

CITY OF SCOTTSBLUFF, NEBRASKA ANNUAL BUDGET



FISCAL YEAR
2019-2020

CITY OF SCOTTSBLUFF, NEBRASKA
FISCAL YEAR 2019-2020
ANNUAL BUDGET

MAYOR
Raymond Gonzales

COUNCIL MEMBERS
Jeanne McKerrigan
Scott Shaver
Nathan Green
Terry Schaub

CITY MANAGER
Nathan Johnson

COVER
Public Safety Building, 1801 Avenue B

CITY OF SCOTTSBLUFF, NEBRASKA
Mayor and City Council



*Mayor
Raymond Gonzales*



*Councilmember
Jeanne McKerrigan*



*Councilmember
Scott Shaver*



*Councilmember
Nathan Green*



*Councilmember
Terry Schaub*

CITY OF SCOTTSBLUFF, NEBRASKA

Table of Contents

Introductory Section:

Mayor and City Council	2	Cemetery Perpetual Fund	46
List of Principal Officials	4	Special Projects Fund	47
Personnel Count by Department	5	Business Improvement District Fund	48
Organizational Chart	6	Public Safety Fund	49
Boards/Commissions/Agencies	7-11	Industrial Sites Fund	50
History and Facts	12-13	KENO Fund	51
Miscellaneous Statistics	14-15	Economic Development Fund	52
Letter from the City Manager	16	Mutual Fire Organization Fund	53
General Fund Cash Balance	17-18	Debt Service Fund	54
City Revenues by Source	19	TIF Projects Fund	55-56
City Revenues by Fund	20	Community Development Block Grant Fund	57
General Fund Revenues	21-26	Leasing Corporation Fund	58
General Fund Expenditures	27	Capital Projects Fund	59
Budget Fund Structure	28	Environmental Services Fund	60-61

Summary Budgets:

General Fund Summary	29	Wastewater Fund	62-63
General Fund Revenues	30	Water Fund	64-65
General Fund Expenditures:		Electric Fund	66
Administrative Services Department	31	Stormwater Fund	67-68
Development Services Department	32-33	Geographic Information Services Fund	69-70
Fire Department	34-35	Central Garage Fund	71
Police & Emergency Mgmt. Departments	36-37	Unemployment Insurance Fund	72
Library	38-39	Health Insurance Fund	73
Parks & Recreation Departments	40-41	Capital Improvements Budget	74-76
Regional Library Fund	42	2019-2020 State of Nebraska City Budget Form	77-90
Transportation Fund	43-44	Scotts Bluff County Certified Valuations	91-92
Cemetery Fund	45		

CITY OF SCOTTSBLUFF, NEBRASKA

List of Principal Officials

October 1, 2019

Title

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

City Manager

City Clerk/Risk Manager

Director of Finance

Director of Human Resources

Director of Public Works

Economic Development Director

Emergency Management Director

Fire Chief

Library Director

Parks Supervisor

Police Chief

Name

Raymond Gonzales

Jeanne McKerrigan

Scott Shaver

Nathan Green

Terry Schaub

Nathan Johnson

Kim Wright

Liz Hilyard

Jana Bode

Mark Bohl

Starr Lehl

Tim Newman

Tom Schingle

Erin Aschenbrenner

Rick Deeds

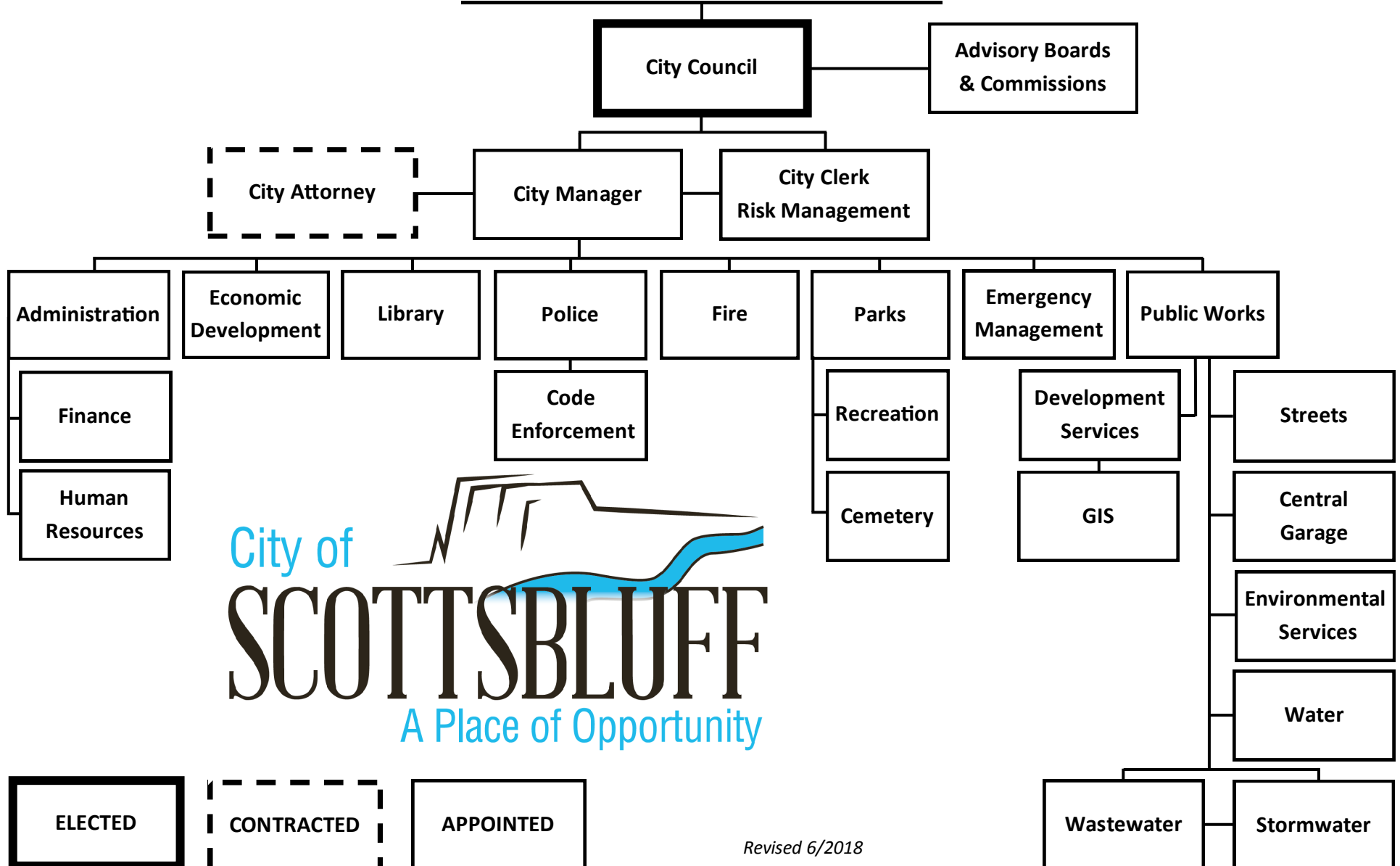
Kevin Spencer

CITY OF SCOTTSBLUFF, NEBRASKA
Personnel Count by Department

<u>Department</u>	<u>Approved 2019-2020</u>
Administration	10
Development Services	2
Fire	17
Police	40
Emergency Management	1
Library	7
Parks	9
Streets	14
Cemetery	2
Economic Development	1
Environmental Services	14
Wastewater	9.5
Water	8
Central Garage	2
GIS	<u>1</u>
Total Full-Time Equivalents	137.5 FTEs

CITY OF SCOTTSBLUFF, NEBRASKA
Organizational Chart

Citizens of Scottsbluff



Revised 6/2018

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

BOARD OF ADJUSTMENT

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

Henry Huber.....9/30/20
Sabrina Esparza.....9/30/19
Roger Rojas.....9/30/19
Troy Herman.....9/30/21
Rick Wayman.....9/30/21
Raul Aguallo (Alternate).....9/30/21

BUILDING & FIRE CODES EXCEPTIONS BOARD

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

BUSINESS IMPROVEMENT BOARD

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

Donna Hessler.....9/30/20
Angela Kembel9/30/20
Melissa Schneider.....9/30/20
Roger Franklin9/30/19

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

Neal Blomenkamp9/30/19
Beckie Rogers9/30/21
Rick Wayman.....9/30/21
Tami Reichert (Alternate)9/30/19
(Alternate).....

CIVIL SERVICE COMMISSION

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

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

LIBRARY BOARD

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

Beth Merrigan9/30/22
Victoria Casillas.....9/30/22
Jim Schmucker.....9/30/24
Anne Radford9/30/21
John Marshall.....9/30/20

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

PARK, CEMETERY & TREE BOARD

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

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

PLANNING COMMISSION

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

Henry Huber.....9/30/20
David Gompert.....9/30/20
Becky Estrada9/30/20
Callen Wayman.....9/30/19
Mark Westphal.....9/30/19
Jim Zitterkopf.....9/30/19
Dana Weber9/30/21
Anita Chadwick9/30/19
Angie Aquallo.....9/30/19
Linda Redfern9/30/19

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

PLUMBERS EXAMINING BOARD

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

Larry McCaslin9/30/21
Robert McCormick9/30/21
Mark Sitzman.....9/30/20
Roger Rojas.....9/30/19
Jack SaturEx-Off.
Gary Batt.....Ex-Off.

LB 840 APPLICATION REVIEW

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

LB 840 CITIZEN REVIEW

Diane Vandenberg
Marci Meyer
Mark Harris
Sam Mark
Scott Phillips

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

LIQUOR LICENSE HOLDERS INVESTIGATORY BOARD

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

Russ Knight, Chairman1/31/21
Kelli Larson, Vice Chairman1/31/21
Bob Scriptor.....1/31/21
Mike Halley.....1/31/21
Nathan Johnson.....1/31/21
Libby Stobel.....1/31/21
Kevin Spencer.....1/31/21
Kim Wright.....1/31/21
Norman Coley.....1/31/21
Vacant.....

COMMUNITY REDEVELOPMENT AGENCY

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

Bill Trumbull3/1/2021
Bill Knapper.....3/1/2024
Cathy Eastman3/1/2023
Robert Franco.....3/1/2022
Vacant.....

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

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

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

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

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

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

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



Broadway, circa 1900

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

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

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

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

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

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



Broadway, circa 1920



Broadway, 2016

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

Date of Incorporation	June 10, 1916	Fire Protection:	
Form of Government	Council/Manager	Number of stations	1
Location	Western Nebraska	Number of firefighters:	
Population	15,039	Full time	16
Elevation (feet)	3,891		
Area in square miles	6.27	Police Protection:	
Average annual rain fall (inches)	15.79	Number of stations	1
Average annual snow fall (inches)	42.10	Number of sworn officers	31
Average growing season (days)	147		
		Water system:	
Number of employees		Number of customers	6,079
Full time permanent	133	Number of wells operated	12
Part time permanent	5	Number of water towers	5
Part time casual	12	Pumping capacity (gallons per minute)	14,100
Seasonal	40	Storage capacity (gallons)	2,750,000
		Average annual water consumption (gallons)	1.2 billion
City of Scottsbluff facilities and services:		Miles of water main	120
Miles of streets	340	Number of fire hydrants	943
Traffic control signals	35		
		Water reclamation system:	
Parks and recreation:		Number of customers	6,049
Number of parks	23	Influent flow per day (gallons)	2,104,110
Area of parks in acres	281	Number of sewer lift stations	5
Swimming pools/water park	1	Miles of sanitary sewers	90
Campground camp sites	47	Number of manholes	1,815

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

Stormwater collection:
Miles of storm sewer main
Catch basins

100
1,500

Hospitals:

Number of hospitals 1
Number of patient beds 182

Libraries
Printed and digital materials
Cardholders/patrons
Patrons served annually

1
65,000+
20,335
130,000+

Facilities and services not included in the reporting entity:

Education:

Number of schools:

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

Number of students:

Elementary (K-5) 1,553
Middle school (6-8) 800
Senior high (9-12) 900
Community College:
Full time students 868
Part time students 1,132



Scottsbluff PD Officers

CITY OF SCOTTSBLUFF, NEBRASKA

Letter from the City Manager

Honorable Mayor, City Council and Citizens of Scottsbluff:

I am honored to complete my fourth City budget on behalf of the Citizens of Scottsbluff. I am pleased to present to you and the residents of Scottsbluff the Annual Budget for Fiscal Year 2019/20. Every year, the City Council adopts a budget that matches the services desired by the community with the financial resources required to adequately provide those services.

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

City staff has worked to ensure openness and transparency in the budget process. Beginning in April 2019, the City's budget and financial team met with each department with the clear objective of increasing the effectiveness of the budget, identifying cost savings, reducing expenditures while improving service delivery. On May 9, 2019, the City Council held a Budget Workshop that indicated trends used to develop departmental budgets, revenue budgets and to update the Capital Improvement Plan.

As a result of stagnant growth in the City's sources of revenue, staff has reviewed expenditure categories and proposed reductions where possible. Expenditures are expected to exceed forecasted revenues for the upcoming 2019/20 fiscal year. Due to the expenditures

exceeding projected revenues, expenditures will be addressed with an effort to minimize the impact on City services.

The City of Scottsbluff's all funds budget, net of transfers is \$41.6 million. Approximately \$11.3 million is allocated to the General Fund.

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

It is essential that the City continue to practice its prudent fiscal management to ensure its resources are adequate to draw upon during the economic downturns and to meet its future obligations. The Fiscal Year 2019/20 Budget presents a plan for addressing the goals of City Council within existing resources. It supports the immediate needs of the community and the long-term fiscal health of the City.

Yours Truly,

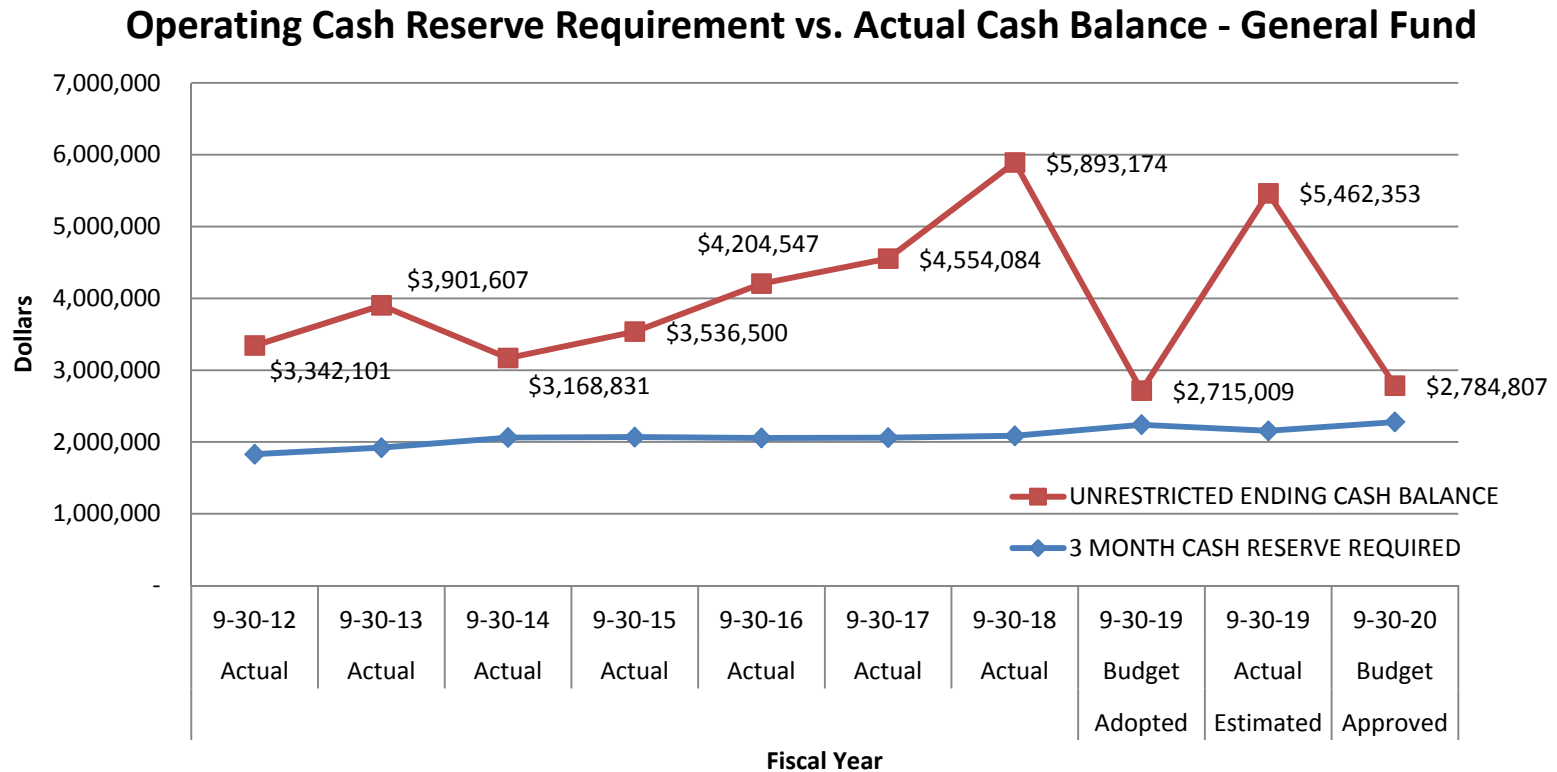


Nathan Johnson, City Manager

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

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

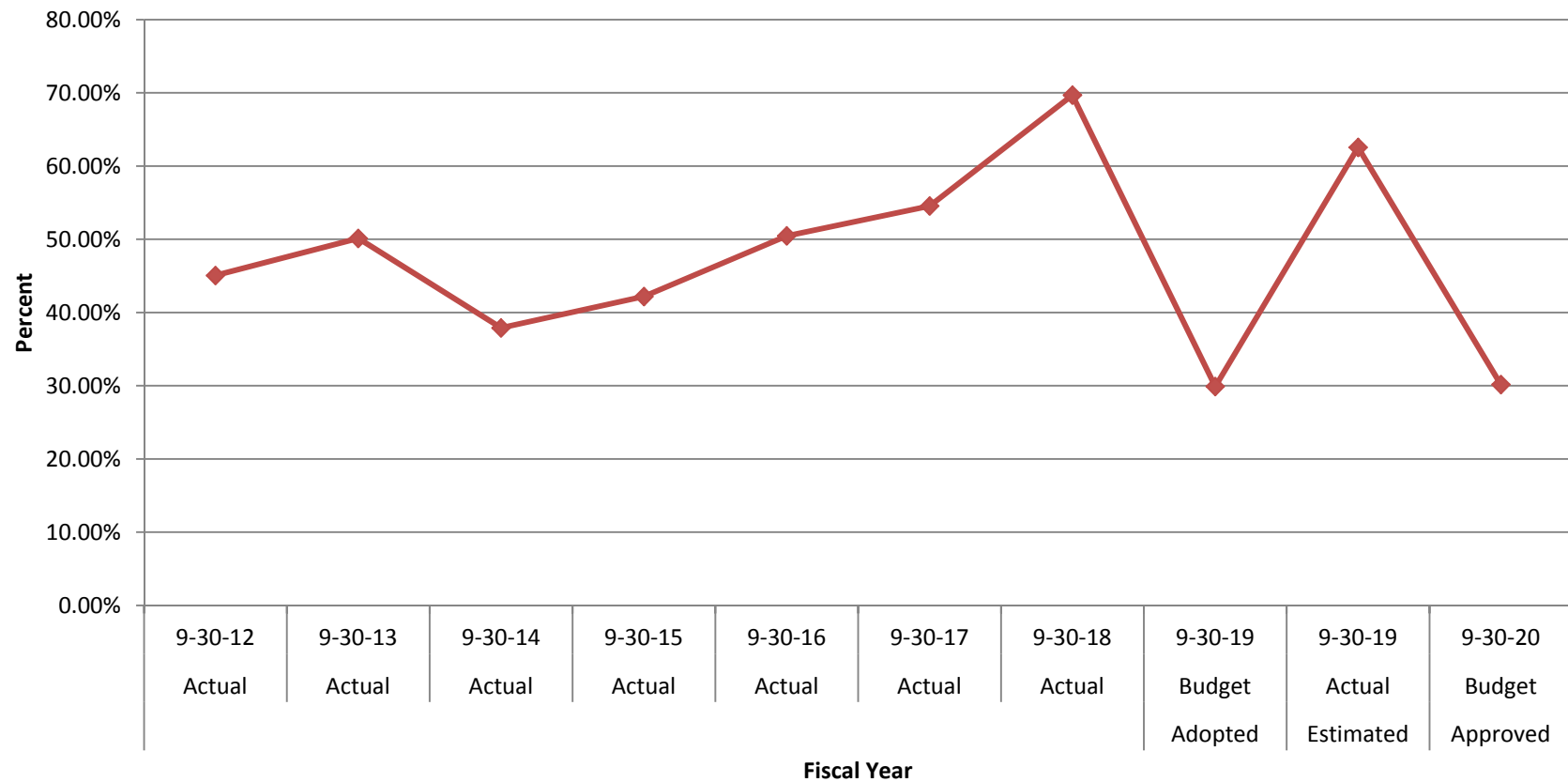


CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

The General Fund's budgeted unrestricted cash balance for the 2020 Budget is \$2,784,807 or 30.15% of expenditures (less capital outlay and debt service). A three month reserve of General Fund cash would require a balance of \$2,277,155.

