

# CITY OF SCOTTSBLUFF

## Adopted Budget

### Fiscal Year Oct. 2012 - Sept. 2013



Recreation dept 2012 Easter egg hunt - Riverside Park

### City Mission Statement

*“To promote a safe, healthy environment for its citizens, visitors, and business community; by providing essential services and infrastructure as well as opportunities for growth in a fair, fiscally responsible manner”*

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

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

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

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
UNENCUMBERED CASH BALANCE OCT. 1	1,011,745	1,307,950	1,801,913		2,400,956	2,808,217
RECEIPTS	7,790,303	8,290,742	7,822,572	4,117,868	8,189,643	8,471,300
REVENUES	8,802,048	9,598,692	9,624,485	4,117,868	10,590,599	11,279,517
ADMINISTRATIVE SERVICES DEPT	432,953	397,276	673,818	154,461	535,761	803,375
DEVELOPMENT SERVICES DEPT	345,455	341,763	440,333	171,127	404,658	475,910
FIRE DEPARTMENT	1,275,096	1,288,258	1,331,337	656,721	1,331,337	1,354,022
POLICE DEPARTMENT	2,929,404	2,843,142	2,935,160	1,500,289	2,932,825	3,095,774
PARKS AND RECREATION DEPT	1,871,849	1,219,301	1,373,936	490,659	1,373,490	1,605,024
SCOTTSBLUFF PUBLIC LIBRARY	556,644	541,732	572,325	278,576	572,325	628,108
NON-DEPARTMENTAL	75,826	447,315	542,480	239,593	431,986	852,321
CONTINGENCY 58111	2,644	103,062	250,000	4,634	200,000	250,000
TOTAL EXPENDITURES	7,489,871	7,181,849	8,119,389	3,496,060	7,782,382	9,064,534
ACCRUAL ADJUSTMENT	4,227	15,887	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL	7,494,098	7,197,736	8,119,389	3,496,060	7,782,382	9,064,534
UNENCUMBERED FUND BALANCE SEP. 30	1,307,950	2,400,956	1,505,096		2,808,217	2,214,983

	9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
Full - Time	97	96	86	85	86
Part - Time	6	6	6	5	5

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
<b>General Government</b>							
PROPERTY TAX—GENERAL	41111	160,661	160,365	175,000	30,452	160,000	175,000
CITY SALES TAX	41112	4,273,694	4,330,569	4,307,550	2,264,388	4,410,000	4,455,000
POLITICAL SUBDIVISION TAX	41114	126,274	120,433	-	-	-	-
FRANCHISE TAX	41115	174,978	183,641	170,000	176,922	180,000	180,000
OTHER OCCUPATION TAX	41116	22,900	23,890	23,000	9,015	23,000	23,000
HOMESTEAD EXEMPTION	41118	30,918	31,615	30,000	5,410	30,000	30,000
PRORATA MOTOR VEHICLE TAX	41119	3,382	3,295	3,700	1,004	3,500	3,500
STATE PROPERTY TAX CREDIT	41130	6,361	6,180	-	2,909	6,000	-
MOTOR VEHICLE TAX	41141	60,941	58,987	60,000	28,180	60,000	60,000
IN LIEU OF TAXES	45115	38,962	41,899	41,700	-	42,000	42,000
Total General Government		4,899,071	4,960,874	4,810,950	2,518,280	4,914,500	4,968,500
<b>Public Safety</b>							
VEHICLE IMPOUNDING FEES	42118	11,568	9,401	10,000	4,147	10,000	10,000
FIRE INSPECTIONS	42119	1,373	2,648	2,000	1,392	2,500	2,500
FINGERPRINTS	42141	1,343	1,215	1,100	503	1,100	1,100
HANDGUN PERMITS	42142	812	867	800	525	850	850
ALCOHOL TEST	42143	4,941	4,255	5,000	1,513	3,000	3,000
ALARMS	42145	1,425	1,000	2,000	800	1,600	1,600
WITNESS FEES	42146	517	349	750	23	500	500
MONEY ESCORTS	42148	580	1,160	900	600	1,200	1,200
POLICE SERVICE-TERRYTOWN	42149	99,883	92,200	92,200	46,100	92,200	92,200
HAZMAT	42153	11,645	6,515	7,500	2,589	7,000	7,000
ATV PERMITS	42154	375	300	350	200	350	350
WING	43148	8,453	27,538	-	674	674	-
HIDTA GRANT	43152	35,097	84,069	59,122	31,311	31,311	-
SCHOOL SRO MATCH	43153	20,153	23,203	16,000	14,866	20,000	20,000
CROSSING GUARD REIMB-SCHOOL	49224	8,380	7,016	8,000	4,932	8,000	8,000
EMERGENCY MGMT REIMB	42150	66,405	67,332	50,000	30,151	65,000	65,000
Total Public Safety		272,950	329,068	255,722	140,326	245,285	213,300
<b>Public Works</b>							
FILING FEES	42116	2,442	2,397	2,500	934	2,400	2,400
PERMITS	42117	107,860	134,296	87,500	35,056	118,900	90,000
COMMERCIAL ELEC PERMITS	42120	4,120	7,384	5,000	3,815	5,000	5,000
Total Public Works		114,422	144,077	95,000	39,805	126,300	97,400
<b>Culture &amp; Recreation</b>							
PHOTOCOPIES	42111	7,805	5,844	7,500	4,076	8,000	8,000
LOST BOOKS & FINES	42112	4,918	3,840	3,000	2,422	4,000	4,000
CAMPGROUND FEES	42113	35,664	15,171	25,000	-	25,000	25,000
RECREATION FEES	42114	23,870	21,477	20,000	-	20,000	20,000
POOL REVENUES	42115	56,363	60,561	50,000	1,183	60,500	60,500
POOL REVENUES-NON-TAXABLE	42135	11,176	10,472	12,000	2,531	10,500	10,500
POOL PASSES	42151	36,765	34,568	31,000	830	34,600	34,600
PARK SHELTER/EVENT FEE	42155	-	1,910	-	1,000	2,000	2,000
ZOO ADULT ADMISSION	42711	41,083	-	-	-	-	-
ZOO CHILD ADMISSION	42712	9,332	-	-	-	-	-
ZOO GROUP ADMISSION	42713	3,079	-	-	-	-	-
ZOO SENIOR ADMISSION	42714	1,246	-	-	-	-	-
ZOO STROLLER RENTAL	42715	2,092	-	-	-	-	-
ZOO GIFT SHOP REVENUE	42716	-	-	-	-	-	-
ZOO FEEDER REVENUE	42717	5,457	-	-	-	-	-
ZOO TELESCOPE REVENUE	42718	-	-	-	-	-	-
ZOO CONCESSION STAND	42719	-	-	-	-	-	-
OTHER CONCESSION SALES	42719	15,743	14,230	13,500	-	14,000	14,000
SPLASH REIMB-SCHOOL	49224	-	10,114	10,000	21,458	21,458	10,000
BALLFIELD MAINT CHARGE	49231	3,200	5,500	2,500	-	2,500	2,500
Total Culture & Recreation		257,793	183,687	174,500	33,500	202,558	191,100

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
<b>Other Revenue</b>							
TRANSFER FROM OTHER FUNDS	45111	226,909	167,000	180,000	88,500	297,000	177,000
TRANSFER FROM ELECTRIC	45116	1,958,476	2,179,785	2,280,900	1,268,236	2,362,500	2,797,500
SALE OF TAXABLE ASSETS	46121	-	-	-	400	400	-
SALE OF ASSETS	46131	8,675	246,415	5,000	5,302	10,000	5,000
INTEREST EARNINGS	47111	10,063	10,266	10,000	5,595	11,000	11,000
MISCELLANEOUS	49111	41,165	68,913	10,000	17,872	20,000	10,000
REFUND MISCELLANEOUS	49121	669	709	500	52	100	500
DAMAGE REIMBURSE	49227	110	(52)	-	-	-	-
Total Other Revenue		2,246,067	2,673,036	2,486,400	1,385,957	2,701,000	3,001,000
<b>General Fund Revenues</b>	<b>111</b>	<b>7,790,303</b>	<b>8,290,742</b>	<b>7,822,572</b>	<b>4,117,868</b>	<b>8,189,643</b>	<b>8,471,300</b>

**Mission Statement**

To provide the foundation and support for other city departments, assisting them in delivering high quality services to Scottsbluff citizens. The Department assures the mayor and council’s policy initiatives are implemented, provides day to day administrative oversight, projects, reports, and informs the community at large, city departments and the mayor and council.

The Administrative Services Department, comprised of the divisions of City Manager, City Council, City Clerk, Risk Management, Management Information Systems, Finance, Human Resources, and City Attorney, provides services internally and externally to the organization. Administrative Services provides general policy implementation, administrative oversight, management indicators, and informational reports and program initiatives to the City Council, City departments, and members of the public.

The Administrative Services Department provides specific services including: accounting; accounts payable and receivable; utility billing; investing idle funds; computer purchasing, training and maintenance; insurance purchasing and monitoring; maintaining official City records; providing legal assistance to the City Council and City departments; human resources administration, recruiting, and payroll processing; and budget development and administration.

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
<b>Personal Services</b>	138,854	152,172	160,271	75,812	152,684	187,074
<b>Operations &amp; Maintenance</b>	293,549	239,189	332,997	78,649	332,527	365,751
<b>Capital Outlay</b>	-	5,365	180,000	-	50,000	250,000
<b>Transfers</b>	550	550	550	-	550	550
<b>Total Administrative Services</b>	<b>432,953</b>	<b>397,276</b>	<b>673,818</b>	<b>154,461</b>	<b>535,761</b>	<b>803,375</b>

	9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
<b>Full - Time</b>	10	10	11	10	11
<b>Part - Time</b>	-	-	-	-	-

## Administrative Services

## Fund 111 Dept 111

## Expenditures

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
REGULAR SALARIES	51111	86,368	98,905	99,889	49,024	98,794	115,602
OVERTIME SALARIES	51121	83	-	-	-	-	-
PART-TIME SALARIES	51131	20,353	19,600	19,600	9,800	19,600	19,600
RETIREMENT	51221	2,442	2,584	3,041	1,495	3,018	4,109
HEALTH INSURANCE	51231	21,524	20,846	24,638	8,330	18,841	33,443
LIFE INSURANCE	51241	159	176	263	84	263	279
SOCIAL SECURITY	51251	7,669	8,613	9,142	4,307	9,118	10,343
WORKERS COMPENSATION	51261	256	1,448	1,448	783	800	1,448
UNEMPLOYMENT COMPENSATION	51271	-	-	2,250	1,989	2,250	2,250
<b>TOTAL PERSONAL SERVICES</b>		<b>138,854</b>	<b>152,172</b>	<b>160,271</b>	<b>75,812</b>	<b>152,684</b>	<b>187,074</b>
DEPARTMENTAL SUPPLIES	52111	32,772	32,966	50,261	3,109	54,764	67,689
JANITORIAL SUPPLIES	52121	1,562	1,430	1,250	898	2,000	2,000
PROMOTION	52131	-	-	500	-	500	500
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	369	258	1,750	312	850	1,850
SUBSCRIPTIONS	52225	806	826	1,000	826	1,500	1,000
MEMBERSHIPS	52311	27,378	29,181	30,700	2,756	30,649	30,700
POSTAGE	52411	4,002	3,296	4,100	1,712	4,100	4,100
GASOLINE	52511	-	167	200	-	100	180
OTHER FUEL	52521	-	-	-	674	674	-
MISCELLANEOUS	52999	2,654	2,394	3,500	-	3,500	3,500
CONTRACTUAL SERVICES	53111	137,659	92,535	130,325	33,570	131,845	151,071
CONSULTING SERVICES	53121	147	279	2,750	139	2,750	2,750
LEGAL PUBLICATIONS	53161	6,125	5,942	8,600	2,924	8,550	8,650
ADMIN COSTS & FEES	53195	12	634	1,500	-	1,500	1,500
LEGAL FEES	53211	6,608	9,137	10,200	1,846	10,200	10,200
AUDIT	53311	3,144	3,205	3,500	2,880	2,880	3,500
JANITORIAL SERVICES	53411	3,764	-	-	-	-	-
BUILDING MAINTENANCE	53421	3,147	1,296	4,000	112	4,000	4,000
ELECTRICAL MAINTENANCE	53431	-	-	500	-	500	500
EQUIPMENT MAINTENANCE	53441	10,290	9,789	10,700	5,986	10,700	10,200
VEHICLE MAINTENANCE	53451	110	755	1,000	-	1,000	1,000
ELECTRICITY	53511	7,277	6,490	8,525	2,129	7,000	7,570
HEATING FUEL	53521	5,072	2,070	3,800	1,260	3,500	2,070
TELEPHONE	53561	8,453	6,555	9,700	3,652	7,700	7,700
RENT-MACHINES	53631	1,622	1,837	3,000	919	3,000	3,000
SCHOOL & CONFERENCES	53711	8,463	4,868	13,175	3,551	12,000	13,000
BUSINESS TRAVEL	53721	1,887	715	2,170	1,098	2,350	2,583
TUITION SUPPORT		-	600	5,000	(450)	4,500	5,000
BONDING	53811	2,461	4,711	1,810	1,015	1,890	1,945
FIRE INSURANCE	53821	3,404	3,498	3,498	2,430	2,500	2,500
LIABILITY INSURANCE	53831	4,146	3,990	3,040	2,124	2,125	2,125
VEHICLE INSURANCE	53841	730	1,001	1,001	570	600	600
RECRUITMENT	53913	9,267	8,648	11,942	2,607	12,800	12,768
BAD DEBT EXPENSE	59611	218	116	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>293,549</b>	<b>239,189</b>	<b>332,997</b>	<b>78,649</b>	<b>332,527</b>	<b>365,751</b>
EQUIPMENT	54411	-	5,365	180,000	-	50,000	250,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>5,365</b>	<b>180,000</b>	<b>-</b>	<b>50,000</b>	<b>250,000</b>
TRANSFER OUT 125 PLAN	55413	550	550	550	-	550	550
<b>TOTAL TRANSFERS</b>		<b>550</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>550</b>
<b>Total Administrative Services</b>		<b>432,953</b>	<b>397,276</b>	<b>673,818</b>	<b>154,461</b>	<b>535,761</b>	<b>803,375</b>



Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	49,461	62,653	65,604	31,990	64,600	68,956
OVERTIME SALARIES	51121	83	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	1,543	1,700	2,231	1,086	2,200	2,635
HEALTH INSURANCE	51231	16,240	15,223	18,743	5,455	13,000	25,871
LIFE INSURANCE	51241	120	143	215	69	215	215
SOCIAL SECURITY	51251	3,422	4,469	5,019	2,323	5,000	5,275
WORKERS COMPENSATION	51261	256	1,448	1,448	783	800	1,448
UNEMPLOYMENT COMPENSATION	51271	-	-	2,250	1,989	2,250	2,250
<b>TOTAL PERSONAL SERVICES</b>		<b>71,125</b>	<b>85,636</b>	<b>95,510</b>	<b>43,695</b>	<b>88,065</b>	<b>106,650</b>
DEPARTMENTAL SUPPLIES	52111	8,356	5,890	8,556	2,393	13,500	12,968
JANITORIAL SUPPLIES	52121	1,562	1,430	1,250	898	2,000	2,000
PROMOTION	52131	-	-	-	-	-	-
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	265	139	500	-	500	500
SUBSCRIPTIONS	52225	-	-	-	-	-	-
MEMBERSHIPS	52311	595	805	700	85	700	700
POSTAGE	52411	4,001	3,276	4,000	1,712	4,000	4,000
GASOLINE	52511	-	167	200	-	100	180
OTHER FUEL	52521	-	-	-	674	674	-
MISCELLANEOUS	52999	15	-	-	-	-	-
CONTRACTUAL SERVICES	53111	970	878	700	158	500	500
CONSULTING SERVICES	53121	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	42	187	150	42	100	200
ADMIN COSTS & FEES	53195	-	-	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
AUDIT	53311	3,144	3,205	3,500	2,880	2,880	3,500
JANITORIAL SERVICES	53411	3,764	-	-	-	-	-
BUILDING MAINTENANCE	53421	3,147	1,296	4,000	112	4,000	4,000
ELECTRICAL MAINTENANCE	53431	-	-	500	-	500	500
EQUIPMENT MAINTENANCE	53441	1,215	954	2,000	748	2,000	1,500
VEHICLE MAINTENANCE	53451	110	755	1,000	-	1,000	1,000
ELECTRICITY	53511	7,277	6,490	8,525	2,129	7,000	7,570
HEATING FUEL	53521	5,072	2,070	3,800	1,260	3,500	2,070
TELEPHONE	53561	3,216	2,486	3,000	1,436	3,000	3,000
RENT-MACHINES	53631	1,622	1,837	3,000	919	3,000	3,000
SCHOOL & CONFERENCES	53711	2,672	1,995	5,500	761	4,000	5,000
BUSINESS TRAVEL	53721	-	-	-	-	-	-
TUITION SUPPORT	53741	-	-	-	-	-	-
BONDING	53811	1,538	875	875	-	875	875
FIRE INSURANCE	53821	3,404	3,498	3,498	2,430	2,500	2,500
LIABILITY INSURANCE	53831	4,146	3,990	3,040	2,124	2,125	2,125
VEHICLE INSURANCE	53841	730	1,001	1,001	570	600	600
RECRUITMENT	53913	-	-	-	-	-	-
BAD DEBT EXPENSE	59611	218	116	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>57,081</b>	<b>43,340</b>	<b>59,295</b>	<b>21,331</b>	<b>59,054</b>	<b>58,288</b>
EQUIPMENT	54411	-	-	180,000	-	50,000	250,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>50,000</b>	<b>250,000</b>
TRANSFER OUT 125 PLAN	55413	550	550	550	-	550	550
<b>TOTAL TRANSFERS</b>		<b>550</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>550</b>
<b>Finance Division</b>		<b>128,756</b>	<b>129,526</b>	<b>335,355</b>	<b>65,026</b>	<b>197,669</b>	<b>415,488</b>

Personnel - 112

Expenditures

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	10,859	11,109	8,748	4,479	8,960	9,988
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	488	478	394	201	402	599
HEALTH INSURANCE	51231	1,762	1,927	1,965	958	1,916	1,893
LIFE INSURANCE	51241	13	12	16	5	16	16
SOCIAL SECURITY	51251	767	783	669	305	670	764
WORKERS COMPENSATION	51261	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>13,889</b>	<b>14,309</b>	<b>11,792</b>	<b>5,948</b>	<b>11,964</b>	<b>13,260</b>
DEPARTMENTAL SUPPLIES	52111	980	2,923	2,500	128	2,000	2,407
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTION	52131	-	-	-	-	-	-
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	-	-	1,000	-	-	1,000
SUBSCRIPTIONS	52225	806	826	1,000	826	1,500	1,000
MEMBERSHIPS	52311	190	210	300	-	300	300
POSTAGE	52411	1	20	100	-	100	100
GASOLINE	52511	-	-	-	-	-	-
MISCELLANEOUS	52999	2,639	2,394	3,000	-	3,000	3,000
CONTRACTUAL SERVICES	53111	3,744	5,494	3,350	955	3,950	3,750
CONSULTING SERVICES	53121	147	279	250	139	250	250
LEGAL PUBLICATIONS	53161	-	190	300	56	300	300
ADMIN COSTS & FEES	53195	-	-	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
AUDIT	53311	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	-	-	-	-	-	-
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	897	737	800	422	800	800
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	1,990	219	2,675	129	2,500	2,500
BUSINESS TRAVEL	53721	276	-	-	-	-	-
TUITION SUPPORT	53741	-	600	5,000	(450)	4,500	5,000
BONDS	53811	16	-	60	70	70	70
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	9,267	8,648	11,942	2,607	12,800	12,768
BAD DEBT EXPENSE	59611	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>20,953</b>	<b>22,540</b>	<b>32,277</b>	<b>4,882</b>	<b>32,070</b>	<b>33,245</b>
EQUIPMENT	54411	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Division</b>		<b>34,842</b>	<b>36,849</b>	<b>44,069</b>	<b>10,830</b>	<b>44,034</b>	<b>46,505</b>

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	-	-	-	-	-	-
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	20,353	19,600	19,600	9,800	19,600	19,600
RETIREMENT	51221	-	-	-	-	-	-
HEALTH INSURANCE	51231	-	-	-	-	-	-
LIFE INSURANCE	51241	-	-	-	-	-	-
SOCIAL SECURITY	51251	1,557	1,499	1,500	750	1,500	1,500
WORKERS COMPENSATION	51261	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>21,910</b>	<b>21,099</b>	<b>21,100</b>	<b>10,550</b>	<b>21,100</b>	<b>21,100</b>
DEPARTMENTAL SUPPLIES	52111	111	174	100	105	200	100
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTIONAL SUPPLIES	52131	-	-	-	-	-	-
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	-	-	-	-	-	-
SUBSCRIPTIONS	52225	-	-	-	-	-	-
MEMBERSHIPS	52311	1,849	1,669	1,900	1,849	1,849	1,900
POSTAGE	52411	-	-	-	-	-	-
GASOLINE	52511	-	-	-	-	-	-
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	-	-	-	-	-	-
CONSULTING SERVICES	53121	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	-	-	-	-	-	-
ADMIN COSTS & FEES	53195	-	-	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
AUDIT	53311	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	-	-	-	-	-	-
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	-	-	-	-	-	-
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	2,193	2,402	2,000	1,475	2,000	2,000
BUSINESS TRAVEL	53721	625	-	1,420	615	1,350	1,583
TUITION SUPPORT	53741	-	-	-	-	-	-
BONDS	53811	-	250	-	-	-	-
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	-	-	-	-	-	-
BAD DEBT EXPENSE	59611	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>4,778</b>	<b>4,495</b>	<b>5,420</b>	<b>4,044</b>	<b>5,399</b>	<b>5,583</b>
EQUIPMENT	54411	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>City Council</b>		<b>26,688</b>	<b>25,594</b>	<b>26,520</b>	<b>14,594</b>	<b>26,499</b>	<b>26,683</b>

City Manager - 114

Expenditures

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	16,897	16,100	16,284	7,938	16,000	26,854
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	-	-	-	-	-	287
HEALTH INSURANCE	51231	1,760	1,849	1,965	959	1,960	3,786
LIFE INSURANCE	51241	13	10	16	5	16	32
SOCIAL SECURITY	51251	1,266	1,212	1,246	598	1,240	2,054
WORKERS COMPENSATION	51261	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>19,936</b>	<b>19,171</b>	<b>19,511</b>	<b>9,500</b>	<b>19,216</b>	<b>33,013</b>
DEPARTMENTAL SUPPLIES	52111	638	242	500	77	500	500
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTION	52131	-	-	500	-	500	500
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	-	-	-	-	-	-
SUBSCRIPTIONS	52225	-	-	-	-	-	-
MEMBERSHIPS	52311	24,574	26,217	27,500	727	27,500	27,500
POSTAGE	52411	-	-	-	-	-	-
GASOLINE	52511	-	-	-	-	-	-
MISCELLANEOUS	52999	-	-	500	-	500	500
CONTRACTUAL SERVICES	53111	132,062	85,602	119,075	31,597	120,325	139,805
CONSULTING SERVICES	53121	-	-	2,500	-	2,500	2,500
LEGAL PUBLICATIONS	53161	-	-	-	-	-	-
ADMIN COSTS & FEES	53195	-	-	-	-	-	-
LEGAL FEES	53211	6,608	9,137	10,000	1,846	10,000	10,000
AUDIT	53311	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	-	-	-	-	-	-
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	424	380	2,500	206	500	500
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	822	252	500	503	1,000	1,000
BUSINESS TRAVEL	53721	986	715	750	483	1,000	1,000
TUITION SUPPORT	53741	-	-	-	-	-	-
BONDS	53811	-	2,625	-	-	-	-
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	-	-	-	-	-	-
BAD DEBT EXPENSE	59611	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>166,114</b>	<b>125,170</b>	<b>164,325</b>	<b>35,439</b>	<b>164,325</b>	<b>183,805</b>
EQUIPMENT	54411	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>City Manager</b>		<b>186,050</b>	<b>144,341</b>	<b>183,836</b>	<b>44,939</b>	<b>183,541</b>	<b>216,818</b>

City Clerk - 115

Expenditures

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	9,151	9,043	9,253	4,617	9,234	9,804
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	411	406	416	208	416	588
HEALTH INSURANCE	51231	1,762	1,847	1,965	958	1,965	1,893
LIFE INSURANCE	51241	13	11	16	5	16	16
SOCIAL SECURITY	51251	657	650	708	331	708	750
WORKERS COMPENSATION	51261	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>11,994</b>	<b>11,957</b>	<b>12,358</b>	<b>6,119</b>	<b>12,339</b>	<b>13,051</b>
DEPARTMENTAL SUPPLIES	52111	189	535	1,041	25	1,000	12,491
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTION	52131	-	-	-	-	-	-
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	104	119	250	312	350	350
SUBSCRIPTIONS	52225	-	-	-	-	-	-
MEMBERSHIPS	52311	170	280	300	95	300	300
POSTAGE	52411	-	-	-	-	-	-
GASOLINE	52511	-	-	-	-	-	-
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	631	114	1,500	16	1,370	1,316
CONSULTING SERVICES	53121	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	6,083	5,565	8,000	2,826	8,000	8,000
ADMIN COSTS & FEES	53195	12	634	1,500	-	1,500	1,500
LEGAL FEES	53211	-	-	200	-	200	200
AUDIT	53311	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	499	499	200	-	200	200
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	503	395	500	229	500	500
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	786	-	2,000	683	2,000	2,000
BUSINESS TRAVEL	53721	-	-	-	-	-	-
TUITION SUPPORT	53741	-	-	-	-	-	-
BONDS	53811	891	891	875	945	945	1,000
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	-	-	-	-	-	-
BAD DEBT EXPENSE	53914	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>9,868</b>	<b>9,032</b>	<b>16,366</b>	<b>5,131</b>	<b>16,365</b>	<b>27,857</b>
EQUIPMENT	54411	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>City Clerk</b>		<b>21,862</b>	<b>20,989</b>	<b>28,724</b>	<b>11,250</b>	<b>28,704</b>	<b>40,908</b>

MIS Division - 116

Expenditures

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	-	-	-	-	-	-
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	-	-	-	-	-	-
HEALTH INSURANCE	51231	-	-	-	-	-	-
LIFE INSURANCE	51241	-	-	-	-	-	-
SOCIAL SECURITY	51251	-	-	-	-	-	-
WORKERS COMPENSATION	51261	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES	52111	22,498	23,202	37,564	381	37,564	39,223
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTION	52131	-	-	-	-	-	-
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	-	-	-	-	-	-
SUBSCRIPTIONS	52225	-	-	-	-	-	-
MEMBERSHIPS	52311	-	-	-	-	-	-
POSTAGE	52411	-	-	-	-	-	-
GASOLINE	52511	-	-	-	-	-	-
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	252	447	5,700	844	5,700	5,700
CONSULTING SERVICES	53121	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	-	-	150	-	150	150
ADMIN COSTS & FEES	53195	-	-	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
AUDIT	53311	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	8,576	8,336	8,500	5,238	8,500	8,500
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	3,413	2,557	2,900	1,359	2,900	2,900
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	-	-	500	-	500	500
BUSINESS TRAVEL	53721	-	-	-	-	-	-
TUITION SUPPORT	53741	-	-	-	-	-	-
BONDS	53811	16	70	-	-	-	-
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	-	-	-	-	-	-
BAD DEBT EXPENSE	59611	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		34,755	34,612	55,314	7,822	55,314	56,973
EQUIPMENT	54411	-	5,365	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		-	5,365	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-
<b>MIS Division</b>		<b>34,755</b>	<b>39,977</b>	<b>55,314</b>	<b>7,822</b>	<b>55,314</b>	<b>56,973</b>

**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 Village 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 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
<b>Personal Services</b>	259,559	260,463	257,315	133,475	257,315	355,196
<b>Operations &amp; Maintenance</b>	78,616	74,020	109,738	34,152	110,063	113,434
<b>Capital Outlay</b>	-	-	66,000	-	30,000	-
<b>Transfers</b>	7,280	7,280	7,280	3,500	7,280	7,280
<b>Total Development Services</b>	<b>345,455</b>	<b>341,763</b>	<b>440,333</b>	<b>171,127</b>	<b>404,658</b>	<b>475,910</b>

	9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
<b>Full - Time</b>	4	4	4	4	4
<b>Part - Time</b>	1	1	1	1	1

