or redevelopers of such property or his successor, or their successors, in interest affected by the proposed modification. Where the proposed modification will substantially change the redevelopment plan as previously approved by the governing body the modification must similarly be approved by the governing body.

EXHIBIT "A"

Legal Description

The redevelopment area shall consist of:

Block Nine, Reganis Subdivision in the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in the Southeast Quarter of the Southwest Quarter of Section 13, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows:

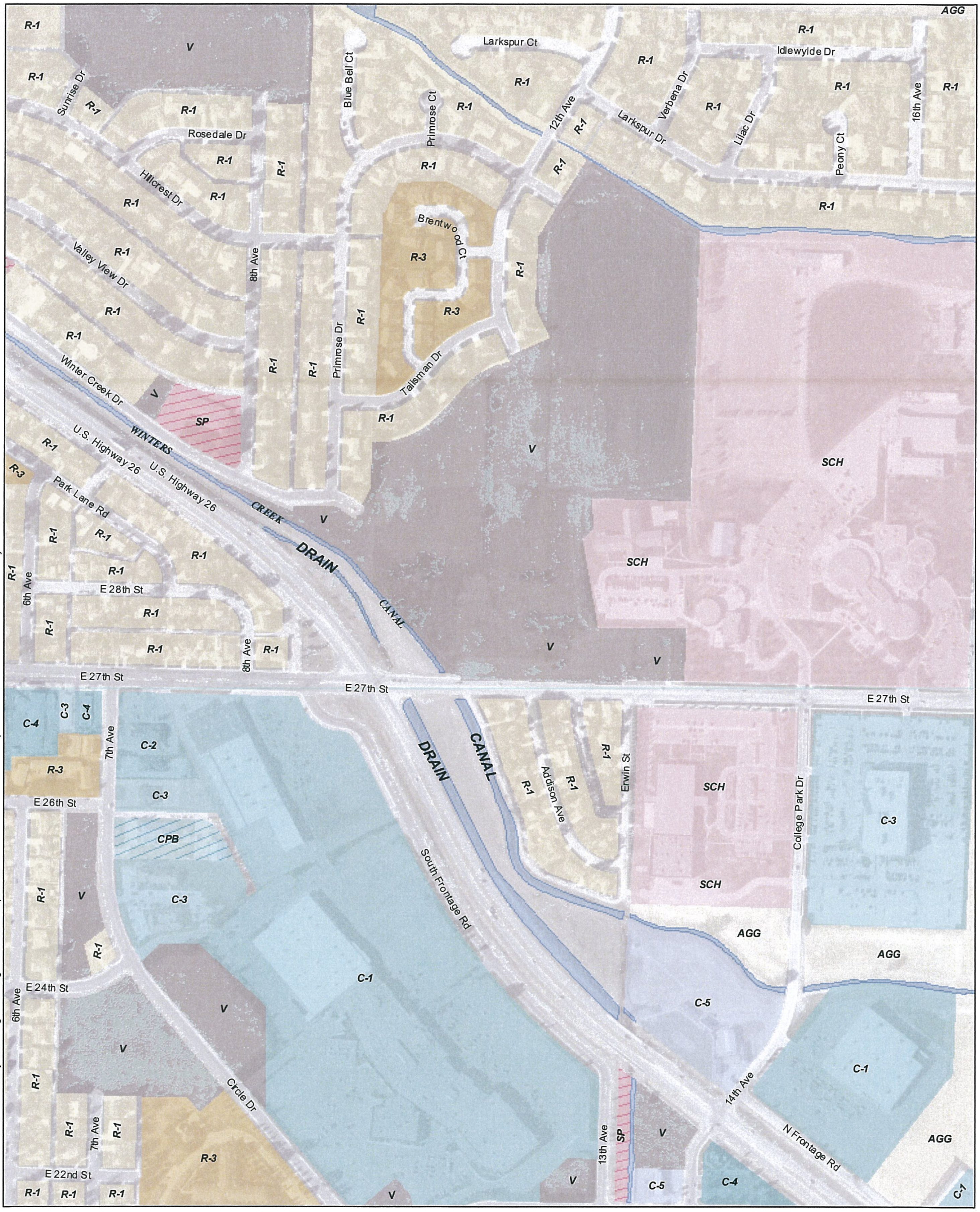
Commencing at the South Quarter corner of Section 13, thence westerly on the south line of the Southwest Quarter of Section 13, on an assumed bearing of N88°20'42"W, a distance of 469.05 feet, to the Point of Beginning, thence continuing westerly on said south line of the Southwest Quarter of Section 13, bearing N88°20'42"W, a distance of 191.31 feet, to the point of intersection with the northerly right of way line of U.S. Highway 26, as described in Deed Book 105, page 489, thence bearing N74°49' 42"W, on said northerly right of way line, a distance of 213.92 feet, to a point being 50.00 feet north of the south line of the Southwest Quarter of Section 13, as measured perpendicular to said south line of Section 13, thence bearing S88°20'42"E, on a line being 50.00 feet north of and parallel with said south line of Section 13, a distance of 51.08 feet, thence bearing N65°56'57"W, a distance of 47.48 feet, thence bearing N39°44'17"W, a distance of 75.29 feet, thence bearing N22°33'48"W, a distance of 262.18 feet, thence bearing N40°19'59"W, a distance of 47.98 feet, thence bearing N55°43'34"E, a distance of 71.32 feet, thence bearing S88°20'01"E, a distance 507.86 feet, thence bearing S00°25'03"E, a distance of 391.35 feet, to a point being 50.00 feet north of the south line of Section 13, as measured perpendicular to said south line of Section 13, thence continuing southerly on last described course, bearing S00°25'03"E, a distance of 50.03 feet, to the Point of Beginning, containing an area of 4.67 acres, more or less.

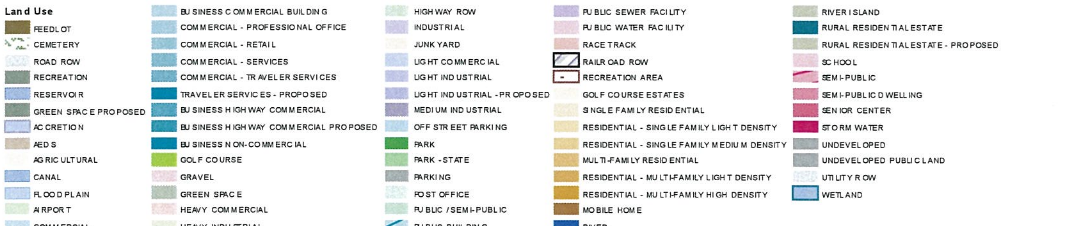
Also, an area within the easement of Winters Creek Irrigation commencing at the northwest corner of Block Nine to a length of approximately 460 feet to the northwest along the centerline of the existing irrigation lateral.

G:\Jobs\RM130010-00 - Reganis Auto Center Site Work\Redevelopment Plan Legal description Exibit A.docx

Date: 1/16/2014

Path: G:\Jobs\1SB100002 City Planning & Zoning\GIS\Redevelopment Plan\LAND USE - Redevelopment Plan - Scottsbluff - E 27th & Hwy 26.mxd





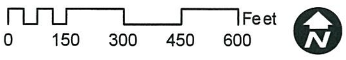
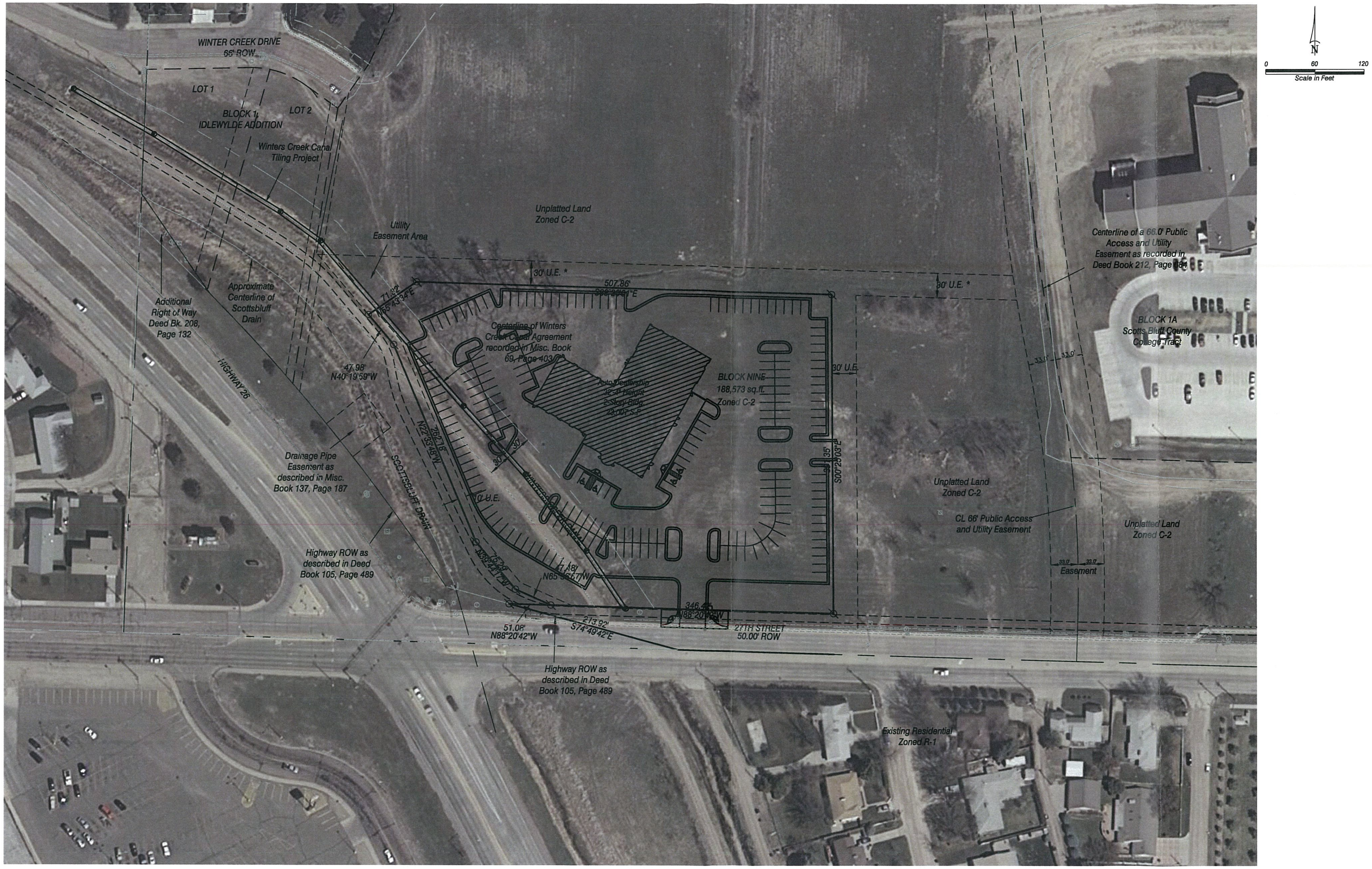


Exhibit B
Existing Land Use
City of Scottsbluff, NE



M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361

ENGINEERS ♦ PLANNERS ♦ DESIGNERS ♦ LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

PROJECT: EXHIBIT C
REGANIS SUBDIVISION
SCOTTSBLUFF, NEBRASKA

CLIENT: TIM REGANIS

PROJECT NUMBER:
RM140018-00
PROJECT DATE:
JAN. 10, 2014
PROJECT MGR:
C.L.N.
PROJECT TEAM:
D.S./C.L.N./K.B.

SEAL

DATE	REVISION

SHEET 1 OF 1
EXH-C

EXHIBIT "D"
STATUTORY COST BENEFIT ANALYSIS
REGANIS REDEVELOPMENT PROJECT

As authorized in the Nebraska Community Development Law, §18-2147, *Neb. Rev. Stat.* (2012), the City of Scottsbluff has analyzed the costs and benefits of the proposed Reganis Redevelopment Project, including:

Project Sources and Uses. Approximately $505,000.00 in public funds from tax increment financing provided by the City of Scottsbluff will be required to complete the project. This investment by the city will leverage $2,113,581.00 in private sector financing; a private investment of $4.18 for every city dollar investment.

Use of Funds.

Description	TIF Funds	Private Funds	Total
Winters Creek tiling	$ 244,777.50	$ 0.00	$ 244,777.50
Site preparation	$ 246,642.11	$ 0.00	$ 246,642.11
Legal and Plan	$ 11,419.00	$ 13,581.00	$ 25,000.00
Building		$2,100,000.00	$ 2,100,000.00

Tax Revenue. The property to be redeveloped [combined with other land not currently to be redeveloped] is anticipated to have a January 1, 2014, valuation of $1,442,852. Based on the 2013 levy this would result in a real property tax of less than $30,000.00. It is anticipated that the assessed value will increase by $2,581,418.00 as a result of the site redevelopment. This development will result in an estimated tax increase of over $52,000.00 annually. The tax increment gained from this Redevelopment Project area would not be available for use as city general tax revenues, but would be used for eligible public and private improvements to enable this project to be realized.

Estimated 2014 assessed value[includes other land]	$ 1,442,852.00
Estimated value after completion [includes other land]	$ 4,024,270.00
Increment value	$ 2,581.418.00
Annual TIF generated (estimated)	$ 52,000.00
TIF bond issue	$ 505,000.00

Public Infrastructure and Community Public Service Needs. The Project is not currently served by sanitary sewer and potable water by the city; therefore, those utilities will need to be extended to the development. A portion of the TIF funds may be used for drive ways in the public right-of-way.

Employment Within the Project Area. Employment within the Project Area is expected to increase to fully staff the auto dealership. Temporary construction employment will increase during the construction. The construction period is expected to exceed nine months. Current project employment is zero.

Employment in the City Outside the Project Area. The latest available labor statistics show that the Scotts Bluff County labor pool is 19,591, with a 4.3% unemployment rate.

Other Impacts. No other impacts are contemplated.

Tax shifts. No shift of taxes or other negative impact is expected.

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Pub. Hear.3

COMMUNITY DEVELOPMENT AGENCY TO RECESS.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Pub. Hear.4

CITY COUNCIL TO RECONVENE.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Pub. Hear.5

PUBLIC HEARING - Council to conduct a Public Hearing as scheduled for this date to consider the Redevelopment Plan for Block Nine, Reganis Subdivision, City of Scottsbluff, NE.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Pub. Hear.6

CITY COUNCIL ACTION: Council to take action on the Resolution and Redevelopment Plan.

Staff Contact: Rick Kuckkahn, City Manager

RESOLUTION NO. _______________

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

Recitals:

a. The City of Scottsbluff, Nebraska, a municipal corporation and city of the first class (the "City"), has determined it to be desirable to undertake and carry out urban redevelopment projects in certain areas of the City that are determined to be blighted and substandard and in need of redevelopment;

b. The Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the "Act"), prescribes the requirements and procedures for the planning and implementation of redevelopment projects;

c. The City has previously declared an area which includes an area legally described in Exhibit A (the "Redevelopment Area") to be blighted and substandard and in need of redevelopment pursuant to the Act;

d. The Community Development Agency of the City of Scottsbluff, Nebraska (the "Agency") has received a Redevelopment Plan (the "Redevelopment Plan") prepared by Reganis, L.L.C., (the "Redeveloper"), in the form attached as Exhibit B, for the redevelopment of the Redevelopment Area;

e. The Agency and the Planning Commission of the City (the "Planning Commission") have both reviewed the Redevelopment Plan and recommended its approval by the Mayor and Council of the City;

f. The City published and mailed notices of a public hearing regarding the consideration of the approval of the Redevelopment Plan pursuant to Section 18-2115 of the Act, and has on the date of this Resolution held a public hearing on the proposal to approve the Redevelopment Plan; and

g. The City has reviewed the Redevelopment Plan and determined that the proposed land uses and building requirements described in it are designed with the general purpose of accomplishing a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity and the general welfare, as well as efficiency in economy in the process of development; including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provisions for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary or unsafe dwelling accommodations, or conditions of blight.

Resolved that:

1. The Redevelopment Plan is determined to be feasible and in conformity with the general plan for the development of the City as a whole, and the Redevelopment Plan is in conformity with the legislative declarations and determinations set forth in the Act. It is found and determined, based on the analysis conducted by the Agency, that (a) the redevelopment project described in the Redevelopment Plan would not be economically feasible within the Project Area without the use of tax-increment financing, and (c) the costs and benefits of the redevelopment project, including costs and benefits to other affected political subdivisions, the economy of the City, and the demand for public and private services have been analyzed by the City and have been found to be in the long-term best interest of the community impacted by the redevelopment project. The City acknowledges receipt of the recommendations of the Agency and the Planning Commission with respect to the Redevelopment Plan.