General Fund Cash Balance as a Percent (%) of Operating Expenditures

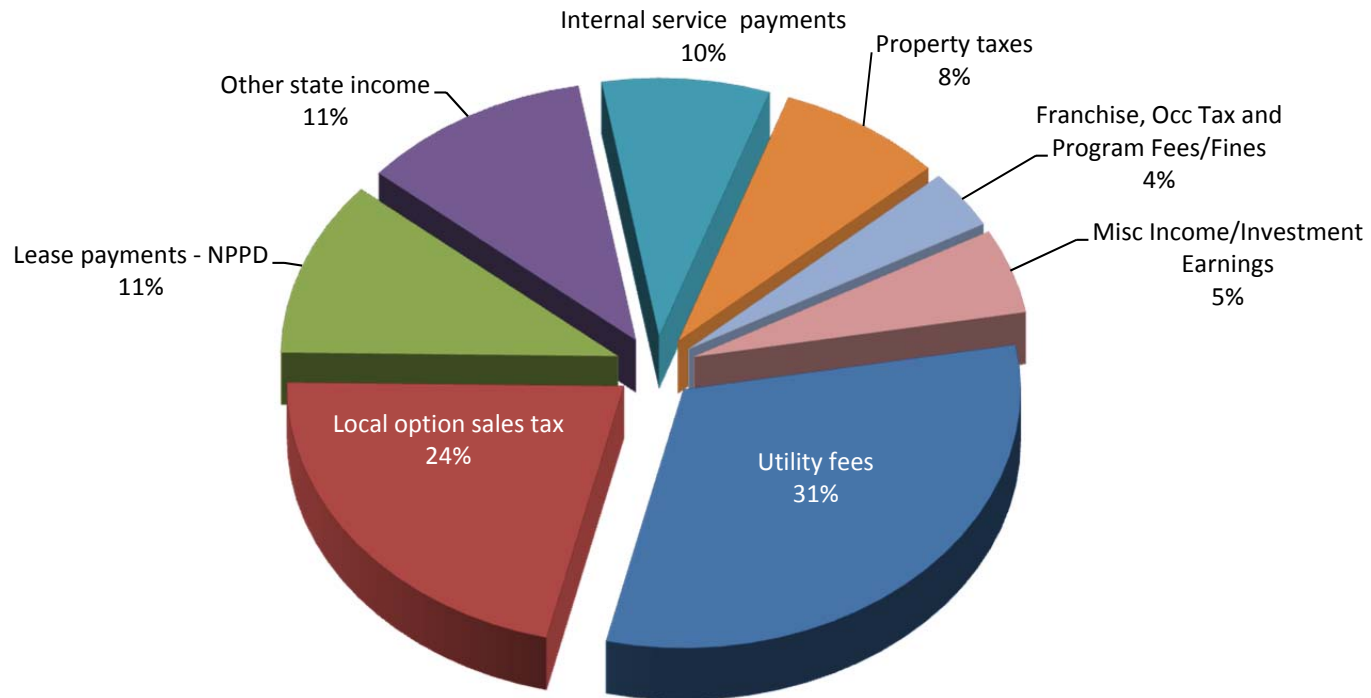


CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Source

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

Budgeted Revenue by Source



Fiscal Year 09/30/2020

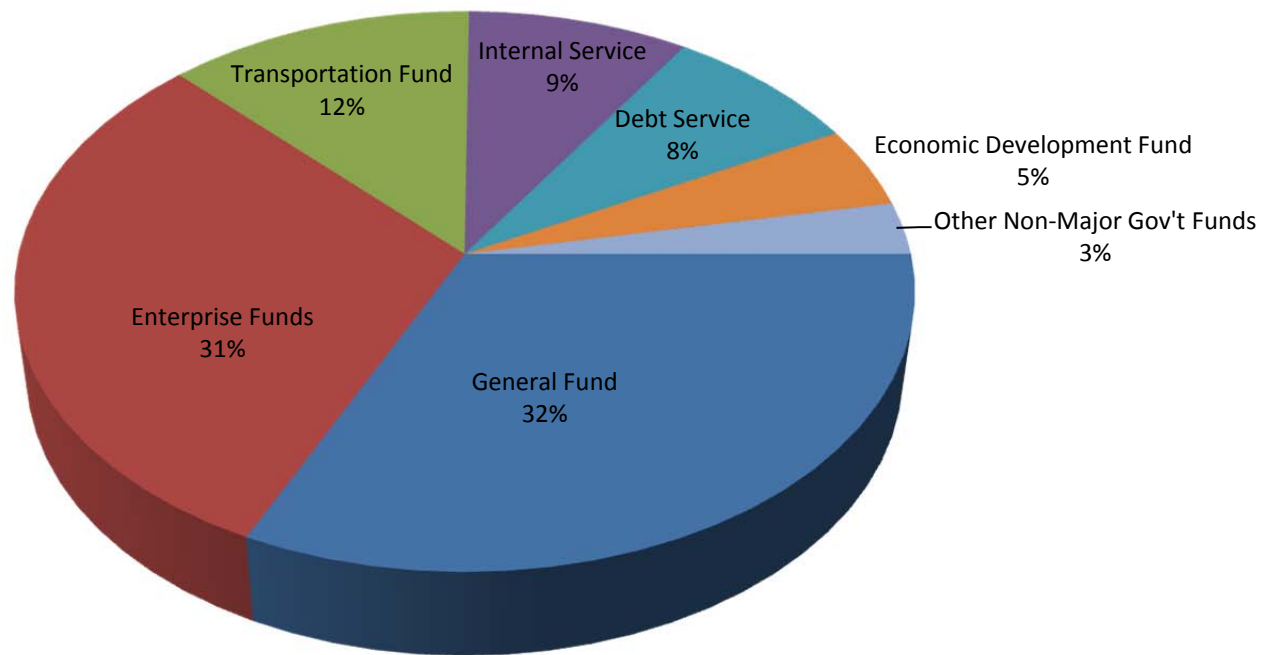
Cash balance forward, transfers and bond/warrant proceeds not included in revenue amounts.

CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Fund

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

Budgeted Revenue by Fund



Fiscal Year 09/30/2020

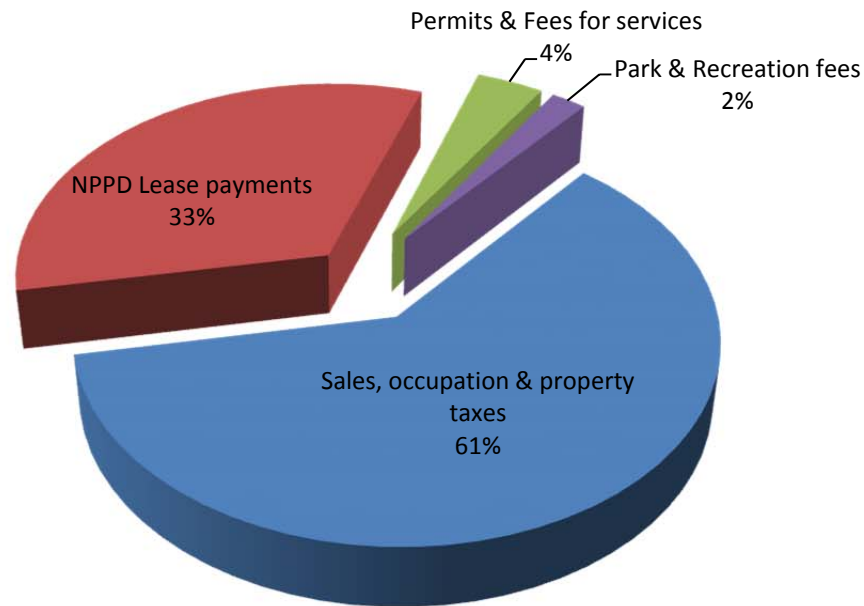
Cash balance forward, transfers and bond/warrant proceeds not included in revenue amounts.

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Revenues

The General Fund revenues which make up 31% of the City's total revenues are mostly attributable to taxes and lease payments from NPPD. A small portion of General Fund revenue is generated from fees related to parks and recreation (pool passes, park shelter rentals, softball and other recreation league fees), permit fees and fees for services (building permit fees, fingerprinting fees, fire inspection fees and security detail). The remaining balance is investment income.

Budgeted General Fund Revenues by Source



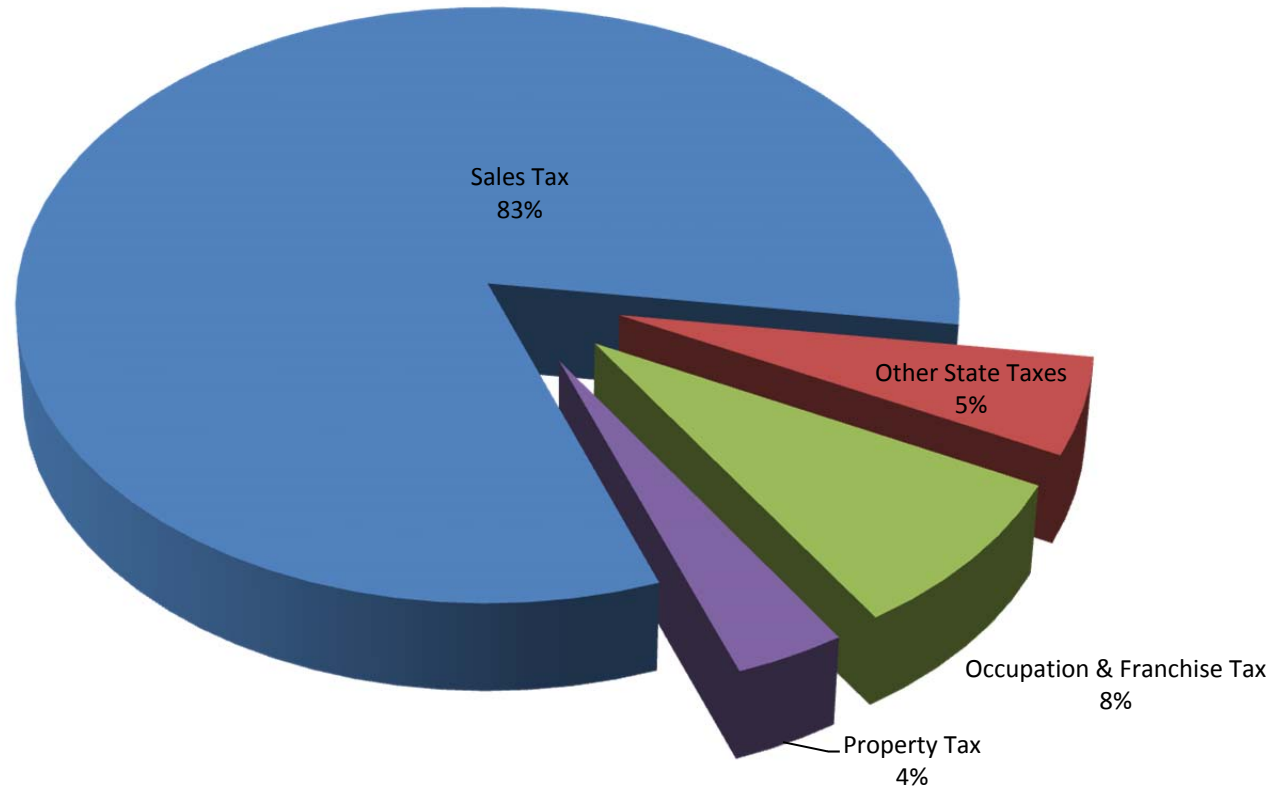
Fiscal Year 09/30/2020

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Tax Revenues

Over half (59%) of the General Fund revenues are attributable to taxes. The majority (82.7%) of this tax revenue is from local option retail sales tax. The remaining tax revenue is generated by occupation and franchise tax, property tax and other State tax such as motor vehicle tax.

Budgeted General Fund Tax Revenues by Source



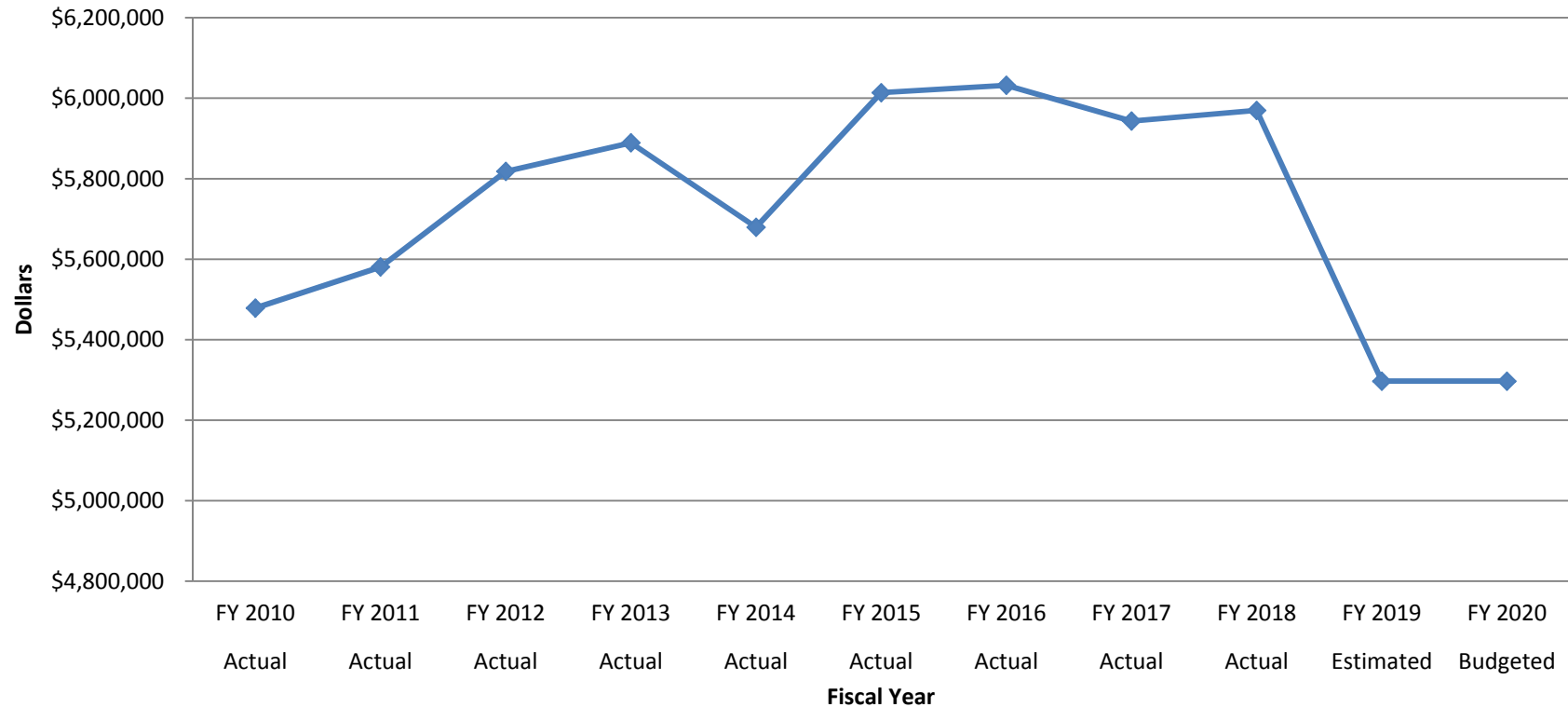
Fiscal Year 09/30/2020

CITY OF SCOTTSBLUFF, NEBRASKA

Sales Tax Revenues

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

Sales Tax Revenue History



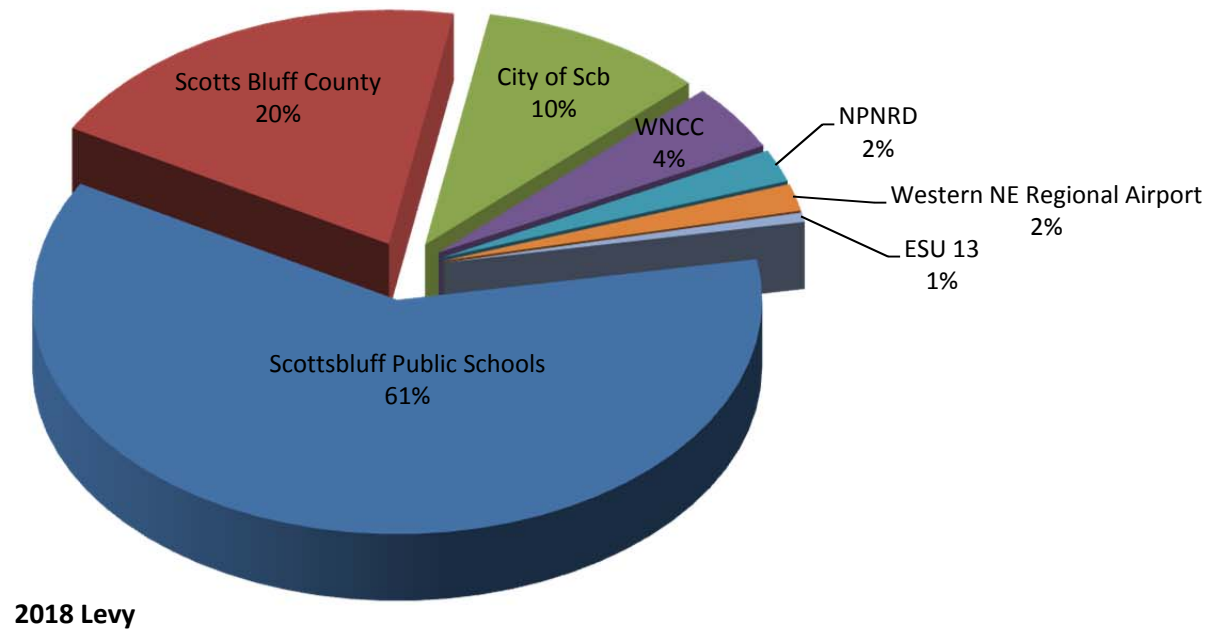
CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

A levy indicates the amount of tax property owners pay for each \$100 valuation of their property. Property tax can be calculated by Assessed Valuation divided by 100, then multiplied by the levy. The City's requested levy for the Budget Year 2020 is .2160. A citizen can expect to pay \$216.00 in City taxes on a \$100,000 home.

Total property tax revenue is budgeted to increase without a rate increase due to an increase in property valuations. Valuations increased from \$885,989,875 in 2018 to \$912,099,308 in 2019, an increase of \$26,109,433 or 2.95%. Actual valuation of property is determined by the Scotts Bluff County Assessor.