## Development Services

## Fund 111 Dept 121

## Expenditures

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
REGULAR SALARIES	51111	196,519	194,708	178,210	92,394	178,210	247,205
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	6,116	6,143	6,000	3,106	6,000	6,000
RETIREMENT	51221	7,229	7,303	6,228	3,588	6,228	12,541
HEALTH INSURANCE	51231	29,407	31,920	45,910	21,860	45,910	63,100
LIFE INSURANCE	51241	344	276	420	132	420	525
SOCIAL SECURITY	51251	14,813	14,571	14,092	6,767	14,092	19,370
WORKERS COMPENSATION	51261	5,131	5,542	5,555	4,842	5,555	5,555
UNEMPLOYMENT COMPENSATION	51271	-	-	900	786	900	900
<b>TOTAL PERSONAL SERVICES</b>		<b>259,559</b>	<b>260,463</b>	<b>257,315</b>	<b>133,475</b>	<b>257,315</b>	<b>355,196</b>
DEPARTMENTAL SUPPLIES	52111	3,041	4,777	4,000	625	4,000	3,993
JANITORIAL SUPPLIES	52121	231	17	500	-	-	-
PUBLICATIONS	52211	55	-	1,150	280	1,000	1,000
BOOKS	52222	60	369	1,000	1,213	1,401	1,000
MEMBERSHIPS	52311	462	352	500	240	500	500
POSTAGE	52411	669	687	2,000	385	2,000	2,000
GASOLINE	52511	1,646	2,272	2,050	602	2,000	2,442
CONTRACTUAL SERVICES	53111	39,086	40,678	65,650	15,471	65,650	68,954
LEGAL PUBLICATIONS	53161	634	568	1,600	258	1,600	1,600
AUDIT	53311	1,346	1,410	1,500	1,440	1,500	1,500
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	190	190	-	-	-	-
ELECTRICAL MAINTENANCE	53441	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	315	300	750	400	750	750
VEHICLE MAINTENANCE	53451	1,557	265	2,000	209	2,000	2,000
ELECTRICITY	53511	1,437	62	-	-	-	-
HEATING FUEL	53521	1,172	-	-	-	-	-
TELEPHONE	53561	2,859	1,821	3,800	1,082	3,800	3,800
CELLULAR PHONE	53571	349	480	1,000	160	1,000	1,000
RENT-MACHINES	53631	2,314	564	-	282	560	600
SCHOOL & CONFERENCES	53711	412	760	3,000	160	3,000	3,000
BUSINESS TRAVEL	53721	280	171	1,000	112	1,000	1,000
BONDS	53811	390	589	550	-	550	550
FIRE INSURANCE	53821	1,301	1,039	1,039	(492)	1,039	1,039
LIABILITY INSURANCE	53831	17,988	16,006	16,006	11,018	16,006	16,006
VEHICLE INSURANCE	53841	822	643	643	707	707	700
		78,616	74,020	109,738	34,152	110,063	113,434
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	-	66,000	-	30,000	-
		-	-	66,000	-	30,000	-
TRANSFER OUT 125 PLAN	55413	280	280	280	-	280	280
TRANSFER TO GIS SERVICES FUND	55418	7,000	7,000	7,000	3,500	7,000	7,000
		7,280	7,280	7,280	3,500	7,280	7,280
<b>Total Development Services</b>		<b>345,455</b>	<b>341,763</b>	<b>440,333</b>	<b>171,127</b>	<b>404,658</b>	<b>475,910</b>



**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, 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 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
<b>Personal Services</b>	1,166,037	1,159,334	1,203,252	596,828	1,203,252	1,218,944
<b>Operations &amp; Maintenance</b>	108,459	128,324	127,485	59,893	127,485	134,478
<b>Capital Outlay</b>	-	-	-	-	-	-
<b>Transfers</b>	600	600	600	-	600	600
<b>Total Fire Department</b>	<b>1,275,096</b>	<b>1,288,258</b>	<b>1,331,337</b>	<b>656,721</b>	<b>1,331,337</b>	<b>1,354,022</b>

	9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
<b>Full - Time</b>	16	16	16	16	16
<b>Part - Time</b>	-	-	-	-	-

Fire Department

Fund 111 Dept 141

Expenditures

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	752,135	709,907	773,611	357,691	773,611	805,016
OVERTIME SALARIES	51121	85,293	111,901	51,650	65,167	51,650	51,650
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	94,174	89,300	103,105	44,885	103,105	106,256
HEALTH INSURANCE	51231	164,670	166,510	190,130	82,645	190,130	201,920
LIFE INSURANCE	51241	1,577	1,243	1,980	530	1,980	1,980
SOCIAL SECURITY	51251	14,000	13,263	11,966	6,713	11,966	12,422
WORKERS COMPENSATION	51261	54,188	67,210	67,210	36,072	67,210	36,100
UNEMPLOYMENT COMPENSATION	51271	-	-	3,600	3,125	3,600	3,600
<b>TOTAL PERSONAL SERVICES</b>		<b>1,166,037</b>	<b>1,159,334</b>	<b>1,203,252</b>	<b>596,828</b>	<b>1,203,252</b>	<b>1,218,944</b>
DEPARTMENT SUPPLIES	52111	12,842	12,040	13,000	1,606	12,980	20,000
JANITORIAL SUPPLIES	52121	-	465	200	123	200	200
PROMOTIONAL SUPPLIES	52131	-	-	200	-	200	200
VOLUNTEER FIREFIGHTERS	52164	14,000	15,926	14,000	8,281	14,000	14,000
UNIFORMS & CLOTHING	52181	1,842	3,788	4,500	1,702	4,500	4,500
PUBLICATIONS	52211	257	324	500	-	500	500
MEMBERSHIPS	52311	200	500	400	200	400	400
POSTAGE	52411	91	87	100	60	100	100
GASOLINE	52511	8,303	13,682	10,400	6,117	10,400	14,710
OTHER FUEL	52521	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	9,134	10,110	11,000	5,195	11,000	12,771
LEGAL PUBLICATIONS	53161	53	47	75	-	75	75
LEGAL FEES	53211	-	-	-	20	20	-
BUILDING MAINTENANCE	53421	2,248	2,246	2,000	749	2,000	2,000
ELECTRICAL MAINTENANCE	53431	67	-	350	-	350	350
EQUIPMENT MAINTENANCE	53441	7,109	13,493	12,000	5,883	12,000	12,000
VEHICLE MAINTENANCE	53451	7,006	15,419	12,500	2,971	12,500	12,500
ELECTRICITY	53511	10,182	7,706	7,753	3,338	7,753	8,705
HEATING FUEL	53521	10,046	3,005	10,045	736	10,045	3,005
TELEPHONE	53561	3,310	2,997	3,000	1,769	3,000	3,000
CELLULAR PHONES	53571	1,927	2,741	2,250	1,134	2,250	2,250
SCHOOL & CONFERENCES	53711	3,971	6,141	5,500	8,491	5,500	5,500
BUSINESS TRAVEL	53721	-	(5)	100	868	100	100
FIRE INSURANCE	53821	2,020	3,811	3,811	1,534	3,811	3,811
LIABILITY INSURANCE	53831	5,625	5,349	5,349	3,714	5,349	5,349
VEHICLE INSURANCE	53841	8,226	8,452	8,452	5,402	8,452	8,452
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>108,459</b>	<b>128,324</b>	<b>127,485</b>	<b>59,893</b>	<b>127,485</b>	<b>134,478</b>
EQUIPMENT	54411	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER OUT 125 PLAN	55413	600	600	600	-	600	600
<b>TOTAL TRANSFERS</b>		<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>600</b>
<b>Total Fire Department</b>		<b>1,275,096</b>	<b>1,288,258</b>	<b>1,331,337</b>	<b>656,721</b>	<b>1,331,337</b>	<b>1,354,022</b>

**Mission Statement**

The Scottsbluff Police Department will maintain order, preserve and protect the life, peace and property of citizens of the City of Scottsbluff by enforcing the laws of Nebraska, without favor or prejudice, and working cooperatively with the public to provide a safe community, continuously striving to enhance the quality of life for all citizens.

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:

**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** – Efforts continue to be made in evaluating the cost effectiveness, necessity and acceptability of the blending of the Scottsbluff and Gering Police Departments. 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 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
Personal Services	2,537,245	2,460,307	2,564,902	1,296,376	2,535,818	2,709,961
Operations & Maintenance	391,259	381,935	369,358	203,913	396,107	384,913
Capital Outlay	-	-	-	-	-	-
Transfers	900	900	900	-	900	900
<b>Total Police Department</b>	<b>2,929,404</b>	<b>2,843,142</b>	<b>2,935,160</b>	<b>1,500,289</b>	<b>2,932,825</b>	<b>3,095,774</b>

	9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
Full - Time	37	37	37	37	37
Part - Time	-	-	-	-	-

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	1,635,437	1,605,872	1,643,661	803,214	1,605,000	1,688,302
OVERTIME SALARIES	51121	163,097	142,697	125,000	86,131	150,000	125,000
PART-TIME SALARIES	51131	17,604	14,665	17,135	10,981	17,135	17,135
RETIREMENT	51221	105,362	100,985	130,475	51,312	120,000	133,725
HEALTH INSURANCE	51231	352,665	342,804	367,598	171,505	350,000	437,283
LIFE INSURANCE	51241	2,972	2,355	3,638	1,169	2,500	3,638
SOCIAL SECURITY	51251	131,119	126,795	136,613	64,892	135,000	140,028
WORKERS COMPENSATION	51261	42,057	41,709	41,709	57,218	57,218	57,220
UNEMPLOYMENT INSURANCE	51271	-	-	8,325	7,696	8,325	8,325
DISABILITY INSURANCE	51281	6,372	4,253	7,000	2,297	7,000	7,000
<b>TOTAL PERSONAL SERVICES</b>		<b>2,456,685</b>	<b>2,382,135</b>	<b>2,481,154</b>	<b>1,256,415</b>	<b>2,452,178</b>	<b>2,617,656</b>
DEPARTMENTAL SUPPLIES	52111	15,153	22,584	15,000	5,715	20,000	26,156
JANITORIAL SUPPLIES	52121	745	627	600	123	500	600
PROMOTIONAL SUPPLIES	52131	-	-	-	-	-	-
FIREARMS RANGE SUPPLIES	52161	-	133	-	-	-	-
FIREARMS SUPPLIES	52162	4,082	4,604	4,100	-	4,000	4,100
INVESTIGATION SUPPLIES	52163	15,310	15,296	17,085	2,233	15,000	17,085
UNIFORMS & CLOTHING	52181	15,560	14,587	16,500	5,235	15,000	16,500
PUBLICATIONS	52211	149	589	650	865	1,000	650
MEMBERSHIPS	52311	320	410	500	370	500	500
POSTAGE	52411	1,584	1,810	1,685	738	1,500	1,685
GASOLINE	52511	45,419	55,462	56,775	23,170	59,000	59,622
CONTRACTUAL SERVICES	53111	119,584	119,818	114,595	49,342	114,000	116,480
CONSULTING SERVICES	53121	2,525	2,557	1,500	861	1,500	1,500
LEGAL PUBLICATIONS	53161	575	550	250	-	-	250
LEGAL FEES	53211	4,580	2,860	4,000	3,020	4,000	4,000
JANITORIAL SERVICE	53411	5,300	-	-	-	-	-
BUILDING MAINTENANCE	53421	2,886	2,755	2,500	5,863	6,000	2,500
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	16,469	10,939	7,500	3,330	5,000	7,500
VEHICLE MAINTENANCE	53451	21,705	20,130	17,000	7,270	20,000	17,000
ELECTRICITY	53511	6,761	4,794	5,148	2,909	5,000	5,592
HEATING FUEL	53521	3,730	2,953	3,730	1,174	3,700	2,953
TELEPHONE	53561	26,097	21,402	17,500	12,056	24,000	17,500
RENT-MACHINES	53631	6,118	5,121	6,000	2,025	4,000	6,000
SCHOOL & CONFERENCES	53711	17,331	14,126	17,000	5,185	15,000	17,000
BUSINESS TRAVEL	53721	494	984	400	-	-	400
BONDS	53811	877	438	500	-	500	500
FIRE INSURANCE	53821	4,915	3,772	3,772	2,172	2,172	3,772
LIABILITY INSURANCE	53831	37,131	34,413	34,413	25,522	25,522	34,413
VEHICLE INSURANCE	53841	14,210	16,112	15,620	44,178	44,178	15,620
RECRUITMENT	53913	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>389,610</b>	<b>379,826</b>	<b>364,323</b>	<b>203,356</b>	<b>391,072</b>	<b>379,878</b>
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER OUT 125 PLAN	55413	900	900	900	-	900	900
<b>TOTAL TRANSFERS</b>		<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>900</b>
<b>Total Police Department</b>		<b>2,847,195</b>	<b>2,762,861</b>	<b>2,846,377</b>	<b>1,459,771</b>	<b>2,844,150</b>	<b>2,998,434</b>

## Police Dept - Emergency Management

## Fund 111 Dept 143

## Expenditures

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	65,657	63,305	64,750	32,324	64,650	66,952
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	3,939	3,798	5,180	1,939	5,180	5,356
HEALTH INSURANCE	51231	5,933	6,225	6,610	3,225	6,610	12,620
LIFE INSURANCE	51241	86	69	105	35	100	105
SOCIAL SECURITY	51251	4,945	4,775	4,953	2,438	4,950	5,122
WORKERS COMPENSATION	51261	-	-	1,900	-	1,900	1,900
DISABILITY INSURANCE	51281	-	-	250	-	250	250
<b>TOTAL PERSONAL SERVICES</b>		<b>80,560</b>	<b>78,172</b>	<b>83,748</b>	<b>39,961</b>	<b>83,640</b>	<b>92,305</b>
DEPARTMENTAL SUPPLIES	52111	370	285	1,710	35	1,700	1,715
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTIONAL SUPPLIES	52131	-	-	-	-	-	-
FIREARMS RANGE SUPPLIES	52161	-	-	-	-	-	-
FIREARMS SUPPLIES	52162	-	-	-	-	-	-
INVESTIGATION SUPPLIES	52163	-	-	-	-	-	-
UNIFORMS & CLOTHING	52181	293	-	350	-	350	350
PUBLICATIONS	52211	82	45	125	74	125	125
MEMBERSHIPS	52311	50	140	100	50	100	100
POSTAGE	52411	80	-	300	-	300	295
GASOLINE	52511	-	482	600	158	600	600
CONTRACTUAL SERVICES	53111	-	-	-	-	-	-
CONSULTING SERVICES	53121	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	21	20	50	-	50	50
LEGAL FEES	53211	-	-	-	-	-	-
JANITORIAL SERVICE	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	-	-	100	-	100	100
VEHICLE MAINTENANCE	53451	-	-	500	-	500	500
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	52	162	200	158	300	200
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	701	975	1,000	82	910	1,000
BUSINESS TRAVEL	53721	-	-	-	-	-	-
BONDS	53811	-	-	-	-	-	-
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>1,649</b>	<b>2,109</b>	<b>5,035</b>	<b>557</b>	<b>5,035</b>	<b>5,035</b>
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Police Department</b>		<b>82,209</b>	<b>80,281</b>	<b>88,783</b>	<b>40,518</b>	<b>88,675</b>	<b>97,340</b>

**Vision** - The Lied Scottsbluff Public Library will be an essential part of the community and serve as a center of community life. The library will be a place for people of all ages and backgrounds to fulfill their informational, educational and recreational reading, viewing and listening needs. The library will promote intellectual freedom and literacy, along with a love of learning through programs for both young people and adults. The library will respond to our community’s evolving needs and expectations to remain relevant and vital.

**Mission** - The Lied Scottsbluff Public Library is devoted to supporting lifelong learning and access to information, ideas and new technologies for all in our community.

The library provides resources and ongoing programs for children and youth as well as adults. The library staff interacts with all segments of the population and all age groups from pre-school children to senior citizens and providing quality service in a warm, friendly, and customer-oriented manner to all is a trademark of the library and the library staff.

**Of the Scottsbluff Public Library card holders, 59% are residents of Scottsbluff and 41% are non-residents. Of these, 77% are adults, 15% are teens or young adults and 8% are children.**

Among the programs offered at the Scottsbluff Public Library are the following: Homebound Book Delivery to the Elderly and Disabled, Spanish and Bilingual books, book discussion groups, Talking Books and Braille for the blind, large print books, federal and state government documents, free Internet access and public use computers, online databases, Netlibrary, local history and genealogy collection, videos, audio books, Overdrive downloadable audio books and e-books, NebraskKARD, pre-school storytimes, teen adult and juvenile Summer Reading Programs, adult Winter Reading Program. Additionally, the library partners with the civic organizations, schools and businesses to promote reading. The Nebraska Read program for literacy, Kiwanis Priority-One program and the KinderCarding program with the Star-Herald are examples of these partnerships.

The library supplies valuable support for economic efforts by providing access to relevant and needed information for business, industry, and agriculture and adds value to the overall quality of life in the community. The public library is the city's center for life-long learning and the informational needs of the community. ***A library says a lot about a city.***

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
Personal Services	423,682	401,986	428,902	199,320	428,902	475,881
Operations & Maintenance	132,682	139,466	143,143	79,256	143,143	151,947
Capital Outlay	-	-	-	-	-	-
Transfers	280	280	280	-	280	280
<b>Total Library</b>	<b>556,644</b>	<b>541,732</b>	<b>572,325</b>	<b>278,576</b>	<b>572,325</b>	<b>628,108</b>

	9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
Full - Time	7	7	7	7	7
Part - Time	4	4	4	4	4

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
REGULAR SALARIES	51111	272,188	254,416	267,839	123,466	267,802	269,441
PART-TIME SALARIES	51131	57,922	61,067	74,323	35,429	74,300	74,323
RETIREMENT	51221	10,436	10,015	11,342	4,576	11,400	14,526
HEALTH INSURANCE	51231	57,905	52,384	46,270	22,260	46,200	88,340
LIFE INSURANCE	51241	598	444	735	225	735	735
SOCIAL SECURITY	51251	23,986	23,017	26,175	11,728	26,247	26,298
WORKERS COMPENSATION	51261	647	643	643	463	643	643
UNEMPLOYMENT COMPENSATION	51271	-	-	1,575	1,173	1,575	1,575
<b>TOTAL PERSONAL SERVICES</b>		<b>423,682</b>	<b>401,986</b>	<b>428,902</b>	<b>199,320</b>	<b>428,902</b>	<b>475,881</b>
DEPARTMENTAL SUPPLIES	52111	17,044	17,715	13,400	8,365	16,500	14,200
JANITORIAL SUPPLIES	52121	1,446	3,512	2,400	1,534	3,063	2,878
PHOTOCOPY SUPPLIES	52141	-	-	-	-	-	-
AUDIO-VISUAL SUPPLIES	52221	5,573	5,967	7,009	2,922	4,779	5,600
BOOKS	52222	32,797	36,085	32,827	22,857	35,672	34,400
MICROFILM	52223	2,729	552	-	-	-	-
SERIALS	5224	-	338	-	-	-	-
SUBSCRIPTIONS	52225	9,740	12,093	13,820	8,958	12,523	11,884
MEMBERSHIPS	52311	858	718	858	545	1,091	811
POSTAGE	52411	4,943	4,832	5,500	1,558	4,077	5,092
GASOLINE	52511	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	6,353	7,697	7,157	2,928	5,669	7,069
LEGAL PUBLICATIONS	53161	315	117	200	88	248	211
JANITORIAL SERVICE	53411	7,136	-	-	-	-	-
BUILDING MAINTENANCE	53421	1,098	-	6,320	4,588	6,117	10,185
ELECTRICAL MAINTENANCE	53431	-	298	1,000	-	750	1,000
EQUIPMENT MAINTENANCE	53441	9,602	8,090	10,821	1,382	16,250	10,621
ELECTRICITY	53511	10,107	15,854	11,840	7,141	14,825	18,492
HEATING FUEL	53521	6,808	7,882	10,156	468	1,153	7,882
TELEPHONE	53561	6,824	6,231	5,956	3,294	6,606	6,200
RENT-MACHINES	53631	731	942	1,500	690	1,380	1,195
SCHOOL & CONFERENCES	53711	903	690	2,000	626	1,028	2,000
BUSINESS TRAVEL	53721	123	224	750	26	124	750
FIRE INSURANCE	53821	5,723	8,262	8,262	9,756	9,756	9,756
LIABILITY INSURANCE	53831	1,829	1,367	1,367	1,417	1,417	1,521
VEHICLE INSURANCE	53841	-	-	-	113	115	200
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>132,682</b>	<b>139,466</b>	<b>143,143</b>	<b>79,256</b>	<b>143,143</b>	<b>151,947</b>
EQUIPMENT	54411	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER OUT 125 PLAN	55413	280	280	280	-	280	280
<b>TOTAL TRANSFERS</b>		<b>280</b>	<b>280</b>	<b>280</b>	<b>-</b>	<b>280</b>	<b>280</b>
<b>Total Library</b>		<b>556,644</b>	<b>541,732</b>	<b>572,325</b>	<b>278,576</b>	<b>572,325</b>	<b>628,108</b>

**Mission Statement**

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

The Parks and Recreation Department is comprised of the Park, Recreation and Zoo Divisions. The Park Division manages 47 sites (5 school-owned properties) including 23 parks, 10 tennis courts, 11 lighted baseball and softball fields, 4.89 miles of trail system, 12 picnic shelters, 5 public restrooms, 14 playgrounds, visitor information center, 30 city blocks of urban landscaping, 11 blocks of landscaped medians and a 43-site full-service campground. The Park Division performs the maintenance and improvements to its 281-acre park system.

The Recreation Division is responsible for the staffing, programming and scheduling of the indoor and outdoor pools at the Splash Arena and the Westmoor Pool. The division provides over 50 community activities such as: National Hershey Track and Field Meet, Adult Softball Leagues, Pre-School and American Red Cross Swimming Instruction, Tennis Instruction, Movies in the Park, River Runs, Tumbling,

The Parks Department also received its 17<sup>th</sup> 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.

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
Personal Services	1,302,234	790,639	880,885	333,247	855,824	916,847
Operations & Maintenance	568,075	427,872	420,761	148,477	445,376	429,987
Capital Outlay	-	-	72,000	8,935	72,000	257,900
Transfers	1,540	790	290	-	290	290
CONTINGENCY	58111					
<b>Total Parks &amp; Recreation</b>	<b>1,871,849</b>	<b>1,219,301</b>	<b>1,373,936</b>	<b>490,659</b>	<b>1,373,490</b>	<b>1,605,024</b>

	9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
Full - Time	23	22	11	11	11
Part - Time	1	1	1	-	-



Parks and Recreation

Fund 111 Dept 171

Expenditures

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
REGULAR SALARIES	51111	783,288	409,764	414,073	197,757	402,300	434,031
OVERTIME SALARIES	51121	4,120	953	2,500	910	2,250	2,500
PART-TIME SALARIES	51131	195,364	198,521	263,205	42,783	260,400	265,648
RETIREMENT	51221	25,269	15,014	15,097	7,045	15,097	18,764
HEALTH INSURANCE	51231	202,930	109,410	118,020	53,830	110,100	126,200
LIFE INSURANCE	51241	1,757	674	1,156	340	1,156	1,156
SOCIAL SECURITY	51251	71,412	44,159	52,003	17,314	49,690	53,717
WORKERS COMPENSATION	51261	18,094	12,144	12,356	11,228	12,356	12,356
UNEMPLOYMENT COMPENSATION	51271	-	-	2,475	2,040	2,475	2,475
<b>TOTAL PERSONAL SERVICES</b>		<b>1,302,234</b>	<b>790,639</b>	<b>880,885</b>	<b>333,247</b>	<b>855,824</b>	<b>916,847</b>
DEPARTMENTAL SUPPLIES	52111	41,026	29,737	42,384	16,429	45,160	47,451
TRAINING & ENRICHMENT	52115	-	-	-	-	-	-
ZOO GIFT SHOP EXPENSE	52113	-	-	-	-	-	-
CONCESSION SUPPLIES	52114	13,099	11,694	10,000	-	10,000	10,000
JANITORIAL SUPPLIES	52121	8,445	3,122	1,800	676	1,800	1,800
PROMOTIONAL SUPPLIES	52131	341	-	-	-	-	-
EDUCATIONAL EXPENSES	52132	2,432	-	-	-	-	-
VET SUPPLIES	52151	238	-	-	-	-	-
ANIMAL SUPPLIES	52152	1,941	-	-	-	-	-
ANIMAL DIET	52153	44,868	-	-	-	-	-
ANIMAL CARE	52154	-	-	-	-	-	-
UNIFORMS & CLOTHING	52181	4,288	2,801	3,000	1,414	3,352	3,200
SUBSCRIPTIONS	52225	133	-	-	-	-	-
PUBLICATIONS	52211	189	-	-	-	-	-
MEMBERSHIPS	52311	3,359	215	300	115	235	200
POSTAGE	52411	335	236	300	118	-	-
GASOLINE	52511	13,961	16,321	13,300	5,393	15,100	17,601
OTHER FUEL	52521	11,153	16,920	11,000	3,380	17,000	21,414
MISCELLANEOUS	52999	140	-	-	-	-	-
CONTRACTUAL SERVICES	53111	39,230	28,542	10,000	6,594	14,000	19,457
MARKETING	53125	-	-	-	-	-	-
VET FEES	53141	8,206	-	-	-	-	-
STAFF MEDICAL	53142	140	-	-	-	-	-
BANK FEES	53151	453	39	-	-	-	-
LEGAL PUBLICATIONS	53161	530	117	250	20	50	50
LEGAL FEES	53211	1,552	488	-	173	-	-
JANITORIAL SERVICES	53411	18,512	23,031	23,250	5,796	23,250	23,250
BUILDING MAINTENANCE	53421	52,974	65,780	39,000	5,247	39,000	35,836
EXHIBIT MAINTENANCE	53481	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	11,494	656	2,000	-	2,500	-
EQUIPMENT MAINTENANCE	53441	52,677	48,143	37,500	22,065	58,000	37,500
VEHICLE MAINTENANCE	53451	26,643	15,801	16,000	12,689	17,000	16,000
GROUNDS MAINTENANCE	53471	34,011	42,360	60,000	21,177	60,000	60,000
ELECTRICITY	53511	76,586	58,428	66,035	18,309	67,030	68,150
HEATING FUEL	53521	51,555	34,872	55,000	4,429	39,000	34,872
STREET LIGHTS	53551	1,205	1,205	1,200	502	1,200	1,200
TELEPHONE	53561	10,686	3,565	4,400	2,003	4,400	4,400
RENT—BUILDINGS	53621	-	-	-	-	-	-
RENT—MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	3,232	2,165	1,500	2,561	2,600	2,600
BUSINESS TRAVEL	53721	361	32	1,000	1,036	1,100	1,300
BONDING	53811	(22)	-	-	-	-	-
FIRE INSURANCE	53821	14,497	10,591	10,591	6,924	10,591	10,591
LIABILITY INSURANCE	53831	8,821	4,443	4,443	6,388	6,500	6,607
VEHICLE INSURANCE	53841	8,088	6,208	6,208	4,919	6,208	6,208
LICENSE/PERMITS	59211	696	360	300	120	300	300
SALES & USE TAXES	59214	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>568,075</b>	<b>427,872</b>	<b>420,761</b>	<b>148,477</b>	<b>445,376</b>	<b>429,987</b>
STRUCTURES	54311	-	-	72,000	-	63,065	257,900
EQUIPMENT	54411	-	-	-	8,935	8,935	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>72,000</b>	<b>8,935</b>	<b>72,000</b>	<b>257,900</b>
TRANSFER OUT 125 PLAN	55413	540	290	290	-	290	290
TRANSFER TO GIS SERVICES	55418	1,000	500	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>1,540</b>	<b>790</b>	<b>290</b>	<b>-</b>	<b>290</b>	<b>290</b>
<b>Total Parks Division</b>		<b>1,871,849</b>	<b>1,219,301</b>	<b>1,373,936</b>	<b>490,659</b>	<b>1,373,490</b>	<b>1,605,024</b>