2. The Redevelopment Plan is approved in substantially the form attached (with the exception of Exhibit D to the Redevelopment Plan) and the attached "Exhibit C" is substituted for that exhibit.

3. In accordance with Section 18-2147 of the Act, the City provides that any ad valorem tax on Lot 9 Reganis Subdivision to the City of Scottsbluff, Scotts Bluff County, Nebraska, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in Section 18-2147 of the Act, which effective date shall be determined in a Redevelopment Contract entered into between the Redeveloper and the Agency. Said tax shall be divided as follows:

(a) That proportion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the Redevelopment Project Valuation (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies; and

(b) That proportion of the ad valorem tax on real property in the Project Area in excess of such amount (the Redevelopment Project Valuation), if any, shall be allocated to, is pledged to, and, when collected, paid into a special fund of the Agency to pay the principal of, the interest on, and any premiums due in connection with the bonds, loans, notes or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Agency for financing or refinancing, in whole or in part, the Project. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premium due have been paid, the Agency shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in the Project Area shall be paid into the funds of the respective public bodies.

4. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

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

PASSED and APPROVED on March 3, 2014.

____
Mayor

ATTEST:

____
City Clerk (Seal)

EXHIBIT A

LEGAL DESCRIPTION OF REDEVELOPMENT PROJECT AREA

The redevelopment area shall consist of:

Block Nine, Reganis Subdivision in the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in the Southeast Quarter of the Southwest Quarter of Section 13, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows:

Commencing at the South Quarter corner of Section 13, thence westerly on the south line of the Southwest Quarter of Section 13, on an assumed bearing of N88°20'42"W, a distance of 469.05 feet, to the Point of Beginning, thence continuing westerly on said south line of the Southwest Quarter of Section 13, bearing N88°20'42"W, a distance of 191.31 feet, to the point of intersection with the northerly right of way line of U.S. Highway 26, as described in Deed Book 105, page 489, thence bearing N74°49' 42"W, on said northerly right of way line, a distance of 213.92 feet, to a point being 50.00 feet north of the south line of the Southwest Quarter of Section 13, as measured perpendicular to said south line of Section 13, thence bearing S88°20'42"E, on a line being 50.00 feet north of and parallel with said south line of Section 13, a distance of 51.08 feet, thence bearing N65°56'57"W, a distance of 47.48 feet, thence bearing N39°44'17"W, a distance of 75.29 feet, thence bearing N22°33'48"W, a distance of 262.18 feet, thence bearing N40°19'59"W, a distance of 47.98 feet, thence bearing N55°43'34"E, a distance of 71.32 feet, thence bearing S88°20'01"E, a distance 507.86 feet, thence bearing S00°25'03"E, a distance of 391.35 feet, to a point being 50.00 feet north of the south line of Section 13, as measured perpendicular to said south line of Section 13, thence continuing southerly on last described course, bearing S00°25'03"E, a distance of 50.03 feet, to the Point of Beginning, containing an area of 4.67 acres, more or less.

Also, an area within the easement of Winters Creek Irrigation commencing at the northwest corner of Block Nine to a length of approximately 460 feet to the northwest along the centerline of the existing irrigation lateral.

EXHIBIT B

FORM OF REDEVELOPMENT PLAN

[as per the attached]

EXHIBIT "C"
REVISED STATUTORY COST BENEFIT ANALYSIS
REGANIS REDEVELOPMENT PROJECT

As authorized in the Nebraska Community Development Law, §18-2147, *Neb. Rev. Stat.* (2012), the City of Scottsbluff has analyzed the costs and benefits of the proposed Reganis Redevelopment Project, including:

Project Sources and Uses. Approximately $408,000.00 in public funds from tax increment financing provided by the City of Scottsbluff will be required to complete the project. This investment by the city will leverage $2,183,419.11 in private sector financing; a private investment of $5.35 for every city dollar investment.

Use of Funds.

Description	TIF Funds	Private Funds	Total
Winters Creek tiling	$ 244,777.50	$ 0.00	$ 244,777.50
Site preparation	$ 163,222.50	$ 83,419.61	$ 246,642.11
Building & site improvement		$2,100,000.00	$2,100,000.00
Totals	$408,000.00	$2,183,419.11	$2,591,419.61

Tax Revenue. The property to be redeveloped is anticipated to have a January 1, 2014, valuation of approximately $300,000. Based on the 2013 levy this would result in a real property tax of approximately $6300. It is anticipated that the assessed value will increase by $2,100,000 as a result of the site redevelopment. This development will result in an estimated tax increase of over $42,000.00 annually. The tax increment gained from this Redevelopment Project Area would not be available for use as city general tax revenues, but would be used for eligible public and private improvements to enable this project to be realized.

Estimated 2014 assessed value:	$ 300,000.00
Estimated value after completion	$ 2,400,000.00
Increment value	$ 2,100,000.00
Annual TIF generated (estimated)	$ 42,000.00
TIF bond issue	$ 408,000.00

Public Infrastructure and Community Public Service Needs. The Project is not currently served by sanitary sewer and potable water by the city; therefore, those utilities will need to be extended to the development. A portion of the TIF funds may be used for drive ways in the public right-of-way.

Employment Within the Project Area. Employment within the Project Area is expected to increase to fully staff the auto dealership. Temporary construction employment will increase during the construction. The construction period is expected to exceed nine months. Current project employment is zero.

Employment in the City Outside the Project Area. The latest available labor statistics show that the Scotts Bluff County labor pool is 19,591, with a 4.3% unemployment rate.

Other Impacts. No other impacts are contemplated.

Tax shifts. No shift of taxes or other negative impact is expected.

CITY OF SCOTTSBLUFF
REDEVELOPMENT PLAN FOR THE
HIGHWAY 26/EAST 27TH STREET CORRIDOR

I. INTRODUCTION.

The City of Scottsbluff, Nebraska, recognizes that blight is a threat to the continued stability and vitality of the City as a focal point of business, financial, social, cultural and civic activity of the region, and a focus of community pride and achievement. Therefore, the City has initiated a program of revitalization whose goal is to enhance the City of Scottsbluff as the center of government in the county-wide region; as the center of retail, business, industry, office, financial and entertainment activities, and of communication for the community, and as a center of tourism and meetings for the region. To reach this goal of maintaining the City of Scottsbluff as a multi-use center of the region, it will be necessary that the Highway 26/East 27th Street Corridor be strengthened by capturing a share of the anticipated private market activity within the region. This area constitutes a critical portion of the community located on a major thoroughfare. This plan seeks to enhance the Highway 26/East 27th Street corridor by assisting in the site preparation including the tiling of Winters Creek allowing for the development of a premium branded auto dealership. The level of investment to finance the needed site preparation and infrastructure will require the combined efforts of the public and private sectors.

This Redevelopment Plan covers an area consisting of 188,573 square feet located north of and adjacent to East 27th Street and east of U.S. Highway 26 which is legally described and shown on Exhibit "A", attached hereto and incorporated herein by this reference ("Community Redevelopment Area"). The Community Redevelopment Area was declared blighted and substandard by the Scottsbluff City Council on August 20, 2013. The Community Redevelopment Area has been determined, through the blight and substandard resolution, to be in need of revitalization and strengthening to ensure that it will contribute to the economic and social well-being of the City. All available evidence suggests that the area has not had the private investment necessary to contribute to the well-being of the community, nor would the area be reasonably anticipated to be developed without public action.

To encourage private investment in the Community Redevelopment Area, this Redevelopment Plan has been prepared to set forth the Highway 26/East 27th Street Corridor Redevelopment Project ("Redevelopment Project"), which is considered to be of the highest priority in accomplishing the goal of revitalizing and strengthening the Community Redevelopment Area.

II. EXISTING SITUATION.

This section of the Redevelopment Plan examines the existing conditions within the designated Community Redevelopment Area. This section is divided into the following subsections: existing land use, existing zoning, existing public improvements, and existing building condition/blighting influences.

A. Existing Land Use. The Community Redevelopment Area contains un-platted and undeveloped land consisting of approximately 188,573 square feet in addition to the adjacent Highway 26 and East 27th Street right-of-way. The Redevelopment Area is impacted by Winters Creek Canal. This use is shown on Exhibit "B".

B. Existing Zoning. The Community Redevelopment Area is zoned C-2. The intent of the Neighborhood Commercial District is to provide a zone consisting of retail stores and service establishments. The C-2 District includes a wide range of retail and service uses generally helpful to the traveling public and found along arterial roadways in the community. Some of the permitted uses include hotels/motels, banks, hospitals/clinics, restaurants/bars/taverns, and convenience stores. Special permits can be obtained for other uses, including auto sales and service establishments, hardware stores, and multi-family dwellings.

C. Existing Public Improvements.

1. Street System. There is no internal street network or system constructed within the Community Redevelopment Area. U.S. Highway 26 forms the western boundary of the Community Redevelopment Area and is constructed as a four-lane divided roadway. East 27th Street forms the southern boundary of the Community Redevelopment Area and is constructed as a four-lane roadway.

2. Utilities. The existing public utilities are available adjacent to the Redevelopment Area.

D. Existing Building Conditions/Blighting Influences. Charles K. Bunger, Attorney at Law, conducted a study entitled "Study of Blight and Substandard Conditions" dated July 7, 2013 ("Blight Study"). The "study area" for the Blight Study, which includes the Community Redevelopment Area, as well as additional property. The evaluation and subsequent findings of the Blight Study were based upon the criteria outlined in the Nebraska Community Development Law (**Neb. Rev. Stat.** § 18-2101 et seq.). The Blight Study determined that the study area exhibited a number of deficiencies applicable to the consideration of a "substandard and blight" designation including the existence of conditions which endanger life or property by fire or other causes, improper subdivision and dilapidation/deterioration. In addition, the Blight Study identified the existence of one condition within the study area that is a determinant of blight – the area substantially impairs or arrests the sound growth of the community and the average age of structures in the area is greater than 40 years. The City Council declared the Community Redevelopment Area blighted and substandard and eligible for a Redevelopment Project on August 20, 2013, by resolution of the Scottsbluff City Council, after a public hearing with notice pursuant to the Community Development Law. The Blight Study is incorporated herein by this reference. A copy of the Blight Study is available at the City of Scottsbluff Clerk's Office.

III. FUTURE SITUATION.

This section of the Redevelopment Plan examines the future conditions within the Community Redevelopment Area. This section is divided into the following subsections:

- A. Proposed Land Use Plan
- B. Conformance with the Comprehensive Plan; Conformance with the Community Development Law Declarations
- C. Relationship to Local Objectives
- D. Building Requirements and Standards after Redevelopment
- E. Proposed Changes and Actions
- F. Cost-Benefit Analysis
- G. Proposed Cost and Financing
- H. Procedure for Changes in the Approved Redevelopment Plan

A. Proposed Land Use Plan. No changes are contemplated in the current Land Use Plan for the area. However, the use of this site will go from undeveloped to developed. This plan contemplates demolition and removal of buried concrete foundations, pipes and other structures. The Redevelopment Project will primarily provide for site preparation and infrastructure for the tiling of Winters Creek for the development of a premium-branded automobile dealership The proposed site plan for the area after completion of a Redevelopment Project is shown on attached Exhibit "C" which is attached hereto and incorporated herein by this reference. The land use plan shows a proposed Redevelopment Project including approximately 23,007 square feet of new construction for the auto dealership and approximately Most of the balance of the site will be paved. The specific site plan, land uses, open space, buildings, parking lots, are shown on Exhibit "C".

The City of Scottsbluff, will negotiate a specific redevelopment agreement with the redeveloper outlining the proposed Redevelopment Project, and what contributions are necessary from the City of Scottsbluff. In such case the written redevelopment agreement would include a site plan, Redevelopment Project description, specific funding arrangements, and specific covenants and responsibilities of the City and the redeveloper to implement the Redevelopment Project.

B. Conformance with the Comprehensive Plan; Conformance with the Community Development Law Declarations. In accordance with Nebraska State Law, the Redevelopment Plan described in this document has been designed to conform to the City of Scottsbluff Comprehensive Plan 2004 ("Comp Plan"). The City Council finds that this redevelopment plan is feasible and in conformity with the general plan for the development of the City as a whole and the plan is in conformity with the legislative declarations and determinations set forth in the Community Development Law.

C. Relationship to Local Objectives. The Redevelopment Plan has been developed on the basis of the goals, policies and actions adopted by the City for the community as a whole and for the Highway 26/East 27th Street corridor. General goals, policies and actions relating to the community as a whole and for the Highway 26/East 27th Street corridor are contained in the Comp Plan.

D. Building Requirements and Redevelopment Standards. The redevelopment of the Community Redevelopment Area should generally achieve the following requirements and standards:

1. Population Density. There are no dwelling units currently located within the Community Redevelopment Area. The development proposed under this Redevelopment Plan does not include any residential construction. Consequently, there will be no change proposed for the permanent population density within the Community Redevelopment Area.

Redevelopment of the Community Redevelopment Area with initial development of an automobile dealership may help incent further development to both the northeastern sector of the City as well as the City as a whole. Often an investment and improvement of the magnitude proposed by this Plan has the benefit of spurring improvements in nearby commercial areas.

2. Land Coverage and Building Density. There are no existing buildings located within the Community Redevelopment Area. After redevelopment project completion, building coverage will be approximately 23,007 square feet on the ground floor. Paved parking lots are shown on Exhibit "C".

3. General Environment. This plan will redevelop a former dairy site, improve the Winters Creek canal and provide for the creation of premium auto dealership. This commercial activity will intensify and strengthen Scottsbluff as a focal point for local and regional retail sales and development.

The Plan will provide for the establishment of a vibrant regionally recognized auto sales and service facility. This activity is intended to increase the amount and variety of activity in the Highway 26/East 27th Street corridor while maintaining good traffic flow, pedestrian movement and visual interest.

The Plan provides an environment that minimizes automobile-pedestrian conflicts, assures that lighting, signs, pedestrian ways, and communication devices are oriented to the human scale and provides an attractive improvement to Winters Creek.

4. Pedestrian ways and Open Spaces. Provide a pedestrian circulation system to facilitate the movement of pedestrians to and within the major development activities within the area.

5. Building Heights and Massing. Building heights and massing for the proposed project will comply with the C-2 zone.

6. Circulation, Access and Parking. The Plan provides for vehicular access to the Community Redevelopment Area in a manner consistent with the needs of the development and the community.

The Plan provides for an adequate supply of appropriately located parking in accordance with applicable zoning district regulations. Adequate parking needs to be provided so the development does not generate parking problems for abutting commercial and residential streets.

7. Off-Street Loading, Service and Emergency Facilities. The Plan provides for consolidated off-street loading and service facilities.

The Plan provides for emergency vehicle access in a manner compatible with established design and environmental objectives.

The Plan provides a maximum floor area ratio in accordance with applicable zoning district regulations in the Community Redevelopment Area.

E. Proposed Changes and Actions. The Community Redevelopment Area is anticipated to function as an automobile sales and service business. See Exhibit "C" for an example of a conceptual land use and site plan for the Community Redevelopment Area. This section describes the proposed changes needed, if any, to the zoning ordinances or maps, street layouts, street levels or grades, and building codes and ordinances, and actions to be taken to implement this Redevelopment Plan.

1. Zoning, Building Codes and Ordinances. A substantial portion of the Community Redevelopment Area is zoned C-2 Neighborhood Commercial. No additional changes to the City's Zoning Ordinances, Building Codes, or other local ordinances are contemplated to implement this Redevelopment Plan. A special use permit will be required for the auto sales and service development.

2. Traffic Flow, Street Layout and Street Grades. The only street providing access to the Community Redevelopment Area is East 27th Street. A driveway access into the Community Redevelopment Area from East 27th Street will be utilized to access 27th Street.

3. Public Redevelopments, Improvements, Facilities, Utilities and Rehabilitations. In order to support the new land uses in the Community Redevelopment Area, the following proposed public redevelopments, improvements, facilities, utilities and rehabilitations may be needed:

(i) Improvements to Winters Creek Canal. Installation of tiling and landscaping ;

4. Site Preparation and Demolition. Site preparation will consist of removal of buried foundations and pipes. Subject to City approval, Winters Creek will be tiled and re-sloped.

5. Private Redevelopment, Improvements, Facilities and Rehabilitation. The private improvements anticipated within the Community Redevelopment Area include , site preparation and the construction of a new automobile sales and service facility.