Division of the Property Tax Dollar

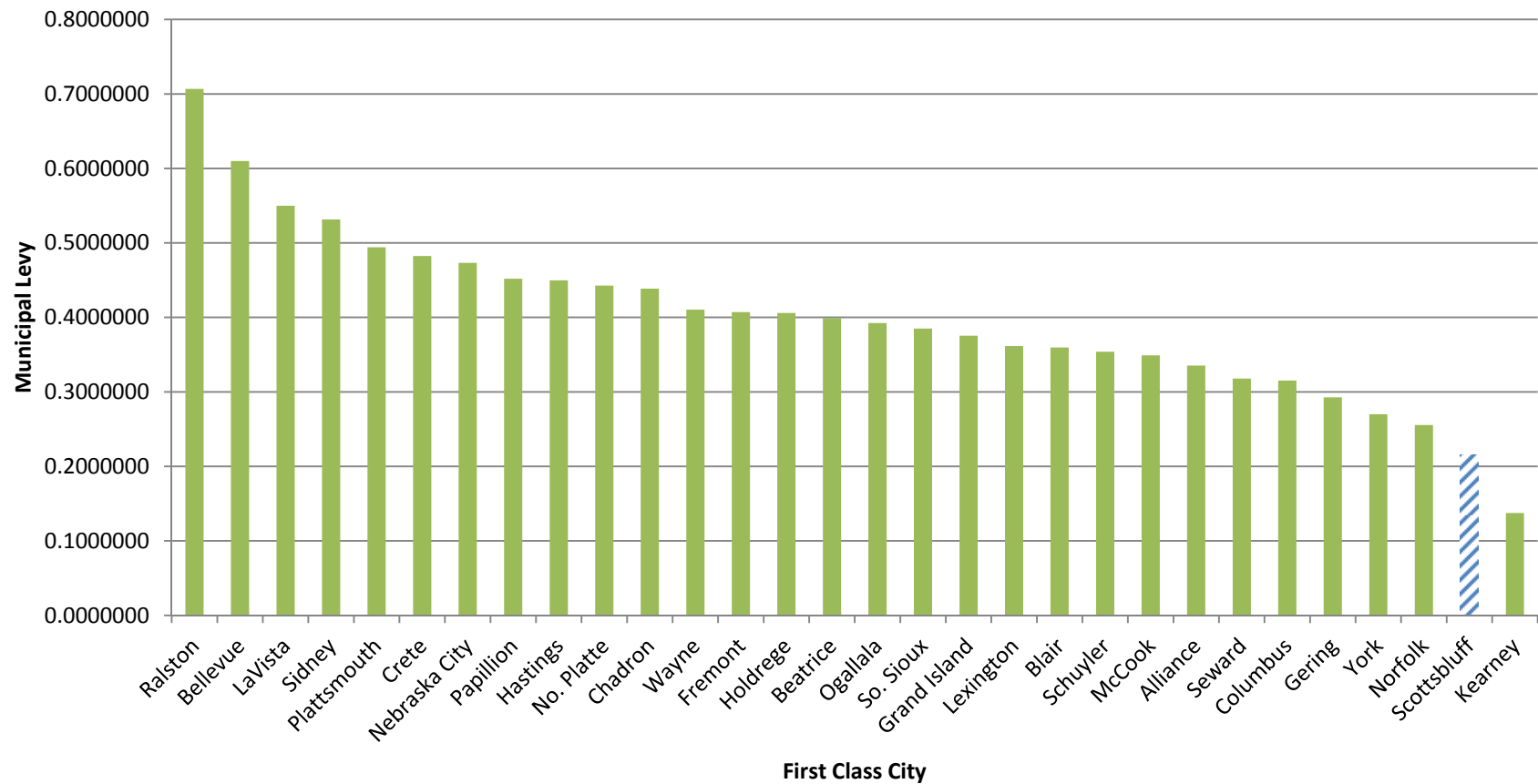


CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

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

2018 Municipal Levies of Nebraska First Class Cities

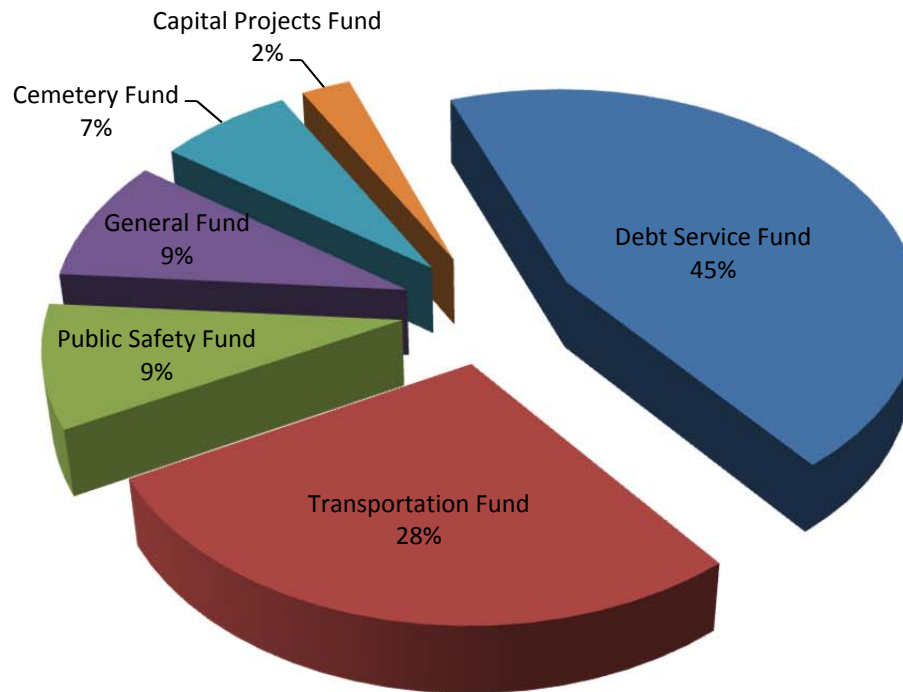


CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

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

Fund Allocation of Property Tax Revenues

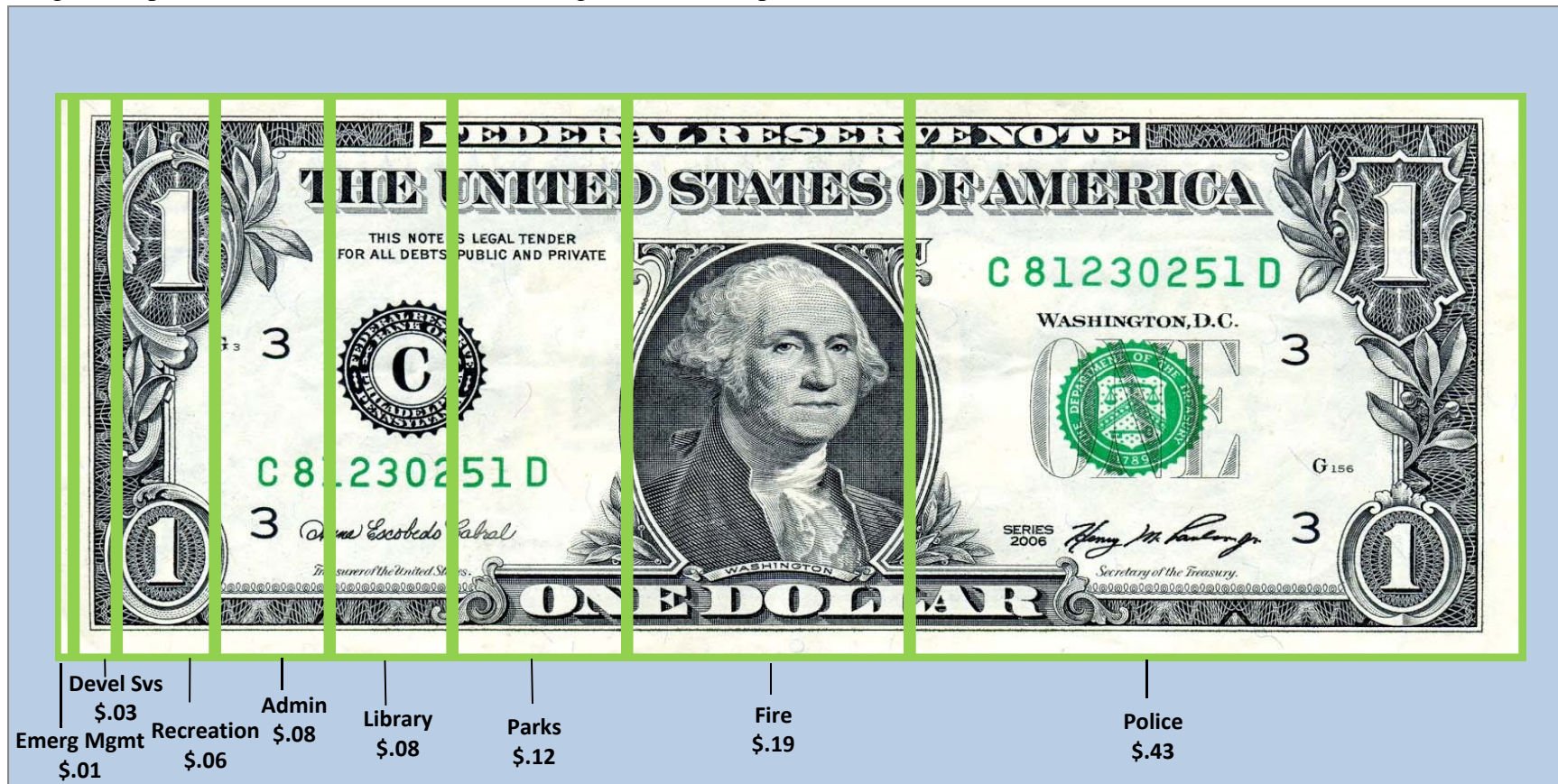


Fiscal Year 09/30/2020

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Expenditures

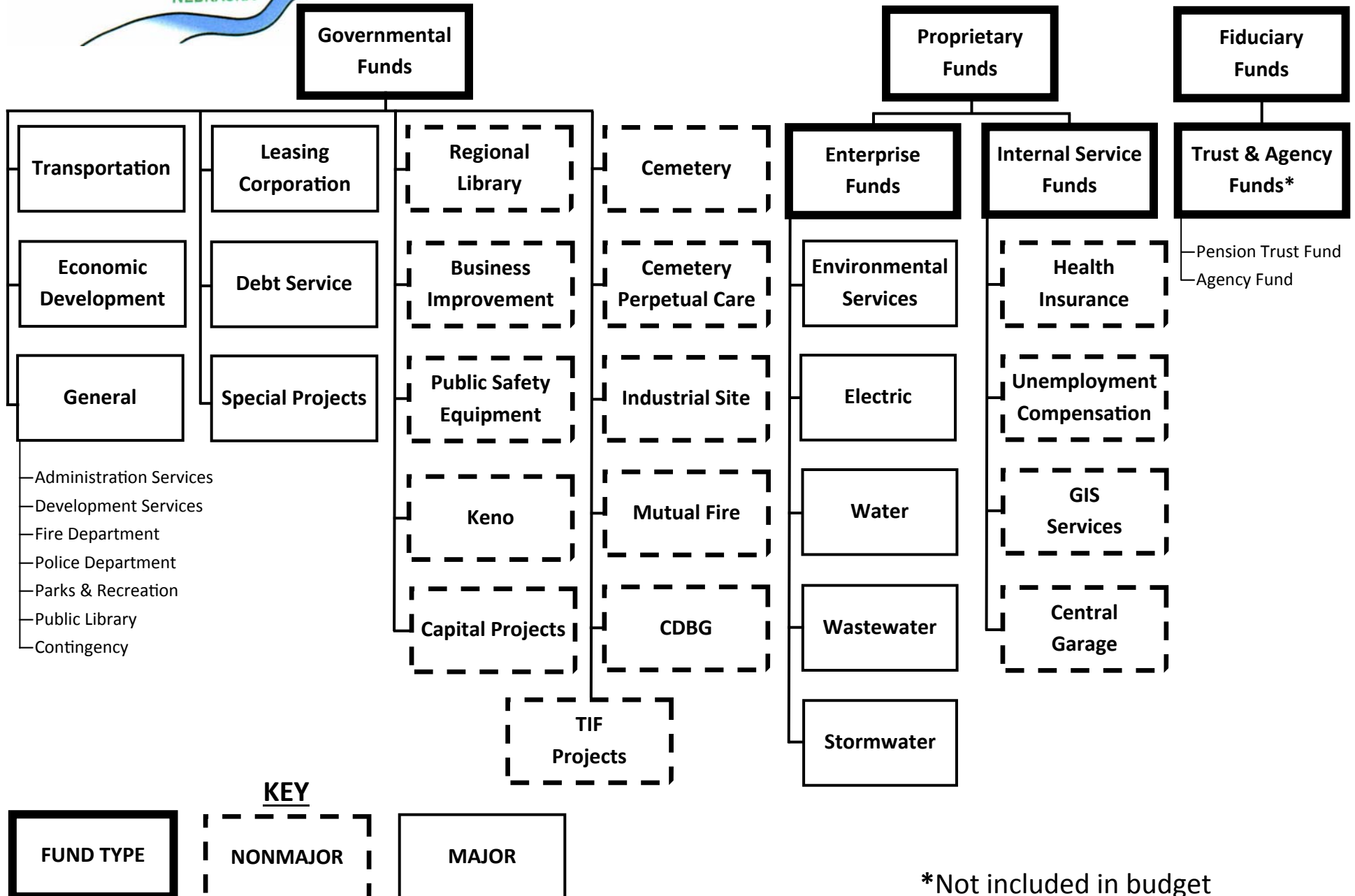
How is the money spent?? General Fund expenditures seem to cause the most concern for taxpayers as this Fund is a conglomerate of many Departments that provide services to the community most of which generate little or no revenue on their own. The General Fund, as noted previously is funded mostly by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





CITY OF SCOTTSBLUFF, NEBRASKA

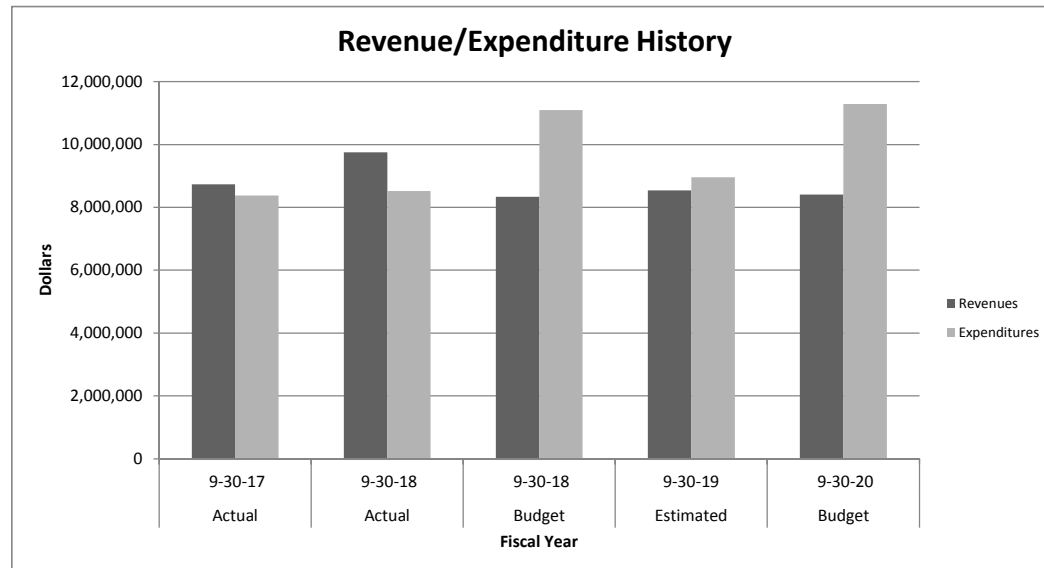
Budget Fund Structure



*Not included in budget

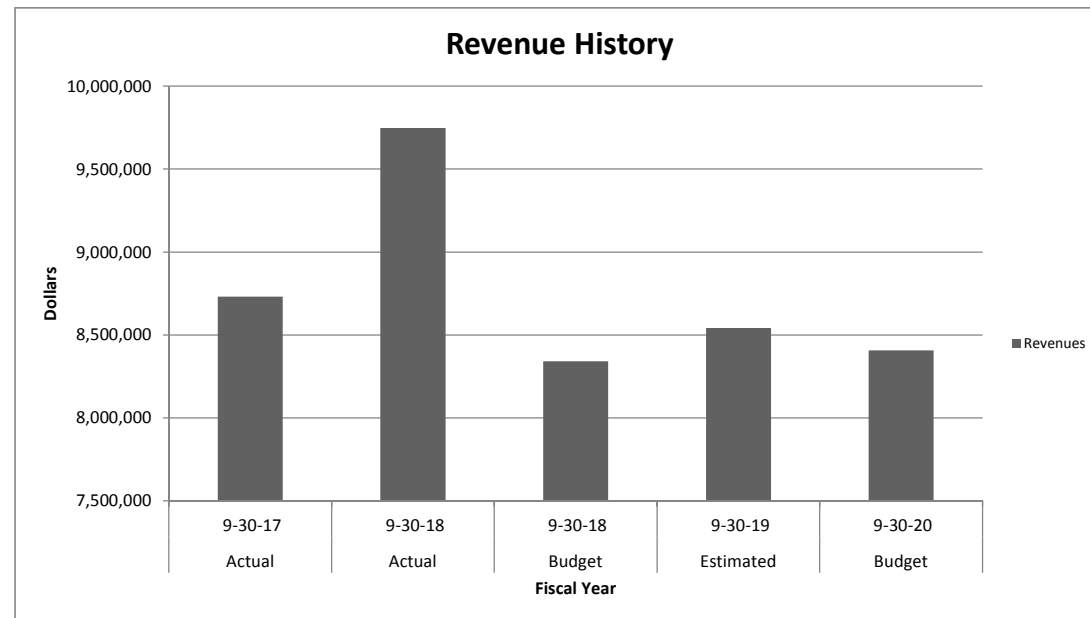
Summary

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20					
UNENCUMBERED CASH BALANCE OCT. 1	4,506,547	4,856,085	5,470,018		6,086,674	5,672,353					
RECEIPTS	8,729,996	9,747,558	8,340,604	5,034,628	8,542,469	8,406,851					
REVENUES	13,236,543	14,603,643	13,810,622	5,034,628	14,629,143	14,079,204					
ADMINISTRATIVE SERVICES DEPT	550,479	736,646	702,760	277,524	613,728	705,119					
DEVELOPMENT SERVICES DEPT	346,452	234,919	259,762	117,595	249,288	255,057					
FIRE DEPARTMENT	1,552,657	1,558,320	1,698,932	879,477	1,702,411	1,697,829					
POLICE & EMERGENCY MANAGEMENT DEPARTMENT	3,543,275	3,675,969	3,807,296	1,886,034	3,816,320	3,985,372					
PARKS AND RECREATION DEPT	1,640,467	1,567,861	3,640,372	678,031	1,845,353	3,652,241					
SCOTTSBLUFF PUBLIC LIBRARY	668,548	700,230	736,491	360,089	729,690	748,779					
CONTINGENCY	68,201	-	250,000	-	-	250,000					
TOTAL EXPENDITURES	8,370,079	8,473,944	11,095,613	4,198,751	8,956,790	11,294,397					
ACCRUAL ADJUSTMENT	10,379	43,025	-	-	-	-					
TOTAL EXPENDITURES AFTER ACCRUAL	8,380,458	8,516,969	11,095,613	4,198,751	8,956,790	11,294,397					
Assigned fund balance	302,000	193,500	-		210,000	-					
UNENCUMBERED FUND BALANCE SEP. 30	4,554,085	5,893,174	2,715,009		5,462,353	2,784,807					
TOTAL FUND BALANCE	4,856,085	6,086,674	2,715,009		5,672,353	2,784,807					
	-										
		9-30-16		9-30-17		9-30-18		9-30-19		9-30-20	
		Full - Time	87	86	84	83	86				
		Part - Time	5	5	4	4					



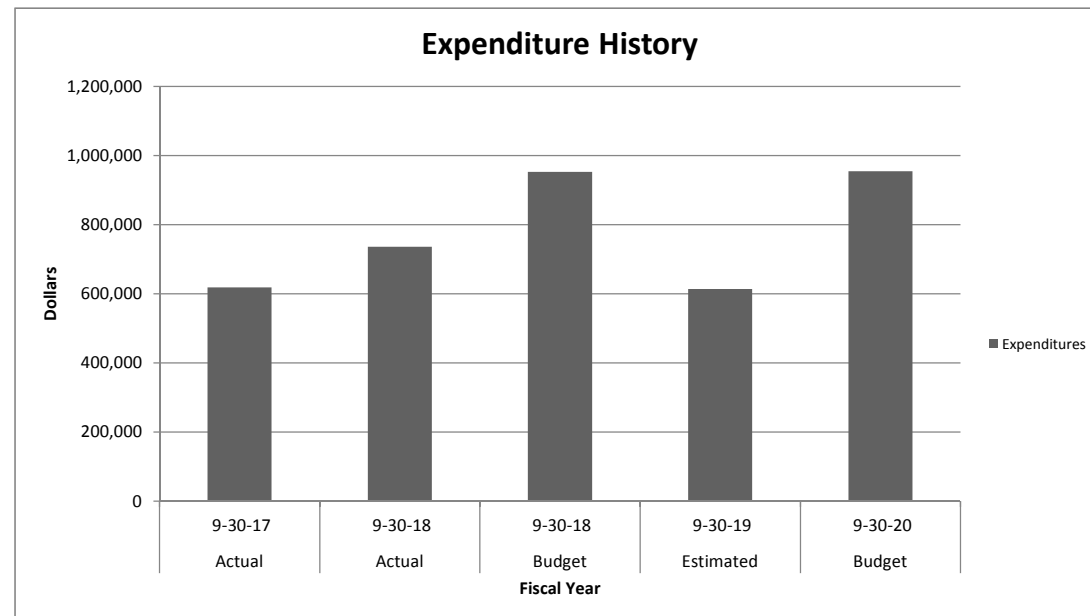
The General Fund is supported significantly by sales tax receipts and electric system lease payments (via transfer); other significant funding categories include state-shared, franchise payments, and user fees/charges.

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
LOCAL OPTION SALES TAX	4,598,376	4,624,303	4,241,068	2,277,814	4,117,542	4,117,542
PROPERTY TAX	157,816	158,368	175,000	34,359	175,000	175,000
OTHER TAX (FRANCHISE, OCCUPATION)	513,794	748,194	618,369	379,760	606,769	683,574
INTERGOVERNMENTAL (GRANTS)	12,068	59,101	-	23,875	41,500	-
CHARGES FOR SERVICES	563,104	473,146	436,658	200,741	491,758	470,550
MISCELLANEOUS REVENUES	109,305	664,092	32,759	50,995	62,899	33,185
INTEREST INCOME	41,388	82,836	20,000	65,366	70,001	50,000
TRANSFERS FROM OTHER FUNDS	2,734,145	2,937,518	2,816,750	2,001,718	2,977,000	2,877,000
Total General Fund Revenues	8,729,996	9,747,558	8,340,604	5,034,628	8,542,469	8,406,851



	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
PERSONNEL SERVICES	188,375	207,505	219,289	104,853	206,280	200,395
OPERATIONS & MAINTENANCE	351,673	529,141	471,471	159,923	394,700	499,724
CAPITAL OUTLAY	10,431	-	12,000	12,748	12,748	5,000
COUNCIL CONTINGENCY	68,201	-	250,000	-	-	250,000
Total Administrative Services Department Expenditures	618,680	736,646	952,760	277,524	613,728	955,119

	9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
Full - Time	10	10	9	10	10
Part - Time	-	-	-	-	-



Administrative Services Department

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



Mission Statement

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



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

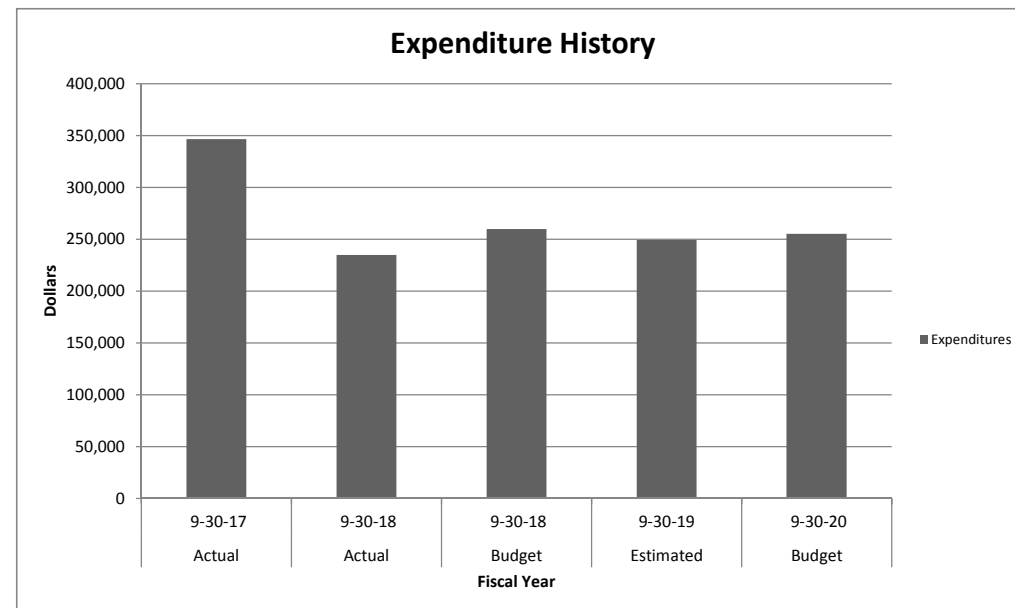
Among other specific duties, department staff members assist citizens with necessary permits and development plans, review building plans and plats, keep planning and zoning ordinances current, work with the City prosecutor to enforce the Scottsbluff Municipal Code, and provide information and assistance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

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

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

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
PERSONNEL SERVICES	251,418	186,204	193,356	90,906	193,353	189,634
OPERATIONS & MAINTENANCE	88,034	48,715	66,406	26,689	55,935	65,423
TRANSFERS	7,000	-	-	-	-	-
Total Development Services Department Expenditures	346,452	234,919	259,762	117,595	249,288	255,057

		9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
	Full - Time	5	4	3	2	2
	Part - Time	1	-	-	-	-



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

Mission Statement

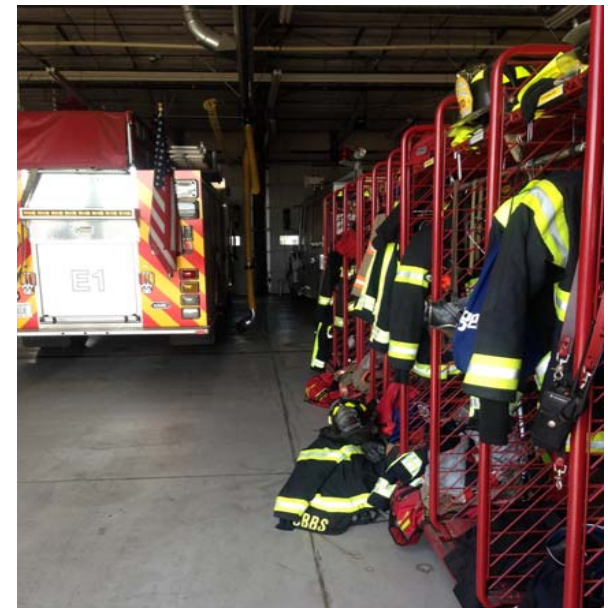
It shall be the mission of the men and women of the City of Scottsbluff Fire Department to, as one collective and cohesive team, provide for the life safety and community service needs of our service delivery area(s).

We shall reach out to our customers, both internal and external, and extend our collective hand to render whatever assistance we are able as we provide all of our customers with the most effective excellence in service delivery.



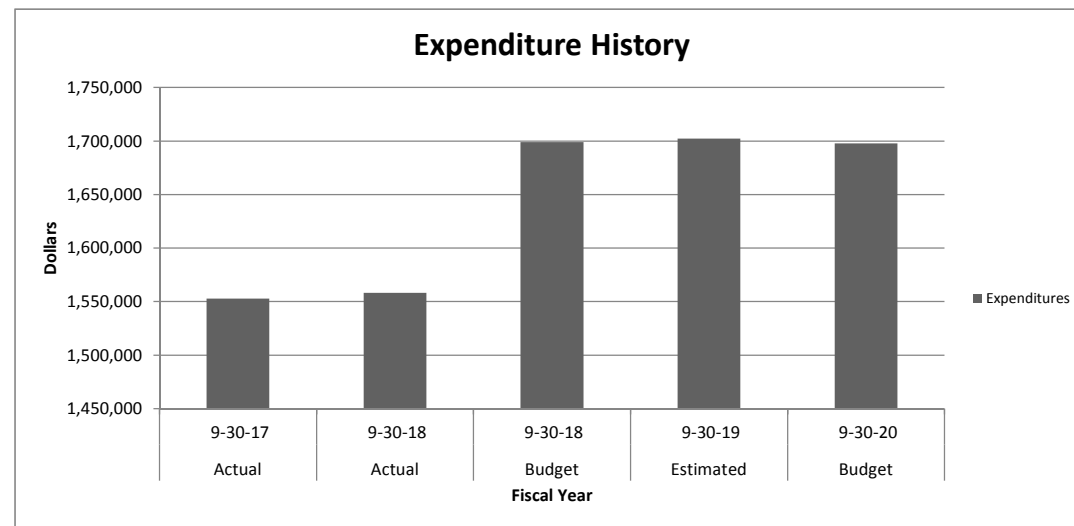
The Fire Department continues to offer a wide range of services to our customers which include: fire suppression (structural and wildland), emergency medical service, fire cause determination, hazardous material response and mitigation, rescue and special rescue, water related search/rescue and recovery, public education and community outreach programs.

Other emergency and non-emergency related services are offered as they are requested. We have begun a community outreach program that addresses training of personnel throughout the panhandle. It is our belief that the more interactions that takes place with the other agencies in the area the more efficient we will address the problems that arise in emergency management challenges.