Parks Division - 171

Expenditures

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	383,922	345,059	368,048	174,605	356,000	386,436
OVERTIME SALARIES	51121	482	909	1,000	910	1,000	1,000
PART-TIME SALARIES	51131	33,033	53,444	83,405	16,702	80,600	85,848
RETIREMENT	51221	13,460	12,961	13,716	6,350	13,716	17,336
HEALTH INSURANCE	51231	102,776	97,080	104,920	47,440	97,000	113,580
LIFE INSURANCE	51241	814	605	1,051	305	1,051	1,051
SOCIAL SECURITY	51251	30,011	28,714	34,613	13,857	32,300	36,206
WORKERS COMPENSATION	51261	6,567	7,580	7,580	7,547	7,580	7,580
UNEMPLOYMENT COMPENSATION	51271	-	-	2,250	1,815	2,250	2,250
<b>TOTAL PERSONAL SERVICES</b>		<b>571,065</b>	<b>546,352</b>	<b>616,583</b>	<b>269,531</b>	<b>591,497</b>	<b>651,287</b>
DEPARTMENTAL SUPPLIES	52111	20,732	16,368	30,160	10,582	30,160	30,160
TRAINING & ENRICHMENT	52115	-	-	-	-	-	-
ZOO GIFT SHOP EXPENSE	52113	-	-	-	-	-	-
CONCESSION SUPPLIES	52114	-	-	-	-	-	-
JANITORIAL SUPPLIES	52121	3,490	3,122	1,800	676	1,800	1,800
UNIFORMS & CLOTHING	52181	1,790	1,349	1,000	1,352	1,352	1,200
SUBSCRIPTIONS	52225	133	-	-	-	-	-
PUBLICATIONS	52211	-	-	-	-	-	-
MEMBERSHIPS	52311	160	215	300	80	200	200
POSTAGE	52411	223	236	300	118	-	-
GASOLINE	52511	10,537	16,280	13,200	5,393	15,000	17,501
OTHER FUEL	52521	11,153	16,920	11,000	3,380	17,000	21,414
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	15,176	11,531	5,000	6,223	9,000	14,457
LEGAL PUBLICATIONS	53161	138	117	250	20	50	50
LEGAL FEES	53211	1,552	488	-	173	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	3,283	8,059	3,000	2,900	3,000	3,000
EXHIBIT MAINTENANCE	53481	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	1,102	656	2,000	-	2,500	-
EQUIPMENT MAINTENANCE	53441	25,236	29,339	17,500	19,521	30,000	17,500
VEHICLE MAINTENANCE	53451	22,551	15,801	16,000	12,689	17,000	16,000
GROUNDS MAINTENANCE	53471	32,217	42,360	60,000	21,177	60,000	60,000
ELECTRICITY	53511	36,732	37,891	43,030	10,584	43,030	44,196
HEATING FUEL	53521	4,975	2,736	5,000	1,190	4,000	2,736
STREET LIGHTS	53551	1,205	1,205	1,200	502	1,200	1,200
TELEPHONE	53561	2,924	1,728	2,000	1,010	2,000	2,000
RENT—BUILDINGS	53621	-	-	-	-	-	-
RENT—MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	1,768	2,165	1,500	2,188	2,200	1,600
BUSINESS TRAVEL	53721	361	32	1,000	1,036	1,100	1,300
BONDING	53811	-	-	-	-	-	-
FIRE INSURANCE	53821	8,390	9,883	9,883	6,506	9,883	9,883
LIABILITY INSURANCE	53831	4,524	3,607	3,607	3,419	3,500	3,607
VEHICLE INSURANCE	53841	6,067	6,208	6,208	4,919	6,208	6,208
LICENSE/PERMITS	59211	10	-	-	-	-	-
SALES & USE TAXES	59214	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>216,429</b>	<b>228,296</b>	<b>234,938</b>	<b>115,638</b>	<b>260,183</b>	<b>256,012</b>
STRUCTURES	54311	-	-	47,000	-	38,065	-
EQUIPMENT	54411	-	-	-	8,935	8,935	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>47,000</b>	<b>8,935</b>	<b>47,000</b>	<b>-</b>
TRANSFER OUT TO 125 PLAN	55413	225	225	225	-	225	225
TRANSFER OUT GIS SERVICES	55418	500	500	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>725</b>	<b>725</b>	<b>225</b>	<b>-</b>	<b>225</b>	<b>225</b>
<b>Total Parks Division</b>		<b>788,219</b>	<b>775,373</b>	<b>898,746</b>	<b>394,104</b>	<b>898,905</b>	<b>907,524</b>

Recreation Division - 172

Expenditures

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	47,182	45,873	46,025	23,152	46,300	47,595
OVERTIME SALARIES	51121	180	44	1,500	-	1,250	1,500
PART-TIME SALARIES	51131	148,924	144,855	179,800	26,081	179,800	179,800
RETIREMENT	51221	1,411	1,360	1,381	695	1,381	1,428
HEALTH INSURANCE	51231	11,745	12,330	13,100	6,390	13,100	12,620
LIFE INSURANCE	51241	86	69	105	35	105	105
SOCIAL SECURITY	51251	14,447	14,002	17,390	3,457	17,390	17,511
WORKERS COMPENSATION	51261	2,914	4,776	4,776	3,681	4,776	4,776
UNEMPLOYMENT COMPENSATION	51271	-	-	225	225	225	225
<b>TOTAL PERSONAL SERVICES</b>		<b>226,889</b>	<b>223,309</b>	<b>264,302</b>	<b>63,716</b>	<b>264,327</b>	<b>265,560</b>
DEPARTMENTAL SUPPLIES	52111	16,795	13,369	12,224	5,847	15,000	17,291
TRAINING & ENRICHMENT	52115	-	-	-	-	-	-
ZOO GIFT SHOP EXPENSE	52113	-	-	-	-	-	-
CONCESSION SUPPLIES	52114	13,099	11,694	10,000	-	10,000	10,000
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTIONAL SUPPLIES	52131	-	-	-	-	-	-
UNIFORMS & CLOTHING	52181	1,547	1,452	2,000	62	2,000	2,000
SUBSCRIPTIONS	52225	-	-	-	-	-	-
PUBLICATIONS	52211	-	-	-	-	-	-
MEMBERSHIPS	52311	-	-	-	35	35	-
POSTAGE	52411	-	-	-	-	-	-
GASOLINE	52511	340	41	100	-	100	100
OTHER FUEL	52521	-	-	-	-	-	-
MISCELLANEOUS	52999	140	-	-	-	-	-
CONTRACTUAL SERVICES	53111	19,778	16,756	5,000	371	5,000	5,000
LEGAL PUBLICATIONS	53161	392	-	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
JANITORIAL SERVICES	53411	18,512	23,031	23,250	5,796	23,250	23,250
BUILDING MAINTENANCE	53421	46,349	57,721	36,000	2,347	36,000	32,836
EXHIBIT MAINTENANCE	53481	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	26,453	18,804	20,000	2,544	28,000	20,000
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
GROUNDS MAINTENANCE	53471	-	-	-	-	-	-
ELECTRICITY	53511	19,638	20,537	23,005	7,725	24,000	23,954
HEATING FUEL	53521	35,066	32,136	50,000	3,239	35,000	32,136
STREET LIGHTS	53551	-	-	-	-	-	-
TELEPHONE	53561	2,394	1,837	2,400	993	2,400	2,400
RENT—BUILDINGS	53621	-	-	-	-	-	-
RENT—MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	799	-	-	373	400	1,000
BUSINESS TRAVEL	53721	-	-	-	-	-	-
BONDING	53811	16	-	-	-	-	-
FIRE INSURANCE	53821	662	708	708	418	708	708
LIABILITY INSURANCE	53831	1,497	836	836	2,969	3,000	3,000
VEHICLE INSURANCE	53841	-	-	-	-	-	-
LICENSE/PERMITS	59211	451	360	300	120	300	300
SALES & USE TAXES	59214	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>203,928</b>	<b>199,282</b>	<b>185,823</b>	<b>32,839</b>	<b>185,193</b>	<b>173,975</b>
STRUCTURES	54311	-	-	25,000	-	25,000	257,900
EQUIPMENT	54411	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>257,900</b>
TRANSFER OUT TO 125 PLAN	55413	65	65	65	-	65	65
TRANSFER OUT GIS SERVICES	55418	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>65</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>65</b>
<b>Total Recreation Division</b>		<b>430,882</b>	<b>422,656</b>	<b>475,190</b>	<b>96,555</b>	<b>474,585</b>	<b>697,500</b>

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
REGULAR SALARIES	51111	352,184	18,832	-	-	-	-
OVERTIME SALARIES	51121	3,458	-	-	-	-	-
PART-TIME SALARIES	51131	13,407	222	-	-	-	-
RETIREMENT	51221	10,398	693	-	-	-	-
HEALTH INSURANCE	51231	88,409	-	-	-	-	-
LIFE INSURANCE	51241	857	-	-	-	-	-
SOCIAL SECURITY	51251	26,954	1,443	-	-	-	-
WORKERS COMPENSATION	51261	8,613	(212)	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>504,280</b>	<b>20,978</b>	-	-	-	-
DEPARTMENTAL SUPPLIES	52111	3,499	-	-	-	-	-
ZOO GIFT SHOP EXPENSE	52113	-	-	-	-	-	-
TRAINING & ENRICHMENT	52115	-	-	-	-	-	-
CONCESSION SUPPLIES	52114	-	-	-	-	-	-
JANITORIAL SUPPLIES	52121	4,955	-	-	-	-	-
PROMOTIONAL SUPPLIES	52131	341	-	-	-	-	-
EDUCATIONAL EXPENSES	52132	2,432	-	-	-	-	-
VET SUPPLIES	52151	238	-	-	-	-	-
ANIMAL SUPPLIES	52152	1,941	-	-	-	-	-
ANIMAL DIET	52153	44,868	-	-	-	-	-
ANIMAL CARE	52154	-	-	-	-	-	-
UNIFORMS & CLOTHING	52181	951	-	-	-	-	-
SUBSCRIPTIONS	52225	-	-	-	-	-	-
PUBLICATIONS	52211	189	-	-	-	-	-
MEMBERSHIPS	52311	3,199	-	-	-	-	-
POSTAGE	52411	112	-	-	-	-	-
GASOLINE	52511	3,084	-	-	-	-	-
OTHER FUEL	52521	-	-	-	-	-	-
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	4,276	255	-	-	-	-
MARKETING	53125	-	-	-	-	-	-
VET FEES	53141	8,206	-	-	-	-	-
STAFF MEDICAL	53142	140	-	-	-	-	-
BANK FEES	53151	453	39	-	-	-	-
LEGAL PUBLICATIONS	53161	-	-	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	3,342	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	10,392	-	-	-	-	-
VEHICLE MAINTENANCE	53451	988	-	-	-	-	-
GROUNDS MAINTENANCE	53471	4,092	-	-	-	-	-
EXHIBIT MAINTENANCE	53481	1,794	-	-	-	-	-
ELECTRICITY	53511	20,216	-	-	-	-	-
HEATING FUEL	53521	11,514	-	-	-	-	-
STREET LIGHTS	53551	-	-	-	-	-	-
TELEPHONE	53561	5,368	-	-	-	-	-
RENT—BUILDINGS	53621	-	-	-	-	-	-
RENT—MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	665	-	-	-	-	-
BUSINESS TRAVEL	53721	-	-	-	-	-	-
BONDING	53811	(38)	-	-	-	-	-
FIRE INSURANCE	53821	5,445	-	-	-	-	-
LIABILITY INSURANCE	53831	2,800	-	-	-	-	-
VEHICLE INSURANCE	53841	2,021	-	-	-	-	-
LICENSE/PERMITS	59211	235	-	-	-	-	-
SALES & USE TAXES	59214	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>147,718</b>	<b>294</b>	-	-	-	-
STRUCTURES	54311	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	-	-	-	-
TRANSFER OUT TO 125 PLAN	55413	250	-	-	-	-	-
TRANSFER OUT GIS SERVICES	55418	500	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>750</b>	<b>-</b>	-	-	-	-
<b>Total Riverside Zoo</b>		<b>652,748</b>	<b>21,272</b>	-	-	-	-

Non-Departmental is a General Fund “department” containing expenditures not relating to a specific General Fund department. Specific examples include transfers to other funds and contingencies.

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
Personal Services	-	-	-	-	-	-
Operations & Maintenance	70,826	442,315	538,480	237,593	427,986	848,321
Capital Outlay	-	-	-	-	-	-
Transfers	5,000	5,000	4,000	2,000	4,000	4,000
<b>Total Non-Departmental</b>	<b>75,826</b>	<b>447,315</b>	<b>542,480</b>	<b>239,593</b>	<b>431,986</b>	<b>852,321</b>

	9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

Non-Departmental

Fund 111 Dept 191

Expenditures

Description		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
NMPP-P11143	53111	3,098	3,550	3,550	-	3,613	3,750
CHAMBER OF COMMERCE-P21110	53111	5,913	6,031	6,212	6,152	6,152	6,350
WEST NEBRASKA ARTS CENTER-P21119	53111	8,000	8,000	8,000	8,000	8,000	8,000
SENIOR CITIZEN CENTER-P21122	53111	20,000	21,261	28,000	17,949	28,000	28,000
PADD-P21138	53111	-	5,412	11,657	11,657	11,657	11,657
AMBULANCE SERVICE-P21140	53111	10,564	10,564	10,564	10,564	10,564	10,564
COUNTY 911	53111	-	-	-	-	-	70,000
RIVERSIDE DISCOVERY CENTER-P21478	53111	-	350,000	350,000	175,000	350,000	350,000
LIABILITY INSURANCE	53831	23,251	20,497	20,497	8,271	10,000	10,000
HEARTLAND EXPRESSWAY-P21251	53111	-	17,000	-	-	-	-
GRANT MATCH - SENIOR CENTER		-	-	100,000	-	-	-
PATHWAYS GRANT-RESERVE		-	-	-	-	-	100,000
PRE-84 PAYOUT		-	-	-	-	-	250,000
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		<b>70,826</b>	<b>442,315</b>	<b>538,480</b>	<b>237,593</b>	<b>427,986</b>	<b>848,321</b>
<b>TRANSFER TO GIS FUND</b>	55418	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL TRANSFERS</b>		<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Non-Departmental</b>		<b>75,826</b>	<b>447,315</b>	<b>542,480</b>	<b>239,593</b>	<b>431,986</b>	<b>852,321</b>

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.

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13	
Cash Balance, October 1	31,630	37,026	10,593		12,602	9,895	
GRANT	43105	-	-	-	-	-	
REIMBURSEMENT-STATE	43149	809	2,836	170	170	-	
INTEREST EARNINGS	47111	350	100	25	25	-	
LENDER COMPENSATION	49111	-	600	-	883	-	
MISCELLANEOUS	49111	4,793	-	883	-	-	
<b>Total Available</b>	<b>37,582</b>	<b>43,246</b>	<b>14,129</b>	<b>1,078</b>	<b>13,680</b>	<b>9,895</b>	
Personal Services	-	-	-	-	-	-	
Operations & Maintenance	554	20,630	14,129	2,881	3,785	9,895	
Capital Outlay	-	10,000	-	-	-	-	
Transfers	-	-	-	-	-	-	
<b>Total Regional Library</b>	<b>554</b>	<b>30,630</b>	<b>14,129</b>	<b>2,881</b>	<b>3,785</b>	<b>9,895</b>	
Accrual Adjustment	2	14					
<b>Total Adjusted Expenditures</b>	<b>556</b>	<b>30,644</b>	<b>14,129</b>	<b>2,881</b>	<b>3,785</b>	<b>9,895</b>	
<b>Cash Balance, September 30</b>	<b>37,026</b>	<b>12,602</b>	<b>-</b>	<b>-</b>	<b>9,895</b>	<b>-</b>	
			9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
Full - Time	-	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-	-

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
REGULAR SALARIES	51111	-	-	-	-	-	-
PART TIME SALARIES	51131	-	-	-	-	-	-
SOCIAL SECURITY	51251	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES	52111	255	20,000	1,000	2,720	2,816	750
AUDIO-VISUAL SUPPLIES	52221	299	-	4,000	-	-	2,200
BOOKS	52222	-	630	5,000	161	969	3,316
SUBSCRIPTIONS	52225	-	-	1,000	-	-	750
POSTAGE	52411	-	-	1,000	-	-	750
CONTRACTUAL SERVICES	53111	-	-	500	-	-	500
EQUIPMENT MAINTENANCE	53441	-	-	500	-	-	500
SCHOOL & CONFERENCE	53711	-	-	629	-	-	629
BUSINESS TRAVEL	53721	-	-	500	-	-	500
FIRE INSURANCE	53821	-	-	-	-	-	-
CONTINGENCY	58111	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		554	20,630	14,129	2,881	3,785	9,895
EQUIPMENT	54411	-	10,000	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		-	10,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>554</b>	<b>30,630</b>	<b>14,129</b>	<b>2,881</b>	<b>3,785</b>	<b>9,895</b>





Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
PROPERTY TAX GENERAL	41111	280,459	279,945	305,493	53,159	285,000	550,493
CITY SALES TAX	41112	292,291	320,500	303,000	147,783	300,000	300,000
HIGHWAY USER TAX	41122	1,083,376	1,190,949	1,160,317	638,074	1,160,317	1,247,637
STATE PROPERTY TAX CREDIT	41130	11,104	10,788	-	5,078	10,000	-
MOTOR VEHICLE TAX	41141	106,384	102,945	105,000	49,193	100,000	100,000
MOTOR VEHICLE FEES	41142	111,889	113,218	110,000	53,993	110,000	110,000
REIMBURSEMENT - STATE	43149	49,783	30,158	-	-	-	-
SALES & SERVICE	46111	5,958	3,661	5,000	(83)	100	5,000
SALE OF ASSETS	46131	-	-	-	-	-	-
INTEREST EARNINGS	47111	16,457	9,227	10,000	4,940	10,000	10,000
MISCELLANEOUS	49111	30,542	23,098	15,000	45,408	50,000	15,000
BOND PROCEEDS	49116	-	-	-	1,166,430	1,166,430	-
DAMAGE REIMBURSE	49227	1,428	3,320	-	(1,769)	(1,769)	-
CITY DAMAGES REIMBURSED	49228	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>1,989,671</b>	<b>2,087,809</b>	<b>2,013,810</b>	<b>2,162,206</b>	<b>3,190,078</b>	<b>2,338,130</b>

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
REGULAR SALARIES	51111	586,818	555,732	571,257	284,601	571,257	614,701
OVERTIME SALARIES	51121	23,392	20,013	38,000	7,760	25,000	38,000
RETIREMENT	51221	23,815	21,126	22,711	10,598	22,711	29,014
HEALTH INSURANCE	51231	149,813	152,053	160,775	77,788	160,775	187,407
LIFE INSURANCE	51241	1,264	1,013	1,549	510	1,549	1,559
SOCIAL SECURITY	51251	43,628	40,965	46,608	20,734	46,602	49,931
WORKERS COMPENSATION	51261	21,630	34,291	34,303	29,446	34,303	34,303
UNEMPLOYMENT COMPENSATION	51271	-	-	3,375	3,197	3,375	3,375
<b>TOTAL PERSONAL SERVICES</b>		<b>850,360</b>	<b>825,193</b>	<b>878,578</b>	<b>434,634</b>	<b>865,572</b>	<b>958,290</b>
DEPARTMENTAL SUPPLIES	52111	66,997	75,119	90,000	34,582	90,000	90,000
JANITORIAL SUPPLIES	52121	-	-	150	-	150	150
STREET REPAIR SUPPLIES	52171	111,455	89,969	95,000	41,786	95,000	95,000
UNIFORMS & CLOTHING	52181	2,078	1,720	2,000	1,330	2,000	2,000
PUBLICATIONS	52211	133	139	300	139	300	300
MEMBERSHIPS	52311	186	179	300	333	335	300
POSTAGE	52411	116	44	300	94	125	300
GASOLINE	52511	12,163	16,660	15,205	6,620	14,500	17,910
OTHER FUEL	52521	29,664	32,285	43,000	13,057	32,000	34,710
OIL & ANTIFREEZE	52531	6,112	3,641	4,500	1,139	4,500	4,500
MISCELLANEOUS	52999	115	-	500	173	500	500
CONTRACTUAL SERVICES	53111	6,081	5,086	8,600	9,411	10,000	8,600
CONSULTING SERVICES	53121	-	-	5,000	-	5,000	5,000
LEGAL PUBLICATIONS	53161	142	271	500	30	500	500
LEGAL FEES	53211	261	-	-	650	650	-
AUDIT	53311	1,682	3,245	3,000	1,680	3,000	3,000
BUILDING MAINTENANCE	53421	2,003	2,161	3,000	5,482	6,000	3,000
ELECTRICAL MAINTENANCE	53431	1,981	400	7,000	300	5,000	7,000
EQUIPMENT MAINTENANCE	53441	36,561	23,576	47,000	6,310	44,000	47,000
VEHICLE MAINTENANCE	53451	14,511	11,848	25,000	3,349	22,000	25,000
STREET MAINTENANCE	53491	70,959	86,277	305,000	7,564	305,000	305,000
ELECTRICITY	53511	6,503	6,815	7,620	3,309	7,500	7,950
HEATING FUEL	53521	14,601	12,136	14,600	6,631	13,000	12,140
ELECTRIC POWER	53531	23,877	24,224	28,000	10,339	24,000	28,000
STREET LIGHTS	53551	243,179	291,973	297,800	133,882	297,000	297,800
TELEPHONE	53561	5,569	4,292	6,300	2,552	5,300	6,300
RENT-LAND	53611	100	110	180	-	180	180
RENT-MACHINES	53631	-	-	-	3,687	-	-
SCHOOL & CONFERENCES	53711	280	2,594	3,500	221	2,500	3,500
BUSINESS TRAVEL	53721	362	748	2,000	154	1,500	2,000
BONDING	53811	110	-	48	-	48	48
FIRE INSURANCE	53821	5,483	5,542	5,542	4,297	5,542	5,542
LIABILITY INSURANCE	53831	18,401	17,170	17,170	19,366	19,366	17,170
VEHICLE INSURANCE	53841	10,610	11,118	10,847	7,347	10,800	10,847
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>692,275</b>	<b>729,342</b>	<b>1,048,962</b>	<b>325,814</b>	<b>1,027,296</b>	<b>1,041,247</b>
BUILDINGS	54211	-	98,097	-	6,772	6,772	-
ENGINEERING/DESIGN	54212	-	-	-	2,200	2,200	-
STRUCTURES	54311	-	7,000	-	-	-	-
STREET PROJECTS	54322	300,493	117,714	1,000,000	338,740	1,000,000	1,000,000
EQUIPMENT	54411	115,829	63,263	145,000	37,919	145,000	150,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>416,322</b>	<b>286,074</b>	<b>1,145,000</b>	<b>385,631</b>	<b>1,153,972</b>	<b>1,150,000</b>
TRANSFER OUT 125 PLAN	55413	350	350	350	-	350	350
TRANSFER TO GENERAL FUND	55111	17,000	17,000	27,000	13,500	27,000	27,000
TRANSFER TO GIS SERVICES	55418	33,424	27,082	26,000	11,415	26,000	26,000
<b>TOTAL TRANSFERS</b>		<b>50,774</b>	<b>44,432</b>	<b>53,350</b>	<b>24,915</b>	<b>53,350</b>	<b>53,350</b>
DEBT SERVICE-PRINCIPAL	57112	16,561	16,940	-	-	-	235,000
DEBT SERVICE-INTEREST	57113	1,424	1,045	-	-	-	9,166
<b>TOTAL DEBT SERVICE</b>		<b>17,985</b>	<b>17,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,166</b>
<b>Transportation Fund Expenditures</b>		<b>2,027,716</b>	<b>1,903,026</b>	<b>3,125,890</b>	<b>1,170,994</b>	<b>3,100,190</b>	<b>3,447,053</b>

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. It is staffed with two full-time employees. The general activities of the Cemetery Division include mowing, watering, sodding, seeding, applying chemicals, forestry, opening and closing, graves, cremation burials, lot care, grave site location, genealogy, and lot sales.

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
Cash Balance, October 1	16,824	-	1,363		(5,767)	8,997
PERMITS 42117	2,300	2,600	2,000	900	2,500	2,650
RECORDINGS 42121	1,295	1,085	1,200	980	1,700	1,700
OPENINGS 42133	39,750	40,200	40,000	17,700	37,500	37,500
TRANSFER FROM CEM PERP 45123	70,000	100,000	100,000	35,000	100,000	100,000
SALES OF ASSETS 46131	25,785	26,350	30,000	18,975	37,000	30,000
FOUNDATION FEE 46141	2,100	2,300	2,000	2,900	5,000	3,500
INTEREST EARNINGS 47111	92	-	150	-	-	50
MISCELLANEOUS 49111	364	-	-	-	-	-
<b>Total Available</b>	<b>158,510</b>	<b>172,535</b>	<b>176,713</b>	<b>76,455</b>	<b>177,933</b>	<b>184,397</b>
Personal Services	125,951	124,537	131,321	59,658	130,011	137,572
Operations & Maintenance	36,401	42,925	37,575	13,971	38,860	37,575
Capital Outlay	-	-	-	-	-	-
Transfers	65	65	65	-	65	65
Debt Service	14,951	14,980	-	-	-	-
CONTINGENCY 58111	-	-	-	-	-	-
<b>Total Cemetery</b>	<b>177,368</b>	<b>182,507</b>	<b>168,961</b>	<b>73,629</b>	<b>168,936</b>	<b>175,212</b>
Accrual Adjustment	(18,858)	(4,205)				
<b>Total Adjusted Expenditures</b>	<b>158,510</b>	<b>178,302</b>	<b>168,961</b>	<b>73,629</b>	<b>168,936</b>	<b>175,212</b>
<b>Cash Balance, September 30</b>	<b>-</b>	<b>(5,767)</b>	<b>7,752</b>		<b>8,997</b>	<b>9,185</b>

	9-30-08	9-30-09	9-30-10	9-30-11	9-30-12
Full - Time	2	2	2	2	2
Part - Time	-	-	-	-	-

## Cemetery

## Fund 213 - Dept 213

## Expenditures

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
REGULAR SALARIES	51111	81,567	74,444	72,368	36,134	72,645	78,214
OVERTIME SALARIES	51121	616	2,570	2,500	429	2,000	2,500
PART-TIME SALARIES	51131	15,360	18,330	16,202	3,045	17,000	16,202
RETIREMENT	51221	3,497	2,957	2,862	1,035	2,073	3,780
HEALTH INSURANCE	51231	14,580	15,420	26,200	12,720	25,740	25,240
LIFE INSURANCE	51241	173	132	210	69	140	210
SOCIAL SECURITY	51251	7,261	7,122	6,967	2,787	6,900	7,414
WORKERS COMPENSATION	51261	2,897	3,562	3,562	3,063	3,063	3,562
UNEMPLOYMENT COMPENSATION	51271	-	-	450	376	450	450
<b>TOTAL PERSONAL SERVICES</b>		<b>125,951</b>	<b>124,537</b>	<b>131,321</b>	<b>59,658</b>	<b>130,011</b>	<b>137,572</b>
DEPARTMENTAL SUPPLIES	52111	14,017	12,814	12,330	4,169	13,500	12,330
JANITORIAL SUPPLIES	52121	-	13	100	-	50	100
UNIFORMS & CLOTHING	52181	69	316	350	233	300	350
SUBSCRIPTIONS	52225	133	237	150	146	200	136
MEMBERSHIPS	52311	70	40	40	40	40	40
POSTAGE	52411	33	23	50	46	100	50
GASOLINE	52511	718	2,513	898	160	900	900
OTHER FUEL	52521	3,169	4,146	1,100	-	1,100	1,100
MISCELLANEOUS	52999	-	575	500	985	2,085	500
CONTRACTUAL SERVICES	53111	362	292	400	103	400	400
LEGAL PUBLICATIONS	53161	-	-	-	29	29	-
LEGAL FEES	53211	266	211	300	83	300	300
BUILDING MAINTENANCE	53421	454	915	1,300	167	1,000	1,300
ELECTRICAL MAINTENANCE	53431	-	1,095	600	-	500	600
EQUIPMENT MAINTENANCE	53441	7,096	7,242	7,000	1,608	7,000	7,000
VEHICLE MAINTENANCE	53451	15	754	742	883	1,000	750
ELECTRICITY	53511	6,351	8,269	7,440	2,839	7,440	7,440
TELEPHONE	53561	918	699	600	421	800	600
RENT-MACHINES	53631	-	107	250	-	-	250
SCHOOLS AND CONFERENCES	53711	-	-	600	80	80	600
BUSINESS TRAVEL	53721	-	73	150	-	-	150
BONDING	53811	25	16	100	-	20	100
FIRE INSURANCE	53821	1,213	1,149	1,149	1,088	1,125	1,150
LIABILITY INSURANCE	53831	698	654	654	394	394	654
VEHICLE INSURANCE	53841	794	772	772	497	497	775
IRRIGATION TAX	59212	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>36,401</b>	<b>42,925</b>	<b>37,575</b>	<b>13,971</b>	<b>38,860</b>	<b>37,575</b>
STRUCTURES	54311	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER OUT 125 PLAN	55413	65	65	65	-	65	65
TRANSFER OUT GIS	55418	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>65</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>65</b>
DEBT SERVICE-PRINCIPAL	57112	13,758	14,482	-	-	-	-
DEBT SERVICE-INTEREST	57113	1,193	498	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>14,951</b>	<b>14,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery Expenditures</b>		<b>177,368</b>	<b>182,507</b>	<b>168,961</b>	<b>73,629</b>	<b>168,936</b>	<b>175,212</b>

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.