6. Open Spaces, Pedestrian ways, Landscaping, Lighting, Parking. The proposed site plan and private sector improvements will comply with the City's minimum open space, pedestrian way, landscaping, lighting, and parking standards as defined in the Zoning and Subdivision Ordinances, Building Codes, or other local ordinances. In addition, the City may elect to require additional standards in these areas as described in a written redevelopment agreement in order to help remove blight and substandard conditions

F. Cost-Benefit Analysis. A City of Scottsbluff Redevelopment Project TIF Statutory Cost Benefit Analysis is incorporated herein by this reference ("Cost-Benefit Analysis") and is shown on Exhibit "D". The Cost-Benefit Analysis complies with the requirements of the Community Development Law in analyzing the costs and benefits of the Redevelopment Project, including costs and benefits to the economy of the community and the demand for public and private services.

G. Proposed Costs and Financing; Statements. The City will work with the redeveloper owner of the Community Redevelopment Area to identify proposed funding, timeframe, ability to carry out the proposed Redevelopment Project, and what, if any, contributions are necessary to be made by the City of Scottsbluff.

The City will begin good faith negotiating on a specific written redevelopment agreement with the redeveloper owner of the Community Redevelopment. The written redevelopment agreement will include a site plan consistent with this Redevelopment Plan, development descriptions, specific funding arrangements, and specific covenants and responsibilities of the City and the redeveloper to implement the Redevelopment Project.

Estimated Redevelopment Project costs, including site preparation, and tiling of Winters Creek are broken down as follows:

POTENTIAL PUBLIC AND ELIGIBLE PRIVATE IMPROVEMENTS*

Winters Creek tiling	$244,777.50
Site preparation	$246,642.11
Plan preparation and legal	$ 25,000.00
Total	$516,419.61

The figures above are estimates. Final figures are subject to a specific site plan, design specifications, City approval and public procedures and regulations.

The Proposed Public and Private Improvements will exceed the amount of funds available from the tax-increment financing indebtedness that the City Council may elect to issue.

This Plan proposes that TIF revenues, purchased by the developer fund Winters Creek tiling and site preparation for the auto dealership. TIF funding will also provide for onsite foundation removal, and any improvements in the public right of way for driveway access for the auto dealership, to the extent of available TIF funds. The balance of private improvements shall be paid by the developer

The amount of the available proceeds for tax-increment financing is estimated at approximately $408,000.00 assuming the auto dealership a will generate an estimated property valuation of $2,100,000.00 over the present property valuation base.

Any ad valorem tax levied upon the real property in a Redevelopment Project for the benefit of any public body shall be divided, for a period not to exceed fifteen (15) years after the effective date of such provision established in the redevelopment contract to be executed by the Redeveloper and the Community Development Agency. Said tax shall be divided as follows:

a. That portion of the ad valorem tax which is produced by the levy at the rate fixed each year by or for each such public body upon the Redevelopment Project valuation shall be paid into the funds of each such public body in the same proportion as are all other taxes collected by or for the body; and

b. That portion of the ad valorem tax on real property in the Redevelopment Project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the authority to be used solely to pay the principal of, the interest on, and any premiums due in connection with the bonds of, loans, notes, or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such authority for financing or refinancing, in whole or in part, a Redevelopment Project. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premiums due, have been paid, the authority shall so notify the county assessor and county treasurer and all ad valorem taxes upon taxable real property in such a Redevelopment Project shall be paid into the funds of the respective public bodies.

Because the redevelopment plan proposes to use tax-increment financing funds as authorized in section 18-2147 of the Community Development Law, the City Council in approving this Redevelopment Plan will be required to find as follows:

a. the Redevelopment Project in the plan would not be economically feasible without the use of tax-increment financing;

b. the Redevelopment Project would not occur in the community redevelopment area without the use of tax-increment financing; and

c. the costs and benefits of the Redevelopment Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed by the governing body and been found to be in the long term best interest of the community impacted by the Redevelopment Project.

H. Procedure for Changes in the Approved Redevelopment Plan. If the City of Scottsbluff desires to modify this Redevelopment Plan, it may do so after holding a public hearing on the proposed change in accordance with applicable state and local laws. A redevelopment plan which has not been approved by the governing body when recommended by the authority may again be recommended to it with any modifications deemed advisable. A redevelopment plan may be modified at any time by the authority, provided, that if modified after the lease or sale of real property in the Redevelopment Project Area, the modification must be consented to by the redeveloper or redevelopers of such property or his successor, or their successors, in interest affected by the proposed modification. Where the proposed modification will substantially change the redevelopment plan as previously approved by the governing body the modification must similarly be approved by the governing body.

EXHIBIT "A"

Legal Description

The redevelopment area shall consist of:

Block Nine, Reganis Subdivision in the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in the Southeast Quarter of the Southwest Quarter of Section 13, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows:

Commencing at the South Quarter corner of Section 13, thence westerly on the south line of the Southwest Quarter of Section 13, on an assumed bearing of N88°20'42"W, a distance of 469.05 feet, to the Point of Beginning, thence continuing westerly on said south line of the Southwest Quarter of Section 13, bearing N88°20'42"W, a distance of 191.31 feet, to the point of intersection with the northerly right of way line of U.S. Highway 26, as described in Deed Book 105, page 489, thence bearing N74°49' 42"W, on said northerly right of way line, a distance of 213.92 feet, to a point being 50.00 feet north of the south line of the Southwest Quarter of Section 13, as measured perpendicular to said south line of Section 13, thence bearing S88°20'42"E, on a line being 50.00 feet north of and parallel with said south line of Section 13, a distance of 51.08 feet, thence bearing N65°56'57"W, a distance of 47.48 feet, thence bearing N39°44'17"W, a distance of 75.29 feet, thence bearing N22°33'48"W, a distance of 262.18 feet, thence bearing N40°19'59"W, a distance of 47.98 feet, thence bearing N55°43'34"E, a distance of 71.32 feet, thence bearing S88°20'01"E, a distance 507.86 feet, thence bearing S00°25'03"E, a distance of 391.35 feet, to a point being 50.00 feet north of the south line of Section 13, as measured perpendicular to said south line of Section 13, thence continuing southerly on last described course, bearing S00°25'03"E, a distance of 50.03 feet, to the Point of Beginning, containing an area of 4.67 acres, more or less.

Also, an area within the easement of Winters Creek Irrigation commencing at the northwest corner of Block Nine to a length of approximately 460 feet to the northwest along the centerline of the existing irrigation lateral.

G:\Jobs\RM130010-00 - Reganis Auto Center Site Work\Redevelopment Plan Legal description Exibit A.docx

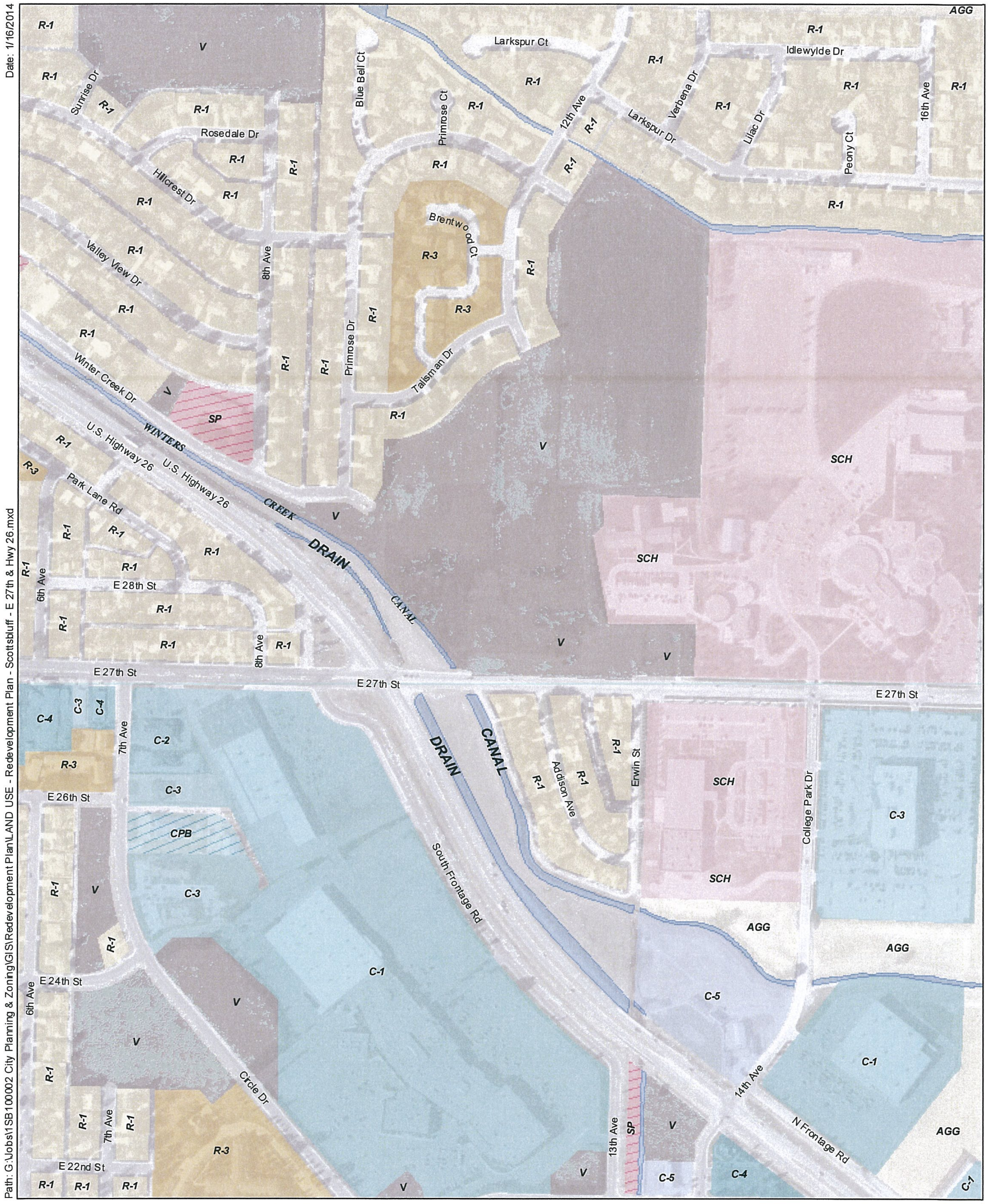
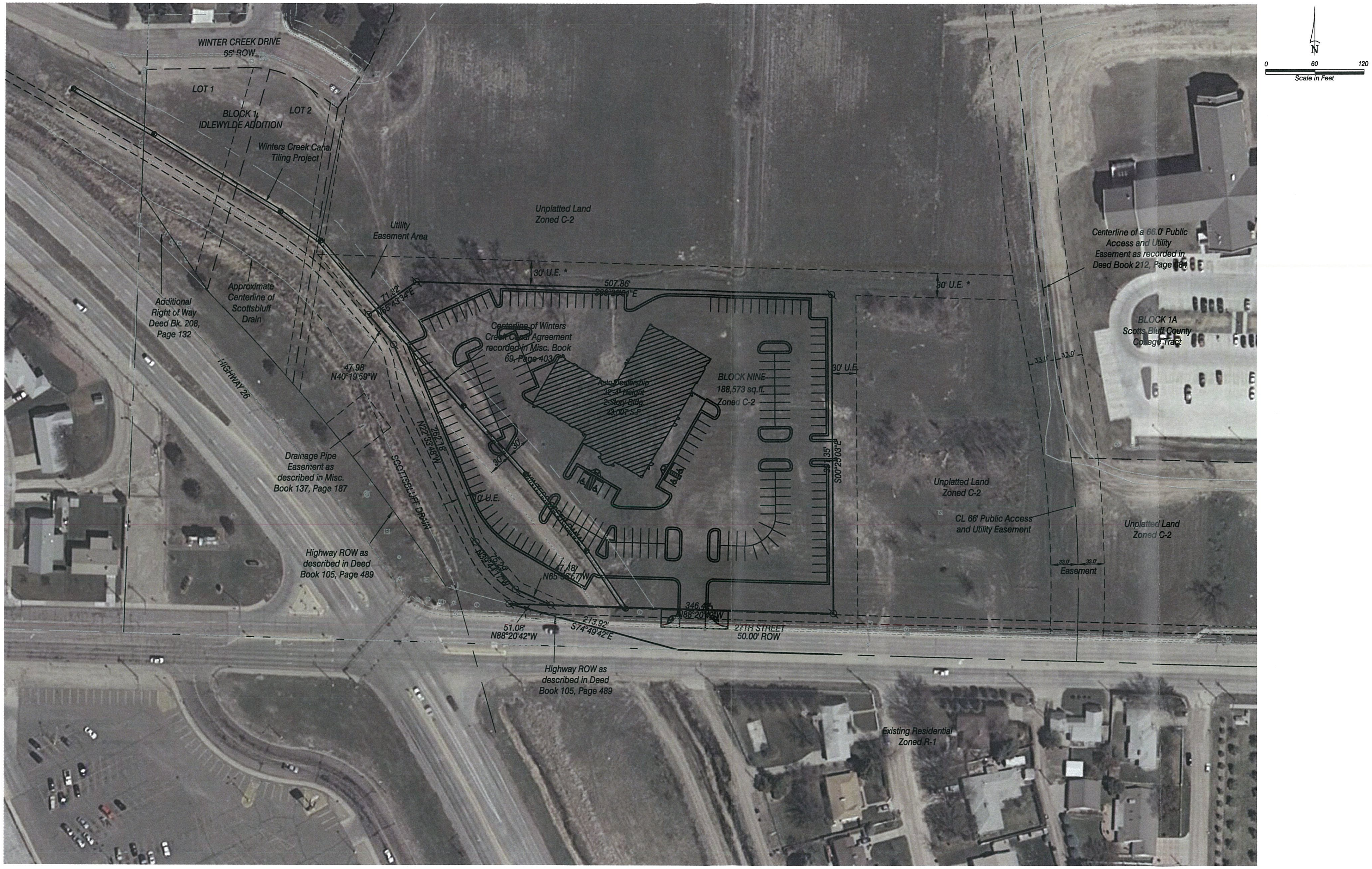


Exhibit B
Existing Land Use
City of Scottsbluff, NE



M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361

ENGINEERS ◆ PLANNERS ◆ DESIGNERS ◆ LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

PROJECT: EXHIBIT C
REGANIS SUBDIVISION
SCOTTSBLUFF, NEBRASKA

CLIENT: TIM REGANIS

PROJECT NUMBER: RM140018-00
PROJECT DATE: JAN. 10, 2014
PROJECT MGR: C.L.N.
PROJECT TEAM: D.S./C.L.N./K.B.

SEAL

DATE	REVISION

SHEET 1 OF 1
EXH-C

EXHIBIT "D"
STATUTORY COST BENEFIT ANALYSIS
REGANIS REDEVELOPMENT PROJECT

As authorized in the Nebraska Community Development Law, §18-2147, *Neb. Rev. Stat.* (2012), the City of Scottsbluff has analyzed the costs and benefits of the proposed Reganis Redevelopment Project, including:

Project Sources and Uses. Approximately $505,000.00 in public funds from tax increment financing provided by the City of Scottsbluff will be required to complete the project. This investment by the city will leverage $2,113,581.00 in private sector financing; a private investment of $4.18 for every city dollar investment.

Use of Funds.

Description	TIF Funds	Private Funds	Total
Winters Creek tiling	$ 244,777.50	$ 0.00	$ 244,777.50
Site preparation	$ 246,642.11	$ 0.00	$ 246,642.11
Legal and Plan	$ 11,419.00	$ 13,581.00	$ 25,000.00
Building		$2,100,000.00	$ 2,100,000.00

Tax Revenue. The property to be redeveloped [combined with other land not currently to be redeveloped] is anticipated to have a January 1, 2014, valuation of $1,442,852. Based on the 2013 levy this would result in a real property tax of less than $30,000.00. It is anticipated that the assessed value will increase by $2,581,418.00 as a result of the site redevelopment. This development will result in an estimated tax increase of over $52,000.00 annually. The tax increment gained from this Redevelopment Project area would not be available for use as city general tax revenues, but would be used for eligible public and private improvements to enable this project to be realized.

Estimated 2014 assessed value[includes other land]	$ 1,442,852.00
Estimated value after completion [includes other land]	$ 4,024,270.00
Increment value	$ 2,581.418.00
Annual TIF generated (estimated)	$ 52,000.00
TIF bond issue	$ 505,000.00

Public Infrastructure and Community Public Service Needs. The Project is not currently served by sanitary sewer and potable water by the city; therefore, those utilities will need to be extended to the development. A portion of the TIF funds may be used for drive ways in the public right-of-way.