	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
PERSONNEL SERVICES	1,435,519	1,459,657	1,591,134	813,547	1,590,927	1,572,886
OPERATIONS & MAINTENANCE	117,138	98,663	107,798	65,930	111,484	124,943
Total Fire Department Expenditures	1,552,657	1,558,320	1,698,932	879,477	1,702,411	1,697,829

	9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
Full - Time	16	17	17	17	17
Part - Time	-	-	-	-	-



Mission Statement

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

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

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

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



Officers Kuhlman & Massie

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

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

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

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

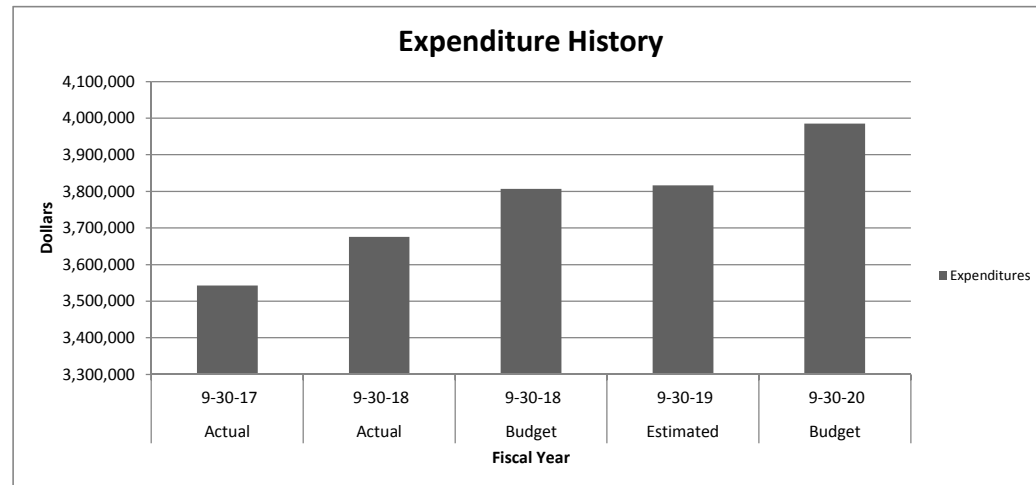
Police Services – The Department also moved into a new facility and now shares space with the Fire Department and Region 22 Emergency Management. Region 22 offices were re-located from the Scotts Bluff County Administration Building. Sharing of the same office workplace areas should greatly improve operations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

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

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

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
PERSONNEL SERVICES	3,029,065	3,234,037	3,348,112	1,658,955	3,343,434	3,503,675
OPERATIONS & MAINTENANCE	514,210	441,932	459,184	227,079	472,886	481,697
Total Police Department Expenditures	3,543,275	3,675,969	3,807,296	1,886,034	3,816,320	3,985,372

	9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
Full - Time	37	37	38	38	41
Part - Time	-	-	-	-	-



Chief Kevin Spencer, Scottsbluff Police Department



Mission

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

Pillar 1: Self-Directed Education'

Pillar 2: Research Assistance and Instruction

Pillar 3: Instructive and Enlightening Experiences

Vision

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



Youth area, Lied Scottsbluff Public Library

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

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

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

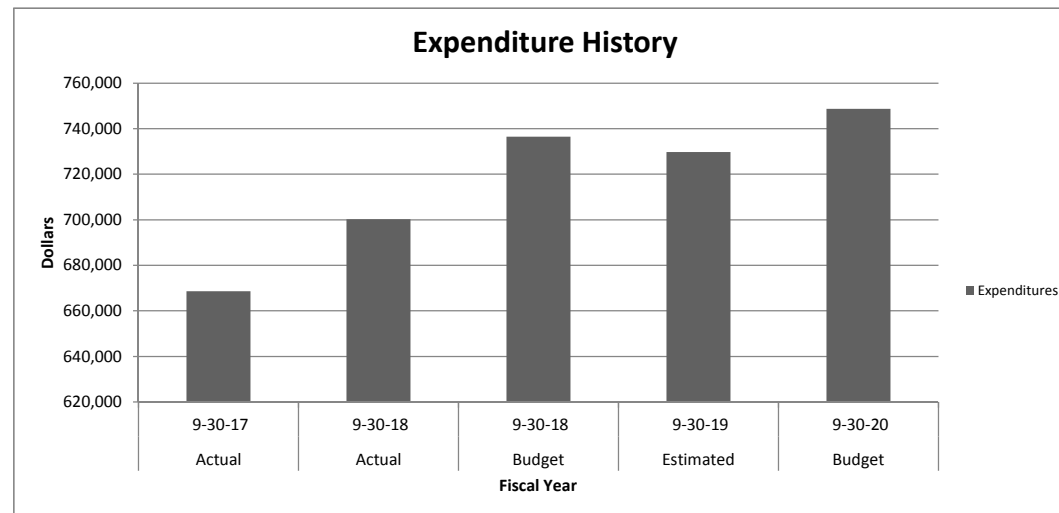
The Lied Scottsbluff Public Library holds a Gold Level of Accreditation from the State of Nebraska Library Commission. The Library building was renovated in 2011 and is now a LEED Certified building.

Lego Club, Lied Scottsbluff Public Library



	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
PERSONNEL SERVICES	488,939	514,495	540,513	269,279	540,513	543,826
OPERATIONS & MAINTENANCE	179,609	185,734	195,978	90,810	189,177	204,953
Total Library Expenditures	668,548	700,230	736,491	360,089	729,690	748,779

	9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
Full - Time	7	7	7	7	7
Part - Time	4	4	4	4	4



Teen classes, Lied Scottsbluff Public Library



Mission Statement

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

Parks & Recreation Department – General Fund

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



Pioneer Park - 27th & Broadway

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

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



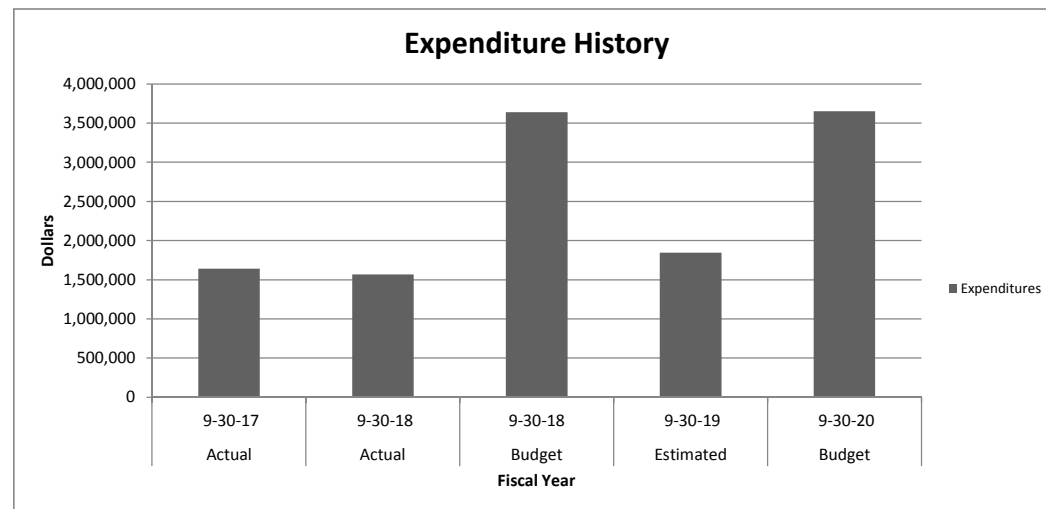
Westmoor Park - 20th & Avenue I



Teen Flick-N-Float, Westmoor Waterpark

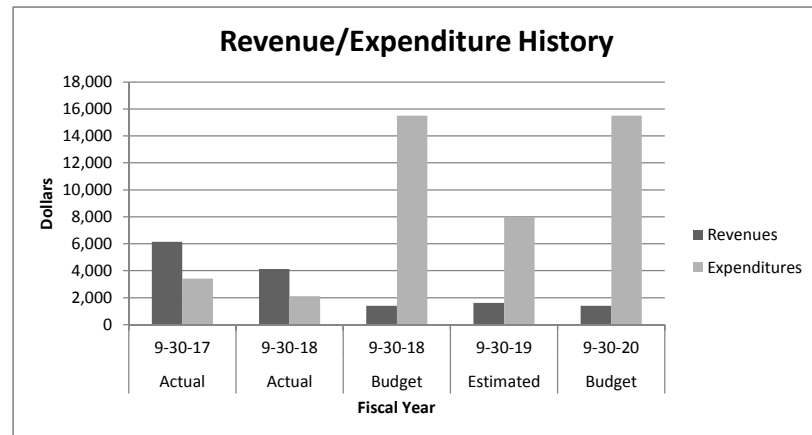
	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
PERSONNEL SERVICES	854,806	767,165	832,885	336,136	829,799	817,683
OPERATIONS & MAINTENANCE	776,511	784,088	807,487	341,895	805,554	844,558
CAPITAL OUTLAY	9,150	16,608	2,000,000	-	210,000	1,990,000
Total Parks & Recreation Department Expenditures	1,640,467	1,567,861	3,640,372	678,031	1,845,353	3,652,241

	9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
Full - Time	11	11	10	9	9
Part - Time	-	1	-	-	-



Art in the Park Community Classes

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	44,174	46,895	48,245		48,910	42,510
INTEREST EARNINGS	412	726	400	537	600	400
MISCELLANEOUS	5,733	3,401	1,000	554	1,000	1,000
Total Available	50,319	51,023	49,645	1,091	50,510	43,910
OPERATIONS & MAINTENANCE	2,181	1,574	15,500	507	8,000	15,500
Total Regional Library Expenditures	2,181	1,574	15,500	507	8,000	15,500
Accrual Adjustment	1,243	538				
Total Adjusted Expenditures	3,424	2,112	15,500	507	8,000	15,500
Cash Balance, September 30	46,895	48,910	34,145		42,510	28,410



Regional Library Fund

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



Lied Scottsbluff Public Library

Mission Statement

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

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

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

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

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

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

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

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



18th Street & 3rd Avenue



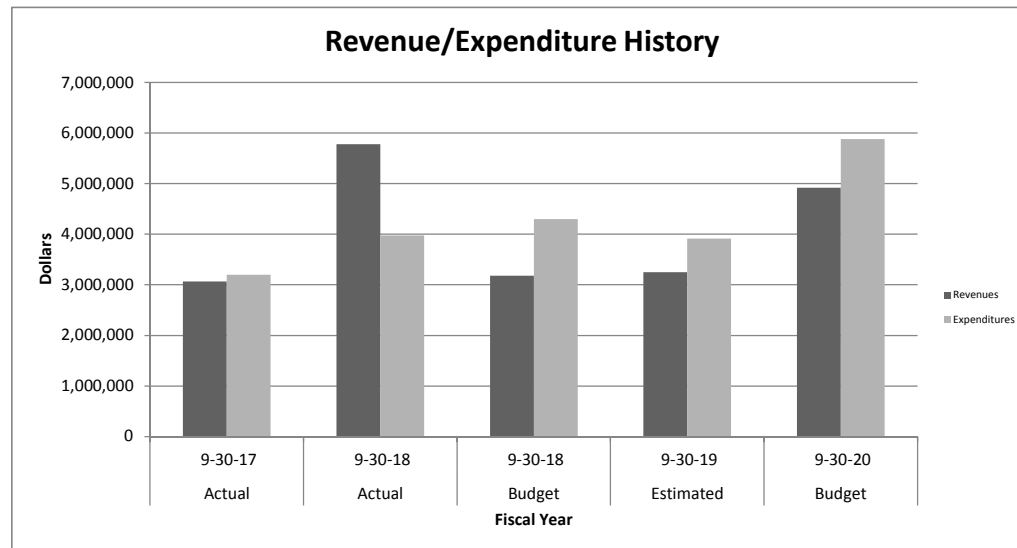
5th Avenue



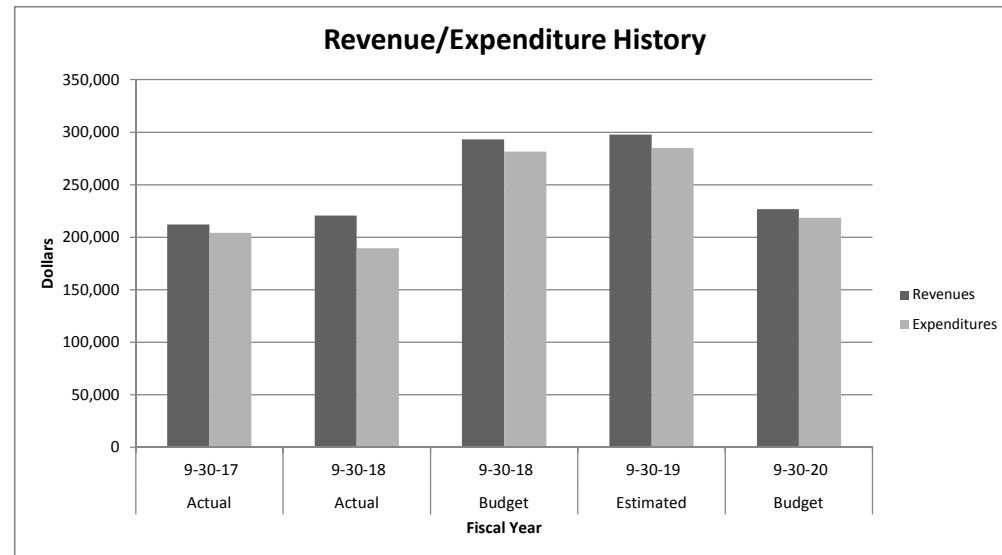
East 29th Street

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	2,685,992	2,558,310	3,347,781		4,361,218	3,700,869
HIGHWAY USER TAX	1,585,589	1,632,234	1,766,708	859,833	1,766,708	1,808,022
PROPERTY TAX	496,441	498,173	550,493	108,082	550,493	550,493
LOCAL OPTION SALES TAX	354,706	350,779	339,300	153,049	329,417	329,417
OTHER TAXES	284,401	288,145	230,000	138,272	240,563	230,000
INTERGOVERNMENTAL & GRANTS	305,090	309,390	284,662	318,132	318,132	293,404
BOND ISSUANCE/MISCELLANEOUS REVENUES	22,023	2,652,939	-	10,657	10,657	1,700,000
INTEREST INCOME	21,120	50,206	10,000	34,630	35,000	10,000
Total Available	5,755,362	8,340,176	6,528,944	1,622,654	7,612,188	8,622,205
PERSONNEL SERVICES	892,554	946,690	970,672	504,478	965,437	945,441
OPERATIONS & MAINTENANCE	940,886	1,139,183	1,151,228	330,463	1,012,318	1,356,919
CAPITAL OUTLAY	618,695	1,537,504	1,047,493	539,084	1,002,223	2,475,000
TRANSFERS	52,070	52,000	52,000	26,000	52,000	55,675
DEBT SERVICE	723,774	483,555	879,343	848,241	879,342	850,833
CONTINGENCY	-	-	200,000	-	-	200,000
Total Transportation Expenditures	3,227,979	4,158,932	4,300,736	2,248,266	3,911,320	5,883,868
Accrual Adjustment	(30,927)	(179,975)				
Total Adjusted Expenditures	3,197,052	3,978,957	4,300,736	2,248,266	3,911,320	5,883,868
Cash Balance, September 30	2,558,310	4,361,218	2,228,208		3,700,869	2,738,337

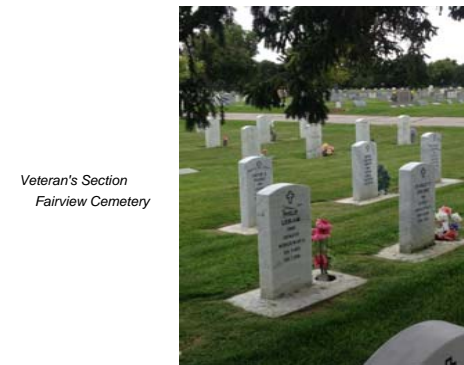
	9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
Full - Time	15	13	14	14	14
Part - Time	-	-	-	-	-



	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	8,136	15,946	34,495		47,059	59,877
PERMITS	2,600	3,100	2,500	1,500	2,500	2,500
RECORDINGS	1,610	1,850	1,700	650	1,300	1,300
OPENINGS	39,150	46,300	50,000	25,200	50,000	50,000
TRANSFER FROM CEMETERY PERPTUAL FUND	130,000	130,000	210,000	105,000	210,000	140,000
SALES OF ASSETS	34,420	34,935	25,000	15,750	30,000	30,000
FOUNDATION FEE	4,200	4,300	4,000	1,500	3,000	3,000
INTEREST EARNINGS	27	306	100	732	1,000	100
MISCELLANEOUS	-	17	-	-	-	-
Total Available	220,143	236,754	327,795	150,332	344,859	286,777
PERSONNEL SERVICES	153,044	156,350	160,434	75,591	160,596	159,504
OPERATIONS & MAINTENANCE	34,703	34,701	41,162	8,798	39,686	53,166
CAPITAL OUTLAY	17,000	-	80,000	-	84,700	6,000
Total Cemetery Expenditures	204,747	191,051	281,596	84,389	284,982	218,670
Accrual Adjustment	(550)	(1,356)				
Total Adjusted Expenditures	204,197	189,695	281,596	84,389	284,982	218,670
Cash Balance, September 30	15,946	47,059	46,199		59,877	68,107
	-	-				
		9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
Full - Time	2	2	2	2	2	2
Part - Time	-	-	-	-	-	-

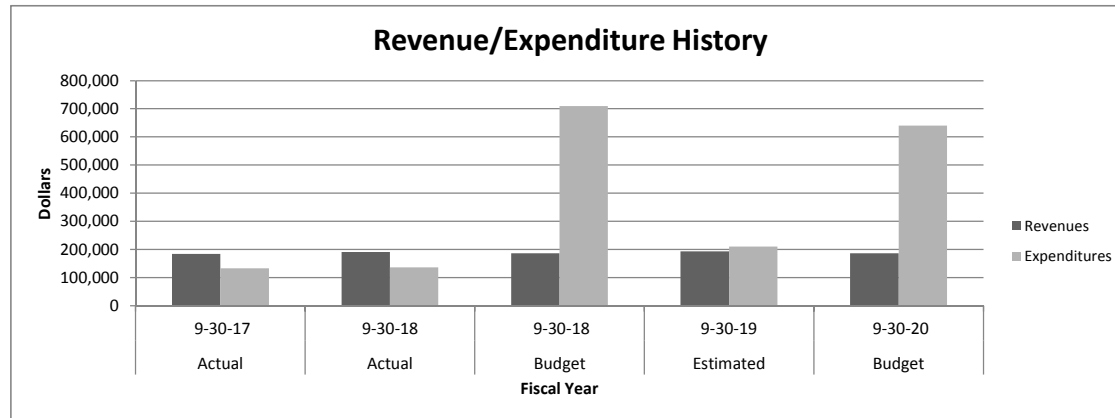
**CEMETERY FUND**

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



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

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	614,330	665,412	724,067		719,476	703,067
PROPERTY TAX	121,745	122,169	135,000	26,505	135,000	135,000
OTHER TAXES	38,228	38,660	30,000	18,306	32,591	30,000
PERPETUAL CARE CHARGE	17,700	19,000	17,000	10,000	17,000	17,000
INTEREST EARNINGS	5,881	10,536	4,000	7,495	9,000	4,000
Total Available	797,884	855,778	910,067	62,306	913,067	889,067
ACQUISITION OF PROPERTY	-	-	500,000	-	-	500,000
TRANSFER TO CEMETERY	130,000	130,000	210,000	105,000	210,000	140,000
Total Cemetery Perpetual Care Expenditures	130,000	130,000	710,000	105,000	210,000	640,000
Accrual Adjustment	2,472	6,302				
Total Adjusted Expenditures	132,472	136,302	710,000	105,000	210,000	640,000
Cash Balance, September 30	665,412	719,476	200,067		703,067	249,067



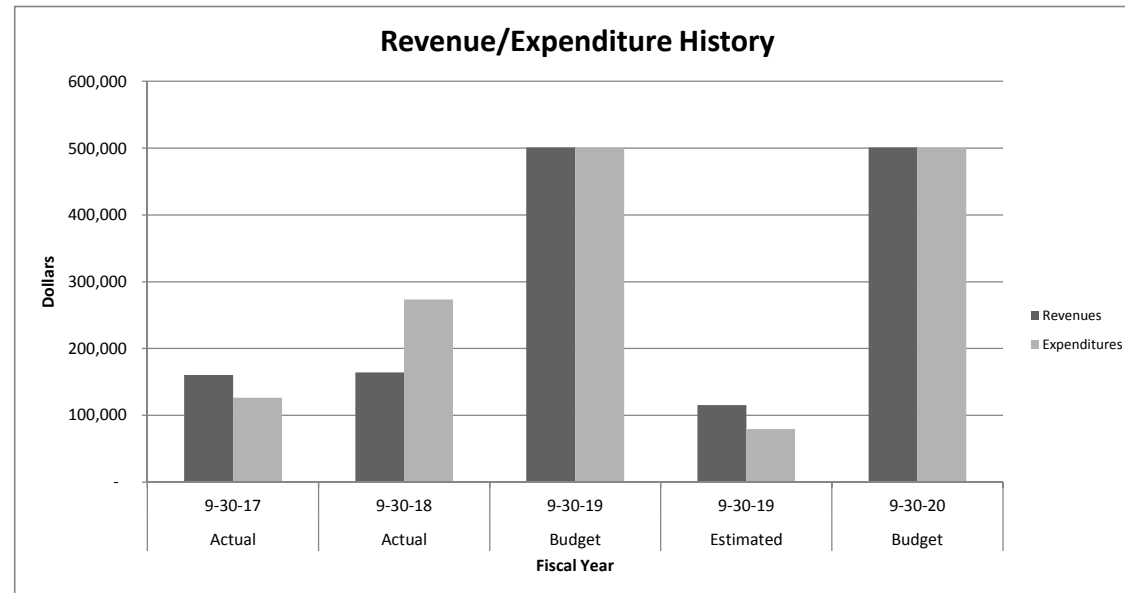
The Cemetery Perpetual Care Fund

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

Fairview Cemetery, Scottsbluff



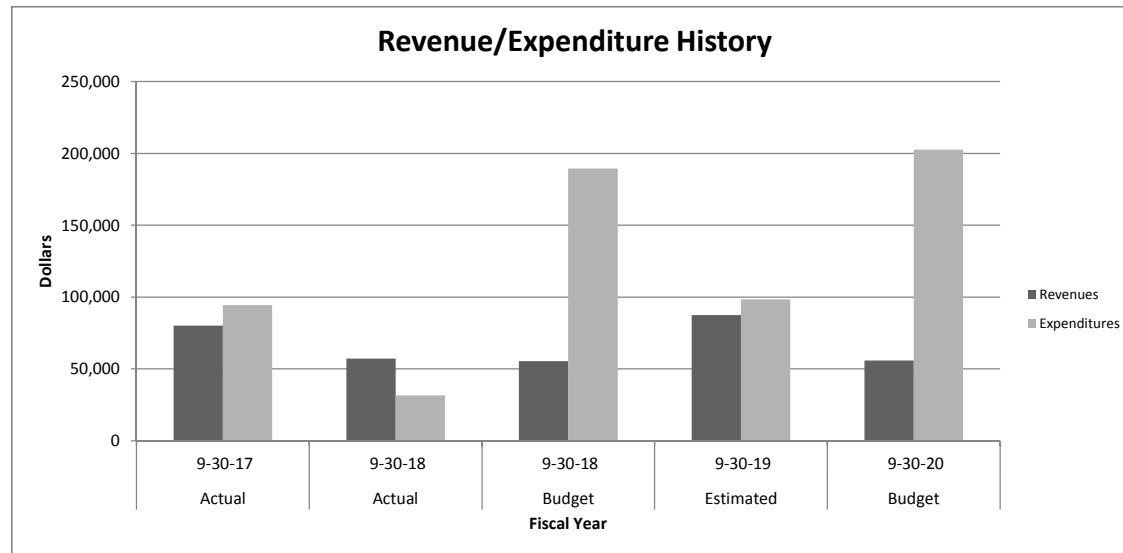
	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	205,276	239,469	114,290		129,863	165,839
INTERGOVERNMENTAL & GRANTS	18,853	18,499	-	44,367	44,367	-
RETAIL BUSINESS OCCUPATION TAX	126,999	121,776	-	40,104	65,000	-
MISCELLANEOUS SPECIAL PROJECT REVENUES	12,491	20,265	500,000	4,033	4,033	500,000
INTEREST EARNINGS	2,083	3,433	1,000	1,572	1,750	1,000
Total Available	365,702	403,442	615,290	90,075	245,013	666,839
RETAIL BUSINESS OCCUPATION TAX	91,393	132,473	-	-	60,000	-
SPECIAL PROJECTS EXPENDITURES	15,673	77,479	500,000	12,164	12,165	500,000
CAPITAL OUTLAY	-	115,503	-	7,009	7,009	-
Total Special Projects Expenditures	107,066	325,456	500,000	19,174	79,174	500,000
Accrual Adjustment	19,167	(51,877)				
Total Adjusted Expenditures	126,233	273,579	500,000	19,174	79,174	500,000
Cash Balance, September 30	239,469	129,863	115,290		165,839	166,839