		Actual	Actual	Adopted	Six Month	Estimated	Approved	
		9-30-10	9-30-11	Budget	Actual	Actual	Budget	
				9-30-12	9-30-12	9-30-12	9-30-13	
Cash Balance, October 1		366,602	339,936	324,686		331,619	322,139	
PROPERTY TAX-GENERAL	41111	28,242	52,801	60,763	10,547	55,000	135,000	
STATE PROPERTY TAX CREDIT	41130	1,118	2,146	-	1,010	2,020	-	
MOTOR VEHICLE TAX	41141	10,713	18,095	10,500	9,785	17,500	17,500	
PERPETUAL CARE CHARGE	42123	17,700	17,100	15,000	7,650	15,000	15,000	
INTEREST EARNINGS	47111	3,571	1,749	1,250	666	1,000	1,000	
<b>Total Available</b>		<b>427,946</b>	<b>431,827</b>	<b>412,199</b>	<b>29,658</b>	<b>422,139</b>	<b>490,639</b>	
ACQUISITION OF PROPERTY	59411	-	-	300,000	-	-	250,000	
TRANSFER TO CEMETERY	55414	70,000	100,000	100,000	35,000	100,000	100,000	
<b>Total Cemetery Perpetual Care</b>		<b>70,000</b>	<b>100,000</b>	<b>400,000</b>	<b>35,000</b>	<b>100,000</b>	<b>350,000</b>	
Accrual Adjustment		18,010	208					
<b>Total Adjusted Expenditures</b>		<b>88,010</b>	<b>100,208</b>	<b>400,000</b>	<b>35,000</b>	<b>100,000</b>	<b>350,000</b>	
<b>Cash Balance, September 30</b>		<b>339,936</b>	<b>331,619</b>	<b>12,199</b>		<b>322,139</b>	<b>140,639</b>	
		-	-					
				9-30-08	9-30-09	9-30-10	9-30-11	9-30-12
	Full - Time	-	-	-	-	-	-	-
	Part - Time	-	-	-	-	-	-	-

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 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
<b>Cash Balance, October 1</b>	<b>258,682</b>	<b>786,176</b>	<b>27,368</b>		<b>470,070</b>	<b>27,561</b>
<b>Revenues Summary</b>						
No Project	3,573	3,169	503,000	656	1,500	501,500
Police Services	650	460	-	450	500	-
Firearms Range	1,020	1,065	-	-	-	-
Body Armor Grant-21227	2,595	-	-	4,861	4,861	-
Senior Center-21122	1,976	-	-	-	-	-
Hiway Safety Seatbelt Grant-21173	8,635	9,255	-	1,672	9,000	-
Hiway Safety-Alcohol Compliance-21174	1,704	4,255	-	1,197	2,000	-
Hiway Safety-Drunk Driving-21176	11,875	9,096	-	9,440	10,000	-
Soccer Fields-21177	15,000	15,000	-	-	15,000	-
WalMart Grant-21181	-	2,000	-	-	-	-
Insurance Claims-21186	615,012	13,693	-	21,490	30,000	-
AFF Equitable Share-21220	3,564	6,952	-	961	1,000	-
K-9 Program-21221	40	2,655	-	795	1,000	-
Mon. Valley Adventure Pass-21223	1,575	2,240	-	35	2,000	-
Library Foundation	168,498	357,785	-	-	-	-
Grand Jury Reimbursement-21243	-	-	-	5,170	5,170	-
Zoo Gift Shop-21244	13,810	-	-	-	-	-
BECA Grant (TCD)-21252	29,820	-	-	-	-	-
OCDETF-21256	-	3,216	-	-	-	-
Restricted (Police)-21257	1,000	-	-	-	-	-
ARRA Grant-21258	28,322	-	-	-	-	-
Downtown Revitalization-21260	-	15,750	-	50,172	75,000	-
SMEC-21475	7,056	9,327	-	-	8,000	-
<b>Total Available</b>	<b>1,174,407</b>	<b>1,242,094</b>	<b>530,368</b>	<b>96,899</b>	<b>635,101</b>	<b>529,061</b>
<b>Total Special Projects - Fund 215</b>	<b>375,052</b>	<b>782,466</b>	<b>500,000</b>	<b>265,977</b>	<b>607,540</b>	<b>500,000</b>
<b>Accrual Adjustment</b>	13,179	(10,442)				
<b>Total Adjusted Expenditures</b>	<b>388,231</b>	<b>772,024</b>	<b>500,000</b>	<b>265,977</b>	<b>607,540</b>	<b>500,000</b>
<b>Cash Balance, September 30</b>	<b>786,176</b>	<b>470,070</b>	<b>30,368</b>		<b>27,561</b>	<b>29,061</b>

Special Projects

Fund 215

Expenditure Summary

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
<b>Expenditures Summary</b>						
No Project	-	-	500,000	-	-	500,000
Firearms Range	333	1,065	-	109	200	-
HIDTA Law Enforcement Grant - 11140	-	(293)	-	-	-	-
Senior Center-21122	1,976	-	-	-	-	-
City Hall Landscape-21151	693	2,146	-	-	-	-
Hiway Safety Seatbelt Grant-21173	8,636	9,255	-	1,672	9,000	-
Hiway Safety-Alcohol Compliance-21174	3,584	2,377	-	1,197	2,000	-
Hiway Safety-Drunk Driving-21176	8,120	11,091	-	3,374	10,000	-
Soccer Fields-21177	13,500	15,000	-	-	15,000	-
WalMart Grant-21181	253	-	-	732	1,000	-
Insurance Claims-21186	3,662	270,856	-	144,319	400,000	-
Tree Grant-21188	12,000	-	-	-	-	-
BNSF Settlement-21197	68,885	53,370	-	28,190	50,000	-
AFF Equitable Share-21220	253	4,726	-	5,698	6,000	-
K-9-21221	177	132	-	2,132	3,000	-
MVAP - 21223	-	1,573	-	48	250	-
Security OT-21226	650	460	-	-	500	-
Body Armor Grant-21227	2,595	-	-	-	-	-
Library Consortium Grant-21237	168,498	364,334	-	(632)	2,500	-
Fire Cont. Education Grant-21239	-	-	-	90	90	-
Zoo Gift Shop-21244	9,913	-	-	-	-	-
BECA Grant (TCD)-21252	29,820	-	-	-	-	-
City Hall Remodel-21255	6,374	(6,412)	-	-	-	-
Restricted (Police)-21257	1,000	-	-	-	-	-
ARRA-21258	28,322	-	-	-	-	-
Downtown Revitalization-21260	-	45,600	-	79,048	100,000	-
SMEC-21475	5,808	7,186	-	-	8,000	-
<b>Special Projects Expenditures</b>	<b>375,052</b>	<b>782,466</b>	<b>500,000</b>	<b>265,977</b>	<b>607,540</b>	<b>500,000</b>



## Special Projects

## Fund 215

## Revenues

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
<b>No Project</b>							
INTEREST EARNINGS	47111	3,443	3,169	3,000	656	1,500	1,500
MISCELLANEOUS	49111	130	-	500,000	-		500,000
<b>Police Services</b>							
SECURITY-21226	42147	650	460	-	450	500	-
<b>Firearms Range</b>							
FIRE ARMS RANGE FEES	42124	1,020	1,065	-	-	-	-
<b>Body Armor Grant-21227</b>							
GRANT	43105	2,595	-	-	4,861	4,861	-
<b>Senior Center-21122</b>							
INSURANCE CLAIMS	49117	1,976	-	-	-	-	-
<b>Hiway Safety Seatbelt Grant-21173</b>							
LAW ENFORCEMENT GRANT	43143	8,635	9,255	-	1,672	9,000	-
<b>Hiway Safety-Alcohol Compliance-21174</b>							
LAW ENFORCEMENT GRANT	43143	1,704	4,255	-	1,197	2,000	-
<b>Hiway Safety-Drunk Driving-21176</b>							
LAW ENFORCEMENT GRANT	43143	11,875	9,096	-	9,440	10,000	-
<b>Soccer Fields-21177</b>							
RECREATION FEES	42114	15,000	15,000	-	-	15,000	-
<b>WalMart Grant-21181</b>							
GRANT	43105	-	2,000	-	-	-	-
<b>Insurance Claims-21186</b>							
INSURANCE CLAIMS	49117	615,012	13,693	-	21,490	30,000	-
<b>AFF Equitable Share-21220</b>							
MISCELLANEOUS	49111	3,564	6,952	-	961	1,000	-
<b>K-9 Program-21221</b>							
DONATIONS/GIFTS	44413	40	2,655	-	795	1,000	-
<b>Mon. Valley Adventure Pass-21223</b>							
RECREATION FEES	42114	1,575	2,240	-	35	2,000	-
<b>Library Foundation</b>							
DONATIONS/GIFTS	44413	168,498	357,785	-	-	-	-
<b>Grand Jury Reimbursement-21243</b>							
MISCELLANEOUS	49111	-	-	-	5,170	5,170	-
<b>Zoo Gift Shop-21244</b>							
SALES	42716	13,810	-	-	-	-	-
<b>BECA Grant (TCD)-21252</b>							
GRANT	43105	29,820	-	-	-	-	-
<b>OCDETF-21256</b>							
GRANT	43105	-	3,216	-	-	-	-
<b>Restricted (Police)-21257</b>							
DONATIONS/GIFTS	44413	1,000	-	-	-	-	-
<b>ARRA Grant-21258</b>							
GRANT	43105	28,322	-	-	-	-	-
<b>Downtown Revitalization-21260</b>							
GRANT	43105	-	15,750	-	50,172	75,000	-
<b>SMEC-21475</b>							
CONTRIBUTIONS	44111	7,056	9,327	-	-	8,000	-
<b>TOTAL</b>		<b>915,725</b>	<b>455,918</b>	<b>503,000</b>	<b>96,899</b>	<b>165,031</b>	<b>501,500</b>

Special Projects

Fund 215

Expenditures

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
<b>No Project</b>							
MISCELLANEOUS	52999	-	-	500,000	-	-	500,000
<b>Firearms Range</b>							
FIRE ARMS RANGE SUPPLIES	52161	333	1,065	-	109	200	-
<b>HIDTA Law Enforcement Grant - 11140</b>							
RENT-MACHINES	53631	-	-	-	-	-	-
INVESTIGATION SUPPLIES	52163	-	(293)	-	-	-	-
<b>Senior Center-21122</b>							
BUILDING MAINTENANCE	53421	1,976	-	-	-	-	-
<b>City Hall Landscape-21151</b>							
DEPARTMENT SUPPLIES	52111	693	2,146	-	-	-	-
<b>Hiway Safety Seatbelt Grant-21173</b>							
OVERTIME SALARIES	51121	6,886	7,391	-	1,475	9,000	-
RETIREMENT	51221	402	438	-	83	-	-
SOCIAL SECURITY	51251	498	541	-	105	-	-
GASOLINE	52511	850	885	-	9	-	-
<b>Hiway Safety-Alcohol Compliance-21174</b>							
OVERTIME SALARIES	51121	2,814	1,868	-	1,132	2,000	-
DEPARTMENTAL SUPPLIES	52111	600	400	-	-	-	-
GASOLINE	52511	170	109	-	65	-	-
<b>Hiway Safety-Drunk Driving-21176</b>							
OVERTIME SALARIES	51121	6,499	9,258	-	2,976	10,000	-
RETIREMENT	51221	377	547	-	179	-	-
SOCIAL SECURITY	51251	466	658	-	219	-	-
GASOLINE	52511	778	628	-	-	-	-
<b>Soccer Fields-21177</b>							
CONTRACTUAL SERVICES	53111	5,211	6,169	-	-	15,000	-
ELECTRICAL MAINTENANCE	53431	-	8,748	-	-	-	-
GROUPS MAINTENANCE	53471	5,703	83	-	-	-	-
ELECTRICITY	53511	2,586	-	-	-	-	-
<b>WalMart Grant-21181</b>							
DEPARTMENTAL SUPPLIES	52111	253	-	-	732	1,000	-
<b>Insurance Claims-21186</b>							
INSURED REPAIRS/REPLACE	52931	3,662	270,856	-	144,319	400,000	-
<b>Tree Grant-21188</b>							
GROUPS MAINTENANCE	53471	12,000	-	-	-	-	-
<b>BNSF Settlement-21197</b>							
CONTRACTUAL SERVICES	53111	68,885	53,370	-	28,190	50,000	-
<b>AFF Equitable Share-21220</b>							
DEPARTMENT SUPPLIES	52111	253	4,726	-	5,698	6,000	-
<b>K-9-21221</b>							
DEPARTMENT SUPPLIES	52111	177	132	-	2,132	3,000	-
<b>MVAP - 21223</b>							
DEPARTMENT SUPPLIES	52111	-	1,573	-	48	250	-
<b>Security OT-21226</b>							
OVERTIME SALARIES	51121	650	460	-	-	500	-
<b>Body Armor Grant-21227</b>							
DEPARTMENT SUPPLIES	52111	2,595	-	-	-	-	-
<b>Library Foundation</b>							

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
DEPARTMENT SUPPLIES	52111	168,498	364,334	-	(632)	2,500	-
<i>Fire Cont. Education Grant-21239</i>							
CONTRACTUAL SERVICES	53111	-	-	-	90	90	-
<i>Zoo Gift Shop-21244</i>							
GIFT SHOP EXPENSE	52113	2,944	-	-	-	-	-
TRANSFER TO GENERAL FUND	55111	6,969	-	-	-	-	-
<i>BECA Grant (TCD)-21252</i>							
GRANT EXPENSE	54991	29,820	-	-	-	-	-
<i>City Hall Remodel-21255</i>							
SUPPLIES	52111	6,374	(6,412)	-	-	-	-
<i>Restricted (Police)-21257</i>							
DEPARTMENT SUPPLIES	52111	1,000	-	-	-	-	-
<i>ARRA-21258</i>							
DEPARTMENT SUPPLIES	52111	28,322	-	-	-	-	-
<i>Downtown Revitalization-21260</i>							
CONTRACTUAL SERVICES	53111	-	45,600	-	79,048	100,000	-
<i>SMEC-21475</i>							
DEPARTMENT SUPPLIES	52111	130	12	-	-	-	-
CONTRACTUAL SERVICES	53111	5,678	7,174	-	-	8,000	-
<b>TOTAL</b>		<b>375,052</b>	<b>782,466</b>	<b>500,000</b>	<b>265,977</b>	<b>607,540</b>	<b>500,000</b>



Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
REGULAR SALARIES	51111	11,648	10,330	9,938	5,187	9,938	10,742
OVERTIME SALARIES	51121	-	-	-	79	-	-
RETIREMENT	51221	350	310	300	158	300	322
HEALTH INSURANCE	51231	53	12	42	-	42	42
LIFE INSURANCE	51241	34	25	37	12	37	38
SOCIAL SECURITY	51251	877	791	760	403	760	822
WORKERS COMPENSATION	51261	110	25	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>13,072</b>	<b>11,493</b>	<b>11,077</b>	<b>5,839</b>	<b>11,077</b>	<b>11,966</b>
DEPARTMENTAL SUPPLIES	52111	7	600	100	-	100	100
MEMBERSHIP	52311	-	-	100	-	-	-
POSTAGE	52411	-	-	100	-	-	-
CONTRACTUAL SERVICES	53111	3,290	7,618	3,000	787	3,000	3,000
LEGAL PUBLICATIONS	53161	-	-	100	-	100	100
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
STREET LIGHTS	53551	1,025	1,025	1,000	427	1,000	1,000
CONTINGENCY	58112	-	-	25,000	-	-	75,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>4,322</b>	<b>9,243</b>	<b>29,400</b>	<b>1,214</b>	<b>4,200</b>	<b>79,200</b>
STRUCTURES	54311	-	5,550	100,000	-	94,000	50,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>5,550</b>	<b>100,000</b>	<b>-</b>	<b>94,000</b>	<b>50,000</b>
DEBT SERVICE	57111	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>17,394</b>	<b>26,286</b>	<b>140,477</b>	<b>7,053</b>	<b>109,277</b>	<b>141,166</b>



Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
DEPARTMENTAL SUPPLIES	52111	3,627	4,167	5,000	-	4,700	5,000
ELECTRICAL MAINTENANCE	53431	740	262	-	160	300	-
EQUIPMENT MAINTENANCE	53441	75	-	-	-	-	-
EQUIPMENT	54411	25,213	-	-	-	-	-
TRANSFER TO LEASING CORP	55416	9,969	41,724	42,441	42,069	42,441	42,902
DEBT SERVICE	57111	-	-	-	-	-	-
WARRANT EXPENSE	57311	-	-	-	-	-	-
<b>TOTAL FIRE - DEPT 141</b>		<b>39,624</b>	<b>46,153</b>	<b>47,441</b>	<b>42,229</b>	<b>47,441</b>	<b>47,902</b>
DEPARTMENTAL SUPPLIES	52111	27,326	28,592	13,000	8,885	13,000	44,000
CONTRACTUAL SERVICES	53111	8,485	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	90	-	-	-	-	-
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	94,243	64,340	182,000	-	182,000	83,000
DEBT SERVICE	57111	62,885	66,608	65,188	52,954	65,188	63,728
<b>TOTAL POLICE - DEPT 142</b>		<b>193,029</b>	<b>159,540</b>	<b>260,188</b>	<b>61,839</b>	<b>260,188</b>	<b>190,728</b>
<b>TOTAL EXPENDITURES</b>		<b>232,653</b>	<b>205,693</b>	<b>307,629</b>	<b>104,068</b>	<b>307,629</b>	<b>238,630</b>





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 five percent of gross revenues from keno satellite operations and one percent of gross revenues from the main keno parlor at the intersection of Avenue I and S. Beltline Highway. Pursuant to state statute, these funds may be used for “community” projects and improvements.

	Actual	Actual	Adopted	Six Month	Estimated	Approved	
	9-30-10	9-30-11	Budget	Actual	Actual	Budget	
			9-30-12	9-30-12	9-30-12	9-30-13	
<b>Cash Balance, October 1</b>		<b>59,323</b>	<b>55,258</b>	<b>48,658</b>		<b>87,061</b>	<b>52,911</b>
<b>GRANT</b>	<b>43105</b>	-	24,263	-	5,000	5,000	-
<b>INTEREST EARNINGS</b>	<b>47111</b>	537	434	300	163	300	300
<b>KENO PROCEEDS</b>	<b>49115</b>	38,352	37,831	38,000	22,577	39,000	36,000
<b>Total Available</b>		<b>98,212</b>	<b>117,786</b>	<b>86,958</b>	<b>27,740</b>	<b>131,361</b>	<b>89,211</b>
<b>No project</b>	-	-	-	-	-	-	-
<b>Allocated</b>	-	-	-	50,000	-	-	50,000
<b>Park allocation</b>	<b>21254</b>	6,600	32,399	19,000	18,791	50,228	18,000
<b>Downtown Scb. Association</b>	<b>21190</b>	1,250	-	-	-	-	-
<b>Tree planting</b>	<b>21231</b>	854	1,422	3,800	-	12,761	3,600
<b>Frisbee golf</b>	<b>21240</b>	(280)	-	-	-	-	-
<b>27th Street landscaping</b>	<b>21241</b>	688	-	-	-	-	-
<b>Riverfront allocation</b>	<b>21247</b>	18,900	4,890	3,800	510	5,510	3,600
<b>Signage allocation</b>	<b>21248</b>	10,000	-	3,800	-	9,951	3,600
<b>Heartland Expressway</b>	<b>21251</b>	5,900	-	-	-	-	-
<b>Total Keno</b>		<b>43,912</b>	<b>38,711</b>	<b>80,400</b>	<b>19,301</b>	<b>78,450</b>	<b>78,800</b>
<b>Accrual Adjustment</b>		(958)	(7,986)				
<b>Total Adjusted Expenditures</b>		<b>42,954</b>	<b>30,725</b>	<b>80,400</b>	<b>19,301</b>	<b>78,450</b>	<b>78,800</b>
<b>Cash Balance, September 30</b>		<b>55,258</b>	<b>87,061</b>	<b>6,558</b>		<b>52,911</b>	<b>10,411</b>

The Economic Development receives revenues and funds projects as part of the City's LB840 economic development program. This program, authorized under the Local Option Municipal Economic Development Act, allows sales tax receipts to be specifically earmarked for economic development activities. The intent of the program is to create jobs in and around Scottsbluff. Eligible businesses include those in manufacturing, interstate commerce and telecommunications; moneys may be used to provide job credits, buy land, and retain technical expertise on behalf of an eligible business.

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, 2015.

	Actual	Actual	Adopted	Six Month	Estimated	Approved
	9-30-10	9-30-11	Budget	Actual	Actual	Budget
	9-30-10	9-30-11	9-30-12	9-30-12	9-30-12	9-30-13
Cash Balance, October 1	1,862,303	2,648,413	2,849,888		2,912,798	3,540,298
CITY SALES TAX	41112 912,759	929,767	920,000	482,203	930,000	930,000
RENT	46117 12,000	9,125	5,000	6,000	10,000	-
SALE OF ASSETS	46131 -	-	-	-	-	-
INTEREST EARNINGS	47111 22,425	13,748	17,500	6,811	13,000	13,000
PROGRAM INCOME	48215 16,750	6,600	-	13,700	-	-
<b>Total Available</b>	<b>2,826,237</b>	<b>3,607,653</b>	<b>3,792,388</b>	<b>508,714</b>	<b>3,865,798</b>	<b>4,483,298</b>
SUPPLIES	52111 -	20	500	-	250	500
PUBLICATIONS	52211 48	125	250	16	250	250
CONTRACTUAL SERVICES	53111 123,246	132,933	230,000	60,630	200,000	130,000
BUILDING MAINTENANCE	53421 -	33,429	3,000	-	-	3,000
ELECTRICITY	53511 -	3,131	5,000	-	-	5,000
HEATING FUEL	53521 -	1,316	10,000	-	-	10,000
FIRE INSURANCE	53821 -	790	2,500	-	-	2,500
STRUCTURES	54311 -	-	-	-	-	767,200
ECONOMIC DEVELOPMENT	59111 40,000	5,000	3,000,000	-	125,000	3,000,000
TAX EXPENSE	59913 -	-	100,000	-	-	100,000
<b>Total Economic Development</b>	<b>163,294</b>	<b>176,744</b>	<b>3,351,250</b>	<b>60,646</b>	<b>325,500</b>	<b>4,018,450</b>
Accrual Adjustment	14,530	518,111				
<b>Total Adjusted Expenditures</b>	<b>177,824</b>	<b>694,855</b>	<b>3,351,250</b>	<b>60,646</b>	<b>325,500</b>	<b>4,018,450</b>
<b>Cash Balance, September 30</b>	<b>2,648,413</b>	<b>2,912,798</b>	<b>441,138</b>		<b>3,540,298</b>	<b>464,848</b>
	-	-				
		9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-



The Zoo Projects Fund was established in FY2002-2003 to provide for tracking the revenue realized from some projects at Riverside Zoo, such as the Spooktacular, and the associated expenditures used for those projects, and well as other zoo-related projects and marketing.

		Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13	
Cash Balance, October 1		68,749	42,334	-	-	-	-	
PROMOTIONAL EVENTS	42721	7,304	-	-	-	-	-	
EDUCATION PROGRAMS	42722	1,564	-	-	-	-	-	
OTHER ZOO REVENUES	42723	-	-	-	-	-	-	
DONATIONS/GIFTS	44413	-	-	-	-	-	-	
INTEREST EARNINGS	47111	635	-	-	-	-	-	
ZOO SOCIETY PAYMENTS	49223	-	-	-	-	-	-	
<b>Total Available</b>		<b>78,252</b>	<b>42,334</b>	-	-	-	-	
DEPARTMENTAL SUPPLIES	52111	-	-	-	-	-	-	
PROMOTIONAL SUPPLIES	52131	4,730	-	-	-	-	-	
EDUCATION EXPENSES	52132	-	-	-	-	-	-	
POSTAGE	52411	-	-	-	-	-	-	
CONTRACTUAL SERVICES	53111	-	41,997	-	-	-	-	
MARKETING & ADVERTISING	53125	-	-	-	-	-	-	
TRANSFER TO OTHER FUNDS	55911	-	-	-	-	-	-	
CONTINGENCY	58111	-	-	-	-	-	-	
TRANSFER TO GENERAL FUND		30,000	-	-	-	-	-	
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>34,730</b>	<b>41,997</b>	-	-	-	-	
<b>Total Zoo Projects Fund</b>		<b>34,730</b>	<b>41,997</b>	-	-	-	-	
Accrual Adjustment		1,188	337	-	-	-	-	
<b>Total Adjusted Expenditures</b>		<b>35,918</b>	<b>42,334</b>	-	-	-	-	
Cash Balance, September 30		42,334	-	-	-	-	-	
		-	-					
				9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
	Full - Time	-	-	-	-	-	-	-
	Part - Time	-	-	-	-	-	-	-

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.

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13	
<b>Cash Balance, October 1</b>	<b>2,446,036</b>	<b>3,145,281</b>	<b>3,779,771</b>		<b>3,840,017</b>	<b>4,287,349</b>	
<b>Revenues</b>	<b>1,832,558</b>	<b>1,641,751</b>	<b>2,183,084</b>	<b>272,409</b>	<b>1,928,465</b>	<b>1,993,292</b>	
<b>Total Available</b>	<b>4,278,594</b>	<b>4,787,032</b>	<b>5,962,855</b>	<b>272,409</b>	<b>5,768,482</b>	<b>6,280,641</b>	
<b>Materials &amp; Services</b>	7,091	6,854	8,500	8,338	9,810	8,500	
<b>Capital Outlay</b>	120,927	-	-	22,573	52,000	159,000	
<b>Transfers &amp; Bonding/Loans</b>	730,859	885,326	1,655,824	511,203	1,360,824	1,452,229	
<b>Debt Service</b>	274,397	230,819	58,499	-	58,499	59,000	
<b>Other Expenditures</b>	-	-	2,500,000	-	-	2,750,000	
<b>Total Debt Service - Fund 311</b>	<b>1,133,274</b>	<b>1,122,999</b>	<b>4,222,823</b>	<b>542,114</b>	<b>1,481,133</b>	<b>4,428,729</b>	
<b>Accrual Adjustment</b>	39	(175,984)					
<b>Total Adjusted Expenditures</b>	<b>1,133,313</b>	<b>947,015</b>	<b>4,222,823</b>	<b>542,114</b>	<b>1,481,133</b>	<b>4,428,729</b>	
<b>Cash Balance, September 30</b>	<b>3,145,281</b>	<b>3,840,017</b>	<b>1,740,032</b>		<b>4,287,349</b>	<b>1,851,912</b>	
	-	-					
			9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
<b>Full - Time</b>	-	-	-	-	-	-	-
<b>Part - Time</b>	-	-	-	-	-	-	-

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
PROPERTY TAX—GENERAL	41111	820,450	860,310	916,984	161,446	875,000	632,992
HOMESTEAD EXEMPTION	41118	40,419	41,593	35,000	6,917	40,000	40,000
PRORATE MOTOR VEHICLE TAX	41119	4,364	4,349	4,100	1,320	4,300	4,300
STATE PROPERTY TAX CREDIT	41130	32,656	33,323	-	15,241	30,483	-
IN LIEU OF TAXES	45115	48,246	52,413	52,000	-	57,574	57,000
SALE OF ASSETS	46131	-	-	-	-	-	-
INTEREST INCOME	47111	26,916	17,062	15,000	7,231	15,000	15,000
ASSESSMENTS—PRINCIPLE PAYMENTS	48311	90,510	124,985	70,000	27,511	70,000	70,000
ASSESSMENT—INTEREST PAYMENTS	48313	29,484	33,869	20,000	6,635	15,000	15,000
MISCELLANEOUS	49111	-	-	-	(5,892)	(5,892)	-
BOND PROCEEDS—GENERAL OBLIGATIO	49116	-	-	-	-	-	-
WARRANT PROCEEDS	49124	618,513	473,847	1,000,000	-	775,000	1,000,000
CAPITAL LEASE PROCEEDS	49624	121,000	-	-	52,000	52,000	159,000
TRANSFER FROM PUBLIC SAFETY		-	-	70,000	-	-	-
<b>Total Revenues</b>		<b>1,832,558</b>	<b>1,641,751</b>	<b>2,183,084</b>	<b>272,409</b>	<b>1,928,465</b>	<b>1,993,292</b>

## Debt Service

## Fund 311

## Expenditures

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
CONTRACTUAL SERVICES	53111	1,000	664	-	3,500	3,500	-
BOND ISSUANCE COSTS	53152	-	-	-	28	50	-
LEGAL PUBLICATIONS	53161	-	-	-	-	-	-
ADMIN COSTS & FEES	53195	2,950	2,900	5,000	1,450	2,900	5,000
AUDIT	53311	3,141	3,290	3,500	3,360	3,360	3,500
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
FIRE INSURANCE	53821	-	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>		<b>7,091</b>	<b>6,854</b>	<b>8,500</b>	<b>8,338</b>	<b>9,810</b>	<b>8,500</b>
TRANSFER TO LEASE CORP	55416	111,996	411,129	654,824	510,853	584,824	676,229
WARRANT EXPENSE	57311	618,513	473,847	1,000,000	-	775,000	775,000
BOND EXPENSE	57312	350	350	1,000	350	1,000	1,000
<b>TOTAL TRANSFERS &amp; BONDING/LOANS</b>		<b>730,859</b>	<b>885,326</b>	<b>1,655,824</b>	<b>511,203</b>	<b>1,360,824</b>	<b>1,452,229</b>
CONTINGENCY	58111	-	-	2,500,000	-	-	2,750,000
PROFESSIONAL OFFICE TAX EXPENSE	59913	-	-	-	-	-	-
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>2,750,000</b>
EQUIPMENT	54411	120,927	-	-	22,573	52,000	159,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>120,927</b>	<b>-</b>	<b>-</b>	<b>22,573</b>	<b>52,000</b>	<b>159,000</b>
DEBT SERVICE—PRINCIPAL	57112	271,564	225,373	55,314	-	55,314	55,000
DEBT SERVICE—INTEREST	57113	2,833	5,446	3,185	-	3,185	4,000
<b>TOTAL DEBT SERVICE</b>		<b>274,397</b>	<b>230,819</b>	<b>58,499</b>	<b>-</b>	<b>58,499</b>	<b>59,000</b>
<b>Total Expenditures Debt Service</b>		<b>1,133,274</b>	<b>1,122,999</b>	<b>4,222,823</b>	<b>542,114</b>	<b>1,481,133</b>	<b>4,428,729</b>

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 a project number, which follows that project through all phases.