Employment Within the Project Area. Employment within the Project Area is expected to increase to fully staff the auto dealership. Temporary construction employment will increase during the construction. The construction period is expected to exceed nine months. Current project employment is zero.

Employment in the City Outside the Project Area. The latest available labor statistics show that the Scotts Bluff County labor pool is 19,591, with a 4.3% unemployment rate.

Other Impacts. No other impacts are contemplated.

Tax shifts. No shift of taxes or other negative impact is expected.

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Pub. Hear.7

COUNCIL TO RECONVENE AS THE COMMUNITY DEVELOPMENT AGENCY.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Pub. Hear.8

Community Development Agency to consider and take action on a Resolution to approve the proposed Redevelopment Contract for Block Nine, Reganis Subdivision in the City of Scottsbluff, NE and the Tax Increment Development Revenue Bond for the Reganis Redevelopment.

Staff Contact: Rick Kuckkahn, City Manager

RESOLUTION NO. CDA _______________

BE IT RESOLVED BY THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

1. The Mayor and Council of the City of Scottsbluff, Nebraska (the "City") find and determine (a) that The Community Development Agency of the City of Scottsbluff, Nebraska (the "Agency") has been duly created by ordinance for purposes of assisting with redevelopment of blighted and substandard real estate located within the City; that the Agency has and may exercise all of the powers of a redevelopment authority provided for under the Community Development Law of the State of Nebraska; that there has been prepared a redevelopment plan, entitled "**CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN FOR THE HIGHWAY 26/EAST 27TH STREET CORRIDOR**" (the "Plan") for the redevelopment of the real estate described in the Plan as the "Project Area" (referred to in this Resolution as the "Redevelopment Project Area"); (b) that prior to the recommendation for approval of the Plan the Redevelopment Project Area was declared blighted and substandard by action of the Mayor and Council of the City; (c) that the City has had in effect its general plan for the development of the City from the time prior to the preparation of the Plan; (d) that the Plan was prepared by the Redeveloper (as defined below) and submitted to the City Planning Commission of the City and approved and thereafter recommended by the Agency to the Mayor and Council of the City; (e) that on the 3rd day of March, 2014, the Mayor and Council of the City held a public hearing on the Plan for which notice was given by publication prior to such hearing in the Star-Herald on January 24, 2014, and February 21, 2014, and, after such hearing, the Mayor and Council gave their approval to the Plan; (f) that the Plan, among other things, calls for the redevelopment of the Redevelopment Project Area by the acquisition of undeveloped and vacant land and construction of related improvements including site preparation and improvements to a portion of Winters Creek and related construction of a premium automobile dealership all as described in the Plan (the "Project"); (g) that Reganis, L.L.C., a limited liability company (the "Redeveloper") is interested in the redevelopment of the Redevelopment Project Area and the Redeveloper has undertaken and is currently incurring costs and is undertaking certain of the construction and rehabilitation as provided for in the Plan and the City and the Agency have previously communicated willingness to assist such redevelopment in order to encourage the providing of employment and the economic development of the City as well as for the redevelopment of a blighted and substandard area of the City; (h) that the Agency and the Redeveloper are about to enter into an agreement entitled "Redevelopment Contract" (as approved in Section 13 of this Resolution and incorporated by in this Resolution by reference) and under the terms of the Redevelopment Contract, the Agency agrees to assist the Redeveloper with grant assistance to pay part of the cost of the Project and for such purpose it is necessary for the Agency to authorize the issuance and sale of its tax increment revenue bond, with principal purchase price to be paid by the Redeveloper in accordance with the terms of the Redevelopment Contract; (i) that all conditions, acts and things required by law to exist or to be done precedent to the authorizing of the Agency's tax increment revenue bond as provided for in this Resolution do exist and have been done as provided by law.

2. A tax increment revenue bond in the aggregate principal amount of $408,000.00 is ordered issued in accordance with Section 18-2125, R.R.S. Neb. 2012, by the Agency and shall be designated as its "Tax Increment Development Revenue Bond (Reganis Redevelopment), Series

2014" (the "Bond"). The Bond shall be issued in the single denomination of $408,000.00 (as the aggregate principal amount and purchase price payable by the Redeveloper under the terms of the Redevelopment Contract). The Bond shall be dated as of the date of its delivery. The Bond shall bear interest on the amount outstanding from time to time from the date of its issuance and delivery until maturity (or earlier redemption) at the rate of six and seven tenths percent (6.70%) per annum. The principal of the Bond shall become due on December 31, 2029, provided that such principal amount shall be subject to partial mandatory redemption from "Available Funds" as described in Section 5 below on May 1 and November 1 of each year, with the first principal payment due on November 1, 2016. Accrued interest upon the Bond shall be payable semiannually on May 1 and November 1 of each year, commencing November 1, 2016.

The Bond shall be issued in fully registered form. The Agency's Treasurer (the City Finance Director / Treasurer of the City of Scottsbluff) is designated as paying agent and registrar for the Bond (the "Agent"). The Agent shall serve in such capacities pursuant to the terms of this Resolution. The interest due on each interest payment date prior to maturity shall be payable to the registered owner of record as of the fifteenth day of the calendar month immediately preceding the calendar month in which such interest payment date occurs (the "Record Date"), subject to the provisions of Section 4 below. Payments of interest due on the Bond, except for payments due on final maturity date, or other final payment, shall be made by the Agent by mailing or delivering a check or draft in the amount then due for interest on the Bond to the registered owner of the Bond, as of the Record Date for such interest payment date, to such owner's registered addresses as shown on the books of registration as required to be maintained in Section 3 hereof. Payments of principal and interest due at final maturity or other final payment shall be made by the Agent to the registered owner upon presentation and surrender of the Bond to the Agent at the Agency's offices at City Hall in the City of Scottsbluff, Nebraska. The Agency and the Agent may treat the registered owner of the Bond as the absolute owner of the Bond for the purpose of making payments thereon and for all other purposes and neither the Agency nor the Agent shall be affected by any notice or knowledge to the contrary, whether the Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of the Bond in accordance with the terms of this Resolution shall be valid and effectual and shall be a discharge of the Agency and the Agent, in respect of the liability upon the Bond or claims for interest to the extent of the sum or sums so paid.

3. The Agent shall keep and maintain for the Agency books for the registration and transfer of the Bond at the Agency's offices at City Hall in Scottsbluff, Nebraska. The name and registered address of the registered owner of the Bond (including notation of any pledgee as may be requested by the Redeveloper) shall at all times be recorded in such books. The Bond may be transferred pursuant to its provisions at the Agency's offices by surrender of such Bond for notation of transfer, accompanied by a written instrument of transfer, in form satisfactory to the Agent, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Agent on behalf of the Agency will register such transfer upon its books and make notation on the Bond and deliver the Bond at its office to the transferee owner (or send it by registered mail to the transferee owner thereof at such transferee owner's expense). All transfers of the Bond shall be upon the basis of a private placement and each proposed transferee registered owner shall furnish the Agent with assurances in form satisfactory to the Agent that such Bond is being purchased for investment purposes only, without view to redistribution and upon the independent credit judgment

and investigation of the proposed transferee. The Agency and the Agent shall not be required to transfer the Bond during any period from any Record Date until its immediately following interest payment date or to transfer the Bond when called for redemption, in whole or in part, for a period of 15 days next preceding any date fixed for redemption or partial redemption.

4. In the event that payments of interest or for mandatory partial redemption due on the Bond on any interest payment date are not timely made, such interest or redemption price shall cease to be payable to the registered owner as of the Record Date for such interest payment date and shall be payable to the registered owner of the Bond as of a special date of record for payment of such defaulted interest or redemption price as shall be designated by the Agent whenever monies for the purpose of paying such defaulted interest or redemption price become available.

5. At any time, the Agency shall have the option of prepaying in whole or in part principal of the Bond. Any such optional prepayment of principal shall be accompanied by an amount equal to all accrued but unpaid interest on the principal amount being prepaid. Notice of any optional redemption for the Bond shall be given at the direction of the Agency by the Agent by mail not less than 15 days prior to the date fixed for redemption, first class, postage prepaid, sent to the registered owner of the Bond at said owner's registered address. Notice of call for redemption may be waived in writing by any registered owner. In the event of prepayment in whole the Bond shall be cancelled. The determination of the amount and timing of any optional redemption of the Bond shall be in the absolute discretion of the Agency. Beginning May 1, 2016, the Bond shall also be subject to mandatory partial redemption, without notice, on each interest payment date from all funds to be available in the Bond Fund (as hereinafter established and defined), including all amounts, if any, from investment earnings for such fund, rounded down to the nearest one hundred dollars, after payment of all accrued but unpaid interest on each interest payment date (which funds are referred to in this Resolution as "Available Funds"). Available Funds shall be applied to the prepayment of principal on each interest payment date and shall be remitted to the registered owner of the Bond with interest payments. The Agent shall mark the Agent's records with respect to each mandatory partial principal prepayment made from Available Funds and it shall not be necessary for the registered owner to present the Bond for notation of such prepayment. The records of the Agent shall govern as to any determination of the principal amount of the Bond outstanding at any time and the registered owner shall have the right to request information in writing from the Agent at any time as to the principal amount outstanding upon the Bond.

6. The Bond shall be in substantially the form of the attached "Exhibit A".

7. Pursuant to the provisions of Section 18-2147, R.R.S. Neb. 2012, and the terms of the Redevelopment Contract, the effective date after which ad valorem taxes on real property Project Area, described in the Redevelopment Contract, may be apportioned pursuant to said Section 18-2147 shall be January 1, 2015. From and after said effective date that portion of the ad valorem taxes on said real estate located within the Project Area which is described in subdivision (1)(b) of Section 18-2147, R.R.S. Neb. 2012, as amended (the "Project Area Tax Receipts"), shall be paid into a special fund of the Agency to be designated as the "Community Development Agency—Reganis Redevelopment Project Fund" (the "Bond Fund") to be held by the Agent. The Agency pledges for the payment of the Bond both principal and interest as the same fall due, equally and ratably, all Project Area Tax Receipts as so paid into the Bond Fund as a prior

and first lien upon said receipts for the security and payment of the Bond. All Project Area Tax Receipts received through and including December 31, 2029, shall be used solely for the payments required by this Resolution. Monies held in the Bond Fund shall be invested to the extent practicable and investment earnings on such monies shall be applied in the same manner as all other funds held in the Bond Fund. The Agency agrees that so long as any principal of the Bond remains outstanding it will not issue any additional bonds payable from the Project Area Tax Receipts without the written consent of the registered owner (including any pledgee) of the Bond as then outstanding. The Agency further reserves the right to provide for payment of principal and interest on the Bond from the proceeds of a refunding bond or refunding bonds. Monies held in the Bond Fund shall be invested to the extent practicable and investment earnings on such monies shall be applied in the same manner as all other funds held in the Bond Fund. The Agency's Secretary (the City Clerk) is authorized and directed to give notice to the County Assessor and Treasurer of the provision of the Redevelopment Contract for dividing ad valorem taxes in accordance with the requirements of subdivision (3) of Section 18-2147, R.R.S. 2012.

8. The Bond shall be executed on behalf of the Agency by the Mayor and City Clerk. Upon execution the Bond shall be registered by the Agent in the name of the Redeveloper or its designee as the initial registered owner and shall be delivered in consideration of payment of the principal amount thereof to the Agency's Treasurer in current bankable funds. The Redeveloper may request notation of a pledge interest in the Bond on the records of the Agent. The initial purchaser (and any pledgee) shall be required to deliver an investment representation letter to the Agent. Such letter shall be satisfactory in form to the officers of the Agency, or any one or more of them, as advised by the Agency's attorneys. From such purchase price, the Agency is to make a grant to the Redeveloper in accordance with the terms of the Redevelopment Contract.

9. If the date for payment of the interest or principal on the Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of Scottsbluff, Nebraska, are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

10. The City Clerk shall make and certify one or more copies of the transcript of the proceedings of the Agency precedent to the issuance of the Bond one of which copies shall be delivered to the City and held in its records pertaining to the Agency.

11. The Mayor and City Clerk or any one of them are authorized to take any and all actions, and to execute any and all documents deemed by them necessary to effect the transactions authorized by this Resolution.

12. The authorization for the Bond provided for in this Resolution is based upon expectations as to completion of construction, valuation and proposed tax rates suggested by the Redeveloper. The Agency has given and gives no assurances that such expectations will in fact be fulfilled and the Bond is being issued with the understanding that the Redeveloper as the initial purchaser of the Bond and any pledge of the Redeveloper accept and understand the risks related thereto.

13. The Redevelopment Contract between the Agency and the Redeveloper in the form presented is approved. Notice of such contract shall be given immediately by the Agency's Secretary to the Mayor and Council of the City of Scottsbluff and such contract proposal shall be executed and delivered by the Agency. The Mayor (or in his absence, the Vice Chair of the Council), acting as the Agency's chairperson (or Vice-Chairperson), is authorized to execute and deliver the Redevelopment Contract, in substantially the form presented but with any such changes as such executing officer shall determine appropriate, on behalf of the Agency.

14. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

15. This Resolution shall be in force and take effect from and after its adoption as provided by law.

PASSED AND APPROVED on March 3, 2014.

COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF NEBRASKA

ATTEST:

____

Mayor/Chair

____

Clerk

“EXHIBIT A’

UNITED STATES OF AMERICA
STATE OF NEBRASKA
COUNTY OF SCOTTS BLUFF

COMMUNITY DEVELOPMENT AGENCY
OF THE CITY OF SCOTTSBLUFF, NEBRASKA

TAX INCREMENT DEVELOPMENT REVENUE BOND
(REGANIS REDEVELOPMENT)
SERIES 2014

Principal Amount	Interest Rate Per Annum	Final Maturity Date
$408,000.00	6.70%	December 31, 2029

KNOW ALL PERSONS BY THESE PRESENTS: That the Community Development Agency of the City of Scottsbluff, Nebraska, acknowledges itself to owe and for value received promises to pay, but only from the sources herein designated, to the registered owner designated on the reverse hereof, or registered assigns, the principal sum shown above in lawful money of the United States of America with such principal sum to become due on the maturity date set forth above, with interest on the unpaid balance from date of delivery hereof until maturity or earlier redemption at the rate per annum set forth above. All such interest upon the Bond shall be payable semiannually on May 1 and November 1 of each year, commencing May 1, 2016.

The payment of principal and interest due upon the final maturity is payable upon presentation and surrender of this bond to the Treasurer of said Agency, as Paying Agent and Registrar for said Agency, at the offices of the Community Development Agency of the City of Scottsbluff at City Hall, in Scottsbluff, Nebraska. The payments of interest and of mandatory redemptions of principal on each interest payment date (other than at final payment) will be paid when due by a check or draft mailed or delivered by said Paying Agent and Registrar to the registered owner of this bond, as shown on the books of record maintained by the Paying Agent and Registrar, at the close of business on the fifteenth day of the calendar month immediately preceding the calendar month in which the interest payment date occurs, to such owner’s address as shown on such books and records. Any payment of interest or mandatory redemption of principal not timely paid when due shall cease to be payable to the person entitled thereto as of the record date such interest was payable, and shall be payable to the person who is the registered owner of this bond on such special record date for payment of such defaulted interest or redemption price as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available.

This bond is the single bond of its series of the total principal amount of Four Hundred Eight Thousand and No One Hundredths Dollars ($408,000) issued by the Agency for the purpose of paying the costs of redevelopment of certain real estate located in the City of Scottsbluff, as designated in that redevelopment plan recommended by the Agency and approved by the Mayor and Council of the City of Scottsbluff, Nebraska, on March 3, 2014 (the "Plan"), all in compliance with Article 21 of Chapter 18, Reissue Revised Statutes of Nebraska, 2012, as amended, and has been duly authorized by resolution passed and approved by the Mayor and Council of the City of Scottsbluff, acting as the governing body of the Agency (the "Resolution").

The conditions for the issuance and purchase of this bond are set forth in the Redevelopment Contract and the terms and conditions of the Redevelopment Contract are incorporated herein by reference.

The Agency, however, reserves the right and option of prepaying principal of this bond, in whole or in part, from any available sources, at any time, at the principal amount thereof designated for redemption plus accrued interest to the date fixed for redemption of the principal amount so designated for optional redemption. Notice of any such optional prepayment shall be given by mail, sent to the registered owner of this bond at said registered owner's address in the manner provided in the Resolution. The principal of this bond shall be subject to mandatory redemptions made in part on any interest payment date from "Available Funds" (as defined in the Resolution) without any requirement for notice. Such optional and mandatory prepayments shall be made upon such terms and conditions as are provided for in the Resolution.