Special Projects Fund

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

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	252,732	238,285	271,208		264,102	253,260
PROPERTY TAX	49,943	50,541	54,100	8,443	54,100	54,100
OTHER TAXES	3,140	3,009	200	123	3,100	200
MISCELLANEOUS	25,000	-	-	25,258	25,258	-
INTEREST EARNINGS	1,950	3,748	1,000	3,003	5,000	1,500
Total Available	332,765	295,582	326,508	36,827	351,560	309,060
PERSONNEL SERVICES	1,919	1,281	9,500	2,424	17,000	20,000
OPERATIONS & MAINTENANCE	10,742	26,368	15,967	5,838	17,300	22,700
CAPITAL OUTLAY	30,908	-	64,000	15,421	64,000	110,000
CONTINGENCY	-	-	100,000	-	-	50,000
Total Business Improvement District Expenditures	43,569	27,649	189,467	23,684	98,300	202,700
Accrual Adjustment	50,911	3,832				
Total Adjusted Expenditures	94,480	31,480	189,467	23,684	98,300	202,700
Cash Balance, September 30	238,285	264,102	137,041		253,260	106,360



Broadway, downtown Scottsbluff

Business Improvement District Fund

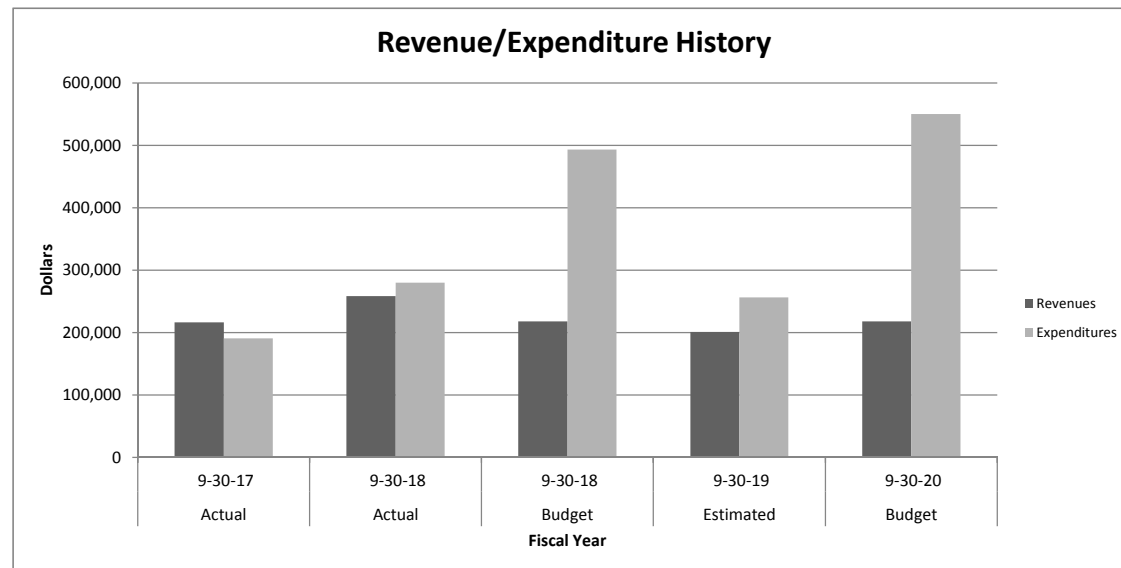
The Business Improvement District Fund is provided for the operations and maintenance of the Off-street Downtown Parking District. This budget receives oversight from the Business Improvement District Board which represents property owners and operators in the District. The City's Development Services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



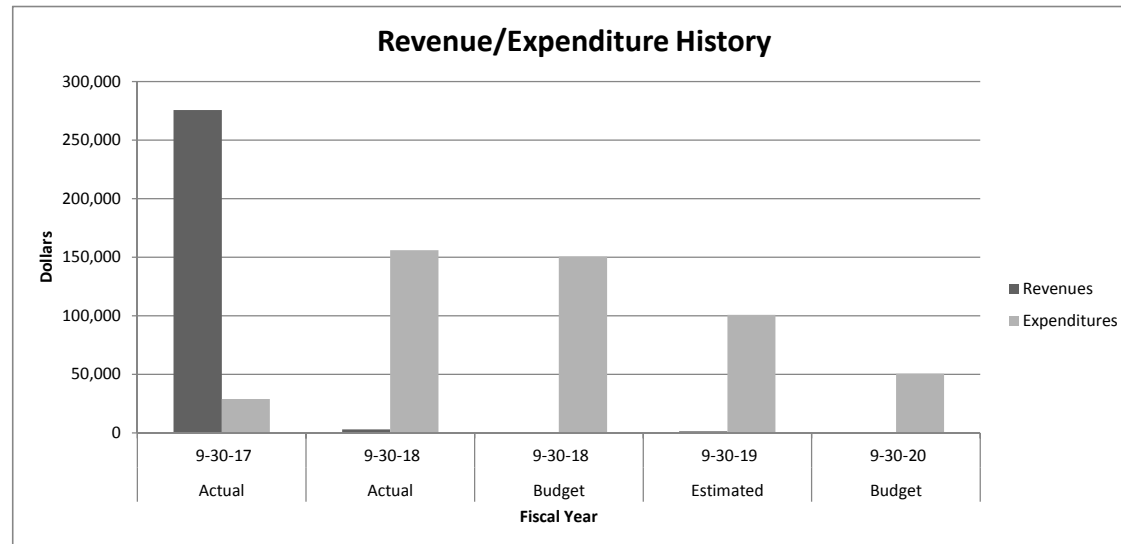
	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	413,286	439,307	406,169		417,822	362,112
PROPERTY TAX	158,718	159,273	176,000	34,555	150,000	176,000
OTHER TAXES	49,838	50,402	40,000	23,865	43,377	40,000
INTERGOVERNMENTAL & GRANTS	4,389	43,140	-	3,368	3,368	-
INTEREST EARNINGS	3,554	5,470	2,000	3,698	4,000	2,000
Total Available	629,785	697,591	624,169	65,487	618,567	580,112
FIRE DEPARTMENT	4,984	7,026	31,004	8,385	28,989	64,604
POLICE DEPARTMENT	124,645	216,888	234,564	133,650	227,466	228,096
EMERGENCY MANAGEMENT DEPARTMENT	-	49,990	28,000	-	-	58,000
LIBRARY (SECURITY CAMERAS)	5,739	-	-	-	-	-
DEBT SERVICE	58,794	-	-	-	-	-
CONTINGENCY	-	-	200,000	-	-	200,000
Total Public Safety Expenditures	194,162	273,904	493,568	142,035	256,455	550,700
Accrual Adjustment	(3,684)	5,865				
Total Adjusted Expenditures	190,478	279,769	493,568	142,035	256,455	550,700
Cash Balance, September 30	439,307	417,822	130,601		362,112	29,412

Public Safety Fund

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



	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	74,892	321,375	168,776		168,300	68,925
SALE OF ASSETS	265,026	-	-	-	-	-
SALE OF FARM ASSETS	7,609	-	-	-	-	-
INTEREST EARNINGS	2,805	2,801	200	1,227	1,300	200
Total Available	350,332	324,176	168,976	1,227	169,600	69,125
CONTRACTUAL SERVICES	8,241	1,445	500	675	675	500
DEVELOPMENT/CAPITAL OUTLAY	20,354	-	50,000	-	-	50,000
TRANSFERS TO OTHER FUNDS	-	153,500	100,000	100,000	100,000	-
Total Industrial Sites Expenditures	28,595	154,945	150,500	100,675	100,675	50,500
Accrual Adjustment	362	932				
Total Adjusted Expenditures	28,957	155,877	150,500	100,675	100,675	50,500
Cash Balance, September 30	321,375	168,300	18,476		68,925	18,625



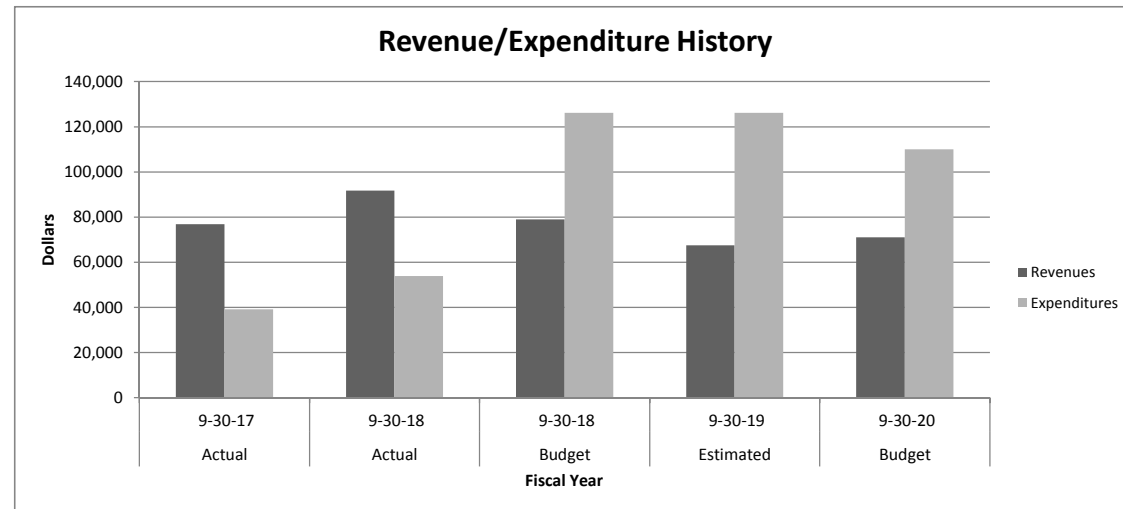
Industrial Sites Fund

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

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

KENO Fund
Fund 223
Summary

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	183,476	221,162	219,962		259,038	200,402
KENO PROCEEDS	74,814	88,237	78,000	33,917	65,000	70,000
INTEREST EARNINGS	1,971	3,532	1,000	2,308	2,500	1,000
INTERGOVERNMENTAL & GRANTS	-	-	-	-	-	-
Total Available	260,261	312,932	298,962	36,225	326,538	271,402
PARKS	36,660	44,452	108,900	49,461	105,400	80,000
RECREATION	2,693	8,037	-	-	3,500	5,000
FIRE PREVENTION	-	127	500	-	500	500
LIBRARY - SPECIAL COLLECTIONS	2,739	2,580	3,000	-	3,000	3,000
OLD WEST BALLON FEST	10,000	10,028	10,000	-	10,000	10,000
SCOTTS BLUFF COUNTY PUBLIC TRANSIT	-	13,736	3,736	-	3,736	3,736
TREE PLANTING/MISC PROJECTS	795	726	-	-	-	7,764
Total Keno Expenditures	52,887	79,686	126,136	49,461	126,136	110,000
Accrual Adjustment	(13,788)	(25,792)				
Total Adjusted Expenditures	39,099	53,894	126,136	49,461	126,136	110,000
Cash Balance, September 30	221,162	259,038	172,826		200,402	161,402


KENO Fund

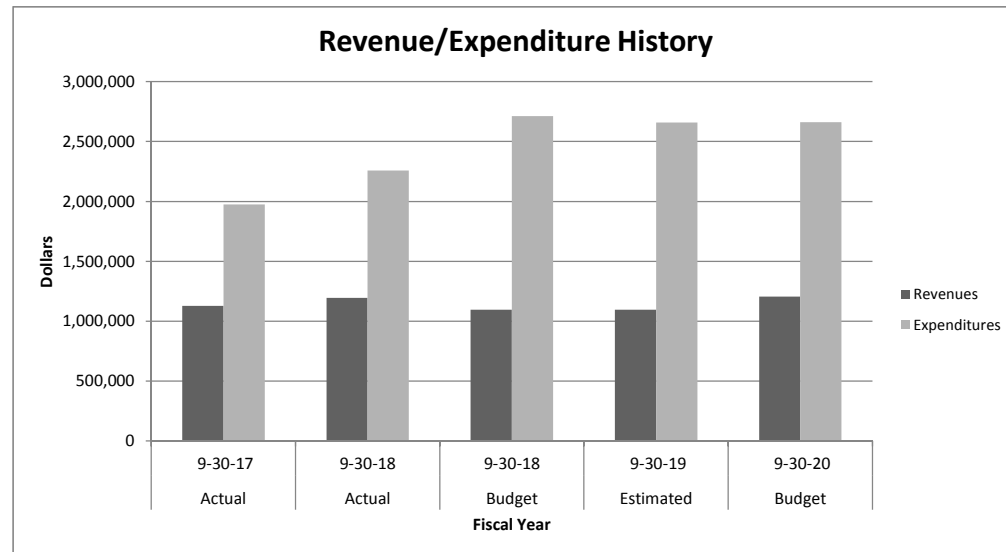
The KENO Fund receives royalty revenue from the operation of Scotts Bluff County approved KENO facilities in the City of Scottsbluff. Currently, the City receives 5% of gross revenues from KENO satellite operations and 1% of gross revenues from the main KENO parlor at the intersection of Avenue I and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

New playground equipment at Frank Park, purchased with KENO funds



	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	6,281,369	5,433,334	4,326,244		4,371,860	2,806,168
LOCAL OPTION SALES TAX	990,244	994,539	875,491	485,935	849,991	849,991
PROGRAM INCOME	80,883	126,866	194,625	108,158	194,625	324,253
INTEREST EARNINGS	56,160	73,978	25,000	43,408	50,000	30,000
Total Available	7,408,656	6,628,717	5,421,360	637,500	5,466,476	4,010,412
PERSONNEL COSTS	12,803	97,705	104,170	52,125	104,158	105,635
OPERATIONS & MAINTENANCE	109,638	41,642	107,550	22,953	56,150	57,400
ECONOMIC DEVELOPMENT	1,912,143	2,064,039	2,500,000	1,476,994	2,500,000	2,500,000
Total Economic Development Expenditures	2,034,584	2,203,387	2,711,720	1,552,072	2,660,308	2,663,035
Accrual Adjustment	(59,262)	53,470				
Total Adjusted Expenditures	1,975,322	2,256,857	2,711,720	1,552,072	2,660,308	2,663,035
Assigned fund balance - Industrial Park/Housing Devel.	-	-	2,000,000	-	-	-
UNASSIGNED CASH BALANCE			709,640		2,806,168	1,347,377
Cash Balance, September 30	5,433,334	4,371,860	2,709,640		2,806,168	1,347,377

	9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
Full - Time	-	-	1	1	1
Part - Time	-	-	-	-	-



Economic Development Fund

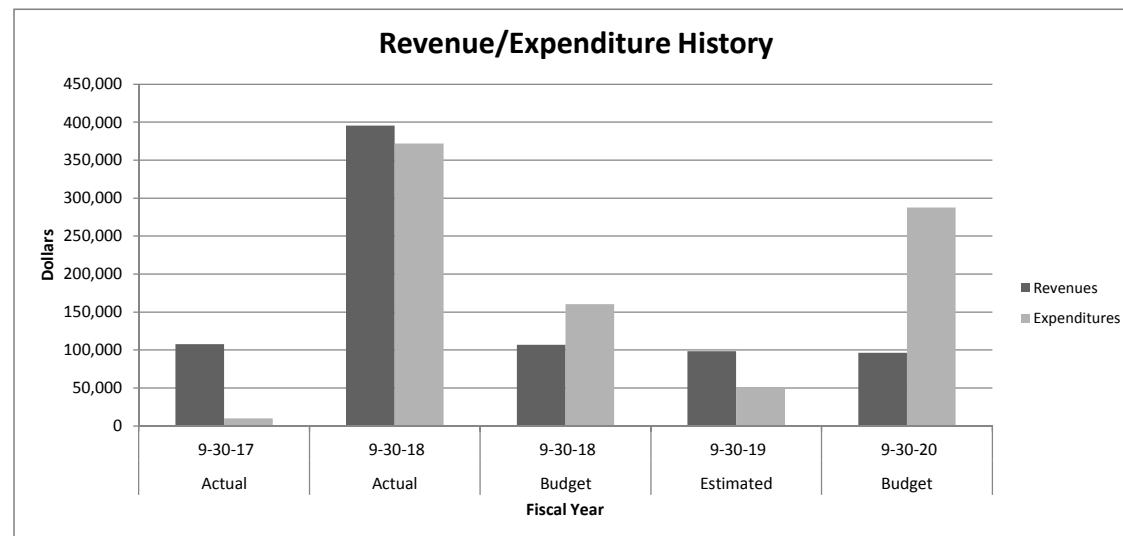
The Economic Development Fund receives revenues and funds projects as part of the City's LB840 Economic Development Program. This program, authorized under the Nebraska Local Option Municipal Economic Development Act of 1991, allows sales tax receipts to be specifically earmarked for economic development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

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

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

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

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	154,987	252,784	276,078		276,239	324,464
MUTUAL AID - FIRE	105,696	105,696	105,696	47,254	94,507	94,507
INTEREST EARNINGS	2,109	4,054	1,200	3,158	4,000	2,000
GRANT	-	285,715	-	-	-	-
Total Available	262,792	648,249	382,974	50,411	374,746	420,971
SUPPLIES	9,363	5,232	10,000	19,761	20,000	16,000
CONTRACTUAL SERVICES	-	30,450	15,500	5,282	5,282	21,500
EQUIPMENT	-	333,908	35,000	5,844	25,000	150,000
CONTINGENCY	-	-	100,000	-	-	100,000
Total Mutual Fire Organization Expenditures	9,363	369,590	160,500	30,887	50,282	287,500
Accrual Adjustment	645	2,420				
Total Adjusted Expenditures	10,008	372,010	160,500	30,887	50,282	287,500
Cash Balance, September 30	252,784	276,239	222,474		324,464	133,471



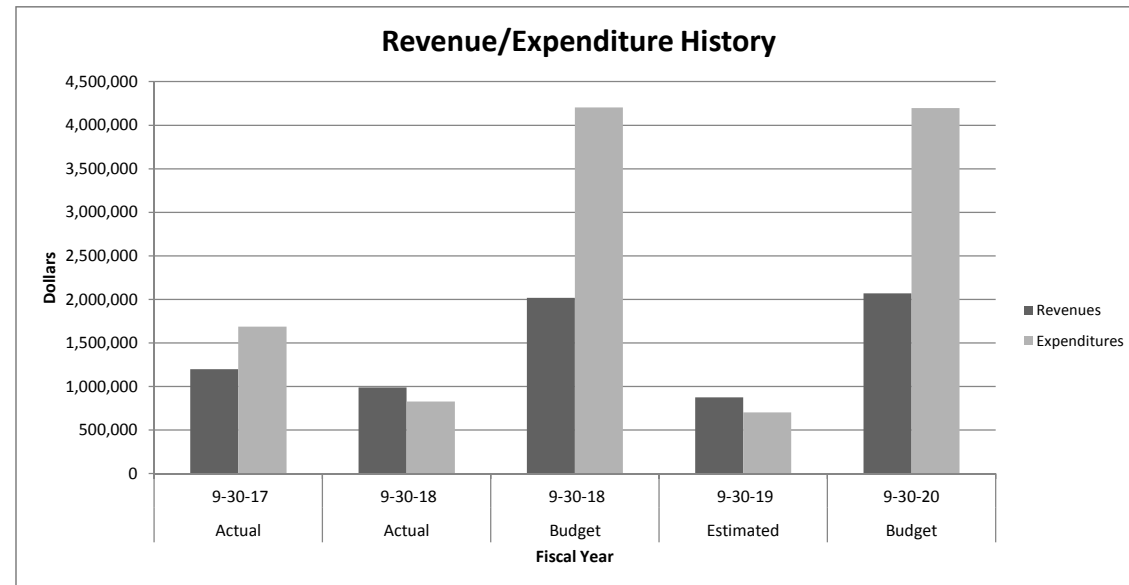
Mutual Fire Organization Fund

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

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



	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	3,655,729	3,168,741	3,464,146		3,330,900	3,503,111
PROPERTY TAX	611,462	717,693	827,245	160,941	650,000	883,641
OTHER TAXES	103,450	111,764	63,100	23,790	79,394	63,100
SPECIAL ASSESSMENTS	320,644	113,214	110,358	51,245	70,406	65,323
DEBT ISSUANCE/MISCELLANEOUS REVENUES	131,679	-	1,000,000	-	-	1,000,000
INTEREST INCOME	30,526	45,284	15,000	59,385	74,820	58,086
Total Available	4,853,489	4,156,696	5,479,849	295,360	4,205,520	5,573,261
MATERIALS & SERVICES	5,140	5,280	8,780	3,780	8,780	8,780
TRANSFERS & BONDING/LOANS	815,462	692,002	1,694,244	681,846	693,629	1,689,395
DEBT SERVICE	341,443	31,367	-	-	-	-
CONTINGENCY	-	-	2,500,000	-	-	2,500,000
Total Debt Service Expenditures	1,162,045	728,649	4,203,024	685,626	702,409	4,198,175
Accrual Adjustment	522,703	97,147				
Total Adjusted Expenditures	1,684,748	825,796	4,203,024	685,626	702,409	4,198,175
Cash Balance, September 30	3,168,741	3,330,900	1,276,825		3,503,111	1,375,086