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
Cash Balance, October 1	620,969	550,323	614,000		547,940	415,807
Revenues	228,816	227,830	476,000	20,690	182,816	338,800
<b>Total Available</b>	<b>849,785</b>	<b>778,153</b>	<b>1,090,000</b>	<b>20,690</b>	<b>730,756</b>	<b>754,607</b>
<b>Personal Services</b>						
Operations & Maintenance	85,258	68,480	350,000	-	100,000	300,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service	214,111	161,400	426,585	192,129	214,949	397,040
<b>Total TIF Projects</b>	<b>299,369</b>	<b>229,880</b>	<b>776,585</b>	<b>192,129</b>	<b>314,949</b>	<b>697,040</b>
Accrual Adjustment	93	333				
<b>Total Adjusted Expenditures</b>	<b>299,462</b>	<b>230,213</b>	<b>776,585</b>	<b>192,129</b>	<b>314,949</b>	<b>697,040</b>
<b>Cash Balance, September 30</b>	<b>550,323</b>	<b>547,940</b>	<b>313,415</b>		<b>415,807</b>	<b>57,567</b>
	-	-				
		9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-



Description	Acct	Project	Actual	Actual	Adopted	Six Month	Estimated	Approved
			9-30-10	9-30-11	Budget	Actual	Actual	Budget
					9-30-12	9-30-12	9-30-12	9-30-13
PROPERTY TAX-CARR-TRUMBULL II/TCD	41111	31119	17,249	-	-	-	-	-
PROPERTY TAX-PV NAT BANK I	41111	31120	61,699	81,509	60,000	1,505	42,413	-
PROPERTY TAX-LINCOLN HOTEL	41111	31122	13,681	14,960	-	256	7,954	-
PROPERTY TAX-PV BANK OFFICE	41111	31123	-	-	-	-	-	-
PROPERTY TAX-MUHR	41111	31125	-	-	-	-	-	-
PROPERTY TAX-EAST PORTAL	41111	31126	23,889	25,329	24,000	1,300	8,672	10,000
PROPERTY TAX-CIRRUS HOUSE	41111	31127	18,714	18,714	20,000	184	5,194	10,000
PROPERTY TAX-AIRPORT DEVELOPMENT	41111	31216	2,845	16,307	17,000	16,504	16,783	17,000
INTEREST EARNINGS	47111		5,481	2,531	5,000	941	1,800	1,800
BOND PROCEEDS	49116		-	-	200,000	-	-	200,000
WARRANT PROCEEDS	49124		85,258	68,480	150,000	-	100,000	100,000
<b>TOTAL REVENUES</b>			228,816	227,830	476,000	20,690	182,816	338,800

## TIF Projects

## Fund 321

## Expenditures

Description	Acct	Project	Actual	Actual	Adopted	Six Month	Estimated	Approved
			9-30-10	9-30-11	Budget	Actual	Actual	Budget
					9-30-12	9-30-12	9-30-12	9-30-13
WARRANT EXPENSE	57311		85,258	68,480	150,000	-	100,000	100,000
BOND EXPENSE	57312		-	-	200,000	-	-	200,000
<b>TOTAL MATERIALS AND SERVICES</b>			<b>85,258</b>	<b>68,480</b>	<b>350,000</b>	<b>-</b>	<b>100,000</b>	<b>300,000</b>
DEBT SERVICE PRINCIPAL	57112		-	-	-	-	-	-
DEBT SERVICE INTEREST	57113		-	-	-	-	-	-
DBT SVC(PRN) TIF CARR-TRUMBULL	57221	31111	16,000	-	-	-	-	-
DBT SVC(PRN) TIF ARNOTT ACE HRDWR	57221	31112	2,514	-	-	-	-	-
DBT SVC(PRN) TIF KNENERGY	57221	31113	19,957	21,036	22,115	22,115	22,115	23,463
DBT SVC(PRN) TIF PLATTE VALLEY MTG	57221	31114	3,487	-	-	-	-	-
DBT SVC(PRN) TIF STAR HERALD	57221	31115	18,000	-	-	-	-	-
DBT SVC(PRN) TIF MONUMENT CAR WASH	57221	31116	1,998	-	-	-	-	-
DBT SVC(PRN) TIF CARR-TRUM II/TCD	57221	31119	4,982	5,435	5,887	5,887	5,887	6,567
DBT SVC(PRN) TIF PV NAT'L BANK	57221	31120	35,307	37,215	39,124	39,124	39,124	41,509
DBT SVC(PRN) TIF LINCOLN HOTEL	57221	31122	17,018	18,565	20,113	20,113	20,113	22,433
DBT SVC(PRN) TIF PV OFFICE	57221	31123	5,305	5,592	5,878	5,878	5,878	6,237
DBT SVC(PRN) TIF MUHR	57221	31125	876	923	970	970	970	1,029
DBT SVC(PRN) TIF EAST PORTAL	57221	31126	12,555	13,234	13,913	13,913	13,913	14,761
DBT SVC(PRN) TIF CIRRUS HOUSE	57221	31127	18,714	18,714	20,000	-	-	-
DBT SVC(PRN) TIF AIRPORT DEVELOP.	57221	31216	-	-	15,000	-	-	5,000
DBT SVC(PRN) TIF NEW PROJECTS	57221		-	-	250,000	-	-	250,000
DBT SVC(INT) TIF CARR-TRUMBULL	57222	31111	636	-	-	-	-	-
DBT SVC(INT) TIF ARNOTT ACE HRDWR	57222	31112	71	-	-	-	-	-
DBT SVC(INT) TIF KNENERGY	57222	31113	5,310	4,234	3,101	1,841	1,841	1,904
DBT SVC(INT) TIF PLATTE VALLEY MTG	57222	31114	99	-	-	-	-	-
DBT SVC(INT) TIF STAR HERALD	57222	31115	495	-	-	-	-	-
DBT SVC(INT) TIF MONUMENT CAR WASH	57222	31116	56	-	-	-	-	-
DBT SVC(INT) TIF CARR-TRUM II/TCD	57222	31119	2,397	1,942	1,446	852	1,446	901
DBT SVC(INT) TIF PV NAT'L BANK	57222	31120	9,393	7,490	5,485	3,256	5,485	3,369
DBT SVC(INT) TIF LINCOLN HOTEL	57222	31122	8,190	6,633	4,942	2,911	4,942	3,080
DBT SVC(INT) TIF PV OFFICE	57222	31123	1,411	1,125	824	489	824	506
DBT SVC(INT) TIF MUHR	57222	31125	233	186	136	81	136	83
DBT SVC(INT) TIF EAST PORTAL	57222	31126	3,340	2,663	1,951	1,158	1,951	1,198
DBT SVC(INT) TIF CIRRUS HOUSE	57222	31127	-	-	700	-	-	-
DBT SVC(INT) TIF AIRPORT DEVELOP.	57222	31216	2,739	16,413	15,000	-	16,783	15,000
OVERPAYMENT BACK TO COUNTY	52999		23,028	-	-	73,541	73,541	-
<b>TOTAL DEBT SERVICE</b>			<b>214,111</b>	<b>161,400</b>	<b>426,585</b>	<b>192,129</b>	<b>214,949</b>	<b>397,040</b>
<b>Total Expenditures TIF Projects</b>			<b>299,369</b>	<b>229,880</b>	<b>776,585</b>	<b>192,129</b>	<b>314,949</b>	<b>697,040</b>

The 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 CD 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 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
<b>Cash Balance, October 1</b>	<b>253,961</b>	<b>126,037</b>	<b>163,960</b>		<b>253,102</b>	<b>30,522</b>
<b>Economic Development 84-423-33</b>	69,698	77,976	66,500	39,025	77,900	-
<b>Rental Rehab Loans</b>	1,125	275	-	-	-	-
<b>2004 Housing Rehab Grant</b>	54,386	136,883	-	1,200	1,200	-
<b>Sykes</b>		-	-	-	-	-
<b>Total Available</b>	<b>379,170</b>	<b>341,171</b>	<b>230,460</b>	<b>40,225</b>	<b>332,202</b>	<b>30,522</b>
<b>Economic Development 84-423-33</b>	205,892	1,266	155,120	1,680	126,680	-
<b>Rental Rehab Loans</b>	-	-	-	-	-	-
<b>2004 Housing Rehab Grant</b>	109,553	83,746	-	-	-	-
<b>RLF money back to State</b>		-	-	-	175,000	-
<b>Total Grant Funds</b>	<b>315,445</b>	<b>85,012</b>	<b>155,120</b>	<b>1,680</b>	<b>301,680</b>	<b>-</b>
<b>Accrual Adjustment</b>	(62,312)	3,057				
<b>Total Adjusted Expenditures</b>	<b>253,133</b>	<b>88,069</b>	<b>155,120</b>	<b>1,680</b>	<b>301,680</b>	<b>-</b>
<b>Cash Balance, September 30</b>	<b>126,037</b>	<b>253,102</b>	<b>75,340</b>		<b>30,522</b>	<b>30,522</b>

Economic Development CDBG (84-423-33) Fund  
Fund 411 - Dept 411 - Project 40448

Summary

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
INTEREST INCOME	47111	1,679	1,059	1,500	566	1,000	-
HVS (AULICK) REPAYMENT	48214	-	-	-	-	-	-
WESTERN PLAINS REPAYMT P40448	48215	-	-	-	-	-	-
LOAN REPLACEMENT PRGM FUNDS	48215	-	-	-	-	-	-
LOAN REPAYMENT HVS (#2)	48216	-	-	-	-	-	-
INVENTIVE MEDIA		-	-	-	-	-	-
FEEDER SUPPLY COMPANY		-	-	-	-	-	-
PHYSICIAN'S PARTNERSHIP		-	-	-	-	-	-
ALLO COMMUNICATIONS		-	-	-	-	-	-
WEBB EYECARE		-	-	-	-	-	-
<b>LOAN REPAYMT-MISCELLANEOUS</b>	<b>48217</b>	<b>68,019</b>	<b>76,917</b>	<b>65,000</b>	<b>38,459</b>	<b>76,900</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>69,698</b>	<b>77,976</b>	<b>66,500</b>	<b>39,025</b>	<b>77,900</b>	<b>-</b>
CONTRACTUAL SERVICES	53111	-	-	100	-	-	-
AUDIT	53311	1,516	1,260	1,520	1,680	1,680	-
LEGAL FEES	53211	-	-	500	-	-	-
GRANT EXPENSE	54991	201,376	6	150,000	-	125,000	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>202,892</b>	<b>1,266</b>	<b>152,120</b>	<b>1,680</b>	<b>126,680</b>	<b>-</b>
TRANSFER TO GENERAL FUND	55111	3,000	-	3,000	-	-	-
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>205,892</b>	<b>1,266</b>	<b>155,120</b>	<b>1,680</b>	<b>126,680</b>	<b>-</b>

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
PROGRAM INCOME	44132	-	-	-	-	-	-
RENTAL REHAB PAYMENTS	48312	1,125	275	-	-	-	-
<b>TOTAL REVENUES</b>		1,125	275	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		-	-	-	-	-	-
RENTAL REHAB-LOANS	59412	-	-	-	-	-	-
HOUSING REHAB-LOANS	59413	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-	-
TRANSFER TO GENERAL FUND	55111	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
<b>CDBG GRANT</b>	<b>43151</b>	54,386	136,883	-	1,200	1,200	-
<b>TOTAL REVENUES</b>		54,386	136,883	-	1,200	1,200	-
<b>LEGAL PUBLICATIONS</b>	<b>53161</b>	120	95	-	-	-	-
<b>SCHOOL &amp; CONFERENCE</b>	<b>53711</b>	-	-	-	-	-	-
<b>GRANT EXPENSE</b>	<b>54991</b>	89,493	83,651	-	-	-	-
<b>TOTAL OPERATIONS</b>		89,613	83,746	-	-	-	-
<b>TRANSFER TO GENERAL FUND</b>	<b>55111</b>	19,940	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		19,940	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		109,553	83,746	-	-	-	-

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.

	Actual	Actual	Adopted	Six Month	Estimated	Approved	
	9-30-10	9-30-11	Budget	Actual	Actual	Budget	
	9-30-10	9-30-11	9-30-12	9-30-12	9-30-12	9-30-13	
Cash Balance, October 1	1,895,054	1,860,550	16,660		7,574	7,604	
<b>DONATIONS/GIFTS</b> 44413	906,400	44,829	-	-	-	-	
<b>TRANSFER FROM PUBLIC SAFETY</b> 45218	9,969	111,724	42,441	112,069	112,441	42,902	
<b>TRANSFER FROM DEBT SERVICE</b> 45220	111,995	411,129	654,824	510,853	584,824	676,229	
<b>INTEREST EARNINGS</b> 47111	2,011	932	1,000	16	30	30	
<b>MISCELLANEOUS</b> 49111	-	-	-	-	-	-	
<b>BOND PROCEEDS</b> 49116	2,035,000	-	-	-	-	-	
<b>Total Available</b>	<b>4,960,429</b>	<b>2,429,164</b>	<b>714,925</b>	<b>622,938</b>	<b>704,869</b>	<b>726,765</b>	
<b>DEPARTMENT SUPPLIES</b> 52111	113,160	-	-	-	-	-	
<b>CONTRACTUAL SERVICES</b> 53111	10,878	30	50	-	-	-	
<b>BOND ISSUANCE COSTS</b> 53152	29,903	-	-	-	-	-	
<b>BUILDINGS</b> 54211	665,444	285,784	-	-	-	-	
<b>DEBT SERVICE - PRINCIPAL</b> 57111	40,000	370,000	545,000	545,000	545,000	575,000	
<b>DEBT SERVICE - INTEREST</b> 57113	81,964	152,853	152,265	77,921	152,265	144,131	
<b>BOND EXPENSE</b> 57312	2,158,610	1,612,841	-	-	-	-	
<b>Total Leasing Corporation</b>	<b>3,099,959</b>	<b>2,421,508</b>	<b>697,315</b>	<b>622,921</b>	<b>697,265</b>	<b>719,131</b>	
<b>Accrual Adjustment</b>	(80)	82					
<b>Total Adjusted Expenditures</b>	<b>3,099,879</b>	<b>2,421,590</b>	<b>697,315</b>	<b>622,921</b>	<b>697,265</b>	<b>719,131</b>	
<b>Cash Balance, September 30</b>	<b>1,860,550</b>	<b>7,574</b>	<b>17,610</b>		<b>7,604</b>	<b>7,634</b>	
	-	-					
			9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
<b>Full - Time</b>	-	-	-	-	-	-	-
<b>Part - Time</b>	-	-	-	-	-	-	-

**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. Guided by the citizen participation, this endeavor will strive to efficiently enhance the living environment and quality of life. 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: once per week solid waste and yard waste collection to all residential customers; once per week to seven times per week collection for commercial, industrial and institutional customers; special pickups for items which will not fit in the normal containers; construction containers from 1.5 cubic yards to 40 cubic yards; compactor containers from 20 cubic yards to 40 cubic yards; repair and replacement of solid waste containers; additional solid waste and yard waste collections on an individual basis; and a staffed tree dump /yard waste/appliance recycling depot.

The Department also offers residential and commercial recycling programs, including curbside and alley collection, staffed drop-off, processing, liaison with markets, and community education to the region.

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13	
Cash Balance, October 1	8,736	199,100	253,710		454,347	457,659	
Restricted Cash Balance, October 1	-	-	-		-	-	
Revenues	1,948,791	2,046,236	2,093,900	1,145,169	2,214,141	2,197,416	
<b>Total Available</b>	<b>1,957,527</b>	<b>2,245,336</b>	<b>2,347,610</b>	<b>1,145,169</b>	<b>2,668,488</b>	<b>2,655,075</b>	
Personal Services	940,191	908,086	949,768	488,167	950,618	1,072,266	
Operations & Maintenance	776,038	816,783	859,030	328,501	859,006	873,690	
Capital Outlay	-	185,824	345,000	-	305,000	230,000	
Transfers	56,629	56,287	57,205	27,915	96,205	57,205	
Debt Service	-	-	-	-	-	-	
CONTINGENCY 58111	-	-	-	-	-	-	
<b>Total Environmental Services - Fund 621</b>	<b>1,772,858</b>	<b>1,966,980</b>	<b>2,211,003</b>	<b>844,583</b>	<b>2,210,829</b>	<b>2,233,161</b>	
Accrual Adjustment	(14,431)	(175,991)					
<b>Total Adjusted Expenditures</b>	<b>1,758,427</b>	<b>1,790,989</b>	<b>2,211,003</b>	<b>844,583</b>	<b>2,210,829</b>	<b>2,233,161</b>	
<b>Cash Balance, September 30</b>	<b>199,100</b>	<b>454,347</b>	<b>136,607</b>		<b>457,659</b>	<b>421,914</b>	
	-	-					
			9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
Full - Time			14	14	14	14	14
Part - Time			-	-	-	-	-



Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
<b>SALES &amp; SERVICE</b>	46111	1,839,251	1,931,555	1,987,900	985,917	1,987,900	2,067,416
<b>SALE OF TAXABLE ASSETS</b>	46121	-	1,420	-	-	-	-
<b>SALE OF ASSETS</b>	46131	420	-	-	-	-	-
<b>CONPACTER/DUMPSTER LEASE</b>	46211	165	-	-	43	43	-
<b>YARD WASTE CONTAINER SALES</b>	46311	7,680	12,002	10,000	2,050	10,000	10,000
<b>RECYCLING SERVICE CHARGE</b>	46321	37,437	36,446	35,000	19,435	38,870	40,000
<b>SALE OF RECYCLED MATERIAL</b>	46322	60,111	62,736	60,000	39,352	78,704	79,000
<b>MONITOR RECYCLING FEE</b>	46323	-	383	-	81	81	-
<b>INTEREST EARNINGS</b>	47111	687	1,694	1,000	748	1,000	1,000
<b>MISCELLANEOUS</b>	49111	3,040	-	-	34	34	-
<b>PROCEEDS FROM LITIGATION</b>	49118	-	-	-	97,509	97,509	-
<b>TOTAL REVENUES</b>		1,948,791	2,046,236	2,093,900	1,145,169	2,214,141	2,197,416

Environmental Services

Fund 621- Dept 621

Expenditures

Description	Acct	Actual		Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget	Actual	Actual	Budget
				9-30-12	9-30-12	9-30-12	9-30-13
REGULAR SALARIES	51111	671,248	646,123	663,483	331,957	663,483	729,334
OVERTIME SALARIES	51121	9,376	10,176	9,000	3,189	9,000	9,000
RETIREMENT	51221	22,440	22,249	23,841	11,179	23,841	30,012
HEALTH INSURANCE	51231	159,131	152,829	168,858	84,976	168,858	214,270
LIFE INSURANCE	51241	1,435	1,111	1,733	567	1,733	1,759
SOCIAL SECURITY	51251	49,128	47,340	51,445	24,041	51,445	56,483
WORKERS COMPENSATION	51261	27,433	28,258	28,258	29,343	29,343	28,258
UNEMPLOYMENT COMPENSATION	51271	-	-	3,150	2,915	2,915	3,150
<b>TOTAL PERSONAL SERVICES</b>		<b>940,191</b>	<b>908,086</b>	<b>949,768</b>	<b>488,167</b>	<b>950,618</b>	<b>1,072,266</b>
DEPARTMENTAL SUPPLIES	52111	59,329	57,237	79,000	11,135	75,100	79,000
UNIFORMS & CLOTHING	52181	603	1,069	1,000	1,168	1,500	1,400
MEMBERSHIPS	52311	174	292	300	123	300	300
POSTAGE	52411	4,800	4,978	5,000	2,807	5,000	5,000
GASOLINE	52511	68,790	92,409	85,988	36,804	85,988	99,340
OTHER FUEL	52521	6,126	8,413	8,000	1,576	8,000	8,000
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	22,456	28,059	25,000	6,246	25,000	25,000
LEGAL PUBLICATIONS	53161	3,788	2,800	2,500	5,382	5,382	2,500
DISPOSAL FEES	53193	490,561	472,275	540,000	190,778	540,000	540,000
POST CLOSURE CARE	53194	1,465	1,790	5,000	-	5,000	5,000
ADMIN COSTS & FEES	53195	-	-	-	-	-	-
LEGAL FEES	53211	1,215	-	-	894	894	-
AUDIT	53311	4,487	4,700	4,700	4,800	4,800	4,800
BUILDING MAINTENANCE	53421	4,204	3,059	1,000	629	1,000	1,000
ELECTRICAL MAINTENANCE	53431	-	-	500	-	-	-
EQUIPMENT MAINTENANCE	53441	20,533	32,182	19,000	10,397	19,000	19,000
VEHICLE MAINTENANCE	53451	55,827	74,221	50,000	36,167	50,000	50,000
ELECTRICITY	53511	8,482	8,953	9,937	3,853	9,937	10,440
HEATING FUEL	53521	2,800	3,604	2,800	1,397	2,800	3,605
TELEPHONE	53561	1,850	1,427	1,700	841	1,700	1,700
SCHOOL & CONFERENCE	53711	-	70	-	-	-	-
BONDING	53811	451	-	-	-	-	-
FIRE INSURANCE	53821	2,840	4,420	4,420	3,531	4,420	4,420
LIABILITY INSURANCE	53831	5,327	5,138	5,138	4,915	5,138	5,138
VEHICLE INSURANCE	53841	8,290	8,047	8,047	5,058	8,047	8,047
IRRIGATION TAX	59212	1,640	1,640	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>776,038</b>	<b>816,783</b>	<b>859,030</b>	<b>328,501</b>	<b>859,006</b>	<b>873,690</b>
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	185,824	345,000	-	305,000	230,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>185,824</b>	<b>345,000</b>	<b>-</b>	<b>305,000</b>	<b>230,000</b>
TRANSFER OUT 125 PLAN	55413	205	205	205	-	205	205
TRANSFER TO GENERAL FUND	55111	54,000	54,000	54,000	27,000	94,000	54,000
TRANSFER TO GIS SERVICES FUND	55418	2,424	2,082	3,000	915	2,000	3,000
<b>TOTAL TRANSFERS</b>		<b>56,629</b>	<b>56,287</b>	<b>57,205</b>	<b>27,915</b>	<b>96,205</b>	<b>57,205</b>
DEBT SERVICE - Princ	57112	-	-	-	-	-	-
DEBT SERVICE - Int	57113	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>		<b>1,772,858</b>	<b>1,966,980</b>	<b>2,211,003</b>	<b>844,583</b>	<b>2,210,829</b>	<b>2,233,161</b>

The Wastewater Fund supports the operation of the Wastewater Department which is responsible for the management and supervision of the City's waste flows, infrastructure and equipment. The Wastewater Department operates and maintains a 2.5 MGD activated sludge, aerated lagoon treatment system. Preventative equipment maintenance is performed by staff on more than 300 items to keep the equipment and treatment process at maximum efficiency.

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 necessary changes to the process as the analysis dictates. Our Plant staff handle analysis, reporting the other regulatory requirements associated with the City's National Pollutant Discharge Elimination System Permit.

Sludge and Biosolids Processing – Our treatment involves an extensive sludge process using a polymer feed system, activated sludge tanks, belt filter press and pumps. Sludge is separated from the treatment process, aerated, pressed, treated and dewatered to produce cake solids. Cake solids are transported to an asphalt pad for drying and curing. Solids are turned several times and mixed with amendments during the drying process. 200 Tons of compost are processed on an annual basis. This compost operation requires a separate permit based on EPA 503 regulations which is managed by our Wastewater Department.

Collection System – The Wastewater Department is responsible for approximately 90 miles of sanitary sewer lines and 1,815 manholes. An extensive sewer collection system cleaning and jetting maintenance program is being established for the FY2005/06 budget to begin jetting and cameraing the entire collection system. In addition, the Department will locate, uncover and raise manholes to be accessible at all times. In 2005, this Department established and is enforcing requirements of a Fats, Oils and Grease Program to assist in maintaining our collection system.

The Wastewater Fund supports the operations of the Stormwater Collection System by placing revenue in a special fund to support Stormwater. Additionally, the Wastewater staff are involved with cleaning stormwater lines and permit requirements.

The Wastewater Fund supports the City's Geographic Information Systems (GIS) Department which provides valuable mapping and data collection for the Wastewater facilities and collection system.