This bond constitutes a limited obligation of the Agency payable exclusively from that portion of the ad valorem real estate taxes mentioned in subdivision (1)(b) of Section 18-2147, R.R.S. Neb. 2012, as amended, as levied, collected and apportioned from year to year with respect to certain real estate located within the "Project Area" (as defined in the Resolution). Pursuant to the Resolution and Sections 18-2124 and 18-2150, R.R.S. Neb. 2012, said portion of taxes has been pledged for the payment of this bond, both principal and interest as the same fall due or become subject to mandatory redemption. **This bond shall not constitute a general obligation of the Agency and the Agency shall be liable for the payment thereof only out of said portion of taxes as described in this paragraph. This bond shall not constitute an obligation of the State of Nebraska or of the City of Scottsbluff (except for such receipts as have been pledged pursuant to said Sections 18-2124 and 18-2150 R.R.S. Neb. 2012) and neither the State of Nebraska nor the City of Scottsbluff shall be liable for the payment thereof from any fund or source including but not limited to tax monies belonging to either thereof (except for such receipts pledged as described above in this paragraph).** Neither the members of the Agency's governing body nor any person executing this bond shall be liable personally on this bond by reason of the issuance hereof.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender of this bond for notation of transfer as provided on the reverse hereof and subject to the conditions provided for in the Resolution. The Agency, the Paying Agent and Registrar and any other person may treat the person whose name this bond is registered as the absolute owner hereof for the purposes of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not. THIS BOND, UNDER CERTAIN TERMS SET FORTH IN THE RESOLUTION AUTHORIZING ITS ISSUANCE, MAY ONLY BE TRANSFERRED TO PERSONS OR ENTITIES DELIVERING AN INVESTMENT LETTER TO

THE PAYING AGENT AND REGISTRAR CONFORMING TO REQUIREMENTS SET FORTH IN SAID RESOLUTION.

If the day for payment of the principal of or interest on this bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in Scottsbluff, Nebraska, are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

IT IS CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond, did exist, did happen and were done and performed in regular and due form and time as required by law and that the indebtedness of said Agency, including this bond, does not exceed any limitation imposed by law.

IN WITNESS WHEREOF, the Mayor and Council of the City of Scottsbluff, Nebraska, as the governing body of the Community Development Agency of the City of Scottsbluff have caused this bond to be executed on behalf of said Agency by being signed by the Mayor and City Clerk, all as of the date of issue shown above.

Delivered this ___day of ________, 2014.

COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF, NEBRASKA

ATTEST:

By: (Sample – Do Not Sign)
Mayor

(Sample – Do Not Sign)
City Clerk

PROVISION FOR REGISTRATION

The ownership of this Bond shall be registered as to both principal and interest on the books and records of the Community Development Agency of the City of Scottsbluff, Nebraska, kept by the Paying Agent and Registrar identified in the foregoing bond, who shall make notation of such registration in the registration blank below, and the transfer of this Bond may thereafter be registered only upon an assignment duly executed by the registered owner or such owner's attorney or legal representative, in such form as shall be satisfactory to said Paying Agent and Registrar, such registration of transfer to be made on such books and endorsed hereon by said Paying Agent and Registrar.

Date of Registration	Name of Registered Owner	Signature of Paying Agent and Registrar

REDEVELOPMENT CONTRACT

This "Redevelopment Contract" is made and entered into as of March ____, 2014, by and between the Community Development Agency of the City of Scottsbluff, Nebraska ("Agency"), and Reganis, L.L.C, a limited liability company ("Redeveloper").

Recitals:

a. The City of Scottsbluff, Nebraska (the "City"), in furtherance of the purposes and pursuant to the provisions of Section 12 of Article VIII of the Nebraska Constitution and Sections 18-2101 through 18-2154, Reissue Revised Statutes of Nebraska, 2012, as amended (collectively the "Act"), has designated an area within the City as blighted and substandard;

b. The Agency has adopted, after approval by the Mayor and Council of the City, that redevelopment plan entitled " **CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN FOR THE HIGHWAY 26/EAST 27TH STREET CORRIDOR**" (the "Redevelopment Plan");

c. Agency and Redeveloper desire to enter into this Redevelopment Contract in order to implement the Redevelopment Plan and provide for the redevelopment lands located in a blighted and substandard area;

Agreement:

ARTICLE I

DEFINITIONS AND INTERPRETATION

Section 1.01 Terms Defined in this Redevelopment Contract.

Unless the context otherwise requires, the following terms shall have the following meanings for all purposes of this Redevelopment Contract, such definitions to be equally applicable to both the singular and plural forms and masculine, feminine and neuter gender of any of the terms defined:

"Act" means Section 12 of Article VIII of the Nebraska Constitution, Sections 18-2101 through 18-2154, Reissue Revised Statutes of Nebraska, 2012, as amended, and acts amendatory thereof and supplemental thereto.

"Agency" means the Community Development Agency of the City of Scottsbluff, Nebraska.

"City" means the City of Scottsbluff, Nebraska.

"Governing Body" means the Mayor and City Council of the City.

"Holder(s)" means the registered owner or owners of Indebtedness issued by the Agency from time to time outstanding.

"Indebtedness" means any bonds, notes, loans, and advances of money or other indebtedness, including interest and premium, if any, thereon, incurred by the Agency pursuant to Article III hereof to provide financing for a portion of the Project Costs and secured in whole or in part by TIF Revenues. The Indebtedness issued by the Agency shall consist of the Agency's Tax Increment Development Revenue Bond (Reganis Project), Series 2014, to be issued in the stated principal amount of $408,000.00 on terms described in Exhibit C and purchased by the Redeveloper as set forth in Section 3.04 of this Redevelopment Contract.

"Liquidated Damages Amount" means the amounts to be repaid to Agency by Redeveloper pursuant to Section 6.02 of this Redevelopment Contract.

"Project" means the improvements to the Redevelopment Project Area, as further described in Exhibit B attached hereto and incorporated herein by reference and, as used herein, shall include the Redevelopment Project Property and additions and improvements thereto. The Project shall include engineering for and improvements to Winters Creek, engineering for and site preparation costs, and Plan preparation and legal costs as described in Exhibit B.

"Project Cost Certification" means a statement prepared and signed by the Redeveloper verifying the Redeveloper has become legally obligated for the payment of Project Costs identified on Exhibit D.

"Project Costs" means only costs or expenses incurred by Redeveloper for the purposes set forth in §l8-2103(12)(a) through (f), inclusive, including the providing for such costs by the exercise of the powers set forth in §18-2107(4) of the Act, all as identified on Exhibit D.

"Redeveloper" means Reganis, L.L.C., a limited liability company.

"Redevelopment Project Area" means that certain real property situated in the City of Scottsbluff, Scotts Bluff County, Nebraska which has been declared blighted and substandard by the City pursuant to the Act, and which is more particularly described on Exhibit A attached hereto and incorporated herein by this reference. The Redevelopment Project Area is also described on Exhibit A to the Redevelopment Plan. All such legal descriptions are subject to change based upon any re-platting requested by the Redeveloper and approved by the City.

"Redevelopment Project Property" means all of the Redevelopment Project Area which is the site for the improvements constituting the Project, as more particularly described on Exhibit A attached hereto and incorporated herein by this reference.

"Redevelopment Contract" means this redevelopment contract between the Agency and Redeveloper with respect to the Project, as the same may be amended from time to time, including, without limitation, by Redevelopment Contract Amendments executed from time to time in connection with the separate Phases of the Project.

"Redevelopment Plan" means the Redevelopment Plan (also defined in the recitals hereto) for the Redevelopment Project Area related to the Project, as attached hereto as Exhibit B, prepared by the Redeveloper, approved by the City and adopted by the Agency pursuant to the Act.

"Resolution" means the Resolution of the Agency authorizing the issuance of the Indebtedness, as supplemented from time to time, and also approving this Redevelopment Contract.

"TIF Revenues" means incremental ad valorem taxes generated on the Redevelopment Project Property by the Project which are to be allocated to and paid to the Agency pursuant to the Act.

Section 1.02 Construction and Interpretation.

The provisions of this Redevelopment Contract shall be construed and interpreted in accordance with the following provisions:

(a) Whenever in this Redevelopment Contract it is provided that any person may do or perform any act or thing the word “may" shall be deemed permissive and not mandatory and it shall be construed that such person shall have the right, but shall not be obligated, to do and perform any such act or thing.

(b) The phrase "at any time" shall be construed as meaning at any time or from time to time.

(c) The word "including" shall be construed as meaning "including, but not limited to".

(d) The words "will" and "shall" shall each be construed as mandatory.

(e) The words "herein," "hereof," "hereunder", "hereinafter" and words of similar import shall refer to the Redevelopment Contract as a whole rather than to any particular paragraph, section or subsection, unless the context specifically refers thereto.

(f) Forms of words in the singular, plural, masculine, feminine or neuter shall be construed to include the other forms as the context may require.

(g) The captions to the sections of this Redevelopment Contract are for convenience only and shall not be deemed part of the text of the respective sections and shall not vary by implication or otherwise any of the provisions hereof.

ARTICLE II

FINDINGS AND REPRESENTATIONS

Section 2.01 Findings of Agency.

The Agency makes the following findings:

(a) The Agency is a duly organized and validly existing community development agency under the Act.

(b) The Redevelopment Plan has been duly approved by the City and adopted by the Agency pursuant to Sections 18-2109 through 18-2117 of the Act.

(c) The Agency deems it to be in the public interest and in furtherance of the purposes of the Act to accept the proposal submitted by Redeveloper as specified herein.

(d) The Redevelopment Project is expected to achieve the public purposes of the Act by among other things, increasing employment, improving public infrastructure, increasing the tax base, and lessening blighted and substandard conditions in the Redevelopment Project Area and other purposes set forth in the Act.

(e) (1) The Redevelopment Plan is feasible and in conformity with the general plan for the development of the City as a whole and the Redevelopment Plan is in conformity with the legislative declarations and determinations set forth in the Act, and

(2) Based solely on representations made by the Redeveloper:

(i) the Project would not be economically feasible without the use of tax-increment financing, and

(ii) the Project would not occur in the Redevelopment Project Area without the use of tax-increment financing.

(f) The Agency has determined that the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed by the Agency and have been found to be in the long-term best interest of the community impacted by the Project.

(g) The Agency has determined that the proposed land uses and building requirements in the Redevelopment Project Area are designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development:

including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations, or conditions of blight.

Section 2.02 Representations of Redeveloper.

The Redeveloper makes the following representations:

(a) The Redeveloper is a limited liability company, having the power to enter into this Redevelopment Contract and perform all obligations contained herein and is duly authorized to execute and deliver this Redevelopment Contract.

(b) The execution and delivery of this Redevelopment Contract and the consummation of the transactions herein contemplated will not conflict with or constitute a breach of or default under any bond, debenture, note or other evidence of indebtedness or any contract, loan agreement or lease to which Redeveloper is a party or by which it is bound, or result in the creation or imposition of any lien, charge or encumbrance of any nature upon any of the property or assets of the Redeveloper contrary to the terms of any instrument or agreement.

(c) There is no litigation pending or to the best of its knowledge threatened against Redeveloper affecting its ability to carry out the acquisition, construction, equipping and furnishing of the Project or the carrying into effect of this Redevelopment Contract or in any other matter materially affecting the ability to Redeveloper to perform its obligations hereunder.

(d) The Project would not be economically feasible without the use of tax increment financing.

(e) The Project would not occur in the Redevelopment Project Area without the use of tax-increment financing.

ARTICLE III

OBLIGATIONS OF THE AGENCY

Section 3.01 Division of Taxes.

In accordance with Section 18-2147 of the Act and the terms of the Resolution, the Agency hereby provides that any ad valorem tax on Block Nine of the Reganis Subdivision to the City of Scottsbluff, Scotts Bluff County, Nebraska, for the benefit of any public body be divided for a period of fifteen years after the effective date (the “Effective Date”), as described in Section 18-2147 (1) of the Act which Effective date shall be January 1, 2015. Said taxes shall be divided as follows:

(a) That portion of the ad valorem tax on the Redevelopment Project Area which is produced by levy at the rate fixed each year by or for each public body upon the "redevelopment project valuation" (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies; and

(b) That portion of the ad valorem tax on real property in excess of such amount (the "Incremental Ad Valorem Tax"), if any, shall be allocated to, is pledged to, and, when collected, paid into a special fund of the Agency (designated in the Resolution as the "Bond Fund") to pay the principal of, the interest on, and any premium due in connection with the Indebtedness. When such Indebtedness, including interest and premium due have been paid, the Agency shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in such Phase shall be paid into the funds of the respective public bodies.

Section 3.02 Issuance of Indebtedness

The Agency shall authorize the issuance of the Indebtedness to the Redeveloper in the form and stated principal amount and bearing interest and being subject to such terms and conditions as are specified in the Resolution and this Redevelopment Contract; provided, at all times the maximum amount of the Indebtedness shall be limited to the lesser of (i) the stated face amount of the Indebtedness, or (ii) the sum of all “Redevelopment Project Costs” incurred by the Redeveloper as set forth on Exhibit D. No Indebtedness will be issued until the Redeveloper has become obligated for construction of the improvements forming a part of the Project as described in the Plan.

The Redeveloper agrees to purchase the Indebtedness at a price equal to the principal amount thereof, in a private placement satisfactory to the Agency as to its terms and participants (including any pledgee thereof). Neither the Agency nor the City shall have any obligation to provide for the sale of the Indebtedness. It is the sole responsibility of the Redeveloper to effect the sale of the Indebtedness by purchasing the Indebtedness in accordance with the terms of this Redevelopment Contract and the Resolution. Redeveloper acknowledges that it is its understanding and the Agency's understanding that interest on the Indebtedness will be includable in gross income for federal income tax purposes and subject to Nebraska State income taxation.

Section 3.03 Pledge of Revenues.

Under the terms of the Resolution, the Agency pledges 100% of the available annual TIF Revenues derived from the Redevelopment Project Property as security for and to provide payment of the Indebtedness as the same fall due (including payment of any mandatory redemption amounts set for the Indebtedness in accordance with the terms of the Resolution).

Section 3.04 Purchase and Pledge of Indebtedness/Grant of Net Proceeds of Indebtedness.

The Redeveloper has agreed to purchase the Indebtedness from the Agency for a price equal to the principal amount thereof, payable as provided in Section 3.02 and this Section 3.04. The Redevelopment Plan provides for the Redeveloper to receive a grant under this Redevelopment Contract. In accordance with the terms of the Redevelopment Plan the Redeveloper is to receive a grant sufficient to pay the costs for those items described on Exhibit D (the "Project Costs"), in the aggregate maximum amount of $408,000.00. Notwithstanding the foregoing, the aggregate amount of the Indebtedness and the grant shall not exceed the amount of Project Costs as certified pursuant to Section 4.02 of this Redevelopment Contract. Such grant shall be made to the Redeveloper upon execution of this Redevelopment Contract and payment purchase of the Indebtedness as provided in Section 3.02. The Agency shall have no obligation to provide grant funds from any source other than the purchase price paid to the Agency for the Indebtedness. Upon the request of the Redeveloper, the purchase price of the Indebtedness shall be offset against the grant described herein.

Section 3.05 Creation of Fund.

In the Resolution, the Agency has provided for the creation of a special fund (the "Bond Fund" as defined in the Resolution) to collect and hold the TIF Revenues pledged to the payment of the Indebtedness. Such special fund shall be used for no purpose other than to pay (including any redemptions of principal made in accordance with the terms of the Resolution and this Redevelopment Contract) the Indebtedness issued pursuant to this Article III.

Section 3.06 Prepayment of Indebtedness.

Upon the furnishing by Redeveloper of the final Certificate of Completion of the Project as provided in section 4.01(a) and the final Project Cost Certification as provided in section 4.02, and in the event that such final Project Cost Certification certifies total Project Costs in an amount less than total Project Costs specified in Exhibit D, then there shall be an immediate mandatory prepayment of the Indebtedness in the amount of such shortfall and the principal amount of the Indebtedness outstanding shall be reduced by the amount of such prepayment. The grant to Redeveloper shall be reduced by such amount and, in the event Redeveloper has received proceeds of such grant in excess of the certified Project Costs, then such excess shall be repaid by Redeveloper to Agency. Such mandatory prepayment of the Indebtedness shall be payable solely from proceeds of the sale of the Indebtedness to Redeveloper and repayment of grant amounts by Redeveloper and neither Agency nor City shall have any liability therefore. In the event the Indebtedness was purchased by offset of the grant amount, the purchase price shall be reduced accordingly and shall in kind offset the amount of the grant received.