Debt Service Fund

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

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

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



Lied Scottsbluff Public Library

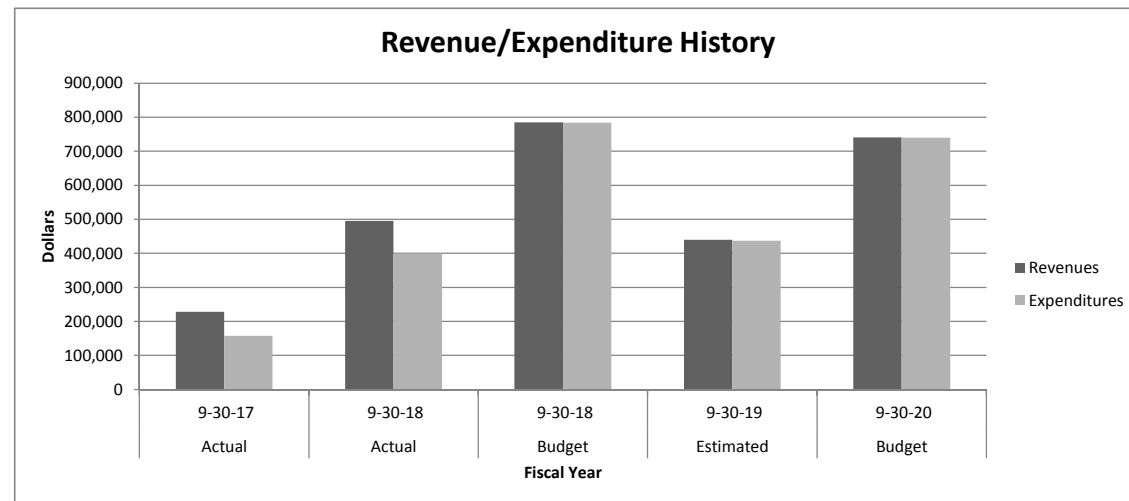
TIF Projects Fund

Fund 321

Summary

PROJECT	LAND & IMPROVEMENTS (Base)	LAND & IMPROVEMENTS (After Redevelopment)	TIF REVENUE (Bond)	STATUS
1) Star-Herald (local newspaper) Public Benefit: Relocate aerial utilities, construct new sanitary sewage line, curb/sidewalk improvements and landscaping.	\$383,462.00	\$1,900,000.00	\$332,774.89	Completed
2) Lincoln Hotel (30 unit residential rehab) Public Benefit: Construct new public parking lot, landscape, curb/sidewalk work and demolition work for site preparation.	\$100,275.00	\$1,100,000.00	\$257,032.51	USDA/RD
3) Platte Valley (Harbourton mortgage services) Public Benefit: Construct new public sanitary sewer line, curb/sidewalk work.	\$46,600.00	\$282,121.00	\$42,056.46	Completed
4) KN Energy	\$260,000.00	\$2,200,000.00	\$346,412.06	Completed
5) Carr-Trumbull (local lumber company) Public Benefit: Construction of 14th Avenue (775 feet), curb/sidewalk work, water, sewer and landscape improvements in public right-of-way.	\$105,480.00	\$1,000,000.00	\$176,195.00	Completed
6) Arnott Ace Hardware (local hardware store) Public Benefit: Intersection improvements at 11th Avenue and 20th Street to include traffic signal, curb/sidewalk improvements and landscape.	\$111,835.70	\$546,969.70	\$82,744.82	Completed
7) East Portal Village (40 unit low income housing) Public Benefit: Construct 300,000 linear feet of public streets, curbs, sidewalk, landscape and water and sewer facilities.	\$75,139.00	\$3,000,000.00	\$506,474.82	Completed
8) Monument Car Wash Public Benefit: Curb/sidewalk work and right-of-way landscaping.	\$75,000.00	\$435,000.00	\$40,250.00	Completed
9) Platte Valley National Bank Public Benefit: Construction of Platte Valley Boulevard, 13th Avenue, water and sewer installations and irrigation ditch closures.	\$36,994.21	\$2,626,994.21	\$386,877.08	Completed
10) Downtown Office & Storage Complex Public Benefit: Demolition for site improvements, curb/sidewalk and landscaping in public right-of-way.	\$150,000.00	\$405,000.00	\$40,386.46	Completed
11) Greg & Brenda Muhr (local auto body shop) Public Benefit: curb/sidewalk and right-of-way landscaping	\$14,080.00	\$110,000.00	\$14,717.42	Completed
12) Platte Valley National Bank Office Complex Public Benefit: curb/sidewalk and right-of-way landscaping	\$458,260.00	\$1,500,000.00	\$245,000.00	Completed
13) Cirrus House (assisted living apartments/housing for the mentally ill) Public Benefit: Construct new public parking lot, landscape, curb/sidewalk work and demolition work for site preparation.	\$47,168.00	\$965,060.00	\$160,107.82	Completed
14) Airport Development LLC (Dana F. Cole & Co building downtown) Public Benefit: Parking lots 6 & 7 redone, alley redone	\$111,619.00	\$866,926.00	\$130,000.00	Completed
15) Reganis LLC Development (Reganis Honda Dealership) Public Benefit: Extend 12th Ave from Talisman to 27th St., Winters Creek Canal covered, landscaping along GGO overlay zone	\$276,423.00	\$2,923,000.00	\$408,000.00	Completed
16) Fairfield Inn Public Benefit: Paving of Winter Creek Drive from Primrose to 12th Avenue	\$217,277.00	\$5,842,275.00	\$980,000.00	Completed
17) Elite Health (medical office building) Public Benefit: Land acquisition, site preparation/design, utility extension	\$53,255.00	\$9,312,684.00	\$1,835,000.00	Completed
18) Owen Development (medical office building) Public Benefit: Parking lot/sidewalk construction, utility extension, site preparation.	\$24,647.00	\$717,176.00	\$204,000.00	Completed
19) Monument Mall (retail shopping center) Public Benefit: landscaping, site prep, parking lot, lighting, open spaces	\$6,000,000.00	\$6,000,000.00	\$578,130.00	Ongoing/Rehab Project

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	202,409	273,158	274,358		368,938	371,438
REVENUES	228,594	495,090	785,250	24,516	439,771	740,757
Total Available	431,003	768,248	1,059,608	24,516	808,709	1,112,195
OPERATIONS & MAINTENANCE	-	-	300,000	-	-	300,000
DEBT SERVICE	169,933	503,962	483,950	22,395	437,271	439,457
Total TIF Project Expenditures	169,933	503,962	783,950	22,395	437,271	739,457
Accrual Adjustment	(12,088)	(104,652)				
Total Adjusted Expenditures	157,845	399,310	783,950	22,395	437,271	739,457
Cash Balance, September 30	273,158	368,938	275,658		371,438	372,738



TIF Projects Fund

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

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	43,228	30,511	30,811		30,711	31,061
INTERGOVERNMENTAL & GRANTS	30,341	468	300	332	350	300
Total Available	73,569	30,979	31,111	332	31,061	31,361
GRANT EXPENDITURES	42,888	-	-	-	-	-
Total Grant Funds	42,888	-	-	-	-	-
Accrual Adjustment	170	268				
Total Adjusted Expenditures	43,058	268	-	-	-	-
Cash Balance, September 30	30,511	30,711	31,111		31,061	31,361

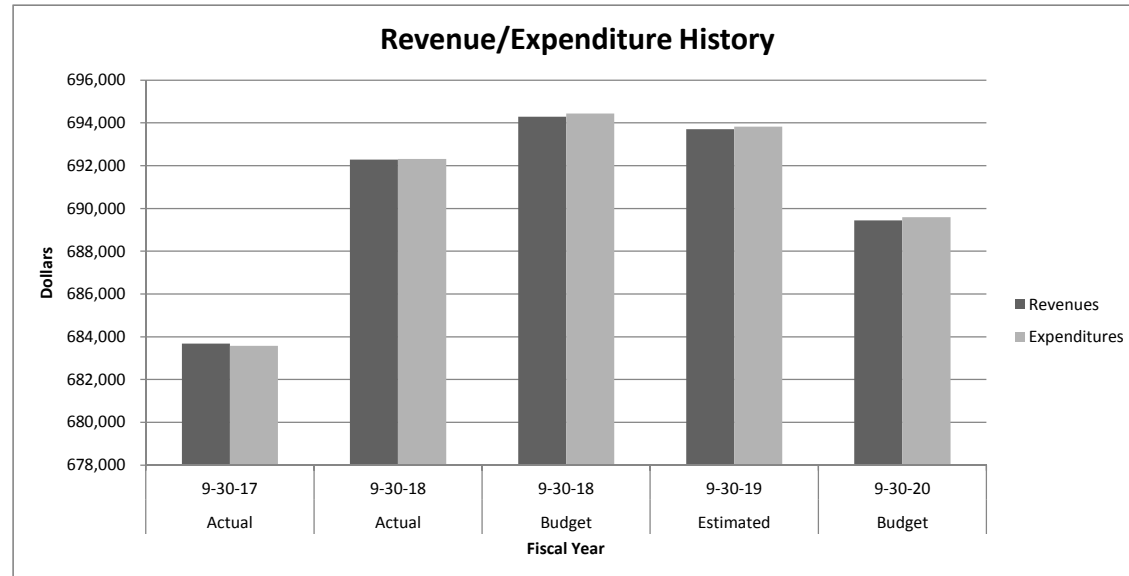


CDBG Fund

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

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

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	6,643	6,747	6,618		6,717	6,592
TRANSFER FROM DEBT SERVICE	683,383	692,002	694,244	681,846	693,629	689,395
INTEREST EARNINGS	296	288	50	73	75	50
Total Available	690,322	699,037	700,912	681,918	700,421	696,037
CONTRACTUAL SERVICES	155	75	200	20	200	200
DEBT SERVICE - PRINCIPAL	645,000	655,000	665,000	665,000	665,000	670,000
DEBT SERVICE - INTEREST	42,868	37,002	29,244	16,846	28,629	19,395
Total Leasing Corporation Expenditures	688,023	692,077	694,444	681,866	693,829	689,595
Accrual Adjustment	(4,448)	243				
Total Adjusted Expenditures	683,575	692,320	694,444	681,866	693,829	689,595
Cash Balance, September 30	6,747	6,717	6,468		6,592	6,442



Leasing Corporation Fund

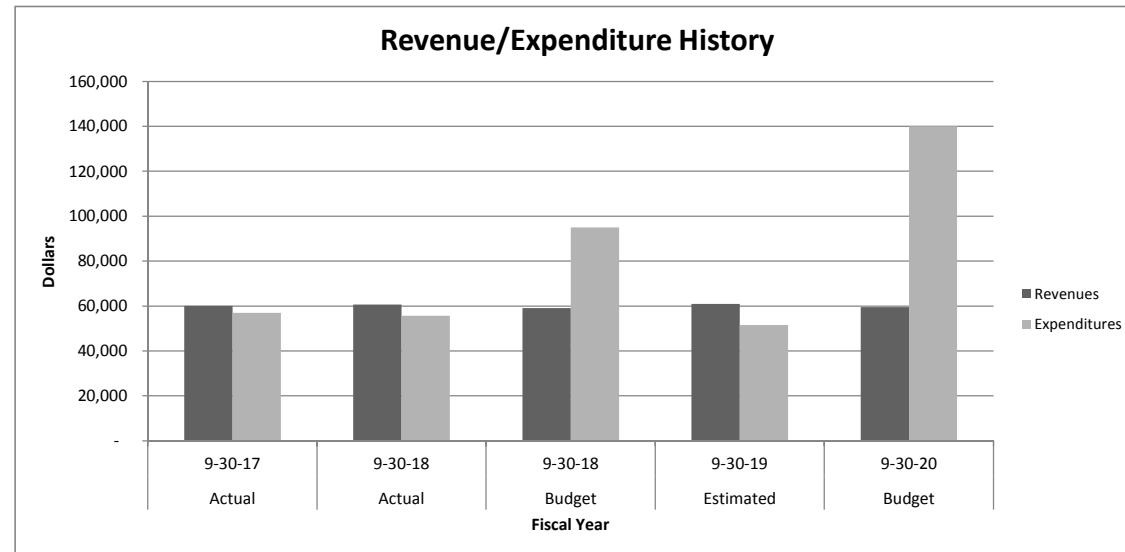
The Leasing Corporation Fund is used to finance the project expenses of capital activities which require lease/purchase financing under Nebraska statutes.

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



Public Safety Building - West 18th & Avenue B

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	69,170	72,346	76,829		77,228	86,687
PROPERTY TAX	45,091	45,247	50,000	9,817	50,000	50,000
OTHER TAXES	14,159	14,319	9,000	6,780	9,959	9,000
INTEREST EARNINGS	803	1,014	100	933	1,000	500
Total Available	129,223	132,925	135,929	17,530	138,187	146,187
CONTRACTUAL SERVICES	-	-	30,000	-	-	90,000
EQUIPMENT	74,118	37,502	65,000	-	51,500	50,000
Total Capital Projects	74,118	37,502	95,000	-	51,500	140,000
Accrual Adjustment	(17,241)	18,195				
Total Adjusted Expenditures	56,877	55,697	95,000	-	51,500	140,000
Cash Balance, September 30	72,346	77,228	40,929		86,687	6,187



Capital Projects Fund

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

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

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



Mission Statement

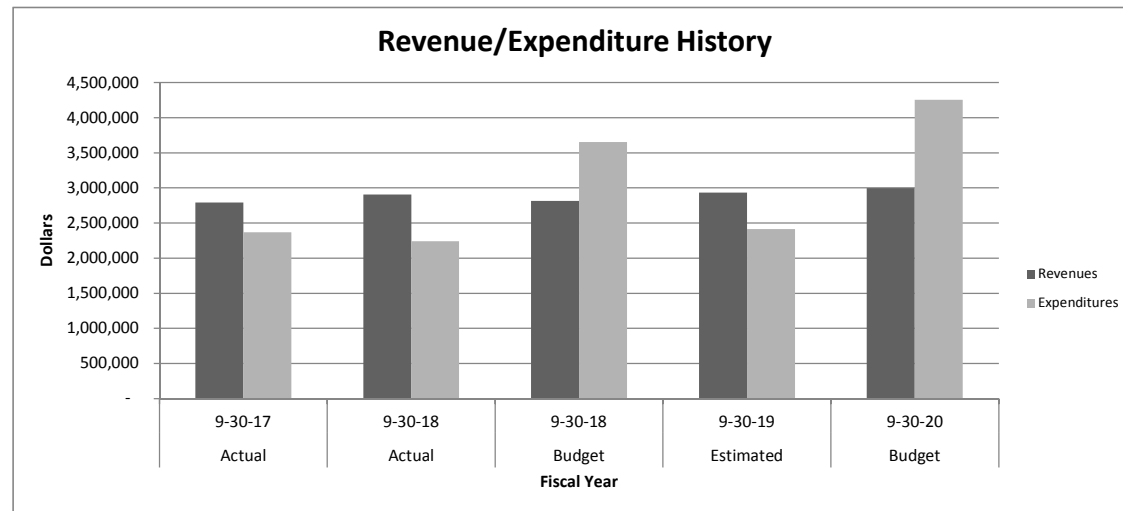
The Environmental Services Department is committed to providing the best possible service to all citizens and the regional community through responsible trash and recycling collections. We will effectively respond to constituent needs and efficiently deliver services to the community, continue and expand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

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

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



	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	581,765	1,008,192	1,619,896		1,673,404	2,195,410
SALES & SERVICE	2,785,028	2,886,291	2,814,036	1,470,739	2,914,872	2,992,612
GRANT INCOME	-	-	-	-	-	-
MISCELLANEOUS REVENUES	966	46	500	-	-	500
INTEREST INCOME	7,156	20,935	2,000	19,833	19,833	5,000
Total Available	3,374,915	3,915,464	4,436,432	1,490,571	4,608,109	5,193,522
PERSONAL SERVICES	1,129,560	1,132,017	1,186,072	587,543	1,165,350	1,188,666
OPERATIONS & MAINTENANCE	916,174	977,462	1,000,596	427,596	967,032	1,030,804
CAPITAL OUTLAY	188,673	27,010	1,414,232	-	226,317	1,984,500
TRANSFERS	54,070	54,000	54,000	27,000	54,000	54,000
Total Environmental Services Expenditures	2,288,477	2,190,489	3,654,900	1,042,139	2,412,699	4,257,970
Accrual Adjustment	78,246	51,571				
Total Adjusted Expenditures	2,366,723	2,242,061	3,654,900	1,042,139	2,412,699	4,257,970
Cash Balance, September 30	1,008,192	1,673,404	781,532		2,195,410	935,552
	-	-				
	Full - Time Part - Time	9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
		14	14	14	14	14
		-	-	-	-	



Mission Statement

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

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

Collection Infrastructure – Employees maintain approximately 90 miles of sanitary sewer main, 1,815 manholes and 5 lift stations while performing an ongoing extensive program where each mile of sewer main is viewed with a sewer camera and cleaned when necessary. Manholes are uncovered, marked and raised to be accessible at all times.

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

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

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

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

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



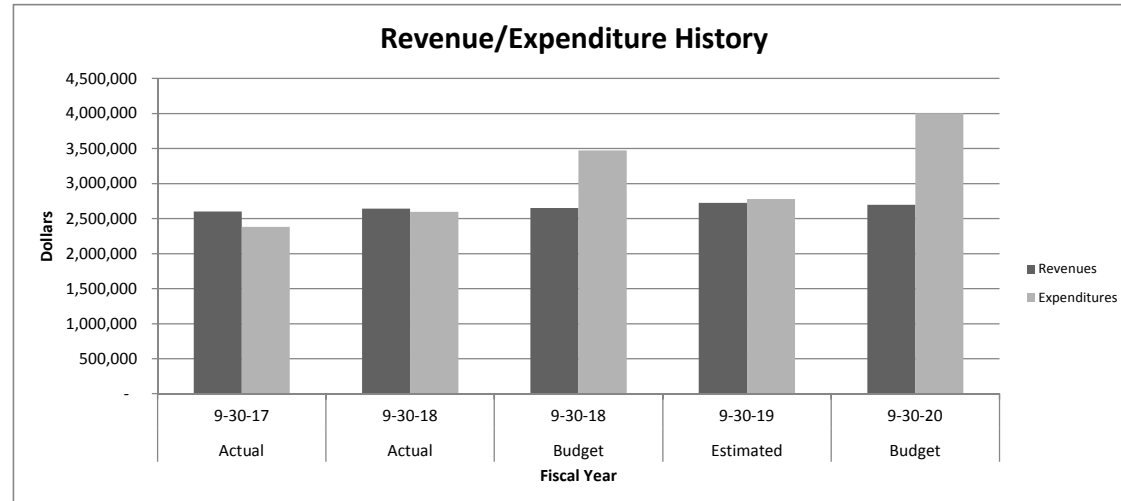
City of Scottsbluff, Wastewater Treatment Plant

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

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

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

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	2,320,160	2,539,101	2,370,816		2,584,993	2,527,883
SALES & SERVICE	2,568,993	2,556,517	2,643,216	1,310,492	2,643,216	2,680,016
GRANT INCOME	-	-	-	-	-	-
MISCELLANEOUS REVENUES	9,091	47,560	-	-	54,142	-
INTEREST INCOME	21,436	38,559	10,000	26,423	26,423	15,000
Total Available	4,919,680	5,181,736	5,024,032	1,336,914	5,308,774	5,222,899
PERSONNEL COSTS	831,451	857,096	942,948	438,393	940,954	901,607
OPERATIONS & MAINTENANCE	534,198	526,873	675,332	271,598	565,729	704,773
CAPITAL OUTLAY	252,807	382,512	469,000	166,229	488,318	1,315,000
TRANSFERS	140,070	140,000	140,000	70,000	140,000	142,450
DEBT SERVICE	645,891	645,891	645,890	322,945	645,890	337,959
CONTINGENCY	-	-	600,000	-	-	600,000
Total Wastewater Expenditures	2,404,416	2,552,371	3,473,170	1,269,166	2,780,891	4,001,789
Accrual Adjustment	(23,837)	44,372				
Total Adjusted Expenditures	2,380,579	2,596,743	3,473,170	1,269,166	2,780,891	4,001,789
Cash Balance, September 30	2,539,101	2,584,993	1,550,862		2,527,883	1,221,110
	-	-				
		9-30-16	9-30-17	9-30-18	9-30-19	09/30/2020
Full - Time	9	9	9	9	9	9
Part - Time	-	-	1	1	1	1



Aeration Basin -
City of Scottsbluff Wastewater Treatment Plant

Mission Statement

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

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



City of Scottsbluff, Hydropillar

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

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

Infrastructure – Employees maintain over 120 miles of water main, 943 fire hydrants, 1,527 main valves and 6,429 service lines with curb boxes (property shut-off valves) that make up the distribution system. Employees maintain and repair water mains, fire hydrants, valves, water service lines, curb boxes and install new services for customers.

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

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

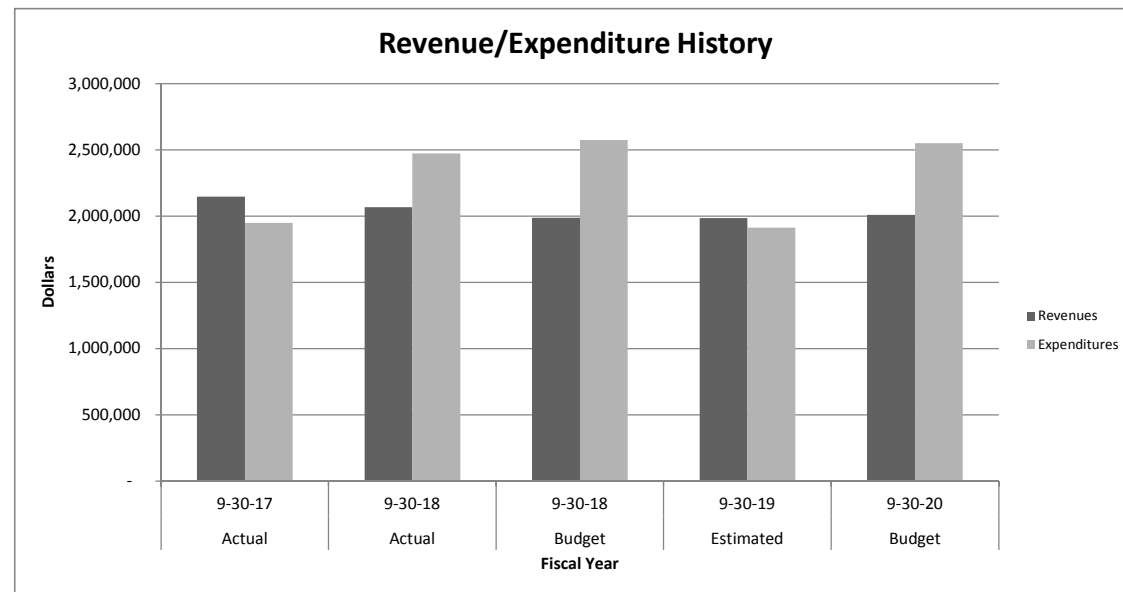
Meter Reading - Meters are radio read style allowing readings to be gathered remotely by passing locations rather than stopping at each of them.

Cross Connection Control – Employees mail notice to customers to survey plumbing connections once every five years. 1,551 testable backflow devices are installed to protect customer connections to the public water supply. Employees mail testing notices and track test reports for each device as required by DHHS Title 179.