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13	
<b>Cash Balance, October 1</b>	1,464,529	1,908,588	1,960,545		1,900,921	2,189,487	
<b>Revenues</b>	3,920,059	2,820,050	2,654,993	1,340,920	2,694,371	2,756,825	
<b>Total Available</b>	5,384,588	4,728,638	4,615,538	1,340,920	4,595,292	4,946,312	
<b>Personal Services</b>	730,595	722,853	740,638	368,993	736,723	795,741	
<b>Operations &amp; Maintenance</b>	433,863	487,108	597,341	230,546	491,303	940,863	
<b>Capital Outlay</b>	1,394,679	546,861	979,000	19,819	262,688	962,000	
<b>Transfers</b>	117,624	167,282	230,200	113,415	269,200	144,200	
<b>Debt Service</b>	567,537	690,273	645,891	322,945	645,891	645,891	
<b>CONTINGENCY</b> 58111	66,013	76,502	500,000	-	-	100,000	
<b>Total Wastewater Fund 631</b>	3,310,311	2,690,879	3,693,070	1,055,718	2,405,805	3,588,695	
<b>Accrual Adjustment</b>	165,689	136,838					
<b>Total Adjusted Expenditures</b>	3,476,000	2,827,717	3,693,070	1,055,718	2,405,805	3,588,695	
<b>Cash Balance, September 30</b>	1,908,588	1,900,921	922,468		2,189,487	1,357,617	
	-	-					
			9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
<b>Full - Time</b>		9	9	9	9	9	9
<b>Part - Time</b>		-	-	-	-	-	-

Wastewater

Fund 631 - Dept 631

Revenues

Description	Acct	Actual		Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget	Actual	Actual	Budget
				9-30-12	9-30-12	9-30-12	9-30-13
PERMITS	42117	130	150	90	80	90	90
CONNECTION CHARGES	42122	34,600	33,780	15,000	22,495	22,495	7,000
DONATIONS/GIFTS	44413	-	-	-	-	-	-
SALES & SERVICE	46111	2,587,335	2,629,600	2,600,000	1,292,720	2,629,600	2,708,488
LEASE PAYMENTS	46112	-	-	-	-	-	-
RENT	46117	300	300	300	300	300	300
UTILITY PENALTIES	46118	40,826	40,932	30,000	18,715	30,000	30,000
SALE OF ASSETS	46131	-	3,000	-	-	-	-
INTEREST EARNINGS	47111	14,892	10,455	9,603	4,327	9,603	10,947
MISCELLANEOUS	49111	5,891	6,013	-	2,283	2,283	-
INSURANCE CLAIMS	49117	48,358	-	-	-	-	-
LOAN PROCEEDS	49624	-	-	-	-	-	-
STATE REVOLVING LOAN FUND	49671	1,187,727	95,820	-	-	-	-
<b>TOTAL REVENUES</b>		<b>3,920,059</b>	<b>2,820,050</b>	<b>2,654,993</b>	<b>1,340,920</b>	<b>2,694,371</b>	<b>2,756,825</b>

Description	Acct	Actual		Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
REGULAR SALARIES	51111	526,748	511,860	513,825	256,435	510,825	558,407
OVERTIME SALARIES	51121	5,715	4,585	6,000	2,121	4,500	6,000
RETIREMENT	51221	16,906	16,666	17,723	8,562	17,723	21,644
HEALTH INSURANCE	51231	135,554	144,949	153,324	73,665	153,324	156,488
LIFE INSURANCE	51241	1,057	843	1,276	416	1,276	1,302
SOCIAL SECURITY	51251	38,368	37,252	39,767	18,660	39,767	43,177
WORKERS COMPENSATION	51261	6,247	6,698	6,698	7,283	7,283	6,698
UNEMPLOYMENT COMPENSATION	51271	-	-	2,025	1,851	2,025	2,025
<b>TOTAL PERSONAL SERVICES</b>		<b>730,595</b>	<b>722,853</b>	<b>740,638</b>	<b>368,993</b>	<b>736,723</b>	<b>795,741</b>
DEPARTMENTAL SUPPLIES	52111	51,511	34,082	47,000	21,056	41,000	61,000
UNIFORMS & CLOTHING	52181	1,907	1,391	2,000	1,883	2,000	2,000
MEMBERSHIPS	52311	327	2,529	1,395	261	1,395	1,395
POSTAGE	52411	3,648	3,787	4,400	2,147	4,400	4,400
GASOLINE	52511	7,438	8,643	9,298	3,432	9,298	9,290
OTHER FUEL	52521	7,174	11,304	11,500	5,290	11,500	12,150
CHEMICALS	52611	13,069	29,617	32,000	13,546	29,000	29,000
INSURED REPAIRS/REPLACE	52931	-	-	-	-	-	-
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	21,314	23,924	106,667	3,537	31,000	457,000
CONTRACT OPERATOR EXPEN	53112	-	-	-	-	-	-
CONSULTING SERVICES	53121	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	71	96	200	173	200	200
ADMIN COSTS & FEES	53195	34,717	31,144	28,000	14,209	27,693	24,751
LEGAL FEES	53211	-	-	1,000	-	500	1,000
AUDIT	53311	3,363	5,125	3,500	3,600	3,600	3,600
BUILDING MAINTENANCE	53421	3,624	2,088	1,000	620	1,000	1,000
ELECTRICAL MAINTENANCE	53431	3,557	667	5,000	299	2,000	3,500
EQUIPMENT MAINTENANCE	53441	41,125	62,931	39,500	42,753	60,249	47,125
VEHICLE MAINTENANCE	53451	6,088	3,385	6,500	2,017	4,000	4,000
FACILITY REPAIRS	53461	13,444	40,590	-	-	-	-
CLAIMS - SEWER BACKUP	53466	9,185	-	500	7,186	9,072	2,000
ELECTRICITY	53511	8,673	9,896	10,160	5,624	10,160	11,545
HEATING FUEL	53521	2,030	1,191	2,030	622	1,190	1,190
PUMPING POWER	53531	162,944	163,243	190,889	70,846	190,889	190,889
TELEPHONE	53561	1,873	1,665	1,900	812	1,900	1,900
CELLULAR PHONE	53571	301	283	560	119	400	560
RENT-LAND	53611	225	349	349	689	689	700
SCHOOL & CONFERENCES	53711	2,599	2,399	4,500	989	3,200	4,500
BUSINESS TRAVEL	53721	-	-	-	-	-	-
BONDING	53811	4,953	-	-	-	-	-
FIRE INSURANCE	53821	16,714	35,380	35,403	21,007	21,007	21,007
LIABILITY INSURANCE	53831	4,862	4,450	4,450	3,797	3,797	3,797
VEHICLE INSURANCE	53841	4,125	4,623	4,640	3,364	3,364	3,364
LICENSE/PERMITS	59211	3,002	2,326	3,000	668	2,700	3,000
COLLECTION SYSTEM REPAIR-60015	53461	-	-	40,000	-	14,100	35,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>433,863</b>	<b>487,108</b>	<b>597,341</b>	<b>230,546</b>	<b>491,303</b>	<b>940,863</b>
ENGINEERING/DESIGN	54212	36,148	-	260,000	8,200	106,006	128,000
STRUCTURES	54311	1,140,732	-	679,000	11,619	156,682	521,000
EQUIPMENT	54411	217,799	546,861	40,000	-	-	313,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,394,679</b>	<b>546,861</b>	<b>979,000</b>	<b>19,819</b>	<b>262,688</b>	<b>962,000</b>
TRANSFER OUT 125 PLAN	55413	200	200	200	-	200	200
TRANSFER TO GENERAL FUND	55111	54,000	54,000	54,000	27,000	94,000	54,000
TRANSFER TO GIS SERVICES FUND	55418	38,424	38,082	41,000	18,915	40,000	40,000
TRANSFER TO STORMWATER FUND	55661	25,000	75,000	135,000	67,500	135,000	50,000
<b>TOTAL TRANSFERS</b>		<b>117,624</b>	<b>167,282</b>	<b>230,200</b>	<b>113,415</b>	<b>269,200</b>	<b>144,200</b>
DEBT SERVICE - Princ	57112	433,978	561,955	531,490	264,260	531,490	543,519
DEBT SERVICE - Int	57113	133,559	128,318	114,401	58,685	114,401	102,372
<b>TOTAL DEBT SERVICE</b>		<b>567,537</b>	<b>690,273</b>	<b>645,891</b>	<b>322,945</b>	<b>645,891</b>	<b>645,891</b>
<b>Total Expenditures</b>		<b>3,244,298</b>	<b>2,614,377</b>	<b>3,193,070</b>	<b>1,055,718</b>	<b>2,405,805</b>	<b>3,488,695</b>

The Water Fund supports the operations of the Water Department which is responsible for the management and supervision of both the City and Airport public water supplies and infrastructure. The Water Department is charged with adhering to the Nebraska Department of Health and Human Services Regulations Governing Public Water Systems, Title 179.

Water Wells and Storage Towers – The employees of the Water Department handle 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 and the Airport system is 750 GPM. Five storage towers are also supported by this fund which are checked and maintained daily. The combined storage for the City is 2,550,000 gallons of water and the Airport is 200,000 gallons.

Infrastructure – Our employees maintain over 100 miles of water main, 740 fire hydrants, 1,200 main valves and 6,200 service lines with curb boxes (property shut-off valves) that make up the distribution system. Our maintenance crew repairs water mains, fire hydrants, valves, water service lines, curb boxes and installs new water service for customers.

Diggers Hotline (One-call) Locates – The Water Department handles responding to an average of 600 diggers hotline locates each month. State law requires that everyone call for locates before any digging takes place. Each utility is responsible for responding to these locates and marking where their lines are in the specific area. We locate water, sewer and stormwater utilities for the City.

Water Meters – The water fund supports the purchase of water meters used to chart water use for billing purposes. There are 6,170 meters in the system which we are responsible to maintain and repair. Our employees rebuild the water meters that are changed out to prepare for future use. This is done by sandblasting, painting, rebuilding and testing for accuracy. The budget for FY2005/06 includes funds for purchasing radio read units for our meters. Eventually readings will be gathered remotely by passing by locations rather than stopping at each of them.

Meter Reading – We have one full time meter reader that continually walks the entire City gathering readings from all meters for utility customer billing. Our reader works hand-in-hand with MIS to provide the readings they need for each billing cycle.

The Water Fund supports the operations of the Stormwater Collection System by placing revenue in a special fund to support Stormwater. The Water Fund also supports the City’s Geographic Information System (GIS) Department which provides valuable mapping and data collection for the Water system.

	Actual 9-30-10	Actual 9-30-11	Adopted Budget 9-30-12	Six Month Actual 9-30-12	Estimated Actual 9-30-12	Approved Budget 9-30-13
<b>Cash Balance, October 1</b>	<b>1,492,239</b>	<b>939,329</b>	<b>1,100,371</b>		<b>1,116,239</b>	<b>863,332</b>
<b>Revenues</b>	<b>1,449,644</b>	<b>1,577,488</b>	<b>1,597,833</b>	<b>803,495</b>	<b>1,664,064</b>	<b>1,718,779</b>
<b>Total Available</b>	<b>2,941,883</b>	<b>2,516,817</b>	<b>2,698,204</b>	<b>803,495</b>	<b>2,780,303</b>	<b>2,582,111</b>
<b>Personal Services</b>	640,586	631,915	644,024	317,221	643,948	726,198
<b>Operations &amp; Maintenance</b>	576,012	531,011	682,405	283,539	535,548	673,293
<b>Capital Outlay</b>	720,421	65,224	814,000	542,229	614,325	577,000
<b>Transfers</b>	105,574	80,232	83,150	39,915	123,150	82,150
<b>CONTINGENCY</b>	58111	-	100,000	-	-	100,000
<b>Total Water - Fund 641</b>	<b>2,042,593</b>	<b>1,308,382</b>	<b>2,323,579</b>	<b>1,182,904</b>	<b>1,916,971</b>	<b>2,158,641</b>
<b>Accrual Adjustment</b>	(40,039)	92,196				
<b>Total Adjusted Expenditures</b>	<b>2,002,554</b>	<b>1,400,578</b>	<b>2,323,579</b>	<b>1,182,904</b>	<b>1,916,971</b>	<b>2,158,641</b>
<b>Cash Balance, September 30</b>	<b>939,329</b>	<b>1,116,239</b>	<b>374,625</b>		<b>863,332</b>	<b>423,470</b>

	9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
<b>Full - Time</b>	8	8	8	7	7
<b>Part - Time</b>	1	1	1	1	1

Description	Acct	Actual		Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
PERMITS	42117	192	288	200	256	256	200
SALES & SERVICE	46111	1,383,144	1,519,669	1,547,318	771,996	1,611,790	1,669,146
WATER MAINS	46114	5,560	5,968	4,000	5,083	5,083	4,000
METERS & REMOTES	46115	3,274	2,668	2,000	2,178	2,500	2,500
RENT	46117	15,690	14,790	15,000	6,945	15,000	15,000
UTILITY PENALTIES	46118	20,916	22,672	20,000	11,969	20,000	20,000
SALE OF ASSETS	46131	-	-	-	-	-	-
BAD DEBT COLLECTIONS	46314	4,735	4,559	4,000	2,857	4,000	4,000
INTEREST EARNINGS	47111	12,980	4,848	5,315	2,091	5,315	3,933
CHANGE IN FMV OF INVEST	47312	-	-	-	-	-	-
MISCELLANEOUS	49111	2,803	1,596	-	120	120	-
INSURANCE CLAIMS	49117	-	-	-	-	-	-
DAMAGE REIMBURSEMENT	49227	350	430	-	-	-	-
<b>TOTAL REVENUES</b>		<b>1,449,644</b>	<b>1,577,488</b>	<b>1,597,833</b>	<b>803,495</b>	<b>1,664,064</b>	<b>1,718,779</b>

## Water

## Fund 641 - Dept 641

## Expenditures

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
REGULAR SALARIES	51111	444,622	437,221	439,225	214,580	439,225	484,100
OVERTIME SALARIES	51121	6,886	6,089	10,500	4,209	6,600	10,500
PART-TIME SALARIES	51131	28,047	28,196	25,140	14,636	29,272	25,140
RETIREMENT	51221	15,802	14,973	17,266	8,062	17,266	22,744
HEALTH INSURANCE	51231	100,085	98,105	100,834	44,835	100,834	129,196
LIFE INSURANCE	51241	843	698	1,061	339	1,061	1,087
SOCIAL SECURITY	51251	34,868	34,537	36,327	17,197	36,327	39,760
WORKERS COMPENSATION	51261	9,433	12,096	12,096	11,583	11,583	12,096
UNEMPLOYMENT COMPENSATION	51271	-	-	1,575	1,780	1,780	1,575
<b>TOTAL PERSONAL SERVICES</b>		<b>640,586</b>	<b>631,915</b>	<b>644,024</b>	<b>317,221</b>	<b>643,948</b>	<b>726,198</b>
DEPARTMENTAL SUPPLIES	52111	94,938	102,072	121,000	34,365	95,000	95,000
METERS	52116	85,218	84,954	85,000	89,281	89,281	89,500
SAMPLES	52117	25,517	13,068	24,100	3,849	21,500	25,584
UNIFORMS & CLOTHING	52181	2,490	2,768	3,100	3,175	3,175	3,100
PUBLICATIONS	52211	-	-	-	-	-	-
MEMBERSHIPS	52311	1,929	2,514	1,470	321	1,470	1,470
POSTAGE	52411	9,625	7,879	10,500	4,300	10,000	10,500
GASOLINE	52511	14,071	17,970	17,589	7,643	17,589	19,320
OTHER FUEL	52521	1,991	2,792	3,000	1,376	3,000	3,000
CHEMICALS	52611	48,543	50,445	55,000	16,397	50,500	55,000
INSURED REPAIR/REPLACE	52931	-	5,182	-	-	-	-
CONTRACTUAL SERVICES	53111	105,694	35,872	119,667	29,053	31,333	133,500
CONSULTING SERVICES	53121	-	-	-	-	-	-
BANK FEES	53151	8,317	9,481	11,500	5,180	11,500	11,500
LEGAL PUBLICATIONS	53161	109	117	200	57	150	150
LEGAL FEES	53211	-	-	2,000	-	-	2,000
AUDIT	53311	4,321	4,465	4,500	4,560	4,560	4,560
BUILDING MAINTENANCE	53421	2,070	1,038	2,500	260	1,000	2,000
ELECTRICAL MAINTENANCE	53431	451	195	4,000	60	500	2,000
EQUIPMENT MAINTENANCE	53441	21,001	15,151	32,500	10,952	24,500	38,125
VEHICLE MAINTENANCE	53451	3,531	2,322	6,000	1,186	4,000	4,000
FACILITY REPAIRS	53461	-	2,819	5,000	-	500	2,000
ELECTRICITY	53511	22,247	25,454	26,062	8,298	26,062	29,690
HEATING FUEL	53521	2,790	2,034	2,790	1,044	2,100	2,035
PUMPING POWER	53531	87,422	101,949	102,415	34,109	106,500	106,500
TELEPHONE	53561	1,748	1,381	2,000	801	1,700	1,700
CELLULAR PHONE	53571	801	695	850	318	850	850
RENT-LAND	53611	200	319	320	231	351	351
RENT-MACHINES	53631	134	876	500	-	-	500
SCHOOL & CONFERENCES	53711	1,776	2,522	3,500	995	2,500	3,500
BONDING	53811	2,425	-	-	-	-	-
FIRE INSURANCE	53821	11,937	20,975	21,083	12,990	12,990	12,990
LIABILITY INSURANCE	53831	11,006	9,959	9,959	8,872	8,872	8,872
VEHICLE INSURANCE	53841	3,421	3,386	3,425	2,371	2,371	2,371
LICENSE/PERMITS	59211	264	332	850	1,495	1,669	1,600
SALES & USE TAXES	59214	25	25	25	-	25	25
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>576,012</b>	<b>531,011</b>	<b>682,405</b>	<b>283,539</b>	<b>535,548</b>	<b>673,293</b>
ENGINEERING/DESIGN	54212	21,011	27,867	58,000	33,386	43,221	217,000
STRUCTURES	54311	586,797	-	631,000	483,485	545,746	300,000
EQUIPMENT	54411	112,613	37,357	125,000	25,358	25,358	60,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>720,421</b>	<b>65,224</b>	<b>814,000</b>	<b>542,229</b>	<b>614,325</b>	<b>577,000</b>
TRANSFER OUT 125 PLAN	55413	150	150	150	-	150	150
TRANSFER TO GENERAL FUND	55111	42,000	42,000	42,000	21,000	82,000	42,000
TRANSFERS TO GIS SERVICES	55418	38,424	38,082	41,000	18,915	41,000	40,000
TRANSFER TO STORMWATER	55661	25,000	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>105,574</b>	<b>80,232</b>	<b>83,150</b>	<b>39,915</b>	<b>123,150</b>	<b>82,150</b>
<b>Total Water Fund Expenditures</b>		<b>2,042,593</b>	<b>1,308,382</b>	<b>2,223,579</b>	<b>1,182,904</b>	<b>1,916,971</b>	<b>2,058,641</b>







The GIS Services Division is responsible for the implementation of a Geographic Information System. Funding is provided by other city departments. These departments, primarily Water, Water Reclamation, Transportation, Development Services, and Environmental Services, benefit greatly from the services of the GIS Division when they integrate GIS information into their daily work flow and increase their efficiency in accomplishing departmental objectives.

The City GIS is an enterprise GIS, accessible and usable by many users simultaneously. This deployment allows the GIS to serve the City’s aerial imagery and other GIS data efficiently across the computer network for departmental use. This data has been useful for a variety of purposes. It was utilized to generate a ground elevation surface for storm water and flood mapping. It also led to the recent development of an impervious surfaces data set, as well as the measurement of tree canopy coverage across the city. The City GIS utilizes the data integrity functions of the GIS to administer the City Zoning data and the City Corporate Limits, as well as to manage over 100 various datasets.

The primary goals for 2008-2009 consist mainly of data development. Building off the relatively recent aerial imagery and elevation data acquisition, a number of datasets are now able to be updated from the original 1998 data sets. In addition, new data sets are capable of being generated, increasing the value of GIS services. A new handheld GPS unit will be deployed and utilized by both the GIS division and other departments to collect data in the field as needed. This will facilitate the ongoing integrity and usefulness of the GIS data sets for the City.

	Actual	Actual	Adopted	Six Month	Estimated	Approved
	9-30-10	9-30-11	Budget	Actual	Actual	Budget
			9-30-12	9-30-12	9-30-12	9-30-13
Cash Balance, October 1	45,490	48,584	67,450		52,118	55,879
TRANSFERS FROM OTHER FUNDS	45111 125,695	117,826	122,000	55,660	120,000	120,000
SALE OF TAXABLE ASSETS	46121 52	81	100	36	70	70
SALE OF ASSETS	46131 -	-	-	-	-	-
INTEREST EARNINGS	47111 502	312	250	117	240	240
MISCELLANEOUS	49111 30	70	-	-	-	-
<b>Total Available</b>	<b>171,769</b>	<b>166,873</b>	<b>189,800</b>	<b>55,813</b>	<b>172,428</b>	<b>176,189</b>
Personal Services	69,679	63,718	62,199	31,043	62,199	71,486
Operations & Maintenance	14,012	12,621	21,350	7,928	14,350	21,350
Capital Outlay	-	-	8,160	-	-	-
Debt Service	39,695	38,326	40,000	18,660	40,000	37,500
Contingency	-	-	-	-	-	-
<b>Total GIS Services</b>	<b>123,386</b>	<b>114,665</b>	<b>131,709</b>	<b>57,631</b>	<b>116,549</b>	<b>130,336</b>
Accrual Adjustment	(201)	90				
<b>Total Adjusted Expenditures</b>	<b>123,185</b>	<b>114,755</b>	<b>131,709</b>	<b>57,631</b>	<b>116,549</b>	<b>130,336</b>
<b>Cash Balance, September 30</b>	<b>48,584</b>	<b>52,118</b>	<b>58,091</b>		<b>55,879</b>	<b>45,853</b>

	9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
Full - Time	1	1	1	1	1
Part - Time	-	-	-	-	-

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-10	9-30-11	Budget 9-30-12	Actual 9-30-12	Actual 9-30-12	Budget 9-30-13
REGULAR SALARIES	51111	56,047	50,285	48,195	24,104	48,195	52,389
RETIREMENT	51221	1,895	1,796	1,666	838	1,666	2,050
HEALTH INSURANCE	51231	7,405	7,756	8,232	4,014	8,232	12,620
LIFE INSURANCE	51241	99	71	105	35	105	105
SOCIAL SECURITY	51251	4,137	3,721	3,687	1,783	3,687	4,008
WORKER'S COMPENSATION	51261	96	89	89	44	89	89
UNEMPLOYMENT COMPENSATION	51271	-	-	225	225	225	225
<b>TOTAL PERSONAL SERVICES</b>		69,679	63,718	62,199	31,043	62,199	71,486
DEPARTMENTAL SUPPLIES	52111	4,909	1,935	6,000	431	3,000	6,400
MEMBERSHIPS	52311	-	-	-	-	-	-
POSTAGE	52411	-	-	-	-	-	-
GASOLINE	52511	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	149	1,005	2,000	889	2,000	2,000
EQUIPMENT MAINTENANCE	53441	7,799	6,575	8,000	6,400	8,000	8,000
TELEPHONE	53561	449	379	600	208	600	600
SCHOOL & CONFERENCE	53711	-	2,029	4,000	-	-	4,000
LIABILITY INSURANCE	53831	326	356	350	-	350	350
FIRE INSURANCE	53821	380	342	400	-	400	-
<b>TOTAL MATERIALS &amp; SERVICES</b>		14,012	12,621	21,350	7,928	14,350	21,350
EQUIPMENT	54411	-	-	8,160	-	-	-
ENGINEERING/DESIGN	54212	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	8,160	-	-	-
DEBT SERVICE-PRINCIPAL	57112	30,000	30,000	30,000	15,000	30,000	30,000
DEBT SERVICE-INTEREST	57113	9,695	8,326	10,000	3,660	10,000	7,500
<b>TOTAL DEBT SERVICE</b>		39,695	38,326	40,000	18,660	40,000	37,500
<b>TOTAL EXPENDITURES</b>		123,386	114,665	131,709	57,631	116,549	130,336

The Unemployment Compensation Fund is used for the payment of premiums and claims under the state unemployment compensation system.

		Actual	Actual	Adopted	Six Month	Estimated	Approved	
		9-30-10	9-30-11	Budget	Actual	Actual	Budget	
				9-30-12	9-30-12	9-30-12	9-30-13	
Cash Balance, October 1		26,209	14,537	-		2,278	21,188	
REVENUE FROM EMPLOYER	45113	-	-	28,850	27,152	28,850	28,850	
INTEREST EARNINGS	47111	196	26	50	41	60	60	
CHANGE IN FMV OF INVEST	47312	-	-	-	-	-	-	
<b>Total Available</b>		<b>26,405</b>	<b>14,563</b>	<b>28,900</b>	<b>27,193</b>	<b>31,188</b>	<b>50,098</b>	
CONTRACTUAL SERVICES	53111	-	-	-	-	-	-	
CONTINGENCY	58111	-	-	-	-	-	-	
PAYMENT TO STATE	53851	8,491	12,796	20,000	1,632	10,000	40,000	
<b>Total Unemployment Compensation</b>		<b>8,491</b>	<b>12,796</b>	<b>20,000</b>	<b>1,632</b>	<b>10,000</b>	<b>40,000</b>	
Accrual Adjustment		3,377	(511)					
<b>Total Adjusted Expenditures</b>		<b>11,868</b>	<b>12,285</b>	<b>20,000</b>	<b>1,632</b>	<b>10,000</b>	<b>40,000</b>	
<b>Cash Balance, September 30</b>		<b>14,537</b>	<b>2,278</b>	<b>8,900</b>		<b>21,188</b>	<b>10,098</b>	
		-	-					
				9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
	Full - Time	-	-	-	-	-	-	-
	Part - Time	-	-	-	-	-	-	-

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.

	Actual	Actual	Adopted	Six Month	Estimated	Approved
	9-30-10	9-30-11	Budget	Actual	Actual	Budget
	9-30-10	9-30-11	9-30-12	9-30-12	9-30-12	9-30-13
Cash Balance, October 1	790,147	895,228	705,798		531,339	51,077
FLEX REVENUE FROM EMPLOYEES	45009 41,945	29,682	28,000	11,991	22,215	22,200
TRANSFER FROM OTHER FUNDS	45111 4,120	3,870	3,870	-	3,870	3,870
COBRA PYMTS-EMPLOYEES	45110 9,293	4,244	5,000	1,393	1,448	2,000
REVENUE FROM EMPLOYEES	45112 112,679	78,981	78,200	37,410	75,210	75,210
REVENUE FROM EMPLOYER	45113 1,310,236	1,201,464	1,300,000	617,893	1,260,460	1,662,887
INTEREST EARNINGS	47111 7,253	2,866	4,000	1,083	2,000	2,000
MISCELLANEOUS	49111 60	-	-	-	-	-
REVENUE RE-INSURANCE CARRIER	49114 517,996	597,184	30,000	85,450	85,500	30,000
<b>Total Available</b>	<b>2,793,729</b>	<b>2,813,519</b>	<b>2,154,868</b>	<b>755,220</b>	<b>1,982,042</b>	<b>1,849,244</b>
CONTRACTUAL SERVICES	53111 5,500	5,500	10,000	5,500	5,500	10,000
SCHOOL & CONFERENCE	53711 -	50	-	-	50	100
PREMIUM EXPENSE	53861 328,785	331,725	400,000	189,953	403,200	410,000
CLAIMS EXPENSE	53862 1,520,866	1,919,041	1,700,000	564,201	1,500,000	1,405,000
FLEXIBLE BENFT EXPENSES	53863 43,299	25,425	28,000	13,414	22,215	22,200
<b>Total Health Insurance</b>	<b>1,898,450</b>	<b>2,281,741</b>	<b>2,138,000</b>	<b>773,068</b>	<b>1,930,965</b>	<b>1,847,300</b>
Accrual Adjustment	51	439				
<b>Total Adjusted Expenditures</b>	<b>1,898,501</b>	<b>2,282,180</b>	<b>2,138,000</b>	<b>773,068</b>	<b>1,930,965</b>	<b>1,847,300</b>
<b>Cash Balance, September 30</b>	<b>895,228</b>	<b>531,339</b>	<b>16,868</b>		<b>51,077</b>	<b>1,944</b>
	-	-				
		9-30-09	9-30-10	9-30-11	9-30-12	9-30-13
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-

# **CITY OF SCOTTSBLUFF**

## **Adopted Budget**

**Fiscal Year Oct. 2012 – Sept. 2013**

### **Appendices**

## Budget Glossary

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Municipal budgeting often involves a language known only to the astute local government elected or appointed official. The glossary below is intended to explain in common terms some of the more frequently used budgeting terms.