ARTICLE IV

OBLIGATIONS OF REDEVELOPER

Section 4.01 Construction of Project; Insurance.

(a) Redeveloper will acquire Block Nine Reganis Subdivision to the City of Scottsbluff, Scotts Bluff County, Nebraska, complete the Project, demolish structures on the site, prepare the site for redevelopment and install all required private improvements, fixtures, equipment and furnishings necessary to operate the Project. Redeveloper shall be solely responsible for obtaining all permits and approvals necessary to acquire, construct and equip the Project. Until construction of the Project has been completed, Redeveloper shall make reports in such detail and at such times as may be reasonably requested by the Agency as to the actual progress of Redeveloper with respect to construction of the Project. Redeveloper shall furnish to the Agency a Certificate of Completion upon full completion of the Project.

(b) Any general contractor chosen by the Redeveloper or the Redeveloper itself shall be required to obtain and keep in force at all times until completion of construction, policies of insurance including coverage for contractors' general liability and completed operations and a penal bond or bonds as required by the Act or as is otherwise required by law. The City, the Agency and the Redeveloper shall be named as additional insureds. Any contractor chosen by the Redeveloper or the Redeveloper itself, as owner, shall be required to purchase and maintain property insurance upon the Project to the full insurable value thereof. This insurance shall insure against the perils of fire and extended coverage and shall include 'All Risk" insurance for physical loss or damage. The contractor with respect to any specific contract or the Redeveloper shall also carry insurance on all stored materials. The contractor or the Redeveloper, as the case may be, shall furnish the Agency and the City with a Certificate of Insurance evidencing policies as required above. Such certificates shall state that the insurance companies shall give the Agency prior written notice in the event of cancellation of or material change in any of any of the policies.

Section 4.02 Cost Certification.

Redeveloper shall submit to Agency a certification of the estimated Project Costs for the Project on or before the issuance of the Indebtedness

Redeveloper shall provide a final certification of Project Costs actually incurred by Redeveloper as to those items specified on attached Exhibit D on or before May 1, 2015.

Section 4.03 No Discrimination.

Redeveloper agrees and covenants for itself its successors and assigns that it will not discriminate against any person or group of persons on account of race, sex, color, religion, national origin, ancestry, disability, marital status or receipt of public assistance in connection with the Project. Redeveloper, for itself and its successors and assigns, agrees that during the construction of the Project, Redeveloper will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, ancestry, disability, marital status or receipt of public assistance. Redeveloper will comply with all applicable federal, state and local laws related to the Project.

Section 4.04 Assignment or Conveyance.

This Redevelopment Contract shall not be assigned by the Redeveloper without the written consent of the Agency. Such consent shall not be unreasonably withheld. Redeveloper agrees that it shall not convey the Redevelopment Project Area or any portion thereof or any structures thereon to any person or entity that would be exempt from payment of real estate taxes, and that it will not make application for any structure, or any portion thereof, to be taxed separately from the underlying land of any Lot.

Section 4.05 Federal Immigration Verification System.

The Redeveloper agrees that Redeveloper and any contractor for the improvements to be reimbursed as a part of the Project Costs shall be required to agree to use a federal immigration verification system (as defined in Section 4-114, Reissue Revised Statutes of Nebraska, 2012) to determine the work eligibility status of new employees physically performing services on the Project and to comply with all applicable requirements of Section 4-114, Reissue Revised Statutes of Nebraska, 2012.

Section 4.06 Administrative Fee.

The Redeveloper shall pay the City an "Administrative Fee" in connection with this Agreement in the amount of $4,000. The Administrative Fee shall be paid to the City on or before June 30, 2014.

ARTICLE V

FINANCING REDEVELOPMENT PROJECT; ENCUMBRANCES

Section 5.01 Financing

Redeveloper shall pay all costs related to the redevelopment of the Redevelopment Project Area and the Redevelopment Project Property which are in excess of the amounts paid from the proceeds of the grant provided from the proceeds of the Indebtedness and granted to Redeveloper. Redeveloper shall timely pay all costs, expenses, fees, charges and other amounts associated with the Project.

ARTICLE VI

DEFAULT, REMEDIES; INDEMNIFICATION

Section 6.01 General Remedies of Agency and Redeveloper.

Subject to the further provisions of this Article VI, in the event of any failure to perform or breach of this Redevelopment Contract or any of its terms or conditions, by any party hereto or any successor to such party, such party, or successor, shall, upon written notice from the other, proceed immediately to commence such actions as may be reasonably designed to cure or remedy such failure to perform or breach which cure or remedy shall be accomplished within a reasonable time by the diligent pursuit of corrective action. In case such action is not taken, or diligently pursued, or the failure to perform or breach shall not be cured or remedied within a reasonable time, this Redevelopment Contract shall be in default and the aggrieved party may institute such proceedings as may be necessary or desirable to enforce its rights under this Redevelopment Contract, including, but not limited to, proceedings to compel specific performance by the party failing to perform or in breach of its obligations. The Redeveloper hereby acknowledges and agrees that the Agency shall have completed its required performances and satisfied all of its obligations under this Redevelopment Contract upon the issuance of the Indebtedness and the subsequent payment of grant amounts to the Redeveloper as set forth in Article III hereof and by complying with the obligations of all Redevelopment Contract Amendments.

Section 6.02 Additional Remedies of the Agency

In the event that (each such event an "event of default"):

(a) the Redeveloper, or its successor in interest, shall fail to commence the construction of the improvements included in the Project Costs on or before August 1, 2014, or shall abandon construction work related to the Project Costs, once commenced, for any period of 180 days, excepting delays caused by inclement weather,

(b) the Redeveloper, shall fail to pay real estate taxes or assessments on the Redevelopment Project Property owned by the Redeveloper or any part thereof when due; and

(c) there is a violation of any other provision of this Redevelopment Contract, and such failure or action by the Redeveloper has not been cured within 90 days following written notice from Agency, then the Redeveloper shall be in default of this Redevelopment Contract.

In the event of such failure to perform, breach or default occurs and is not cured in the period herein provided, the parties agree that the damages caused to the Agency would be difficult to determine with certainty and that a reasonable estimation of the amount of damages that could be incurred is the amount of the grant to Redeveloper pursuant to Section 3.04 of this Redevelopment Contract, less any reductions in the principal amount of the Indebtedness, plus interest on such amounts as provided herein (the **"Liquidated Damages Amount").** Upon the occurrence of an event of default, the Liquidated Damages Amount shall be paid by Redeveloper to Agency within 30 days of demand from Agency given to the Redeveloper.

Interest shall accrue on the Liquidated Damages Amount at the rate of three percent (3%) per annum and interest shall commence from the date that the Agency gives notice to the Redeveloper demanding payment.

Payment of the Liquidated Damages Amount shall not relieve Redeveloper of its obligation to pay real estate taxes or assessments with respect to the Redevelopment Project Property and the Project.

Redeveloper, on or before contracting for work included within the Project Costs, shall furnish to the Agency copies of labor and materials payment bonds and performance bonds for each contract entered into by Redeveloper related to Project Costs. Each such bond shall show the Agency and the City as well as the Redeveloper as beneficiary of any such bond, as and to the extent commercially obtainable (as determined in the discretion of the Agency). In addition, the Redeveloper shall provide a penal bond with good and sufficient surety to be approved by the Agency, conditioned that the Redeveloper shall at all times promptly make payments of all amounts lawfully due to all persons supplying or furnishing to any contractor or his or her subcontractors (for each contract entered into by Redeveloper related to Project Costs) with labor or materials performed or used in the prosecution of the work provided for in such contract, and will indemnify and save harmless the Agency to the extent of any payments in connection with the carrying out of such contracts which the Agency may be required to make under the law.

Section 6.03 Remedies in the Event of Other Redeveloper Defaults.

In the event the Redeveloper fails to perform any other provisions of this Redevelopment Contract (other than those specific provisions contained in Section 6.02), the Redeveloper shall be in default. In such an instance, the Agency may seek to enforce the terms of this Redevelopment Contract or exercise any other remedies that may be provided in this Redevelopment Contract or by applicable law; provided, however, that any defaults covered by this Section shall not give rise to a right or rescission on termination of this Redevelopment Contract, and shall not be covered by the Liquidated Damages Amount.

Section 6.04 Forced Delay Beyond Party's Control.

For the purposes of any of the provisions of this Redevelopment Contract, neither the Agency nor the Redeveloper, as the case may be, nor any successor in interest, shall be considered in breach of or default in its obligations with respect to the conveyance or preparation of the Redevelopment Project Area or any part thereof for redevelopment, or the beginning and completion of construction of the Project, or progress in respect thereto, in the event of forced delay in the performance of such obligations due to unforeseeable causes beyond its control and without its fault or negligence, including, but not restricted to, acts of God, or of the public enemy, acts of the Government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays in subcontractors due to such causes; it being the purpose and intent of this provision that in the event of the occurrence of any such forced delay, the time or times for performance of the obligations of the Agency or of the Redeveloper with respect to construction of the Project, as the case may be, shall be extended for the period of the forced delay; provided, that the party seeking the benefit of the provisions of this section shall, within thirty (30) days after the beginning of any such forced delay, have first notified the other party thereto in writing, and of the cause or causes thereof and requested an extension for the period of the forced delay.

Section 6.05 Limitations of Liability; Indemnification.

Notwithstanding anything in this Article VI or this Redevelopment Contract to the contrary, neither the City, the Agency, nor their respective elected officials, officers, directors, appointed officials, employees, agents or their governing bodies shall have any pecuniary obligation or monetary liability under this Redevelopment Contract. The sole obligation of the Agency under this Redevelopment Contract shall be the issuance of the Indebtedness and granting of a portion of the proceeds thereof to Redeveloper, and full compliance with the terms specifically set forth Article III hereof and payment of TIF Revenues pledged pursuant to the Resolution. The Redeveloper releases the City and the Agency from, agrees that neither the City nor the Agency shall be liable for, and agrees to indemnify and hold the City and the Agency harmless from any liability for any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Project.

The Redeveloper will indemnify and hold each of the City and the Agency and their respective elected officials, directors, officers, appointed officials, agents, employees and members of their governing bodies free and harmless from any loss, claim, damage, demand, tax, penalty, liability, disbursement, expense, excluding litigation expenses, attorneys' fees and expenses, or court costs arising out of any damage or injury, actual or claimed, of whatsoever kind or character, to property (including loss of use thereof) or persons, occurring or allegedly occurring in, on or about that portion of the Project owned by the Redeveloper, during the term of this Redevelopment Contract or arising out of any action or inaction of Redeveloper, related to activities of the Redeveloper or its agents during the construction of the public infrastructure or public right of ways in the Project.

ARTICLE VII

MISCELLANEOUS

Section 7.01 Notice Recording.

This Redevelopment Contract or a notice memorandum of this Redevelopment Contract may be recorded in the office of the Register of Deeds of Scotts Bluff County, Nebraska.

Section 7.02 Governing Law.

This Redevelopment Contract shall be governed by the laws of the State of Nebraska, including but not limited to the Act.

Section 7.03 Binding Effect: Amendment.

This Redevelopment Contract shall be binding on the parties hereto and their respective successors and assigns. The Redevelopment Contract shall not be amended except by a writing signed by the party to be bound.

Section 7.04 Effective Date and Implementation of Redevelopment Contract.

This Agreement is in full force and effect from and after the date of execution hereof by both the Redeveloper and the Agency.

Section 7.05 Notices to Parties.

Notices to Parties shall be mailed by U. S. Mail to the following addresses:

Redeveloper:

Reganis, L.L.C.
2006 E Overland
Scottsbluff, NE 69361

With a Copy to:
Michael L. Bacon
Bacon & Vinton Attorneys
P.O. Box 208
Gothenburg, NE 69138

Agency and City:

Scottsbluff City Clerk
2525 Circle Drive
Scottsbluff, NE 69361

With a Copy to:

Simmons Olsen Law Firm, P.C.
1502 2nd Avenue
Scottsbluff, NE 69361

[Signatures to Follow]

IN WITNESS WHEREOF, City and Redeveloper have signed this Redevelopment Contract as of the date and year first above written.

COMMUNITY DEVELOPMENT
AGENCY OF THE CITY OF
SCOTTSBLUFF, NEBRASKA

ATTEST:

____
Secretary

By:_________________________
Chairman

REGANIS, L.L.C.

____
Manager

STATE OF NEBRASKA)
) SS
COUNTY OF SCOTTS BLUFF)

The foregoing instrument was acknowledged before me this ____ day of __________ 2014, by _________________ and _________________, Chairman and Secretary, respectively, of the Community Development Agency of the City of Scottsbluff, Nebraska, on behalf of the Agency.

____
Notary Public

STATE OF NEBRASKA)
) SS
COUNTY OF SCOTTS BLUFF)

The foregoing instrument was acknowledged before me this ____ day of ________, 2014, by Timothy G. Reganis, Manager of Reganis, L.L.C.

____
Notary Public

EXHIBIT A
DESCRIPTION OF REDEVELOPMENT PROJECT AREA

The redevelopment area shall consist of:

Block Nine, Reganis Subdivision in the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in the Southeast Quarter of the Southwest Quarter of Section 13, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows:

Commencing at the South Quarter corner of Section 13, thence westerly on the south line of the Southwest Quarter of Section 13, on an assumed bearing of N88°20'42"W, a distance of 469.05 feet, to the Point of Beginning, thence continuing westerly on said south line of the Southwest Quarter of Section 13, bearing N88°20'42"W, a distance of 191.31 feet, to the point of intersection with the northerly right of way line of U.S. Highway 26, as described in Deed Book 105, page 489, thence bearing N74°49' 42"W, on said northerly right of way line, a distance of 213.92 feet, to a point being 50.00 feet north of the south line of the Southwest Quarter of Section 13, as measured perpendicular to said south line of Section 13, thence bearing S88°20'42"E, on a line being 50.00 feet north of and parallel with said south line of Section 13, a distance of 51.08 feet, thence bearing N65°56'57"W, a distance of 47.48 feet, thence bearing N39°44'17"W, a distance of 75.29 feet, thence bearing N22°33'48"W, a distance of 262.18 feet, thence bearing N40°19'59"W, a distance of 47.98 feet, thence bearing N55°43'34"E, a distance of 71.32 feet, thence bearing S88°20'01"E, a distance 507.86 feet, thence bearing S00°25'03"E, a distance of 391.35 feet, to a point being 50.00 feet north of the south line of Section 13, as measured perpendicular to said south line of Section 13, thence continuing southerly on last described course, bearing S00°25'03"E, a distance of 50.03 feet, to the Point of Beginning, containing an area of 4.67 acres, more or less.

Also, an area within the easement of Winters Creek Irrigation commencing at the northwest corner of Block Nine to a length of approximately 460 feet to the northwest along the centerline of the existing irrigation lateral.

EXHIBIT B
REDEVELOPMENT PLAN

See Attached

EXHIBIT C
INDEBTEDNESS

1. Principal Amount: to be set at $408,000.00

2. Payments: Semi-annually (with principal to be paid from available amounts as mandatory redemptions, after payment of accrued interest), with payments limited to net annual TIF Revenues.

3. Interest Rate: to be determined by Redeveloper, not to exceed 7% per annum.

4. Maturity Date: December 31, 2029.

5. Time for Issuance: At Redeveloper's request as agreed to by the Agency but not earlier than 30 days after passage and approval of the Resolution

EXHIBIT D
PROJECT COSTS

Redevelopment Project Costs:

Winters Creek tiling (including engineering)	$244,777.50
Site preparation (including engineering)	$246,642.11
Plan preparation and legal	$ 25,000.00
Total	$516,419.61

(Proceeds of Tax Increment Debt limited to $408,000.00)

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Pub. Hear.9

CITY COUNCIL TO RECONVENE

Staff Contact: Mayor Meininger

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Subdiv.1

Council to consider an Ordinance for a Zone Change of proposed Block 1A, Merrigan Subdivision from A –Agricultural to R-1B - Rural Residential Estate (third reading).