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

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

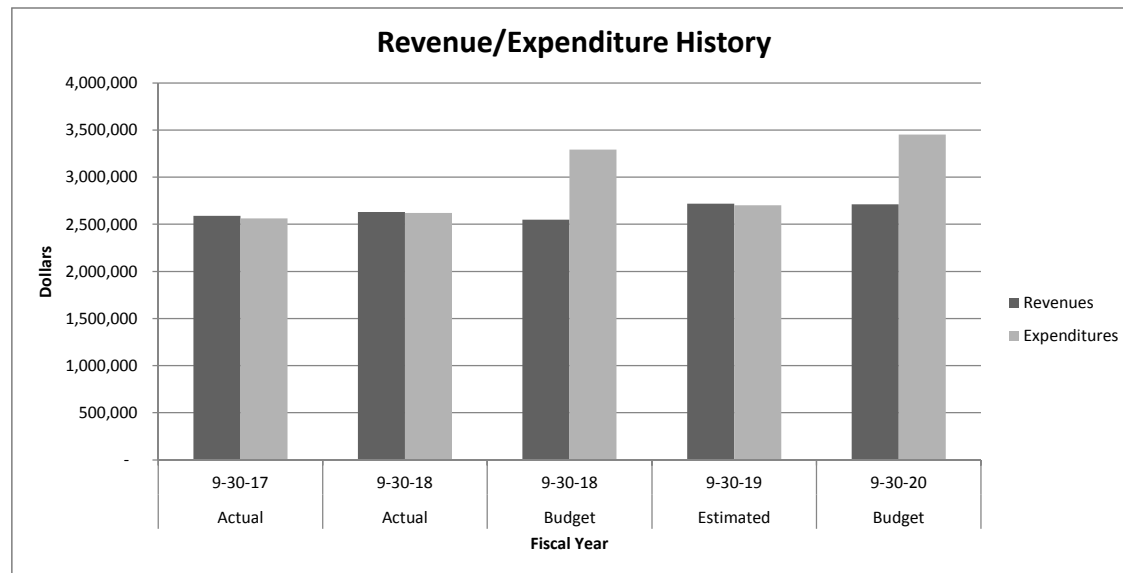
	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	2,080,711	2,277,204	1,828,782		1,871,640	1,944,031
SALES & SERVICE	2,064,359	1,981,436	1,933,275	945,929	1,914,239	1,951,089
MISCELLANEOUS REVENUES	61,336	59,602	39,100	33,671	49,994	44,788
INTEREST INCOME	21,407	27,374	15,000	22,052	22,052	15,000
Total Available	4,227,813	4,345,616	3,816,157	1,001,651	3,857,925	3,954,907
PERSONNEL COSTS	754,628	768,530	848,763	397,292	848,212	826,486
OPERATIONS & MAINTENANCE	744,792	658,776	851,044	300,459	834,891	828,056
CAPITAL OUTLAY	390,672	755,135	197,000	51,711	152,791	217,000
TRANSFERS	78,070	78,000	78,000	39,000	78,000	80,450
CONTINGENCY	-	-	600,000	-	-	600,000
Total Water Expenditures	1,968,162	2,260,441	2,574,807	788,462	1,913,894	2,551,992
Accrual Adjustment	(17,553)	213,535				
Total Adjusted Expenditures	1,950,609	2,473,976	2,574,807	788,462	1,913,894	2,551,992
Cash Balance, September 30	2,277,204	1,871,640	1,241,350		1,944,031	1,402,915
	-	-				
		9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
Full - Time		7	7	7	7	7
Part - Time		1	1	2	2	2



Water Tower - 27th Street & 2nd Avenue



	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	1,394,531	1,422,242	1,432,243		1,431,523	1,448,523
LEASE PAYMENTS	2,557,145	2,607,018	2,539,750	1,813,218	2,700,000	2,700,000
INTEREST EARNINGS FROM GIS	266	-	-	-	-	-
INTEREST EARNINGS	13,035	21,795	10,000	15,481	17,000	10,000
LOAN REPAYMENTS - UTILITY DEPARTMENTS	20,000	-	-	-	-	-
Total Available	3,984,977	4,051,054	3,981,993	1,828,699	4,148,523	4,158,523
DEPARTMENT SUPPLIES	-	-	1,000	-	-	1,000
TRANSFER TO GENERAL FUND	2,557,145	2,607,018	2,539,750	1,813,218	2,700,000	2,700,000
CONTINGENCY	-	-	750,000	-	-	750,000
Total Electric Fund	2,557,145	2,607,018	3,290,750	1,813,218	2,700,000	3,451,000
Accrual Adjustment	5,590	12,514				
Total Adjusted Expenditures	2,562,735	2,619,532	3,290,750	1,813,218	2,700,000	3,451,000
Cash Balance, September 30	1,422,242	1,431,523	691,243		1,448,523	707,523



Electric Fund

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

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

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



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

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



Scottsbluff Public Library - Bioswale



East Overland entrance

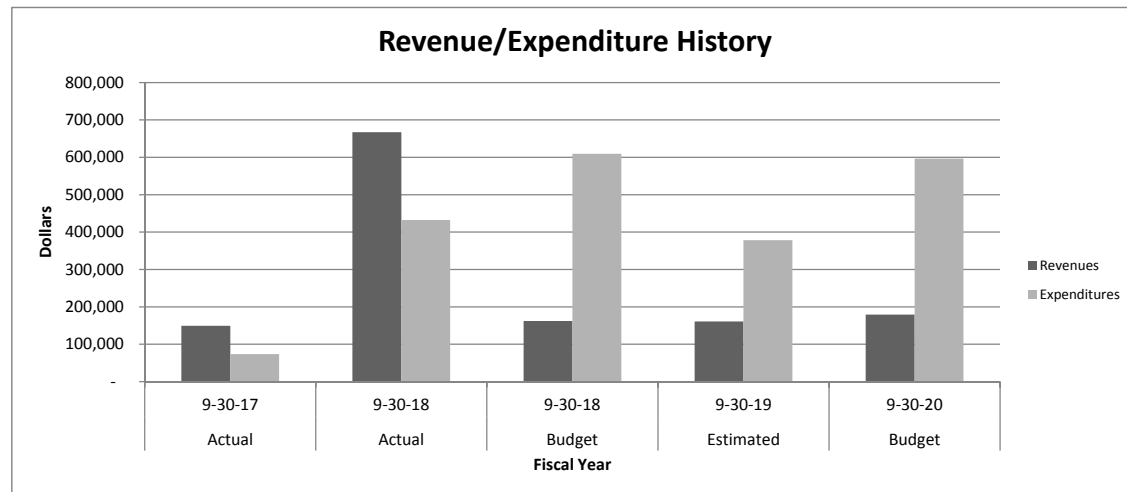


1st Avenue & 18th Street



Avenue A & 18th Street

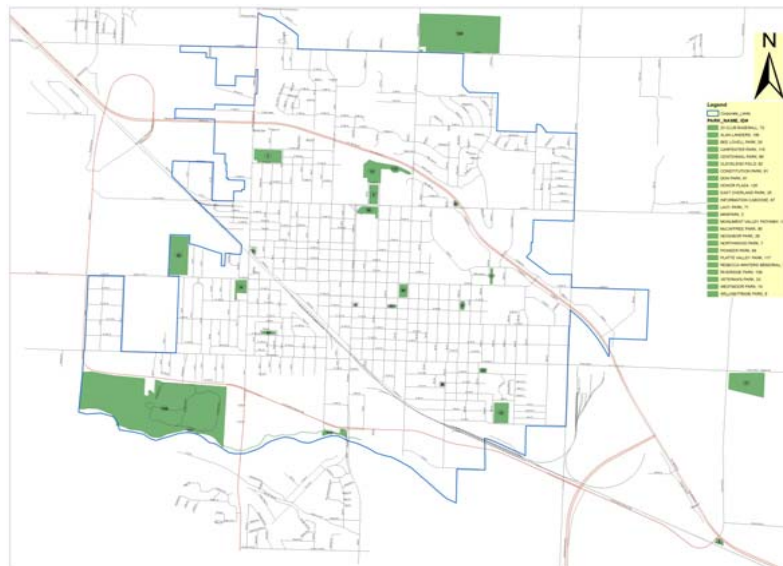
	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	550,131	625,922	780,187		861,133	643,621
PERMITS	1,000	300	-	-	-	-
INTERGOVERNMENTAL & GRANTS	23,818	-	-	-	-	-
STORMWATER SURCHARGE	65,300	82,287	101,700	47,876	95,752	117,600
REVENUES FROM DEPARTMENTS	50,000	50,000	50,000	25,000	50,000	50,000
INTEREST EARNINGS	5,384	11,535	2,500	6,837	6,837	3,400
BOND PROCEEDS	-	515,056	-	-	-	-
MISCELLANEOUS REVENUES	3,844	8,142	7,975	-	8,407	8,407
Total Available	699,477	1,293,242	942,362	79,713	1,022,129	823,028
OPERATIONS & MAINTENANCE	72,030	50,930	99,720	20,567	46,141	97,540
CAPITAL OUTLAY	8,166	392,966	174,815	200,923	247,534	170,000
DEBT SERVICE	-	-	84,832	79,800	84,832	79,058
CONTINGENCY	-	-	250,000	-	-	250,000
Total Stormwater Expenditures	80,196	443,896	609,367	301,291	378,507	596,598
Accrual Adjustment	(6,641)	(11,786)				
Total Adjusted Expenditures	73,555	432,110	609,367	301,291	378,507	596,598
Assigned fund balance - Scottsbluff Drain Project	-	-	200,000		200,000	200,000
UNASSIGNED CASH BALANCE	-	-	132,995		443,621	26,430
Cash Balance, September 30	625,922	861,133	332,995		643,621	226,430
	-	-				
	Full - Time Part - Time	9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
		1	1	-	-	-
		-	-	-	-	-



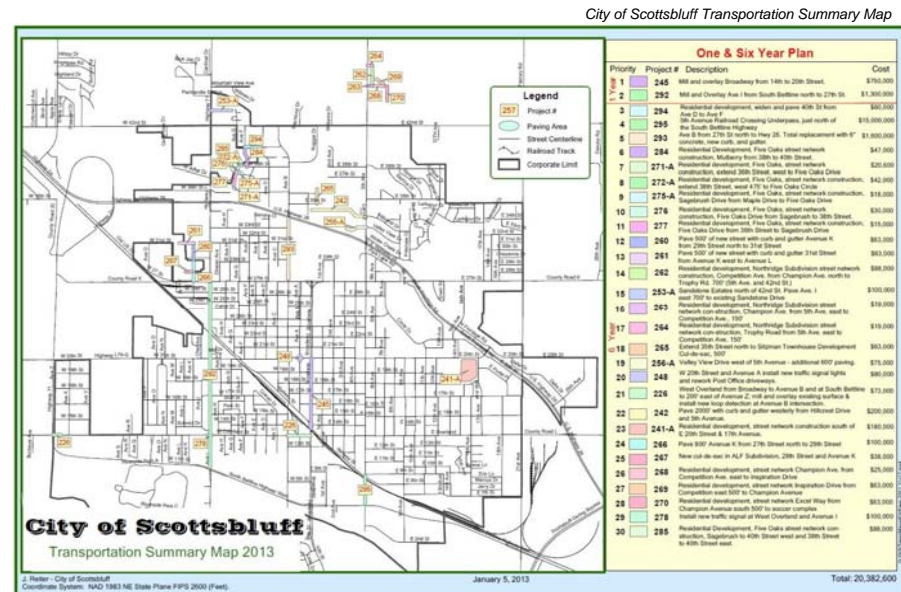
The GIS Services Division is responsible for the maintenance and distribution of the City's Enterprise Geographic Information System data and its services. Funding for GIS is provided primarily by other City Departments; including Water, Water Reclamation, Transportation and Development Services. GIS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

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

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

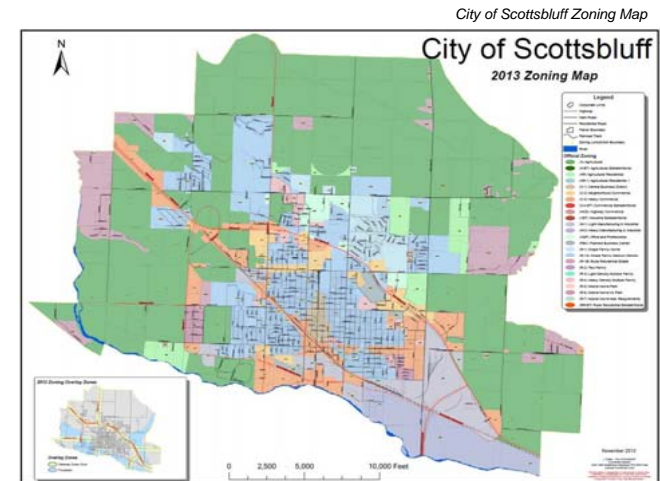
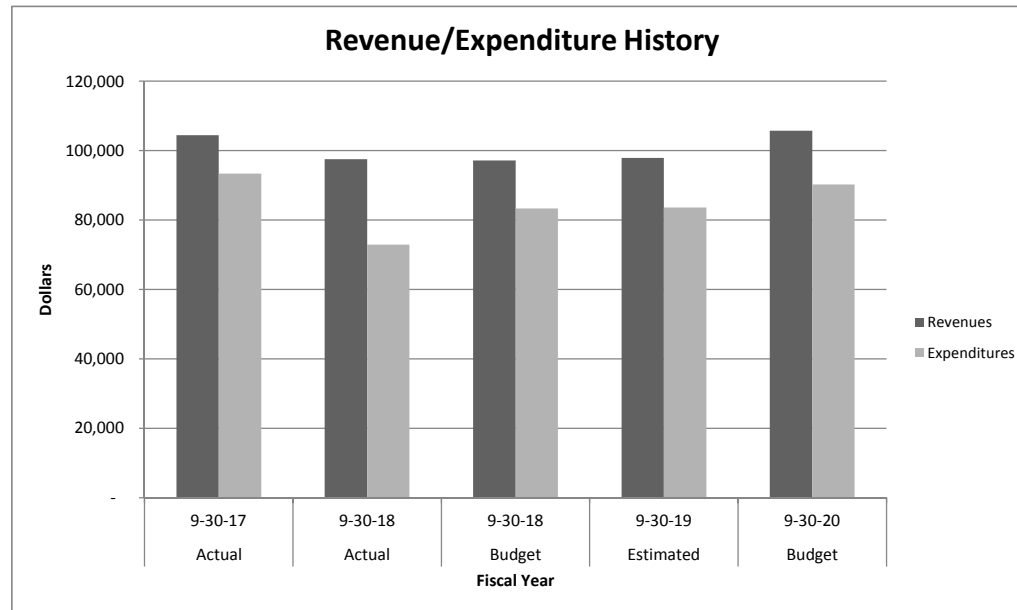


City of Scottsbluff Parks Map



	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	23,364	34,440	51,778		59,087	73,357
TRANSFERS FROM OTHER FUNDS	104,280	97,000	97,000	48,500	97,000	105,575
INTEREST EARNINGS	166	568	200	625	900	200
Total Available	127,810	132,008	148,978	49,125	156,987	179,132
PERSONNEL COSTS	57,795	60,399	62,712	31,567	62,705	61,026
OPERATIONS & MAINTENANCE	15,193	12,010	20,625	11,900	20,925	22,225
CAPITAL OUTLAY	-	-	-	-	-	7,000
DEBT SERVICE	20,266	-	-	-	-	-
Total GIS Services	93,254	72,409	83,337	43,467	83,630	90,251
Accrual Adjustment	116	512				
Total Adjusted Expenditures	93,370	72,921	83,337	43,467	83,630	90,251
Cash Balance, September 30	34,440	59,087	65,641		73,357	88,881

		9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
Full - Time		1	1	1	1	1
Part - Time		-	-	-	-	-



	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	-	(93,331)	(138,712)		(239,362)	(307,617)
REVENUES FROM DEPARTMENTS	176,557	170,484	228,750	92,245	228,750	230,200
Total Available	176,557	77,153	90,038	92,245	(10,612)	(77,417)
PERSONNEL COSTS	144,142	153,425	155,862	81,172	156,812	155,910
OPERATIONS & MAINTENANCE	133,176	190,722	141,222	69,115	140,193	141,522
CAPITAL OUTLAY	-	5,218	-	-	-	-
Total Central Garage	277,318	349,365	297,084	150,287	297,005	297,432
Accrual Adjustment	(7,430)	(32,849)				
Total Adjusted Expenditures	269,888	316,515	297,084	150,287	297,005	297,432
Cash Balance, September 30	(93,331)	(239,362)	(207,046)		(307,617)	(374,849)
	-	-				
		9-30-16	9-30-17	9-30-18	9-30-19	9-30-20
Full - Time	-	2	2	2	2	2
Part - Time	-	-	-	-	-	-



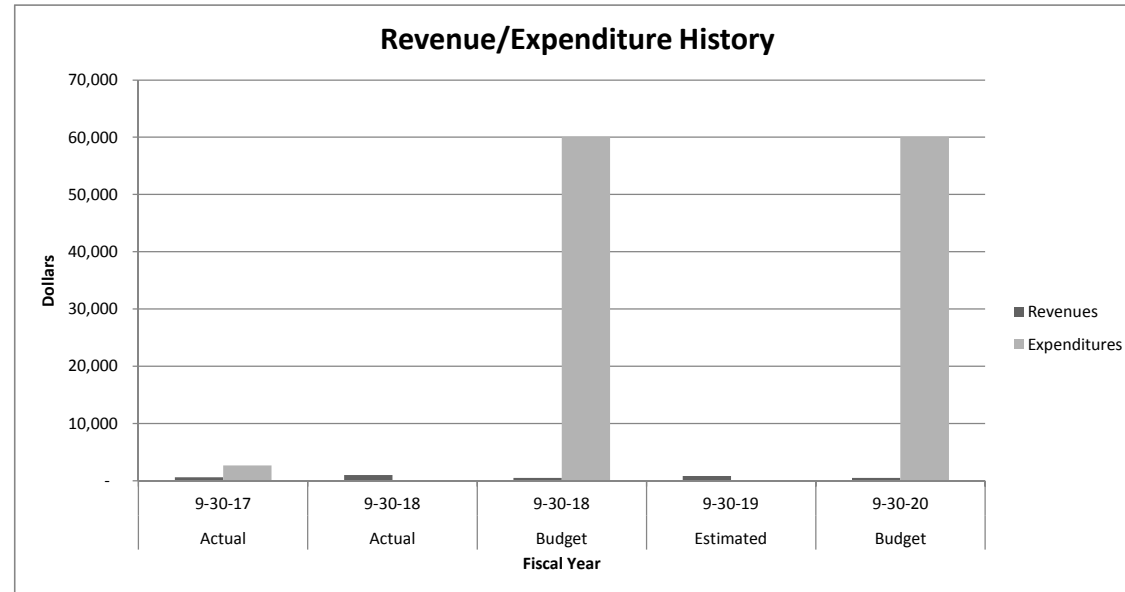
Central Garage Fund

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

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



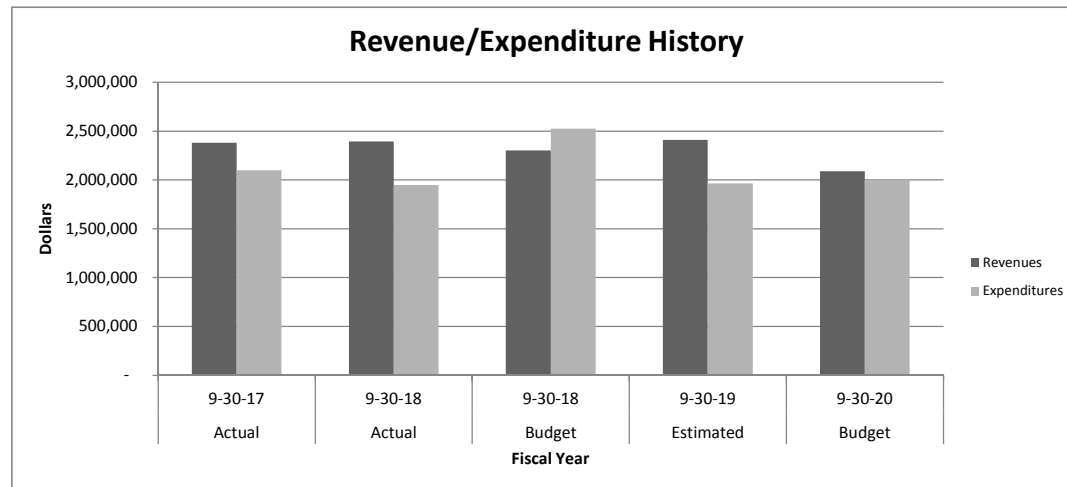
	Actual 9-30-16	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	68,754	66,411	63,911		66,844	67,644
INTEREST EARNINGS	620	1,017	500	723	800	500
Total Available	69,374	67,428	64,411	723	67,644	68,144
PAYMENT TO STATE	2,688	-	60,000	-	-	60,000
Total Unemployment Compensation	2,688	-	60,000	-	-	60,000
Accrual Adjustment	275	584				
Total Adjusted Expenditures	2,963	584	60,000	-	-	60,000
Cash Balance, September 30	66,411	66,844	4,411		67,644	8,144



Unemployment Compensation Fund

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

	Actual 9-30-17	Actual 9-30-18	Adopted Budget 9-30-19	Six Month Actual 9-30-19	Estimated Actual 9-30-19	Approved Budget 9-30-20
Cash Balance, October 1	1,134,237	1,416,118	1,640,549		1,861,669	2,308,367
FLEX REVENUE FROM EMPLOYEES	11,928	19,529	10,000	13,340	20,000	20,000
COBRA PYMTS-FORMER EMPLOYEES	4,558	3,244	1,000	-	-	1,000
REVENUE FROM EMPLOYEES	56,540	58,588	60,000	103,288	220,000	315,000
REVENUE FROM EMPLOYER	1,980,866	2,032,838	2,228,000	1,075,120	2,150,000	1,750,000
INTEREST EARNINGS	12,473	25,175	3,500	19,425	21,000	5,000
REVENUE RE-INSURANCE CARRIER	314,944	253,898	-	198	198	-
Total Available	3,515,546	3,809,390	3,943,049	1,211,371	4,272,867	4,399,367
CONTRACTUAL SERVICES	6,490	13,500	13,650	5,000	13,650	13,650
SCHOOL & CONFERENCE	-	-	300	-	-	300
PREMIUM EXPENSE	465,907	455,909	500,000	210,945	430,000	465,000
CLAIMS EXPENSE	1,602,683	1,449,769	2,000,000	832,206	1,500,000	1,500,000
FLEXIBLE BENEFIT EXPENSES	10,925	17,871	10,000	15,813	20,000	20,000
TAX EXPENSE	9,801	846	950	-	850	-
Total Health Insurance	2,095,807	1,937,895	2,524,900	1,063,964	1,964,500	1,998,950
Accrual Adjustment	3,621	9,825				
Total Adjusted Expenditures	2,099,428	1,947,720	2,524,900	1,063,964	1,964,500	1,998,950
Cash Balance, September 30	1,416,118	1,861,669	1,418,149		2,308,367	2,400,417

**HEALTH INSURANCE FUND**

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

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

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Source of Funds
Administration	Network Copier/Printer		10,000					Capital Projects Fund
	New EE Workstations (12)	25,000						General Fund/MIS
	New Server - Utility Billing	5,000	-	-	-	-	-	General Fund/MIS
	Total	30,000	10,000	-	-	-	-	
BID	Parking District Improvements	110,000 *						Business Improvement District Fund
	Total	110,000	-	-	-	-	-	
Cemetery	Dump Trailer	6,000						Cemetery Fund
	Utility Cart		9,000					Cemetery Fund
	Fence		2,500	2,500	2,500	2,500	2,500	Cemetery Fund
	Columbarium		20,000					Cemetery Fund
	Land Acquisition	500,000 *						Cemetery Perpetual Fund
	Total	506,000	31,500	2,500	2,500	2,500	2,500	
Econ. Devel.	Development/Loans/Grants	2,500,000 *						Economic Development/LB840
	Total	2,500,000	-	-	-	-	-	
Emerg. Mgmt.	Outdoor Warning Sirens (2)	58,000	32,000					Public Safety Fund
	Total	58,000	32,000	-	-	-	-	
Environmental Services	Transfer Station	1,174,000						Environmental Services Fund
	Refuse Truck	250,000	260,000	270,000	280,000	290,000	300,000	Environmental Services Fund
	Pickup Truck	35,000						Environmental Services Fund
	Tractor w/ Mower Attachment	20,000						Environmental Services Fund
	New Server - Utility Billing	5,000						Environmental Services Fund
	Compost Facility Upgrades/Pad	500,500		260,000				Environmental Services Fund
	Total	1,984,500	260,000	530,000	280,000	290,000	300,000	
Fire	Fire hose, supply and attack replacement	6,000	6,000	6,000	6,000	6,000	6,000	Mutual Fire Organization Fund
	Bunker Gear Replacement (4)	10,000	10,000	10,000	10,000	10,000	10,000	Mutual Fire Organization Fund
	Fire Inspector Pickup	29,000						Public Safety Fund
	Mezzanine storage - PS Building	15,000						Public Safety Fund
	SCBA 10 year replacement (sinking)	16,000	16,000	16,000	16,000	16,000	16,000	Mutual Fire Organization Fund
	Apparatus replacement program (sinking)	150,000	150,000	150,000	150,000	150,000	150,000	Mutual Fire Organization Fund
	Total	226,000	182,000	182,000	182,000	182,000	182,000	
GIS	Plotter	7,000						GIS Fund
	Total	7,000	-	-	-	-	-	
KENO	Picnic Tables	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Playground Equipment	35,000	35,000	35,000	35,000	35,000	35,000	KENO Fund
	Purchase Trees - Parks/Soccer Fields	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Scotts Bluff County Public Transit	3,736	3,736	3,736	3,736	3,736	3,736	KENO Fund
	Fence - 18th Street Plaza	35,000						KENO Fund
	Enclosed Trailer - Parks/Movie Equipment	5,000						KENO Fund
	Residential Smoke Detector Program	500	500	500	500	500	500	KENO Fund
	Christmas/Special Collection books - Library	3,000	3,000	3,000	3,000	3,000	3,000	KENO Fund
	Community Betterment Projects	17,764	12,764	12,764	12,764	12,764	12,764	KENO Fund
	Total	110,000	65,000	65,000	65,000	65,000	65,000	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Source of Funds
Industrial Sites	Development	50,000 *						Industrial Sites Fund
	Total	50,000	-	-	-	-	-	
Library	Carpet Removal & Replace	90,000						Capital Projects Fund
	Replace Training Laptops (20)	12,000						General Fund/MIS
	LED Lighting					18,000		Capital Projects Fund
	Network Copier/Printer		10,000					Capital Projects Fund
	Microfilm Reader		8,000					Capital Projects Fund
	Total	102,000	18,000	-	-	18,000	-	
Parks	Pathway - Construction	1,390,000						General Fund/Parks
	23 Club - Improvements	600,000						General Fund/Parks
	Pickup Truck			35,000				Transfer from W/WW
	Loader			89,000				Capital Projects Fund
	Wide Area Mowers		65,000			70,000		Capital Projects Fund
	Finishing Mower					30,000		Capital Projects Fund
	Utility Vehicle	15,000	18,000	20,000				Capital Projects Fund
	Pickup/1 Ton		35,000	35,000	35,000			Capital Projects Fund
	Kubota RTV				33,000			Capital Projects Fund
	72 Inch Mowers (3)	35,000		35,000	35,000			Capital Projects Fund
	Total	2,040,000	118,000	214,000	103,000	100,000	-	
Police	Body Armor (15)	11,000	11,000	12,000	12,000	13,000	13,000	Public Safety Fund
	Marked Patrol Cars (2)	100,000	100,000	110,000	110,000	110,000	110,000	Public Safety Fund
	External Vest Carriers (21)	13,000						Public Safety Fund
	In-car K-9 Equipment	7,000						Public Safety Fund
	Body Cameras (5)	5,000	5,000	5,000	5,000	5,000	5,000	Public Safety Fund
	E-Citation/CAD/RMS/Server Replacements	25,000	25,000	25,000	25,000	25,000	25,000	Public Safety Fund
	Total	161,000	141,000	152,000	152,000	153,000	153,000	
Stormwater	Land/Structure Acquisition - Drain	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	Stormwater Fund
	Removal/Demo - Drain House	70,000						Stormwater Fund
	Total	170,000	100,000	100,000	100,000	100,000	100,000	
Transportation	Chip Seal - All Residential Streets	2,410,000					2,550,000	Streets Fund
	Rotary Mower Deck	20,000						Streets Fund
	Concrete Saw	10,000						Streets Fund
	Walk Behind Paint Gun	12,500						Streets Fund
	Miller Planer	15,000						Streets Fund
	Line Driver HD	7,500						Streets Fund
	Front End Loader		250,000					Streets Fund
	Motor Grader			250,000				Streets Fund
	Loader				250,000			Streets Fund
	Street Sweeper					250,000		Streets Fund
	Total	2,475,000	250,000	250,000	250,000	250,000	2,550,000	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Source of Funds
Water	Water Well Maintenance	35,000	35,000	35,000	35,000	35,000	35,000	Water Fund
	Remote Transmitting Unit Upgrades - Wells	22,000						Water Fund
	Pickup Truck	35,000		36,000		36,000		Water Fund
	Scheduled Infrastructure Replacement	120,000						Water Fund
	System Interconnection - Gering						125,000	Water Fund
	New Server - Utility Billing	5,000						Water Fund
	Water Tower - Corrosion Control			450,000		250,000		Water Fund
	Airport Loop		155,000					Water Fund
Total		217,000	190,000	521,000	35,000	321,000	160,000	
Wastewater	Sewer Reline - W 14th to W Ovid, Ave E&F	209,000						Wastewater Fund
	Treatment Plant Operations Equipment	15,000	250,000	82,000	50,000	300,000		Wastewater Fund
	Compost pad cover	501,000						Wastewater Fund
	Sewer Jet Replacement	450,000						Wastewater Fund
	Replace Pickup Truck	35,000	35,000		35,000		35,000	Wastewater Fund
	New Server - Utility Billing	5,000						Wastewater Fund
	Replace Dump Truck		130,000					Wastewater Fund
	Replace Side Slope Riding Mower		120,000					Wastewater Fund
	Irrigation Pump Installation	100,000						Wastewater Fund
Total		1,315,000	535,000	82,000	85,000	300,000	35,000	
Total Government-wide		<u>12,061,500</u>	<u>1,932,500</u>	<u>2,098,500</u>	<u>1,254,500</u>	<u>1,781,500</u>	<u>3,547,500</u>	