<b>Accounting System</b>	the total set of records that are used to record, classify, and report information on the financial status and operation of an entity.
<b>Adopted Budget</b>	a budget that has been approved by the City Council.
<b>Allocation</b>	the distribution of available moneys, personnel and equipment among various City functions.
<b>Amortization</b>	the reduction of an account through regular payments over a specific period of time.
<b>Annual Budget</b>	an estimate of expenditures for specific purposes during the fiscal year and the proposed means (estimated revenues) for financing those activities.
<b>Appropriation</b>	an authorization made by the city council that permits staff to incur obligations and to make expenditures of governmental resources.
<b>Assessed Value</b>	a valuation set upon real and personal property by the County Assessor as a basis for levying property taxes.
<b>Audit</b>	a study of the City's accounting system to ensure that financial records are accurate and in compliance with all legal requirements for the handling of public funds, including state law, city ordinance and administrative policy.
<b>Bond</b>	a written promise to pay a specified sum of money (principal, or "face value") at a specified future date ("maturity date") along with periodic interest paid at a specified percentage of the principal ("interest rate"). Bonds are typically used for long term debt.
<b>Budget (Operating)</b>	see "Operating Budget."
<b>Budget Calendar</b>	the schedule of key dates or milestones that a government follows in the preparation and adoption of the budget.
<b>Budget Message</b>	a general discussion of the submitted budget presented in writing by the City Manager as part of the budget document.
<b>Capital Improvements</b>	a one-year plan of capital expenditures and the means of



## Budget Glossary

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<b>Budget (CIB)</b>	financing them. The capital budget is enacted as part of the annual budget. The capital improvements budget (CIB) is based upon the Capital Improvements Program (CIP).
<b>Capital Improvements Program (CIP)</b>	a plan for capital expenditures to be incurred each year over a fixed period of years describing each project, its duration, and its cost. These projects are prioritized by a committee comprised of both City staff and council members. The CIP document is a companion to the annual budget document.
<b>Capital Object Codes</b>	The “Buildings,” “Structures,” and “Equipment” object codes are used to show expenditures related to the one-year capital improvements budget. These items are of a permanent and tangible nature with a cost of \$5,000 or more.
<b>Cash Flow Budget</b>	a projection of the cash receipts and disbursements anticipated during a given period.
<b>CDBG</b>	Community Development Block Grant; these grants are federal moneys, typically used for the construction or rehabilitation of housing.
<b>Debt Service</b>	the actual cost of interest and principal on bond maturities as well as the interest costs of warrants.
<b>Deficit</b>	(1) the excess of an entity’s liabilities over its assets; (2) the excess of expenditures over revenues during a single accounting period (e.g., a fiscal year).
<b>Department</b>	an organizational and/or budgetary unit established by the City Council to carry out specified public services and implement policy directives. Administrative Services, Fire, and Water are examples of City departments.
<b>Disbursements</b>	funds actually expended.
<b>Division</b>	an organizational and/or budgetary unit within a department (e.g. the Cemetery division of the Parks and Recreation Department).
<b>Encumbrance</b>	an obligation in the form of a purchase order, contract or salary commitment that is chargeable to an appropriation, and for which part of an appropriation is reserved. These obligations become disbursements upon payment.
<b>Enterprise Fund</b>	a fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the enterprise fund is that the full cost of providing goods or services be financed primarily

## Budget Glossary

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	through charges and fees specific to the good or services, and not with general tax revenues. Enterprise funds should stand alone. The City's enterprise funds are: Water, Sewer, Storm Water, Sanitation, and Electric.
<b>Expenditure</b>	an amount of money, cash or checks actually paid or obligated for payment from the treasury.
<b>Fiscal Year</b>	typically, a twelve month period for which an organization plans the use of its resources. For Nebraska cities of the first class (like Scottsbluff), the fiscal year is October 1 through September 30 beginning in FY96/97.
<b>Fund</b>	a set of interrelated accounts which record assets and liabilities related to a specific purpose. Also, a sum of money available for a specified purpose. Examples of City funds include: General, Public Safety, and Keno.
<b>Fund Balance</b>	the excess of a fund's assets over its liabilities.
<b>General Fund</b>	a multipurpose fund financed typically with general tax revenues and receipts from other City funds. The General Fund provides the financing for general government operations like police, fire, library, zoo and general administration.
<b>Grant</b>	a contribution of assets by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grant moneys are usually dedicated for specific purposes.
<b>Interfund Transfer</b>	payments from one to another which results in the recording of a receipt and an expenditure. The annual transfer of electric distribution system lease payments from the Electric Fund to the General Fund is one example of an interfund transfer.
<b>Liability</b>	debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.
<b>Materials and Services</b>	expenditures which are not related to personnel, transfers, debt service or capital. These are a fund's "discretionary" accounts and include items like supplies, consulting services, publications, training, and repairs.
<b>Modified Accrual</b>	basis of accounting for all governmental funds and agency funds under which revenues are recorded when they become measurable and available. Expenditures are recorded when

## Budget Glossary

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	the liability is incurred, except for interest on general long-term obligations, which are recorded when due.
<b>Non-Personal Expenditure</b>	any expenditure not related to the cost of personnel (salary, fringes or insurances).
<b>Object Code</b>	a unique identification number and title for a class of expenditures; the most detailed level of budgeting and recording expenditures; also know as a “line item.”
<b>Operating Budget</b>	authorized expenditures for on-going municipal services (e.g. police, street maintenance, etc.) ; a plan of financial operation embodying an estimate of proposed expenditures for a given period of time and the proposed means of financing them.
<b>Ordinance</b>	a law set forth by a governmental authority; a municipal law established by the City Council.
<b>Per Capita Cost</b>	cost expressed as an amount per city resident; the quotient of cost divided by population.
<b>Personal Services</b>	expenditures that are directly related to personnel, such as salaries, overtime, fringe benefits (health benefits) and payroll insurances (FICA, workers’ compensation, etc.).
<b>Policy</b>	a definite course of action adopted by the City Council after a review of information and directed at the realization of goals.
<b>Position</b>	a position is considered a regular full- or part-time job for which duties have been established by the City Manager and for which funding has been established in the adopted budget.
<b>Purchase Order</b>	an authorization and incidence of debt for the delivery of specific goods or services.
<b>Recommended Budget</b>	a draft annual budget that has been prepared pursuant to state statute and city ordinance by the City Manager and is presented to the City Council for consideration and approval.
<b>Reimbursement</b>	a fee received as payment for the provision of specific municipal services.
<b>Reserves</b>	that portion of a fund’s equity which is earmarked by policy directive for a specific future purpose (such as a particular capital project), but which may be subsequently appropriated for a different purpose if directed by the City Council.
<b>Restricted Reserves</b>	that portion of a fund’s equity which is legally restricted for a

## Budget Glossary

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	specific purpose and is not available for appropriation. Restricted reserves often appear in enterprise funds and are pledged against outstanding revenue bond issues.
<b>Revenue</b>	additions to the City's financial assets, such as tax and grant receipts, which do not in and of themselves increase the City's liabilities or cancel a previous expenditure.
<b>Small Capital Items</b>	items of a permanent and tangible nature which have a value of \$250 to \$4,999. Capital items in excess of \$5,000 are considered to be part of the Capital Improvement Budget (CIB).
<b>Target-Based Budgeting</b>	a budgeting philosophy built on the foundations of (1) council-established goals and priorities; and (2) realistic revenue projections. Based upon these inputs, the City Manager establishes expenditure ceilings, "targets," for each department/fund.
<b>Warrant</b>	a short-term debt financing mechanism used to fund a particular expenditure or set of expenditures in anticipation of a bond issue. Warrants are typically provided by local banks.

**CITY OF SCOTTSBLUFF**  
**Debt Service Schedule - Governmental Activities**

FY2012-2013 Budget

	2012 GO Hwy Allocation	2010 Lease/Rental Library Building	2009 Lease/Rental Refunding	2009 Lease/Rental Public Safety	2002 Public Safety Building	Capital Lease	Totals
FY 12/13 Principal	235,000.00	190,000.00	195,000.00	190,000.00	40,000.00	41,876.07	\$ 891,876.07
FY 12/13 Interest	9,166.00	47,972.50	48,806.25	47,352.50	23,727.50	1,622.70	\$ 178,647.45
	<b>\$ 244,166.00</b>	<b>\$ 237,972.50</b>	<b>\$ 243,806.25</b>	<b>\$ 237,352.50</b>	<b>\$ 63,727.50</b>	<b>\$ 43,498.77</b>	<b>\$ 1,070,523.52</b>
FY 13/14 Principal	235,000.00	195,000.00	120,000.00	195,000.00	45,000.00		\$ 790,000.00
FY 13/14 Interest	7,991.00	45,176.25	45,810.00	43,593.75	22,121.25		\$ 164,692.25
	<b>\$ 242,991.00</b>	<b>\$ 240,176.25</b>	<b>\$ 165,810.00</b>	<b>\$ 238,593.75</b>	<b>\$ 67,121.25</b>	<b>\$ -</b>	<b>\$ 954,692.25</b>
FY 14/15 Principal	235,000.00	195,000.00	120,000.00	195,000.00	45,000.00		\$ 790,000.00
FY 14/15 Interest	6,405.00	41,617.50	42,960.00	38,962.50	20,355.00		\$ 150,300.00
	<b>\$ 241,405.00</b>	<b>\$ 236,617.50</b>	<b>\$ 162,960.00</b>	<b>\$ 233,962.50</b>	<b>\$ 65,355.00</b>	<b>\$ -</b>	<b>\$ 940,300.00</b>
FY 15/16 Principal	235,000.00	200,000.00	125,000.00	205,000.00	45,000.00		\$ 810,000.00
FY 15/16 Interest	4,172.00	37,317.50	39,618.75	33,506.25	18,521.25		\$ 133,135.75
	<b>\$ 239,172.00</b>	<b>\$ 237,317.50</b>	<b>\$ 164,618.75</b>	<b>\$ 238,506.25</b>	<b>\$ 63,521.25</b>	<b>\$ -</b>	<b>\$ 943,135.75</b>
FY 16/17 Principal	240,000.00	205,000.00	125,000.00	210,000.00	50,000.00		\$ 830,000.00
FY 16/17 Interest	1,440.00	32,148.75	35,868.75	27,277.50	16,525.00		\$ 113,260.00
	<b>\$ 241,440.00</b>	<b>\$ 237,148.75</b>	<b>\$ 160,868.75</b>	<b>\$ 237,277.50</b>	<b>\$ 66,525.00</b>	<b>\$ -</b>	<b>\$ 943,260.00</b>
FY 17/18 Principal		210,000.00	135,000.00	215,000.00	50,000.00		\$ 610,000.00
FY 17/18 Interest		26,180.00	31,605.00	20,315.00	14,375.00		\$ 92,475.00
	<b>\$ -</b>	<b>\$ 236,180.00</b>	<b>\$ 166,605.00</b>	<b>\$ 235,315.00</b>	<b>\$ 64,375.00</b>	<b>\$ -</b>	<b>\$ 702,475.00</b>
FY 18/19 Principal		215,000.00	140,000.00	220,000.00	50,000.00		\$ 625,000.00
FY 18/19 Interest		19,536.25	26,790.00	12,700.00	12,175.00		\$ 71,201.25
	<b>\$ -</b>	<b>\$ 234,536.25</b>	<b>\$ 166,790.00</b>	<b>\$ 232,700.00</b>	<b>\$ 62,175.00</b>	<b>\$ -</b>	<b>\$ 696,201.25</b>
FY 19/20 Principal		225,000.00	140,000.00	230,000.00	55,000.00		\$ 650,000.00
FY 19/20 Interest		12,161.25	21,610.00	4,370.00	9,811.25		\$ 47,952.50
	<b>\$ -</b>	<b>\$ 237,161.25</b>	<b>\$ 161,610.00</b>	<b>\$ 234,370.00</b>	<b>\$ 64,811.25</b>	<b>\$ -</b>	<b>\$ 697,952.50</b>
FY 20/21 Principal		230,000.00	150,000.00		55,000.00		\$ 435,000.00
FY 20/21 Interest		4,140.00	15,950.00		7,281.25		\$ 27,371.25
	<b>\$ -</b>	<b>\$ 234,140.00</b>	<b>\$ 165,950.00</b>	<b>\$ -</b>	<b>\$ 62,281.25</b>	<b>\$ -</b>	<b>\$ 462,371.25</b>
FY 21/22 Principal			150,000.00		60,000.00		\$ 210,000.00
FY 21/22 Interest			9,875.00		4,577.50		\$ 14,452.50
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,875.00</b>	<b>\$ -</b>	<b>\$ 64,577.50</b>	<b>\$ -</b>	<b>\$ 224,452.50</b>
FY 22/23 Principal			160,000.00		65,000.00		\$ 225,000.00
FY 22/23 Interest			3,400.00		1,576.25		\$ 4,976.25
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,400.00</b>	<b>\$ -</b>	<b>\$ 66,576.25</b>	<b>\$ -</b>	<b>\$ 229,976.25</b>

**CITY OF SCOTTSBLUFF**  
**Debt Service Schedule - Business-type Activities**  
**FY2012-2013 Budget**

	NDEQ #7086	NDEQ #7378	NDEQ #7219	Totals
FY 12/13 Principal	251,869.41	48,954.77	242,694.93	543,519.11
FY 12/13 Interest	56,062.69	18,189.17	28,119.72	102,371.58
	<b>\$ 307,932.10</b>	<b>\$ 67,143.94</b>	<b>\$ 270,814.65</b>	<b>\$ 645,890.69</b>
FY 13/14 Principal	259,482.17	50,434.43	245,941.66	555,858.26
FY 13/14 Interest	48,449.93	16,709.52	24,873.00	90,032.45
	<b>\$ 307,932.10</b>	<b>\$ 67,143.95</b>	<b>\$ 270,814.66</b>	<b>\$ 645,890.71</b>
FY 14/15 Principal	267,325.01	51,958.81	249,231.81	568,515.63
FY 14/15 Interest	40,607.09	15,185.13	21,582.85	77,375.07
	<b>\$ 307,932.10</b>	<b>\$ 67,143.94</b>	<b>\$ 270,814.66</b>	<b>\$ 645,890.70</b>
FY 15/16 Principal	275,404.91	53,529.26	252,565.97	581,500.14
FY 15/16 Interest	32,527.18	13,614.68	18,248.69	64,390.55
	<b>\$ 307,932.09</b>	<b>\$ 67,143.94</b>	<b>\$ 270,814.66</b>	<b>\$ 645,890.69</b>
FY 16/17 Principal	283,729.03	55,147.19	255,944.74	594,820.96
FY 16/17 Interest	24,203.07	11,996.76	14,869.91	51,069.74
	<b>\$ 307,932.10</b>	<b>\$ 67,143.95</b>	<b>\$ 270,814.65</b>	<b>\$ 645,890.70</b>
FY 17/18 Principal	292,304.73	56,814.01	259,368.71	608,487.45
FY 17/18 Interest	15,627.37	10,329.93	11,445.95	37,403.25
	<b>\$ 307,932.10</b>	<b>\$ 67,143.94</b>	<b>\$ 270,814.66</b>	<b>\$ 645,890.70</b>
FY 18/19 Principal	301,139.64	58,531.22	262,838.50	622,509.36
FY 18/19 Interest	6,792.45	8,612.73	7,976.16	23,381.34
	<b>\$ 307,932.09</b>	<b>\$ 67,143.95</b>	<b>\$ 270,814.66</b>	<b>\$ 645,890.70</b>
FY 19/20 Principal		60,300.32	266,354.68	326,655.00
FY 19/20 Interest		6,843.63	4,459.98	11,303.61
	<b>\$ -</b>	<b>\$ 67,143.95</b>	<b>\$ 270,814.66</b>	<b>\$ 337,958.61</b>
FY 20/21 Principal		62,122.90	134,510.59	196,633.49
FY 20/21 Interest		5,021.05	896.74	5,917.79
	<b>\$ -</b>	<b>\$ 67,143.95</b>	<b>\$ 135,407.33</b>	<b>\$ 202,551.28</b>
FY 21/22 Principal		64,000.57		64,000.57
FY 21/22 Interest		3,143.39		3,143.39
	<b>\$ -</b>	<b>\$ 67,143.96</b>		<b>\$ 67,143.96</b>
FY 22/23 Principal		56,659.96		56,659.96
FY 22/23 Interest		1,208.97		1,208.97
	<b>\$ -</b>	<b>\$ 57,868.93</b>		<b>\$ 57,868.93</b>

# CIP Project 2013—Adm-1

## Financial Management Software

### PROJECT INFORMATION

**Department:** Administration  
**Project Type:** Software

### DESCRIPTION

Financial management software for utilities, payroll and general finance functions

### SCHEDULE

Carryover from FY12 to FY13

### ASSESSMENT AND JUSTIFICATION

Current software has been in place since 1996. I have been informed that Harris is no longer developing this particular software program. They have many others that they are developing instead. At some point, this could mean they will tell us that they won't even maintain the program. Software change may give us additional opportunities we aren't currently using such as Internet payment, online work orders/requests by customer, and review of account on Internet.

<b>Costs</b> (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	0	300	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	300	250	50	250	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Adm-2

## Copier

### PROJECT INFORMATION

**Department:** Administration  
**Project Type:** Replacement equipment

### DESCRIPTION

New copier for administration

### SCHEDULE

October 2012

### ASSESSMENT AND JUSTIFICATION

Our current copier is in need of replacement. The new copier will be connected to the network to utilize current technology. We may also look at the capability of being our fax machine.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	10	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Debt Service	10	10	0	10	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0



# CIP Project 2013—Cem-1

## Truck

### PROJECT INFORMATION

**Department:** Cemetery  
**Project Type:** Equipment

### DESCRIPTION

Truck

### SCHEDULE

FY14

### ASSESSMENT AND JUSTIFICATION

Need a truck for cemetery personnel. Old truck is a hand-me-down with well over 100K miles. It has been on fire, been to the shop more times than it is worth and is used for many things.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	24	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Cemetery	24	0	0	0	24	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Cem-2

## Fencing

### PROJECT INFORMATION

**Department:** Cemetery  
**Project Type:** Site Improvments

### DESCRIPTION

Fence for South and North sides of cemetery.

### SCHEDULE

FY14

### ASSESSMENT AND JUSTIFICATION

Current fence on the cemetery property on the North and South boundary is either non-existant or in very poor condition. For security and asthetics, this needs corrected.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	10	0	0	0	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Cemetry	10	0	0	0	10	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Cem-3

## Directory

### PROJECT INFORMATION

**Department:** Cemetery  
**Project Type:** Site Improvments

### DESCRIPTION

Directory for users to find location of loved ones. Map or touch screen.

### SCHEDULE

FY14

### ASSESSMENT AND JUSTIFICATION

Currently, we have no directory or map for people to find headstones. It is one of the most common comments we hear from visitors to our cemetery.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	15	0	0	0	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	15	0	0	0	15	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Cem-4

## Burial Vault

### PROJECT INFORMATION

**Department:** Cemetery  
**Project Type:** Site Improvments

### DESCRIPTION

Above ground burial vaults for cremation urns.

### SCHEDULE

FY14

### ASSESSMENT AND JUSTIFICATION

To meet the needs of cremation burials which remains a dominant trend. Also a way to generate much needed revenue lost from people going away from traditional burials.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	50	0	0	0	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Cemetery	50	0	0	0	50	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Cem-5

## Backhoe Attachments

### PROJECT INFORMATION

**Department:** Cemetery  
**Project Type:** Equipment

### DESCRIPTION

Attachments for backhoe

### SCHEDULE

FY14

### ASSESSMENT AND JUSTIFICATION

Need grapple hook for tree limbs, pallet forks, snow blade and broom. We bought a machine that can handle all of these attachments. We can save a lot by not buying seperate machines but just buy the attachments for one piece of equipment.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	12	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Cemetery	12	0	0	0	12	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Es-1

## Recycling Pickup

### PROJECT INFORMATION

**Department:** Environmental Services  
**Project Type:** Equipment

### DESCRIPTION

This project involves the purchase of a new recycling pickup.

### SCHEDULE

The purchase of the vehicle would occur in FY 12/13

### ASSESSMENT AND JUSTIFICATION

This recycling pickup will replace a a 2001 recycling pickup, This vehicle is used to pick up recycling at residential and commercial areas on a day to day basis.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	30	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	30	30	0	30	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Es-2

## Collection Vehicle

### PROJECT INFORMATION

**Department:** Environmental Services  
**Project Type:** Replacement Equipment

### DESCRIPTION

This project involves the purchase of a new collection vehicle. This purchase is part of a comprehensive fleet replacement program. Newer vehicles reduce down time, repairs and maintenance costs.

### SCHEDULE

The purchase of the equipment would occur in FY 12/13

### ASSESSMENT AND JUSTIFICATION

In 1994 a vehicle replacement program was instituted in the department to improve the quality and cost effectiveness of the fleet. This program provides for regular replacement of vehicles on an established schedule to better plan for replacement costs.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	1,350	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	1,350	200	0	200	210	220	230	240	250
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Li-1

## Copiers

### PROJECT INFORMATION

**Department:** Library  
**Project Type:** Replacement Equipment

### DESCRIPTION

Replacement of the library's public and workroom copier will be done on a revolving basis in accordance with the city's capital lease schedule. The staff workroom copier will be replaced in 2013 with a new copier. The old workroom copier will either be traded in or sold as appropriate.

### SCHEDULE

October 2013, 2019

### ASSESSMENT AND JUSTIFICATION

As part of the library's equipment replacement schedule and in accordance with the city's capital lease equipment replacement schedule, copiers will be replaced every six years. A new copier will be needed in the staff workroom FY 2013 and a new public copier FY 2019. This will be a continual rotation for copier replacement.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	10	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Debt Service	10	10	0	10	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0



# CIP Project 2013—Pa-1

## Sewer upgrade, Riverside RV park

### PROJECT INFORMATION

**Department:** Parks  
**Project Type:** Sewer upgrade

### DESCRIPTION

Sewer upgrade for Riverside RV park

### SCHEDULE

2012-2013

### ASSESSMENT AND JUSTIFICATION

Years ago, the east end of the RV park was equipped with 50 amp hook ups and water but not sewer. I don't know the reason but that made the east side useless for larger RV's. If we link sewer from these sites to the main, we can accomodate many more campers.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	20	0	0	0	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General	20	0	0	0	0	20	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Pa-2

## Mower

### PROJECT INFORMATION

**Department:** Parks  
**Project Type:** Equipment replacement

### DESCRIPTION

Wide area mower

### SCHEDULE

2012-2013

### ASSESSMENT AND JUSTIFICATION

Parks needs to replace older wide area mower. Not adding to fleet and will try to trade older mower.

**Numbers are higher than the last time we requested adjusted for inflation**

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	55	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Debt Service	55	55	0	55	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Pa-3

## Truck

### PROJECT INFORMATION

**Department:** Parks  
**Project Type:** Vehicle Replacement

### DESCRIPTION

Truck

### SCHEDULE

2012-2013

### ASSESSMENT AND JUSTIFICATION

Parks needs another 4x4 pickup with extended cab to replace outdated truck. We will trade a truck or shift one to Triniti and Perry and trade theirs if needed as to not add to fleet.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	24	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Debt Service	24	24	0	24	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Pa-4

Kubota

**PROJECT INFORMATION**

**Department:** Parks  
**Project Type:** Equipment Replacement

**DESCRIPTION**

mower/sweeper/snow tractor

**SCHEDULE**

2012-2013

**ASSESSMENT AND JUSTIFICATION**

Replacing three Kubotas that are scheduled to be traded for new ones. We use this equipment to mow, snow removal and pathway sweeping.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	60	0	0

**FUNDING (thousands of dollars)**

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Debt Service	60	60	0	60	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Po-1

## 2 MARKED PATROL CARS

### PROJECT INFORMATION

**Department:** POLICE  
**Project Type:** EQUIPMENT

### DESCRIPTION

This project is the annual replacement of marked police patrol vehicles. Patrol vehicles are an integral necessity of police work and are the primary means of responding to calls for police service. The associated costs of equipment changeover and graphics has been included in the total cost.

### SCHEDULE

This is a reoccurring annual purchase which replaces high mileage patrol vehicles. Replacement of the vehicles will occur during the fiscal year.

### ASSESSMENT AND JUSTIFICATION

The police department needs to be able to respond safely to all calls of service whether routinely or in emergency circumstances. Replacement of high mileage vehicles reduces maintenance costs.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	75	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Public Safety	585	75	70	75	80	90	90	90	90
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Po-2

## SLEUTH CONNECTION

### PROJECT INFORMATION

**Department:** POLICE  
**Project Type:** EQUIPMENT

### DESCRIPTION

This project will provide money to complete the connection between the Communications Center, Scotts Bluff County Sheriff's Office and possibly other participating agencies.

### SCHEDULE

2012-2013

### ASSESSMENT AND JUSTIFICATION

With the recent purchase of the Sleuth Records Management it is necessary to move our server to the County Courthouse and establish a connection with their RMS. Once completed the Sleuth Software can work as designed. Upon completion of this project our office staff will no longer have to manually enter call information. Once a call is received and entered by the Communications Center we will have access to that information and start our written reports from their call information. This will generally increase the efficiency of our records technicians as well as the officers. It is hoped that after this project is completed it will decrease the time an officer has to spend writing his/her report. Total \$25,000 with \$17,000 budgeted in supplies.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	8	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Public Safety	8	8	0	8	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Po-3

## AWNING

### PROJECT INFORMATION

**Department:** POLICE  
**Project Type:** SITE IMPROVEMENT

### DESCRIPTION

The Police Department maintains a fleet of 28 vehicles used by all sworn personnel and support staff. The east parking lot of the Public Safety Building provides reasonable parking space for the fleet, yet vehicles are generally unprotected from weather related events such as hail, snow and heat.

### SCHEDULE

2012-2013

### ASSESSMENT AND JUSTIFICATION

During the past several years weather related events have resulted in damages to the departments fleet. The department believes construction of a free standing awning will protect the majority of the fleet during weather related events. The area includes awning spanning 165 feet by 30 feet.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	85	0	0	0	0	85

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Public Safety	85	0	0	0	85	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Po-4

## 3 UNMARKED CARS

### PROJECT INFORMATION

**Department:** POLICE  
**Project Type:** EQUIPMENT

### DESCRIPTION

This project is the replacement of 3 unmarked police vehicles. Unmarked police vehicles allow personnel assigned to Investigative Services to conduct work related activity.

### SCHEDULE

2012-2013

### ASSESSMENT AND JUSTIFICATION

Three of the four unmarked cars used by Investigative Services personnel have been in use since between 2000 and 2002. One of these vehicles is used by an officer assigned to the drug/violent crimes task force. The other two unmarked vehicle requests are used by personnel assigned to Investigative Services.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	85	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
Public Safety	85	0	0	0	0	85	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0



# CIP Project 2013—Rec-1

## Westmoor Pool

### PROJECT INFORMATION

**Department:** Recreation  
**Project Type:** Repairs

### DESCRIPTION

Westmoor Pool Repairs

### SCHEDULE

2012-2013

### ASSESSMENT AND JUSTIFICATION

Continued repairs to Westmoor Swimming Pool. South end of lazy river is settling, cracking and leaking. Also, more permanent repairs to cracked drain pipes in main pool. Also, unforeseen??

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	208	0	0	0	208

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	208	208	0	208	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Rec-2

## Lighting - Veterans Park

### PROJECT INFORMATION

**Department:** Recreation  
**Project Type:** Equipment

### DESCRIPTION

Lighting at Veterans Park

### SCHEDULE

2012-2013

### ASSESSMENT AND JUSTIFICATION

Adult soccer has really taken off in Veterans Park. Several hundred adults and kids play soccer in this neighborhood and have requested lighting for extended playing hours.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	50	0	0	0	0	50

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	50	50	0	50	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Sw-1

## STORM SEWER LIFT STATION MAINTENANCE

### PROJECT INFORMATION

**Department:** Stormwater  
**Project Type:** Storm Sewer System

### DESCRIPTION

This project will allow for the study and evaluation of the performance of and/or need for the existing stormwater lift station at Highway 26 and Avenue B - Scotts Bluff Drain.

### SCHEDULE

FY12-13  
 (Rollover from FY11-12)

### ASSESSMENT AND JUSTIFICATION

The stormwater liftstation at Highway 26 and Avenue B (Scotts Bluff Drain) is in need of an upgrade and repair. If this study and evaluation show that the liftstation is needed, repairs and upgrade will be made. If it is found not useful or an effective means for conveying water during storm events, it will be removed to reduce operating and electrical costs and possible restriction of storm flows.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	45	0	0	0	45

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	50	50	0	50	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Sw-2

## STORMWATER COLLECTION SYSTEM IMPROVEMENTS

### PROJECT INFORMATION

**Department:** Stormwater  
**Project Type:** Storm Sewer System

### DESCRIPTION

This project is for the improvement or addition of stormwater collection system infrastructure to areas with poor or nonexistent drainage.

### SCHEDULE

FY12/13 Completion of stormwater drainage to serve areas on 21st Avenue between East 33rd and East 34th.

### ASSESSMENT AND JUSTIFICATION

The area along 21st Avenue between East 33rd and East 34th does not have adequate stormwater drainage especially after the addition of paving to the area north / Arella Lane. This project will allow for the construction of adequate drainage to serve this area.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	5	0	0	22	0	0	0	27

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	27	27	108	27	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Tr-1

## Flatbed, Pickups, Dump Truck and Shop Truck

### PROJECT INFORMATION

**Department:** Transportation  
**Project Type:** Replacement Vehicles

### DESCRIPTION

This project is the purchase of one dump truck, two - 1/2 T. pickups, one - 1 T. flatbed and one shop truck.

### SCHEDULE

2012 - 13 purchase one dump truck (90,000)  
 2014 - 15 purchase a 1/2 T. pickup (30,000)  
 2016 - 17 purchase a shop truck, 1 T. flatbed and 1/2 T. pickup (135,000)

### ASSESSMENT AND JUSTIFICATION

These purchases will replace trucks and pickups that have exceeded their life expectancy.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	255	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	255	90	0	90	0	30	0	135	0

# CIP Project 2013—Tr-2

## Mowing Tractor, Street Sweepers and Backhoe

### PROJECT INFORMATION

**Department:** Transportation  
**Project Type:** Equipment

### DESCRIPTION

This project is the purchase of a mowing tractor, two street sweepers and a backhoe w/attachments.

### SCHEDULE

- 2012 - 13 purchase a mowing tractor (60,000)
- 2013 - 14 purchase a street sweeper (160,000)
- 2014 - 15 purchase a backhoe w/attachments (120,000)
- 2015 - 16 purchase a street sweeper (165,000)

### ASSESSMENT AND JUSTIFICATION

These purchases will replace equipment that has exceeded their life expectancy.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	505	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	505	60	0	60	160	120	165	0	0

# CIP Project 2013—Wa-1

## INFRASTRUCTURE REPLACEMENT or CONSTRUCTION

### PROJECT INFORMATION

**Department:** Water  
**Project Type:** Water System

### DESCRIPTION

The City has a Water System Master Plan that identifies system needs and improvements. These system projects are given a priority and scheduled accordingly. They include the replacement of old 4" mains, deteriorated mains and installation of new main as needed. (10 year Master Plan Update due in 2018)

### SCHEDULE

FY12-13

- 1) Install water main from Hillerege area, north to the Airport Water System (LB840)
- 2) Begin project plans for installation of water main from S. Beltline East to Hwy 26 (3 year project)
- 3) Install tie-in with Gering at Well Field for Emergency Use.