Staff Contact: Rick Kuckkahn, City Manager

ORDINANCE NO. ______

AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT REAL ESTATE IN A tract of land situated in the East Half of the Southwest Quarter of Section 8, Township 22 North, Range 54 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows: Beginning at the northwest corner of the East Half of the Southwest Quarter of Section 8, thence easterly on the north line of the Southwest Quarter of Section 8, bearing N89°21’54”E, a distance of 359.46 feet, to the northwest corner of Block 1, Eagle Road Subdivision, as platted, thence bearing S12°30’29”E, on the west line of said Block 1, a distance of 272.83 feet, thence bearing S70°38’55”E, on the west line of said Block 1, a distance of 80.15 feet, thence bearing S31°48’29”E, on the west line of said Block 1, a distance of 77.06 feet, thence bearing N80°27’20”W, a distance of 197.63 feet, thence bearing N88°42’26”W, a distance of 235.30 feet, thence bearing S01°19’35”W, a distance of 7.26 feet, thence bearing N88°40’25”W, a distance of 20.00 feet, thence bearing N01°19’35”E, a distance of 12.00 feet, thence bearing N88°38’33”W, a distance of 98.44 feet, to the point of intersection with the west line of the East Half of the Southwest Quarter of Section 8, thence bearing N02°32’09”E, on said west line of the East Half of the Southwest Quarter of Section 8, a distance of 309.11 feet, to the Point of Beginning, containing an area of 3.10 acres, more or less, WHICH IS CURRENTLY ZONED AS A, WILL NOW BE INCLUDED IN THE R-1-b RURAL RESIDENTIAL ESTATE ZONE, AND REPEALING PRIOR SECTION 25-1-4.

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

> This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this _____ day of January, 2014.

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 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)

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Subdiv.2

Council to consider an Ordinance for a Zone Change for Lots 16 through 27, Block 1, Westfield Estates Replat and Lot 4, Block 2, Westfield Estates Replat from R-1A and C-2 (Res. & Neighborhood & Retail Com.) to C-3 (Heavy Com.), and approve the Ordinance (second reading).

Staff Contact: Rick Kuckkahn, City Manager

ORDINANCE NO. ______

AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT REAL ESTATE DESCRIBED AS LOTS 16 THROUGH 27, BLOCK 1, WESTFIELD ESTATES REPLAT, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA WHICH IS CURRENTLY ZONED AS R-1A AND C-2, WILL NOW BE INCLUDED IN THE C-3 HEAVY COMMERCIAL ZONE; AND LOT 4, BLOCK 2, WESTFIELD ESTATES, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS R-1A AND C-2, WILL NOW BE INCLUDED IN THE C-2 NEIGHBORHOOD & RETAIL COMMERCIAL ZONE, AND REPEALING PRIOR SECTION 25-1-4.

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

> This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this _____ day of March, 2014.

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on March ____, 2014.

____
Mayor

ATTEST:

____
City Clerk (Seal)

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Reports1

Council to consider approval of an agreement with Advance Services, Inc. for the hiring of a temporary person for scanning utility information into the new software and authorize the Mayor to sign the agreement.

Staff Contact: Rick Kuckkahn, City Manager

Agenda Statement

Item No.

For meeting of: **March 3, 2014**

AGENDA TITLE: Approval of agreement with Advance Services, Inc. for the hiring of a temporary person for scanning utility information into the new software.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Rick Kuckkahn

SUMMARY EXPLANATION: With the new software, the plan had been to scan current file information into the new software when we had a chance to. However, there have been additional employees added and/or moved to City Hall offices since we moved here and office space is tight. The latest move of the stormwater specialist workspace to City Hall has led to the decision to locate both administrative services assistants (job share positions) into an office space that currently houses one administrative services assistant and all of the utility file cabinets. We are hoping to get the information scanned and the file cabinets out of that space as quickly as possible so that we're ready once the second administrative services assistant is hired. The pay for this temporary position was set at $8.40 an hour and the markup to Advance Services, Inc. results in a cost to the City of $12.18 an hour. We will ask the person to work approximately 30 hours a week until the job is done. Rough estimate on job completion is 4 to 6 weeks. This person's sole responsibility will be scanning.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION:

EXHIBITS

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

Other (specify) ☒agreement

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: ____________________________
City Manager

Rev 3/1/99CClerk

Advance Services
"Workforce Solutions"

CLIENT CREDIT AGREEMENT

THE PARTIES TO THIS CLIENT CREDIT AGREEMENT ("Agreement") are Advance Services, Inc. including its parent and affiliated organizations, its past and present officers, directors and agents (collectively referred to below as "Advance") and **City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361** (referred to below as "Client"). Client has asked Advance to supplement Client's workforce with Advance's employees, and Advance has agreed to do so. The following terms will bind Advance and Client with regard to each and every Advance employee Advance assigns to Client:

Advance promises Client it will…

In order to provide the staffing industry's highest level of customer service, Advance promises:

1.1. that it will comply with all applicable labor and employment laws, including specifically all applicable equal-employment and anti-discrimination laws.

1.2. to comply with all applicable laws governing employment-related screening and employment background checks. Advance specifically promises to assign its employees to Client only <u>after</u> they have successfully undergone screening and/or employment verification background checks by Advance.

> * In the event Client requires a Criminal background check, Advance will conduct the Criminal Search , will continue to comply with all applicable laws governing employment-related Criminal background screenings and only the direct cost will be invoiced back to Client*

1.3. to comply with all applicable employment eligibility verification laws. Advance specifically promises to only employ those individuals who satisfy their Form I-9 obligations.

1.4. to comply with all applicable workplace health and safety laws.

1.5. to comply with all applicable wage-payment and employment-related benefits laws. Advance specifically promises that it will properly compensate each of its employees for all of the work they record while on assignment with Client and to pay/withhold any related payroll taxes.

1.6. that it will maintain proper workers' compensation insurance for all its employees at all times.

1.7. to comply with all applicable record-keeping laws and to allow reasonable audits of its records by Client.

1.8. to properly manage its employees on assignment with Client, and to discipline and discharge them, as appropriate, at its sole discretion.

1.9. to maintain the following insurance coverage, with carriers ranked "A-" and above, throughout the course of its relationship with Client:

a) Comprehensive General Liability – $1,000,000 per occurrence.

b) Workers' compensation insurance covering all Workers of Advance engaged in performing the Services required by this Agreement and as required by state law.

c) Professional Liability / Errors & Omissions - $1,000,000 per occurrence.

d) Auto Liability - $1,000,000 per occurrence.

e) Umbrella/Excess Liability - $20,000,000 per occurrence.

1.10. that it will indemnify and hold Client harmless from any adverse judgment entered against Client resulting solely from Advance's failure to satisfy its obligations under this Agreement.

Client promises Advance it will…

In order to ensure a healthy relationship with Advance and its employees on assignment, Client promises:

2.1. that it will comply with all applicable labor and employment laws, including specifically all applicable equal-employment and anti-discrimination laws.

2.2. that it will pay Advance for services in accordance with the rates and fees contained in Schedule A of the Client Specifications Section or in purchase orders issued by Client for various additional job classifications at rates to be agreed upon. Client agrees that pricing may be adjusted by Advance annually and, additionally, may be adjusted to reflect increases in wage and/or related tax, benefit, and other costs as the result of any legislative change, agency guidance or determination, order or action by or under any applicable governmental authority, insurance, or benefit program (including, but not limited to, increases in costs for Advance to comply with the provisions of recent laws or related guidance). Adjustments will be applied as of the effective date of the increased tax, benefit, or cost. Advance may also adjust pricing for changes in sales, use, or gross receipts taxes. Client understands that invoices are due **Net 30 days from date of Invoice** and that it will pay 1.5% interest per month to Advance on balances unpaid after 30 days. (Questions regarding Advance's invoices or billing policies should be directed to Advance's Credit Department at 605.242.5220.)

2.3. to comply with all applicable workplace health and safety laws. Client specifically promises to properly train all Advance employees assigned to Client.

2.4. provide Advance with an accurate record of the amount of time each Advance employee spends working on each day of his/her assignment with Client.

2.5. (A) to provide appropriate first-aid/emergency care to Advance employees who suffer on-the-job injuries; and (B) to make reasonable efforts to accommodate any Advance employee who cannot otherwise perform the marginal functions of his/her job following a work-related injury.

2.6. not to hire any of Advance's employees assigned to Client unless and until those employees have worked on assignment with Client for at least 90 days through Advance. If Client hires an Advance employee before that employee has completed 90 days on assignment with Client, Client shall pay Advance a fee equal to 15% of that employee's projected first year wages with Client. If Client permits another staffing firm to assign a former Advance employee to Client within 90 days from the end of their assignment, Client shall pay Advance a fee equal to 15% of that employee's projected first year wages on assignment with Client. (In either instance, "employee's projected first year wages" are calculated by multiplying the employee's hourly rate of pay at the time of hire by 2080 hours).

2.7. that if it allows any Advance employee to operate any motorized vehicle or other equipment, it will indemnify and hold Advance harmless from any and all losses, claims, damages, or liabilities arising as a result.

2.8. it will indemnify and hold Advance harmless from any adverse judgment entered against Advance resulting solely from Client's failure to satisfy its obligations under this Agreement.

General Terms

3.1. This Agreement shall be governed by and enforced in accordance with the laws of the State of Nebraska.

3.2. Advance shall act in its own capacity as an independent contractor under this Agreement; nothing in this Agreement makes Advance an agent or partner of Client.

3.3. Neither Advance nor Client may assign any part of this Agreement without prior written consent of the other.

3.4. No failure or delay by either Advance or Client to exercise a right or privilege hereunder shall operate as a waiver thereof.

3.5. This Agreement constitutes the full and complete understanding and agreement between Advance and Client relating to Advance's supplementation of Client's workforce. All prior negotiations, representations, agreements and understandings between the parties with respect thereto are merged into, extinguished by and superseded by the terms of this Agreement.

3.6. Any modification of this Agreement must be in writing and signed by both Advance and Client.

3.7. Advance or Client may terminate this Agreement with 30 days written notice. Advance's obligations in 1.5, 1.6, 1.7, 1.10, and Client's obligations in 2.2, 2.6, 2.7, 2.8 shall survive the termination of this Agreement.

Client Specifications Section

City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361

SCHEDULE A

BILLING: The "Bill Rate" discussed in Paragraph 2.2 of this Agreement is as follows:*

Bill Rate Proposal 1.45

Example: A $8.40 Hourly Pay Rate x 1.45 Bill Rate Proposal calculates to a $12.18 Hourly Bill Rate

* Advance will invoice Client for personal protective equipment and other expenses incurred under this Agreement including travel expenses if Advance employees are required to travel. Overtime will be billed at 1.5 times the bill rate.

ADVANCE SERVICES, INC.	CLIENT
By: Jacque Landis	By:
Signature	Signature
Office Manager	
Title	Title
02/21/14	
Date	Date
Scottsbluff	
Branch	

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Reports2

Council to receive a report on the on-line bill pay process.

Staff Contact: Nathan Johnson, Assistant City Manager

City of Scottsbluff, Nebraska
Monday, March 3, 2014
Regular Meeting

Item Reports3

Council to consider approval of the Fairview Cemetery fee schedule for Mausoleums, Columbariums and tent usage.

Staff Contact: Rick Kuckkahn, City Manager

Agenda Statement

Item No.

For meeting of: March 3rd, 2014

AGENDA TITLE: Council to approve fee schedule for Fairview Cemetery.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Scottsbluff Parks and Recreation

PRESENTATION BY: City Manager Rick Kuckkahn

SUMMARY EXPLANATION:
The Scottsbluff Parks and Recreation Department, cemetery division is adding new fees to the Cemetery fee schedule to include Mausoleum, tent rental and Columbarium charges.

There will be NO rate increases to the current fee schedule.

Fees were determined by examining what other communities were charging for similar services.

See attached fee schedule.

EXHIBITS

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

Other (specify) ______________________________

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: ______________________________
City Manager

Rev 3/1/99CClerk

Mausoleums: Individual family mausoleums will be allowed in the cemetery in a designated area only under the following guidelines.

1. All mausoleums must be approved in writing by Fairview Cemetery and the City of Scottsbluff.
2. Cost of a space for a mausoleum is set by the City of Scottsbluff and will be determined by the size of the mausoleum. The lot shall be large enough in size to allow for maintenance around it.
3. Mausoleums cannot exceed two person capacities.
4. Installation must be done by a Mausoleum or Monument Dealer, and shall abide by all rules of the Cemetery. Retail dealers must agree to use only first grade stone guaranteed against any defect and must guarantee the memorial and foundation to be executed in first grade workmanship
5. Lots containing mausoleums will fall under the guidelines set by the cemetery for decoration. The Cemetery shall take reasonable precaution to protect plot owners, and the property rights of the plot owners, within the Cemetery, from loss or damage from causes beyond its reasonable control, and especially from damage caused by the elements, an act of God, common enemy, thieves, vandals, strikers, malicious mischief makers, explosions, unavoidable accidents, invasions, insurrections, riots, or other of any military or civil authority, whether the damage be direct or collateral, other than as herein provided.
6. Maintenance, upkeep and cleaning are the responsibility of lot owners.
7. All entombment in the mausoleum will be performed by Fairview Cemetery at a rate to be the same fee as a traditional burial in the cemetery.

These guidelines may change or be modified at any time without notice at the discretion of the City of Scottsbluff and Fairview Cemetery

NEW CEMETERY FEES

Mausoleum Spaces		
	Single	$ 3,300.00
	Double	$ 4,400.00
Columbarium		
Single:	Niche*	$ 550.00
Double:	Niche*	$ 850.00

* Price of cremation niches includes inscription

Entombment Charges		
Mausoleum:	Opening and Closing	$ 450.00
	Perpetual Care	$ 150.00
	Total Entombment	$ 600.00
Columbarium:	Opening and Closing	$ 150.00
	Perpetual Care	$ 150.00
	Total Entombment	$ 300.00
Tent Setup		$ 150.00

CEMETERY FEES

Burial Spaces		
	Adults	$ 550.00
	Infants (Baby Section)	$ 100.00
	Infants (Section-F)	$ 300.00
	Cremation (Section-F)	$ 300.00
	Cremation (Full Grave)	$ 550.00
Mausoleum Spaces		
	Single	$ 3,300.00
	Double	$ 4,400.00
Columbarium		
Single:	Niche*	$ 550.00
Double:	Niche*	$ 850.00
	* Price of cremation niches includes inscription	
Foundation Fee (Section-F)		$ 100.00
Deed Recording		$ 35.00
Service Charges		
Adult:	Grave Opening and Closing	$ 450.00
	Perpetual Care	$ 150.00
	Total Adult:	$ 600.00
Infant:	Grave Opening and Closing	$ 150.00
	Perpetual Care	$ 150.00
	Total Infant:	$ 300.00
Cremation:	Grave Opening and Closing	$ 150.00
	Perpetual Care	$ 150.00
	Total Cremation:	$ 300.00
Entombment Charges		
Mausoleum:	Opening and Closing	$ 450.00
	Perpetual Care	$ 150.00
	Total Entombment	$ 600.00
Columbarium:	Opening and Closing	$ 150.00
	Perpetual Care	$ 150.00
	Total Entombment	$ 300.00
Saturday Opening & Closing:	Addition Charge (AM Only)	$ 300.00
Disinterment	Adult	$ 600.00
	Infant	$ 400.00
	Cremation	$ 300.00
Monument Permit Fee		$ 50.00
Tent Setup		$ 150.00

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Reports4

Council to consider approval of contract with Si Veteran Memorials for a Columbarium at Fairview Cemetery and authorize the Mayor to execute the contract.

Staff Contact: Rick Kuckkahn, City Manager

Fairview Cemetery
City of Scottsbluff, NE
Columbarium Contract

STATE OF Nebraska   DATE February 17, 2014

COUNTY OF Scotts Bluff

SECTION I – PARTIES

CONTRACTOR

Si Veteran Memorials

1609 Union Ave. Parsons, KS 67357

Contact: Tom Havranek Regional Marketing Manager

OWNER

Fairview Cemetery/City of Scottsbluff

4109 5th Avenue

Scottsbluff, Nebraska 69361

SECTION II – INTENT

The parties to this Contract intend that:

A. Contractor shall construct columbarium according to the terms of this Contract on the site designated on cemetery property. (Hereinafter referred to as the "Site") in Scottsbluff, Ne.

B. By executing this Contract, Owner hereby appoints Contractor as its sole and exclusive agent and representative for the production and delivery of the granite portion of said columbarium.

C. Owner will pay Contractor for Contractor's efforts for the construction of said columbarium according to the terms and conditions of this Contract.

D. Contractor will cooperate with and assist Owner of the columbarium as requested.

SECTION III – EXHIBITS See attached architectural renderings for particulars of project.

SECTION IV – SITE

A. Owner represents and warrants that Owner has a clear and unencumbered free simple title to the real property described as the "site", and that said Site is not burdened with or subject to any mortgage, lien, encumbrance, claim, license, lease, easement or right-of-way or underground utilities. Owner also warrants that the site is properly zoned to permit construction and operation of said columbarium.