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



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

2019-2020
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City or Village of Scottsbluff
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 Scotts Bluff County

This budget is for the Period October 1, 2019 through September 30, 2020

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

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	1,140,593.00	Property Taxes for Non-Bond Purposes ****
\$	883,641.00	Principal and Interest on Bonds
\$	2,024,234.00	Total Personal and Real Property Tax Required

**** INCLUDES \$54,100 BUSINESS IMPROVEMENT DISTRICT

\$ 912,099,308 **Total Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use ONLY

Projected Outstanding Bonded Indebtedness as of October 1, 2019

(As of the Beginning of the Budget Year)

Principal	\$ 4,855,000.00
Interest	\$ 234,761.25
Total Bonded Indebtedness	\$ 5,089,761.25

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2018 through June 30, 2019?

☒

YES

☐

NO

If YES, Please submit Interlocal Agreement Report by September 20th.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2018 through June 30, 2019?

☐

YES

☒

NO

If YES, Please submit Trade Name Report by September 20th.

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haefner@nebraska.gov

Submission Information

Budget Due by 9-20-2019

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City or Village of Scottsbluff in Scotts Bluff County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2017 - 2018 (Column 1)	Actual/Estimated 2018 - 2019 (Column 2)	Adopted Budget 2019 - 2020 (Column 3)
1	Net Cash Balance	\$ 1,742,714.00	\$ 2,484,061.00	\$ 2,674,963.00
2	Investments	\$ 26,296,211.00	\$ 28,567,353.00	\$ 26,500,000.00
3	County Treasurer's Balance	\$ 97,249.00	\$ 84,581.00	\$ 85,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 28,136,174.00	\$ 31,135,995.00	\$ 29,259,963.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 2,243,074.00	\$ 2,201,864.00	\$ 2,004,192.00
7	Federal Receipts	\$ 405,948.00	\$ 87,735.00	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 1,632,234.00	\$ 1,766,708.00	\$ 1,808,022.00
11	State Receipts: Motor Vehicle Fee	\$ 130,499.00	\$ 110,000.00	\$ 110,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 76,749.00	\$ 73,169.00	\$ 100,474.00
14	State Receipts: Other	\$ 501,994.00	\$ 477,639.00	\$ 452,911.00
15	State Receipts: Property Tax Credit	\$ 82,150.00	\$ 42,858.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 265,112.00	\$ 239,726.00	\$ 239,400.00
18	Local Receipts: Local Option Sales Tax	\$ 5,969,621.00	\$ 5,296,950.00	\$ 5,296,950.00
19	Local Receipts: In Lieu of Tax	\$ 104,693.00	\$ 105,600.00	\$ 105,600.00
20	Local Receipts: Other	\$ 18,597,417.00	\$ 14,845,747.00	\$ 18,457,816.00
21	Transfers In of Surplus Fees	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,756,520.00	\$ 3,877,629.00	\$ 3,711,970.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -		\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 62,059,085.00	\$ 60,418,520.00	\$ 61,704,198.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 30,923,090.00	\$ 31,158,557.00	\$ 45,490,079.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 31,135,995.00	\$ 29,259,963.00	\$ 16,214,119.00
27	Cash Reserve Percentage			50%
PROPERTY TAX RECAP		Tax from Line 6		\$ 2,004,192.00
		County Treasurer Commission at 1%		\$ 20,042.00
		Total Property Tax Requirement		\$ 2,024,234.00

City or Village of Scottsbluff in Scotts Bluff County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 1,086,493.00
Bond Fund	\$ 883,641.00
Business Improvement Fund	\$ 54,100.00
_____ Fund	
Total Tax Request	** \$ 2,024,234.00

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount

Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 16,214,119.00
Remaining Cash Reserve	\$ 16,214,119.00
Remaining Cash Reserve %	50%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

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

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

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

City or Village of Scottsbluff in Scotts Bluff County

Line No.	2019-2020 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 3,009,069.00		\$ 5,000.00			\$ 3,014,069.00
3	Public Safety - Police and Fire	\$ 6,162,401.00	\$ 15,000.00	\$ 344,000.00			\$ 6,521,401.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,595,060.00	\$ 2,520,000.00	\$ 65,000.00	\$ 850,833.00	\$ 55,675.00	\$ 6,086,568.00
6	Public Works - Other	\$ 338,308.00		\$ 7,000.00			\$ 345,308.00
7	Public Health and Social Services	\$ 212,670.00	\$ 500,000.00	\$ 6,000.00		\$ 140,000.00	\$ 858,670.00
8	Culture and Recreation	\$ 2,426,520.00	\$ 1,990,000.00				\$ 4,416,520.00
9	Community Development	\$ 2,963,035.00		\$ -	\$ 439,457.00		\$ 3,402,492.00
10	Miscellaneous	\$ 5,182,912.00	\$ 85,000.00	\$ 90,000.00	\$ 689,395.00	\$ 3,389,395.00	\$ 9,436,702.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,219,470.00	\$ 1,674,500.00	\$ 310,000.00		\$ 54,000.00	\$ 4,257,970.00
17	Transportation						\$ -
18	Wastewater	\$ 2,553,920.00	\$ 980,000.00	\$ 505,000.00	\$ 417,017.00	\$ 142,450.00	\$ 4,598,387.00
19	Water	\$ 2,254,542.00	\$ 120,000.00	\$ 97,000.00		\$ 80,450.00	\$ 2,551,992.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 29,917,907.00	\$ 7,884,500.00	\$ 1,429,000.00	\$ 2,396,702.00	\$ 3,861,970.00	\$ 45,490,079.00

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

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

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

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

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

City or Village of Scottsbluff in Scotts Bluff County

Line No.	2018-2019 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,565,480.00		\$ 12,748.00			\$ 2,578,228.00
3	Public Safety - Police and Fire	\$ 5,650,468.00		\$ 175,000.00			\$ 5,825,468.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,012,055.00	\$ 867,443.00	\$ 198,780.00	\$ 879,342.00	\$ 52,000.00	\$ 4,009,620.00
6	Public Works - Other	\$ 332,918.00					\$ 332,918.00
7	Public Health and Social Services	\$ 200,282.00		\$ 84,700.00		\$ 210,000.00	\$ 494,982.00
8	Culture and Recreation	\$ 2,373,043.00	\$ 210,000.00				\$ 2,583,043.00
9	Community Development	\$ 2,660,308.00			\$ 437,271.00		\$ 3,097,579.00
10	Miscellaneous	\$ 469,961.00		\$ 93,509.00	\$ 693,629.00	\$ 3,493,629.00	\$ 4,750,728.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,132,382.00		\$ 226,317.00		\$ 54,000.00	\$ 2,412,699.00
17	Transportation						\$ -
18	Wastewater	\$ 1,552,824.00	\$ 447,217.00	\$ 288,635.00	\$ 730,722.00	\$ 140,000.00	\$ 3,159,398.00
19	Water	\$ 1,683,103.00		\$ 152,791.00		\$ 78,000.00	\$ 1,913,894.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 21,632,824.00	\$ 1,524,660.00	\$ 1,232,480.00	\$ 2,740,964.00	\$ 4,027,629.00	\$ 31,158,557.00

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

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

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

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

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

City or Village of Scottsbluff in Scotts Bluff County

Line No.	2017-2018 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,674,541.00					\$ 2,674,541.00
3	Public Safety - Police and Fire	\$ 5,407,921.00		\$ 469,861.00			\$ 5,877,782.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,113,522.00	\$ 1,529,008.00	\$ 8,496.00	\$ 483,555.00	\$ 52,000.00	\$ 4,186,581.00
6	Public Works - Other	\$ 651,509.00		\$ 5,218.00			\$ 656,727.00
7	Public Health and Social Services	\$ 191,051.00				\$ 130,000.00	\$ 321,051.00
8	Culture and Recreation	\$ 2,253,056.00		\$ 16,608.00			\$ 2,269,664.00
9	Community Development	\$ 2,203,387.00			\$ 503,962.00		\$ 2,707,349.00
10	Miscellaneous	\$ 418,394.00		\$ 187,914.00	\$ 723,369.00	\$ 3,452,520.00	\$ 4,782,197.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,109,479.00		\$ 27,010.00		\$ 54,000.00	\$ 2,190,489.00
17	Transportation						\$ -
18	Wastewater	\$ 1,434,899.00	\$ 707,794.00	\$ 67,684.00	\$ 645,891.00	\$ 140,000.00	\$ 2,996,268.00
19	Water	\$ 1,427,306.00	\$ 632,118.00	\$ 123,017.00		\$ 78,000.00	\$ 2,260,441.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 20,885,065.00	\$ 2,868,920.00	\$ 905,808.00	\$ 2,356,777.00	\$ 3,906,520.00	\$ 30,923,090.00

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

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

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

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

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

2019-2020 SUMMARY OF PROPRIETARY FUNCTION FUNDS

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

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

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	City of Scottsbluff
ADDRESS	2525 Circle Drive
CITY & ZIP CODE	Scottsbluff, NE 69361
TELEPHONE	308-633-3796
WEBSITE	www.scottsbluff.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Raymond Gonzales	Elizabeth Hilyard	Elizabeth Hilyard
TITLE /FIRM NAME	Mayor	Director of Finance	
TELEPHONE		308-633-3796	
EMAIL ADDRESS		ehilyard@scottsbluff.org	

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

☐

Board Chairperson

☒

Clerk / Treasurer / Superintendent / Other

☐

Preparer

City or Village of Scottsbluff in Scotts Bluff County

2019-2020 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	2,024,234.00
Motor Vehicle Pro-Rate	(2)	\$	6,900.00
In-Lieu of Tax Payments	(3)	\$	105,600.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	-
LESS: Amount Spent During 2018-2019	(5)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	239,400.00
Local Option Sales Tax	(9)	\$	5,296,950.00
Transfers of Surplus Fees	(10)	\$	150,000.00
Highway Allocation and Incentives	(11)	\$	1,808,022.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	110,000.00
Municipal Equalization Fund	(14)	\$	100,474.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	9,841,580.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	-	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	-	(18)
Allowable Capital Improvements	(19)	\$	-	
Bonded Indebtedness	(20)	\$	883,641.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	456,049.00	
Public Safety Communication Project (Statute 86-416)	(23)			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			
TOTAL LID EXCEPTIONS (B)	(28)	\$	1,339,690.00	

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$	8,501,890.00
---	----	---------------------

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

LID COMPUTATION FORM

City or Village of Scottsbluff
IN
Scotts Bluff County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2019-2020

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2018-2019 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form

15,372,517.62
Option 1 - (1)

OPTION 2 - Only use if a vote was taken at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From Prior Year Lid Computation Form Line (6) - Line (5))

%
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B)

-
Option 2 - (C)

Calculated 2018-2019 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C)

-
Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %
(3)

$$\frac{7,113,509.00}{2019 \text{ Growth per Assessor}} \div \frac{885,989,875.00}{2018 \text{ Valuation}} = \frac{0.80}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE

1.00 %
(4)

$$\frac{4}{\text{\# of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{80.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER
APPROVED % INCREASE

%
(5)

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

LID COMPUTATION FORM

City or Village of Scottsbluff
IN
Scotts Bluff County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<div>3.50 %</div> <div>(6)</div>
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<div>538,038.12</div> <div>(7)</div>
Total Restricted Funds Authority = Line (1) + Line (7)	<div>15,910,555.74</div> <div>(8)</div>
Less: Restricted Funds from Lid Supporting Schedule	<div>8,501,890.00</div> <div>(9)</div>
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<div>7,408,665.74</div> <div>(10)</div>

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

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Municipality Levy Limit Form

City or Village of Scottsbluff in Scotts Bluff County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,970,134.00					1,970,134.00	912,099,308	0.216000

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District	54,100.00					54,100.00	30,636,522	
-----------------------------	-----------	--	--	--	--	-----------	------------	--

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY 100 MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line})

0.005931

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)]

0.221931

(Box 1)

Tax Request to Support Interlocal Agreements

456,049.00

(Box 2)

Calculated Levy for Interlocal Agreements
[(Box 2) **DIVIDED BY** (Column G {City/Village Line})
MULTIPLIED BY 100]

0.050000

(Box 3)

5 Cents or LESS

* Tax Request to Support Public Safety
Communication Projects

(Box 5)

Calculated Levy For Levy Limit Compliance
[(Box 1) **MINUS** (Box 3)]

0.171931

(Box 4)

* Tax Request to Support Public Facilities
Construction Projects

(Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

City or Village of Scottsbluff

Scotts Bluff County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
League Association of Risk Management	09/30/2019-09/30/2020	risk management services and insurance coverage	\$ 456,049.00
City of Norfolk, City of Columbus, Northeast Community College	09/04/2007 (perpetual)	Library One Commission - unified catalog of library resources and materials request/delivery system	
City of Terrytown	09/30/19-12/31/19 (annual renewal)	paint striping, electrical/building inspections	
City of Terrytown	11/06/1997 (annual renewal)	wastewater reclamation/sewer treatment	
City of Gering	07/02/2007 (perpetual)	solid waste disposal/new landfill agreement	
Scotts Bluff County, City of Gering, Terrytown, Banner County, Other small nearby communities	02/07/2008 (perpetual)	Emergency management services for Region 22	
Scotts Bluff County, City of Gering	07/01/2010-06/30/2022	Ambulance services	
Scotts Bluff County Surveyor	01/01/1997 (perpetual)	GIS information sharing/mapping	
City of Terrytown, Mitchell, Minatare, Gering, Village of Melbeta, Henry, McGrew, Morrill, Lyman, Scb County	Indefinite	Police services	
Scotts Bluff County	Indefinite	WING Drug Task Force	
City of Gering, Scotts Bluff County	annual renewal	vehicle storage - police/sheriff	
NE State Patrol	Indefinite	highway patrol, public safety	
NPAIT	Indefinite	Investment Trust	
US Dept of Homeland Security	Indefinite	National Incident Management System (NIMS)	
City of Minatare	perpetual	water utility/supply	
Village of Melbeta, Morrill, City of Terrytown, Bayard, SID #8 & #4A	3 years, expires 03/04/2022	sewer line cleaning	
SID #8	3 years, expires 03/04/2022	replacement, painting, maintenance - fire hydrants	

Total Amount used as Lid Exemption

\$ 456,049.00

REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

Scotts BluffCounty

\$ -

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

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

TAX YEAR 2019

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

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCOTTSBLUFF	City/Village	7,113,509	912,099,308

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

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


(signature of county assessor)

8-9-19
(date)

CC: County Clerk, SCOTTS BLUFF County

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

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

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

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

TAX YEAR 2019

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

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCB PARKING DIST	Misc-District	0	30,636,522

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

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


(signature of county assessor)

8-9-19
(date)

CC: County Clerk, SCOTTS BLUFF County

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

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

AFFIDAVIT OF PUBLICATION

Star Herald
PO Box 1709
Scottsbluff, NE 69363

State of Nebraska
County of Scotts Bluff } ss.

I, Cheryl Helser-Garcia do solemnly swear that I am the Accounts Receivable Bookkeeper of the Star-Herald, a legal newspaper of general circulation, published daily except Mondays, at Scottsbluff, Scotts Bluff County, Nebraska; that the notice hereto attached and which forms a part of this affidavit was Published in said paper 1 (one)

consecutive week (s) in the issues published, respectively August 30, 2019

that said notice was published in the regular and entire issues and every number of the paper on the days mentioned, the same being the corresponding day of each week during the period of time of publication and that said notice was published in the newspaper proper and not in the supplement.

Cheryl Helser-Garcia
SUBSCRIBED in my presence and sworn to before me on August 30, 2019

Caryle A Covalt
Notary Public



The publication fees amount to \$ \$149.40
SCOCCL - 54042554

City of Scottsbluff
IN
Scotts Bluff County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3rd day of September 2019, at 6:05 p.m., at City Hall, 2525 Circle Drive for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

/s/ Kimberley Wright - Clark

2017-2018 Actual Disbursements & Transfers	\$	30,923,099.00
2018-2019 Actual/Estimated Disbursements & Transfers	\$	31,158,557.00
2019-2020 Proposed Budget of Disbursements & Transfers	\$	45,400,079.00
2019-2020 Necessary Cash Reserve	\$	16,214,119.00
2019-2020 Total Resources Available	\$	61,704,198.00
Total 2019-2020 Personal & Real Property Tax Requirement	\$	2,024,234.00
Unused Budget Authority Created For Next Year	\$	7,408,665.74

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$	683,641.00
Personal and Real Property Tax Required for Non-Bond Purposes	\$	1,140,593.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 3rd day of September 2019, at 6:05 p.m., at City Hall, 2525 Circle Drive for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	City General	Off Street Parking
2018-2019 Property Tax Request	1,913,737.54	54,100.00
2019 Tax Rate	2.160	.1809
Property Tax Rate (2018-2019 Request/2019 Valuation)	2.096	.1766
2019-2020 Proposed Property Tax Request	1,970,134.00	54,100.00
Proposed 2019 Tax Rate	0.2160	0.1766

Published in Star-Herald, Scottsbluff, NE
1L August 30, 2019

CERTIFICATE

I, Kimberley E. Wright, City Clerk of the City of Scottsbluff, do hereby certify that the following is a true and exact copy of the DRAFT minutes of the Scottsbluff City Council meeting of September 16, 2019. PLEASE NOTE – THESE MINUTES WILL BE REVIEWED AND APPROVED BY THE CITY COUNCIL AT THE OCTOBER 7, 2019 MEETING.

(DRAFT EXERPT BEGINS)

Regarding the Fiscal Year 2019-2020 Budget, Council introduced Ordinance No. 4246 which was read by title on third reading: **AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.** Moved by Council Member Schaub, seconded by Council Member McKerrigan, to adopt Ordinance No. 4246, FY 2019-2020 Budget, "YEAS" Green, Schaub, Gonzales, and McKerrigan, "NAYS," Shaver. Absent: None.

(DRAFT EXERPT ENDS)

IN WITNESS WHEREOF I do hereby place my official hand and the seal of the City of Scottsbluff this 17th Day of September, 2019.


City Clerk

STATE OF NEBRASKA)
COUNTY OF SCOTTS BLUFF)
CITY OF SCOTTSBLUFF)

On September 17, 2019, before me, a Notary Public, duly commissioned and qualified for and residing in said County, personally came Kimberley E. Wright to me known to be the identical person whose name is affixed to the foregoing certificate and acknowledged thereof to be her voluntary act and deed.




Notary Public

RESOLUTION NO. 19-09-01

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Scottsbluff passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

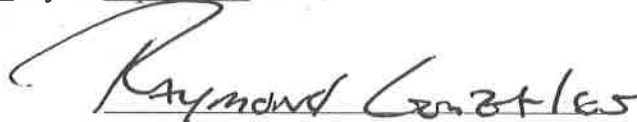
WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City of Scottsbluff that the property tax request for the current year shall be a different amount than the property tax request for the prior year.

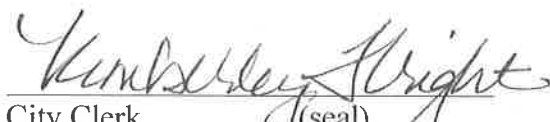
NOW, THEREFORE, the Governing Body of the City of Scottsbluff, by a majority vote, resolves that:

1. The 2019-2020 property tax request be set at \$1,970,134 for the City of Scottsbluff.
2. The 2019-2020 property tax request be set at \$54,100 for the Business Improvement District.
3. A copy of this resolution be certified and forwarded to the County Clerk on or before October 12, 2019.

PASSED AND APPROVED this 3rd day of September, 2019.


Mayor

ATTEST:


City Clerk (seal)



ORDINANCE RECORD

ORDINANCE NO. 4246

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

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

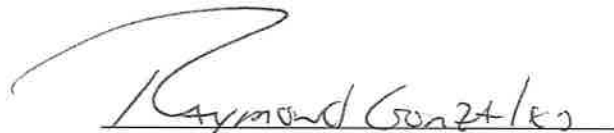
1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2019 through September 30, 2020. All sums of money contained in the budget statement are appropriated for the necessary expenses and liabilities of the City of Scottsbluff.

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

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

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

PASSED AND APPROVED on September 16, 2019.


Mayor

Attest:


City Clerk (Seal)

Approved as to form:

Deputy City Attorney



CERTIFICATE OF PASSAGE

Vicki E. Weber
Notary Public