B. Owner will indemnify and hold Contractor harmless from any and all costs, expenses and damages (including reasonable attorney's fees) that may be incurred or sustained on account of or in connection with any breach by Owner of any representation or warranty contained in this Contract.

SECTION V – CONSTRUCTION

Construction of said columbarium shall begin according to timeline as agreed to by Contractor and Owner. All care and diligence shall be made working with sub-contractors regarding proper and timely scheduling of each individual portion of the project, thus arriving at a completion date agreed upon by both Owner and Contractor. Contractor shall be held free from restraints regarding inclimate weather delaying certain construction procedures.

The general design of the columbarium will be shown on the architectural renderings and other exhibits provided by Owner, please see Section 3. In the event the columbarium specified in Section IX becomes enlarged, Contractor shall have the option of increasing the time for completion by a reasonable period. Any changes or additions to the project requiring additional architectural drawing will be the responsibility of the Owner to obtain.

A. Construction will be substantially completed not more than nine (9) months, or agreed upon completion date, from the execution of said contract; provided, however, that if construction is suspended or delayed as a result of strikes, riots, wars or other causes beyond Contractor's control, the time allowed for construction shall be extended for an equivalent period. In the event that the columbarium specified in Section IX becomes enlarged, Contractor shall have the option of increasing the time for completion of construction by an appropriate period. Contractor shall apply for any and all permits necessary to complete said project with the Owner reimbursing any costs associated. Any other permits, including, without limitation, zoning permits shall be obtained by the Contractor and reimbursed by Owner prior to commencement of construction.

B. During the course of construction, Contractor will, at its own expense, furnish all public liability, workmen's compensation, and builder's risk insurance; and, anything herein contained to the contrary, notwithstanding the risk of damage to or loss of said improvements, shall be the responsibility of Contractor until formal acceptance of construction by Owner. Any additional insurance desired by Owner will be at Owner's expense and shall name Contractor as an additional insured.

Owner agrees to assume complete responsibility for the collection of any sums pledged and to complete and accurate records of all payments, purchases, donations and/or other evidence of fund raising.

SECTION VI – PAYMENT

A. In consideration of construction of the columbarium Owner agrees to pay Contractor:

1. Upon execution of this contract 1/3 of the project cost payment required
2. Within 60 days of execution of contract 1/3 of the project cost payment required
3. Upon completion of project the balance of project cost payment required

SECTION VII– WARRANTY OF MATERIALS AND WORKMANSHIP

Contractor warrants that all labor and materials furnished pursuant hereto shall be in a good and workmanlike manner. This warranty is lieu of all warranties, expressed or implied, and is limited to defects or faults, if any, appearing within one (1) year after completion of construction of the columbarium to which notice is received by Contractor within said period. Contractor shall not be responsible for damages which are not a direct consequence resulting from defects in labor, design and/or materials furnished by Contractor.

SECTION VIII – LAWS GOVERNING – ASSIGNMENT PROHIBITED

This Contract shall be governed by the laws of the State of Nebraska, and shall be binding upon the parties hereto and their respective successors and assigns; provided that neither party shall assign all or any part of its rights or obligations without the written consent of the other party.

SECTION IX – GENERAL DESCRIPTION OF PROJECT

1. **Contractor will produce 1 Gray Granite, black shutter, 80 niche columbarium (dimensions: 111"x 30"X 74", 8 units Long by 5 units high) and deliver to Fairview Cemetery, Scottsbluff, Nebraska.**

   Delivery $850.00

   Columbarium $14,000.00

   Total: $14,850.00

Quotes valid for 90 days

SECTION X – CONTRACTUAL RELATIONSHIP

Nothing contained in this Contract shall be construed or deemed as constituting this Contract as a joint venture or partnership between the parties and each party shall be considered solely as an independent contractor

IN WITNESS WHEREOF, the parties have executed this Contract by their duly authorized officers effective as of this ___________ day of _________________ 2014.

CONTRACTOR

____

Tom Havranek

Si Memorials, Regional Marketing Manager

OWNER

____

____

____

WITNESS:

______________________________ ______________________________

______________________________ ______________________________

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Reports5

Council to consider the renewal of a Lease Agreement with DataLink, L.L.C. for their GPS Base Unit Antenna System mounted on the Airport Water Tower, and authorize the Mayor to execute the Agreement.

Staff Contact: Rick Kuckkahn, City Manager

Agenda Statement

Item No.

For meeting of: March 3, 2014

AGENDA TITLE: Council to consider the renewal of a Lease Agreement with DataLink, L.L.C. for their GPS Base Unit Antenna System mounted on the Airport Water Tower.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works Department

PRESENTATION BY: Rick Kuckkahn, City Manager

SUMMARY EXPLANATION: DataLink, L.L.C., has an existing Lease Agreement with the City for renting a portion of the Airport Water Tower where a GPS base unit, antennae, cables, hardware and appurtenances are mounted. The Lease expires on April 7, 2014 and they desire to renew it for another three year term. The Lease includes a rental fee of $150.00 a month. The terms and conditions of the renewal remain the same and have been re-evaluated by the City Attorney's office.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Council approve the renewal of this Lease Agreement and authorize the Mayor to sign it.

EXHIBITS

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

Other (specify) ☑ Copy of Lease Agreement

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: ____________________________

City Manager

Rev 3/1/99CClerk

LEASE

This Lease is made _____________, 2014 between the City of Scottsbluff, Nebraska, a Municipal Corporation ("City") and DataLink, L.L.C., a Nebraska limited liability company ("DataLink").

1. **Description.**

City owns the following described real estate upon which is located a water tower ("tower site"):

> Easement Tract at Airport in Section 20, Township 22 North,
> Range 55 West, Scotts Bluff County, Nebraska.

DataLink requests to mount and locate a 7db antenna approximately 7 feet in length at or near the top of the water tower with 7/8" coax Heliax cable down the tower and place a Trimble MS 750 Base receiver, Trimble SiteNet 900 radio, 12 volt Automotive Battery Backup, Hoffman box with power supply ("Radio Equipment") inside the building at the tower site. All this equipment operates at 902-928 MHz spread spectrum. The City agrees to lease space at its tower site to DataLink for the purpose of maintaining and operating the Radio Equipment.

2. **Term and Rent.**

The term of this Lease shall be for three (3) years from the date this Lease was made, unless terminated earlier by either party. DataLink agrees to pay rent in the amount of $150.00 per month, payable in advance, for each month of the term of this Lease. Either party has the right to terminate this lease upon giving sixty (60) days written notice to the other party, at which time provision 5.e. of this Lease will apply.

3. **Access.**

DataLink, upon notice to the City, shall have a right of reasonable access at all reasonable times to the tower site for construction, maintenance and repair of their Radio Equipment.

4. **Use.**

DataLink agrees to use the tower site for the purposes intended by this Lease. Currently, the City is required by the Federal Aviation Administration to have an obstruction marking signal on its water tower. DataLink represents that the addition of its Radio Equipment to the water tower adds no more than 10 feet to the existing height of the tower, and no obstruction marking signal will be required for DataLink's Radio Equipment.

5. **DataLink's Representations.**

DataLink warrants and represents the following:

a. It will be responsible for and shall indemnify and hold harmless the City for any damage caused to City by DataLink's use of the water tower and tower site.

b. It will carry liability insurance for property damage in the amount of $1,000,000.00 and bodily injury in the amount of $1,000,000,00. The City will be shown as an additional insured. Proof of such insurance shall be furnished to the City.

c. It will keep its Radio Equipment and improvements in good repair.

d. Its use of the tower site and operation of its Radio Equipment will not be in violation of any law or regulation.

e. Upon the termination of this Lease for any reason, will, within 30 days, remove its Radio Equipment, and leave the tower site in as good a condition as when entered, subject to reasonable wear and tear and for damage due to causes beyond DataLink's control, if the Radio Equipment is not removed within 30 days, then it shall, at the election of the City, be considered abandoned and become City property.

f. It will not assign this Lease without City's consent.

g. DataLink shall be responsible for the cost of installing and maintaining all power lines and equipment necessary for its use.

6. **City's Obligations and Conduct.**

City agrees that it will not intentionally cause any damage or interference with DataLink's Radio Equipment or its operation. The City makes no representations to the suitability of the location of the water tower for the use intended by DataLink.

7. **Default.**

It shall be deemed a default by DataLink if the following occurs:

a. DataLink fails to pay rent when due.

b. There is a violation of any provision of this Lease, other than failure to pay rent, where the violation continues for 30 days from the date of written notification by City, delivered in person to DataLink, or by mail, to DataLink, at ~~927 West 3rd~~, P.O. Box P, Alliance, NE 69301.
PO Box P
1107 Flack Ave

c. Upon default, City shall have all legal remedies available to it to include the right to render DataLink's Radio Equipment inoperable and to remove it from the water tower and tower site.

8. **Entire Agreement, Amendment and Binding Effect.**

This Agreement shall constitute the entire agreement of the parties. It shall not be amended and no provisions shall be considered as waived unless in writing signed by all parties. It shall be binding upon the heirs, personal representatives, successors and assigns of the parties.

CITY OF SCOTTSBLUFF, NEBRASKA, A Municipal Corporation,
By ____
Mayor ATTEST:
City Clerk ______________________________________
(Seal)

DataLink, L.L.C., a Nebraska limited liability company,

BY ______________________ Mg Mbr
Authorized Member

State of Nebraska, Scotts Bluff County: ss.
This Lease was acknowledged before me on ____________, 2014, by Randy Meininger, Mayor of the City of Scottsbluff, Nebraska, a Municipal Corporation, on behalf of the City.

____
Notary Public

State of Nebraska, Scotts Bluff County: ss.
This Lease was acknowledged before me on 1/15/14, 2014 by Delwin Penlerick, as the authorized member of DataLink, L.L.C., a Nebraska limited liability company, for and on behalf of the company.

____
Notary Public

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Reports6

Council to consider authorization for Mayor to sign letters of support for LB940; LB1046 and LB1098.

Staff Contact: Rick Kuckkahn, City Manager

CITY OF
SCOTTSBLUFF
NEBRASKA

308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

March 3, 2014

Senator Heath Mello, Chairperson, Appropriations Committee
Senator Tom Carlson, Chairperson, Natural Resources Committee
Senator Christensen
Senator Davis
Senator Kolowski
Senator Shilz

Re: Scottsbluff Support of Legislative Bills: LB940, LB1046, LB1098

On behalf of the Scottsbluff City Council I wish to express our unqualified support of LB940, LB1046 and LB1098. These Bills represent a response to water resource issues that will continue to impact the entire state for decades to come. The Bills provide a structure to address a fair allocation of resources and funding to accomplish water sustainability goals.

The City of Scottsbluff stands behind any efforts to assure our water resources are protected and used as efficiently as possible. With neighboring states facing severe shortages and our own experience with water stressed conditions, we not only appreciate the urgency in addressing these important issues, but also urge timely action. We must do everything possible to sustain this increasingly valuable resource.

Sincerely,

Randy Meininger, Mayor
City of Scottsbluff

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Reports7

Council to receive an update on the Economic Development Consultant interviews.

Staff Contact: Rick Kuckkahn, City Manager

Dear (consultant),

We ask that you prepare a presentation that will focus on the following points/ products. We will work through specifics (time/place) but anticipate roughly an hour presentation expecting some questions and clarification during your presentation. However with the number of people involved and the fact that we consider this project extremely important additional time may be needed. Please contact the city with your expected requirements and if you will need any equipment for your presentation.

We will be inviting the Twin Cities Development Board and Director, City Council members and its relevant Boards/Commissions along with the interview panel and possibly others. We are estimating roughly 20 people. The phone interview panel will have primary responsibility to score the presentations however other attendees with be asked for their perspective as well.

Obviously we are not looking for the answers to the follow questions but how you would go about addressing them and what form the work product will take. We will be interested in your expected timing to produce various parts and an estimate of cost for each. Please do not include a discussion of cost in your presentation rather seal the estimate and submit it the day of your presentation. We will open both cost estimates at the same time after both consultants have presented. Clearly cost is one consideration however as in all of our professional contracts we seek the “best and most responsible” submittal.

Deliverables:

Provide 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. Such things as city/regional services (infrastructure, sewer, water, parks, recreation related) geographic location, wage rates, work ethic, the airport, infrastructure including fiber, rail access, quality of life, agriculture and others are the kind of assets we are referring to. We are looking to fully exploit whatever the region offers. SWOT analysis prepared in previous studies may be helpful as a resource, but we would like the consultant to look at with "fresh eyes".

Based on identified assets we expect a list of enterprises best suited and most likely to locate in the region. We are not looking for broad definitions like “value added agriculture”, but would like the targets to be rather specific. Examples include services like insurance, Ag loans, processing and packaging, shipping, feed supplement production. Or specific enterprises complimentary to the Regional West Medical Center. Or enterprises that may take advantage of education opportunities (WNCC). We are not looking to hit the side of a barn rather we want to focus on multiple bulls eyes.

Based on the asset lists, we expect a list of enterprises already located in the region. Identify strategies to grow existing services or expand the services they provide (diversification) as well as ways to attract and recruit new industries identified.

The consultant working with and through our economic development agencies will be exposed to how we currently conduct business for economic development in the region. The consultant will be asked to review the current system and provide a discussion on the pros and cons of the current system and relationships and provide input if there are recommendations to improve delivery of services that will enhance or improve efforts in this area or if it is working well as it is currently defined.

Evaluation of “ideal” physical locations in the region best suited for the list of enterprises identified in #2 and #3 above. This may include in-fill opportunities, redevelopment sites as well as identification of new green field sites.

Having additional locations as options may provide competition and incentive for the owners to privately participate. We need to identify best practices for “ownership” or control of the candidate parcels. We are looking for guidance in options that fits our community's needs best to control/influence a timely sale of key property at a reasonable price. This may include options to buy, purchase or land or a combination of public/private partnership.

How will these parcels fit into the communities Comprehensive Plan. We are in the process of updating the Comp Plan and will use your (consultant) work as a key element in the plan. We need to understand how the optional ED parcel selections will fit into a well managed, environmentally sound and sustainable land use pattern that compliments what is already in place. We will be looking for such things as suggested ratios of various land uses needed to support the potential of land identified for ED purposes.

Marketing strategies will be provided through the report to assist us in growing existing business’ and prospecting for new the enterprises you recommend above. We need specific recommendations on the best strategies to market the community to the identified enterprises. Trade shows, magazine ads, hired promoters, travel to corporate headquarters, etc. Does the community need sites designed and ready for a building permit or raw land readily available for purchase? Specific steps that have proven successful in other areas and how those approaches apply in our region. It may also include helping the community and economic development agency put the appropriate website and marketing materials together.

Using our identified properties, provide due diligence review of each site. A separate bid may entail engineering and design of the property for future development. We also seek a description of the actual form of recommended marketing materials.

Evaluate the existing and potential workforce and how those individuals will fit the type and size of enterprises you recommend to target. Education levels, wage rates, total numbers, training potential and required additional training needs must mesh with jobs being targeted. Discuss how the community would need to adjust in terms of housing availability. This relates to #7 above. What types of housing fits the workforce (affordability), how much land will be needed.

One of the directions the community seeks to move is toward higher paying jobs. A discussion of the process of moving from our current potential to this “higher level” is important to address. This will include the specific steps that must be taken to achieve this goal. For example we have educational programs in place to address problems with our students reaching higher educational achievement. Preschool offerings are relatively new to the school districts offerings. Special curriculums are in place and being developed to bring dropouts back into the system. However education is only one part of the equation. We will need a range of steps to improve our ability to meet the needs of new and expanding employers offering higher pay.

City of Scottsbluff, Nebraska

Monday, March 3, 2014

Regular Meeting

Item Reports8

Council to discuss the City Manager’s annual performance review.

Staff Contact: Rick Kuckkahn, City Manager

CITY OF SCOTTSBLUFF
City Clerk/Risk Manager

Memo

To: Honorable Mayor Meininger and City Council

From: Cindy Dickinson, City Clerk/Risk Manager

Date: March 3, 2014

Re: **City Manager's retirement and wages review**

Per the City Council's direction, I have reviewed the City Manager's retirement and wages for the past year. Mr. Kuckkahn's annual salary is $104,040.00 with 9.5 % of his salary going into his ICMA Retirement account, per his contract.

The following will be paid to Mr. Kuckkahn during his anniversary year:

Salary	$ 104,040.00
Car allowance	$ 3,000.00
Phone allowance	$ 360.00
ICMA Retirement	$ 9,363.60

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