### ASSESSMENT AND JUSTIFICATION

1) Use of LB840 money has been approved for the installation of water main to connect the Airport system to the Hillerege area main, thus connecting the City and Airport system together. 2) The project to install new main from S. Beltline East to Hwy 26 has been spread over three years to minimize impact on the budget. The first year with be planning and design with construction taking place the following two years. The tie-in with Gering at the well field for emergency use only, was not completed in FY11-12 and therefore, rolled into this budget year.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	3,148	0	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	2,688	267	1,413	267	484	484	283	283	887
Env Services	0	0	0	0	0	0	0	0	0
Econ. Develop.	460	460	0	460	0	0	0	0	0

# CIP Project 2013—Wa-2

## WATER TREATMENT/REMOVAL OF URANIUM

### PROJECT INFORMATION

**Department:** Water  
**Project Type:** Water System

### DESCRIPTION

This project will allow funding to hire a professional consultant to evaluate our system, recommend the most effective means for the removal of uranium, create plans for state approval and oversee the installation of treatment.

### SCHEDULE

FY12-13

### ASSESSMENT AND JUSTIFICATION

Uranium levels specifically at the Well Field have increased over the last two years and have not gone back down. Three of our existing wells are near the MCL and have exceeded it at times. It's only a matter of time before we are in violation of the MCL. One of our wells is over the limit and not in use. A couple other wells outside of the well field have began to show an increase in uranium too.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	42	0	0	0	208	0	0	250

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	250	250	0	250	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0



# CIP Project 2013—Wa-3

## PICKUP REPLACEMENT

### PROJECT INFORMATION

**Department:** Water  
**Project Type:** Water System

### DESCRIPTION

This project replaces existing vehicles with new trucks as the fleet ages.

### SCHEDULE

FY12/13 - Replace 1998 Ford Ranger, mileage 107,500. This unit will be traded in toward the purchase of a new one.

### ASSESSMENT AND JUSTIFICATION

This project replaces aging vehicles which are reaching the end of their service life. Existing units will be traded in unless other departments can use them. The funding request includes sales tax which the Water Department is required to pay.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	90	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	90	30	0	30	0	30	0	30	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Wa-4

## WATER WELLS

### PROJECT INFORMATION

**Department:** Water  
**Project Type:** Water System

### DESCRIPTION

This project allows for the City to maintain existing water wells as needed.

### SCHEDULE

FY12/13

### ASSESSMENT AND JUSTIFICATION

A large part of each well is located underground. This unseen area is important to inspect and repair as necessary to maintain equipment and keep it operating well into the future. This process requires pulling the well and viewing the underground casing, column pipe, bowls and other components to access their condition and determine what repairs may be necessary.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
		0	0	0	180	0	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	180	30	0	30	30	30	30	30	30
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Wa-5

## WATER TOWERS

### PROJECT INFORMATION

**Department:** Water  
**Project Type:** Water System

### DESCRIPTION

The City has five water towers for system storage. This project will provide funding to maintain the exterior and interior coating, screens, colump pipe and structure to keep them from deteriorating or introducing contamination.

### SCHEDULE

FY13/14 - Repair and maintenance on towers  
 FY16/17 - Repaint one water tower

### ASSESSMENT AND JUSTIFICATION

Cathodic protection equipment is maintained on the inside of the water tower bowls and complete tower washout inspections are performed on a rotating basis. In addition to these contractual services, this project will allow for a greater level of maintenance and repair of the structure, coatings, screens and piping. This maintenance will assist

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	160	0	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	160	0	0	0	40	0	0	120	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Ww-1

## SEWER MAIN REPLACEMENT / REPAIR PROJECTS

### PROJECT INFORMATION

**Department:** Wastewater  
**Project Type:** Sanitary Sewer System

### DESCRIPTION

These sewer collection system improvements stem from those identified in the Wastewater Collection System Master Plan study conducted in 2006 (study due again in 2016). Also included herewith are trouble spots that arise and take priority over the master plan project schedule.

### SCHEDULE

FY12-13 Replace sewer main along S. Beltline from Ave B to 1st Ave - Added Project  
 Begin Engineering and Construction of South Interceptor - Master Plan  
 FY13-14 Complete South Interceptor project - Master Plan  
 FY14-15 Creek / Ditch Crossing N of E 27th - Master Plan  
 FY15-16 Upsize existing 12" between Ave B & 5th Avenue - Master Plan

### ASSESSMENT AND JUSTIFICATION

The South Beltline sewer project plans, specifications and State approval have been accomplished during FY11/12. The construction phase will happen during this fiscal year. We will also begin the design and specifications for the South Interceptor project with construction beginning next fiscal year FY13/14.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	754	0	0	3,110	0	0	0	3,864

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	3,864	649	742	649	410	237	280	773	773
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Ww-2

## BIOSOLIDS PROCESS UPGRADE

### PROJECT INFORMATION

**Department:** Wastewater  
**Project Type:** Sanitary Sewer System

### DESCRIPTION

Upgrade of the existing biosolids process and equipment in order to meet the EPA 503 regulations that govern compost/biosolids.

### SCHEDULE

FY12-13 Rebuild belt press for continued use while a private hauler is used to pick up biosolids and handle regulatory process off site. This process will continue until the budget affords the installation of Reed Beds - projected for 2020/2021.

### ASSESSMENT AND JUSTIFICATION

The current process equipment and pad are in need of an upgrade; however, they don't provide what is needed to meet the EPA 503 regulations for biosolids. An evaluation and study of our current process began in FY2011/12. The recommended upgrade for processing the City's biosolids will be constructed to comply with regulations and sustain the City for the next 20 years or more.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	253	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	253	253	56	253	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Ww-3

## EQUIPMENT

### PROJECT INFORMATION

**Department:** Wastewater  
**Project Type:** Sanitary Sewer System

### DESCRIPTION

This project is to replace existing equipment as it ages or no longer meets the standard of performance necessary to effectively serve it's purpose.

### SCHEDULE

FY12-13 Replacement Pumps for Two Sewer Lift Stations \$20,000  
 Fats/Oils/Grease Analyzer Equipment \$10,000

### ASSESSMENT AND JUSTIFICATION

The City is responsible for 5 sewer lift stations. The pumps in these liftstations get used on a continual basis. For FY12-13, this project will allow us to purchase 2 replacement pumps to keep the liftstations functioning properly and eliminate potential backups. Additionally the purchase of a fats/oil/grease analyzer will allow us to correctly assess customer compliance with the City's FOG Program.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	30	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	30	30	0	30	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Ww-4

## PICKUP REPLACEMENT

### PROJECT INFORMATION

**Department:** Wastewater  
**Project Type:** Sanitary Sewer System

### DESCRIPTION

This project replaces existing vehicles with new trucks as the fleet ages.

### SCHEDULE

FY12-13 Replace a 1993 Ford F150 4x2 Pickup, Mileage 82,258. This unit will be traded in on a new one.

### ASSESSMENT AND JUSTIFICATION

This project replaces aging vehicles that are reaching the end of their service life. The existing units will be traded in, auctioned off or depending on condition, used by another department.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	90	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	90	30	0	30	0	30	0	30	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2013—Ww-5

## AERATION SYSTEM

### PROJECT INFORMATION

**Department:** Wastewater  
**Project Type:** Sanitary Sewer System

### DESCRIPTION

This project is to replace the blowers and diffusers used to aerate the raw wastewater. The blowers provide oxygen and the diffusers mix and diffuse the air as part of our treatment process.

### SCHEDULE

FY13-14 Replace Diffusers  
 FY14-15 Replace Blower #1  
 FY15-16 Replace Blower #2  
 FY16-17 Replace Diffusers  
 FY17-18 Replace Blower #3. Continue rotation as needed.

### ASSESSMENT AND JUSTIFICATION

The current blower system is a centrifugal type that makes the system cost effective. Blower replacement will keep this critical part of the process working at full potential. The diffusers produce the mixing and diffusing of air for the treatment process. As they age, they no longer produce the mixing needed to maintain the process.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	150	0	0

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	150	0	0	0	30	30	30	30	30
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0



# CIP Project 2013—Ww-6

## SECURITY FENCING AROUND TREATMENT PLANT GROUNDS

### PROJECT INFORMATION

**Department:** Wastewater  
**Project Type:** City-owned Facility

### DESCRIPTION

This project is for the replacement of old existing fencing that surrounds the treatment plant grounds.

### SCHEDULE

FY15-16

### ASSESSMENT AND JUSTIFICATION

The existing fence that surrounds the treatment plant is in need of update and replacement to help protect the grounds and investment in our treatment plant equipment. Not only from random acts but also purposeful acts intended to disrupt or cause harm.

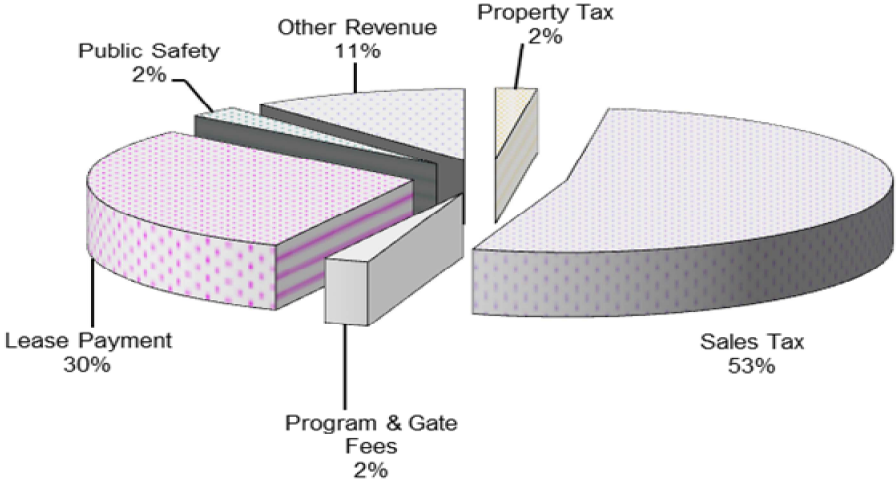
Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Conti- gency	TOTAL
	0	0	135	0	0	0	0	135

### FUNDING (thousands of dollars)

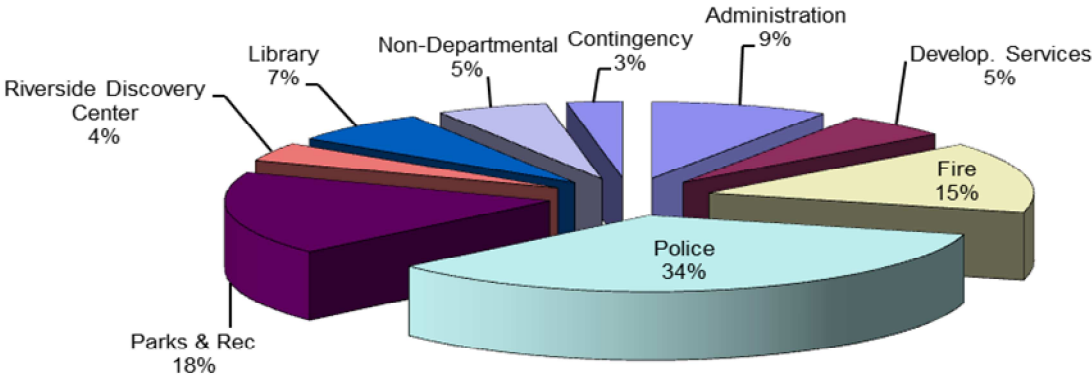
Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY12/13 Funding Request	Previously Spent on Project	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	135	0	0	0	0	0	135	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

**City of Scottsbluff  
FY 2012-2013 Budget  
Charts and Graphs**

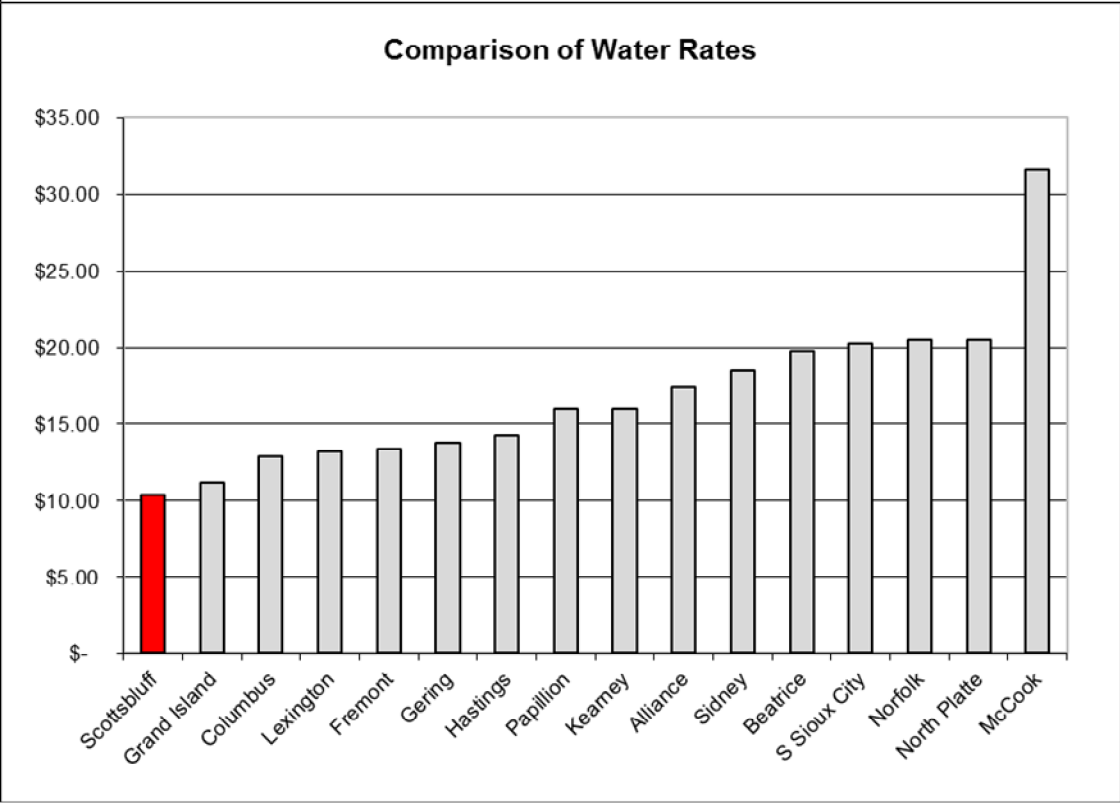
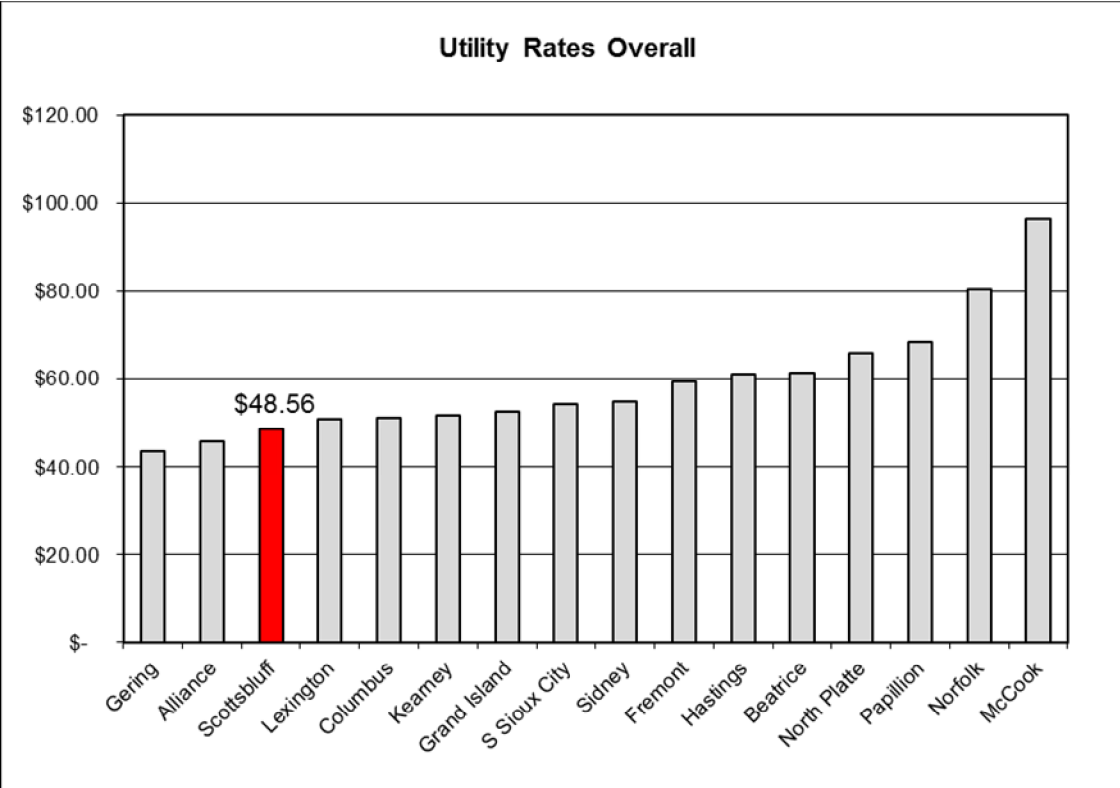
**FY 2013 Budgeted General Fund Revenue by Source**



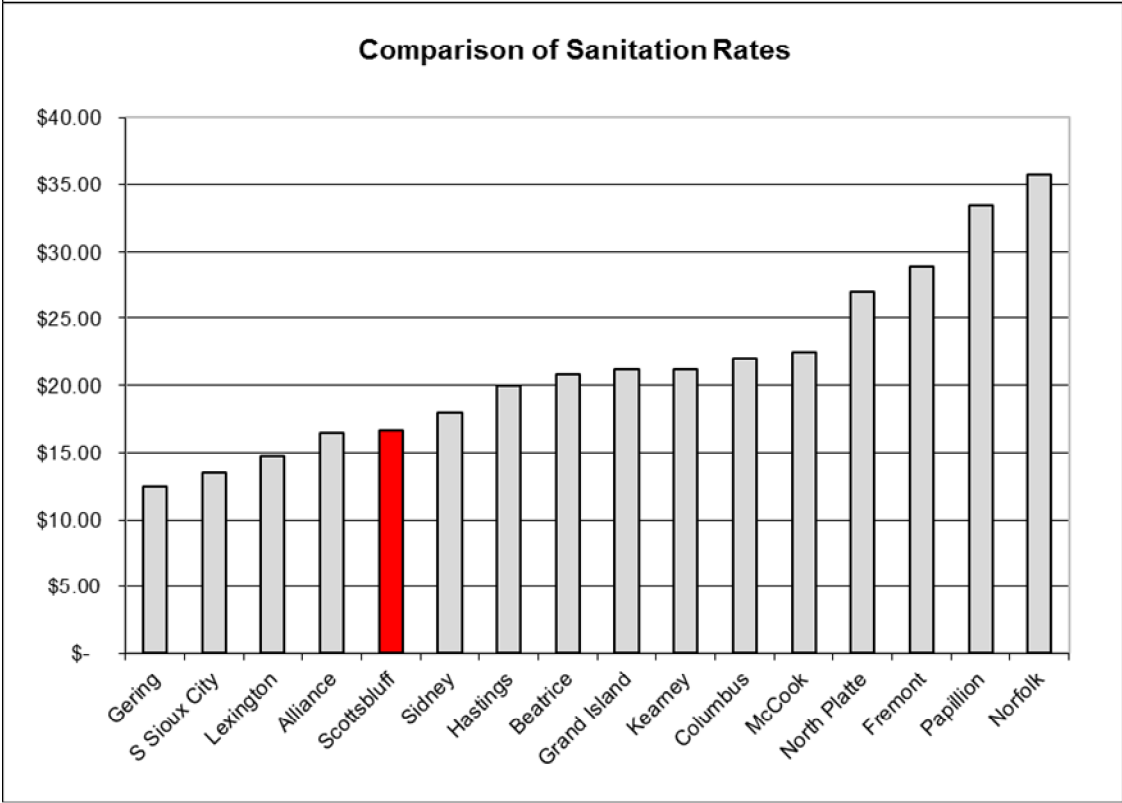
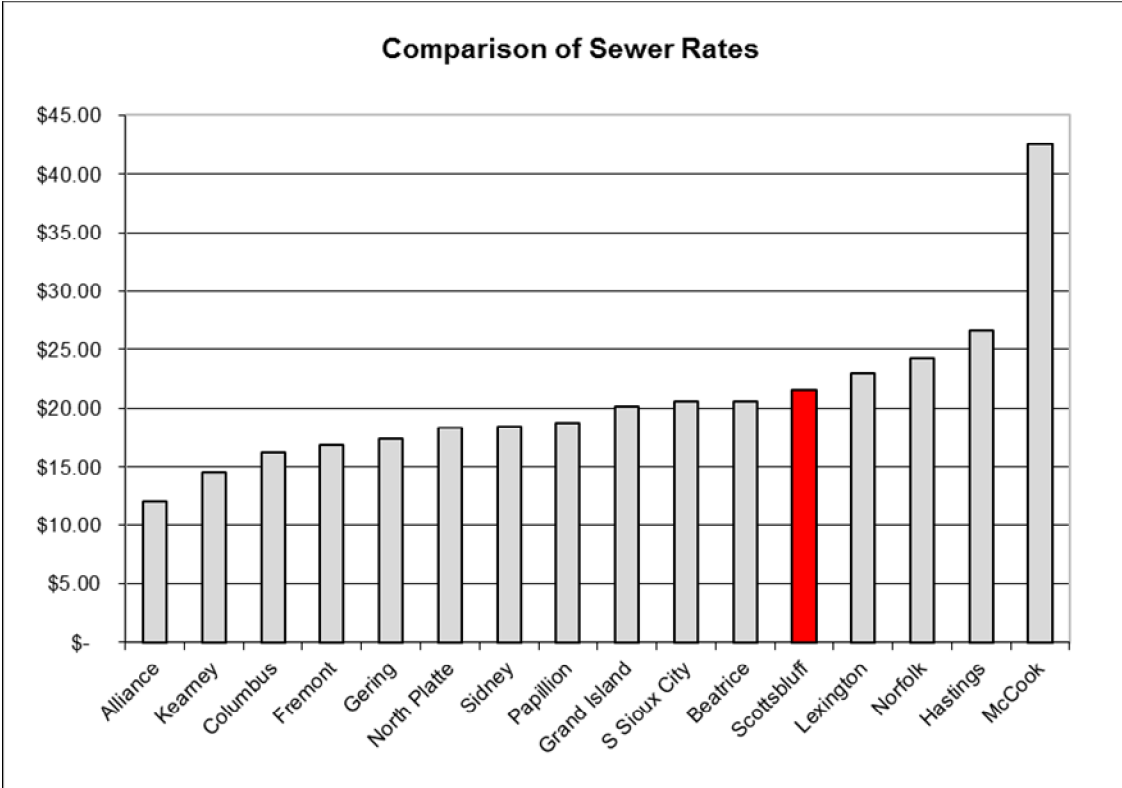
**FY 2013 Budgeted General Fund Expenditures by Department**



**City of Scottsbluff  
FY 2012-2013 Budget  
Charts and Graphs**



**City of Scottsbluff  
FY 2012-2013 Budget  
Charts and Graphs**



STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM

CITY OF SCOTTSBLUFF  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
SCOTTS BLUFF County

This budget is for the Period October 1, 2012 through September 30, 2013

**Contact Information**  
Auditor of Public Accounts  
Telephone: (402) 471-2111 FAX: (402) 471-3301  
Website: www.auditors.nebraska.gov  
Questions - E-Mail: Deann.Haefner@nebraska.gov

**Submission Information - Adopted Budget Due by 9-20-2012**  
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509  
Submit Adobe PDF Document via Website:  
<http://www.auditors.nebraska.gov/>  
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Council/Board Member Hereby Certifies:

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

\$	632,992.00	Principal and Interest on Bonds
\$	1,090,593.00	All Other Purposes **
\$	1,723,585.00	Total Personal and Real Property Tax Required **

\*\* includes \$54,100 Business  
Total Certified Valuation (All Counties) Imp Distri  
(Certification of Valuation(s) from County Assessor MUST be attached)

Outstanding Bonded Indebtedness as of October 1, 2012  
(As of the Beginning of the Budget Year)

Principal	\$	6,825,000.00
Interest	\$	1,001,016.00
Total Bonded Indebtedness	\$	7,826,016.00

**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, 2011 through June 30, 2012?  
 YES  NO  
If YES, Please submit Interlocal Agreement Report by December 31, 2012

A proposed Budget Summary and Notice of Hearing was duly:  
Published  (Send a copy of Publisher's Affidavit of Publication)  
Posted \_\_\_\_\_ (Only allowed if Pg 2-Col 3-Line 25 is less than \$10,000)  
(Check the method of notifying the Public of the Budget Hearing)  
County Clerk's Use ONLY

CLERK / COUNCIL / BOARD MEMBER:  
Signature: *Cynthia A. Dickinson*  
Printed Name & Title: CYNTHIA A. DICKINSON, CITY CLERK  
Mailing Address: 2525 CIRCLE DRIVE  
City, Zip: SCOTTSBLUFF, NE 69361  
Phone Number: 308-630-6221  
E-Mail Address:

CITY OF SCOTTSBLUFF in SCOTTS BLUFF County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2010 - 2011 (Column 1)	Actual/Estimated 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Net Cash Balance	\$ 3,205,960.00	\$ 3,416,946.00	\$ 3,221,818.00
2	Investments	\$ 15,978,131.00	\$ 16,040,553.00	\$ 16,500,000.00
3	County Treasurer's Balance	\$ 87,139.00	\$ 86,790.00	\$ 88,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	\$ 19,271,230.00	\$ 19,544,289.00	\$ 19,809,818.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,567,218.00	\$ 1,589,500.00	\$ 1,723,585.00
7	Federal Receipts	\$ 1,077,796.00	\$ 134,372.00	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 7,885.00	\$ 8,050.00	\$ 8,050.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 1,190,949.00	\$ 1,160,317.00	\$ 1,247,637.00
11	State Receipts: Motor Vehicle Fee	\$ 113,218.00	\$ 110,000.00	\$ 110,000.00
12	State Receipts: State Aid	\$ 120,433.00	\$ -	\$ -
13	State Receipts: Municipal Equalization Aid	\$ -	\$ -	\$ -
14	State Receipts: Other	\$ 287,660.00	\$ 151,173.00	\$ 145,329.00
15	State Receipts: Property Tax Credit	\$ 59,976.00	\$ 55,505.00	\$ -
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 239,336.00	\$ 237,500.00	\$ 237,500.00
18	Local Receipts: Local Option Sales Tax	\$ 5,580,836.00	\$ 5,640,000.00	\$ 5,685,000.00
19	Local Receipts: In Lieu of Tax	\$ 94,312.00	\$ 99,574.00	\$ 99,000.00
20	Local Receipts: Other	\$ 13,128,311.00	\$ 13,932,099.00	\$ 14,178,917.00
21	Transfers In of Surplus Fees	\$ 150,000.00	\$ 270,000.00	\$ 150,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,016,336.00	\$ 3,445,635.00	\$ 3,817,501.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	<b>Total Resources Available (Lines 5 thru 23)</b>	\$ 45,905,496.00	\$ 46,378,014.00	\$ 47,212,337.00
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	\$ 26,361,207.00	\$ 26,568,196.00	\$ 38,185,658.00
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	\$ 19,544,289.00	\$ 19,809,818.00	\$ 9,026,679.00
<b>PROPERTY TAX RECAP</b>				
		Tax from Line 6		\$ 1,723,585.00
		County Treasurer's Commission at 1% of Line 6		\$ -
		Delinquent Tax Allowance		\$ -
		<b>Total Property Tax Requirement</b>		\$ 1,723,585.00

CITY 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	\$ 175,000.00
Bond Fund	\$ 632,992.00
Street Fund	\$ 550,493.00
Cemetery Perpetual Care Fund	\$ 135,000.00
Public Safety Fund	\$ 176,000.00
Business Improvement Fund	\$ 54,100.00
<b>Total Tax Request</b>	<b>** \$ 1,723,585.00</b>

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

**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:
Environmental Services	General
Amount: \$	54,000.00
Fund expenses for general services such as public safety and parks/rec	

Transfer From:	Transfer To:
Wastewater	General
Amount: \$	54,000.00
Fund expenses for general services such as public safety and parks/rec	

Transfer From:	Transfer To:
Water	General
Amount: \$	42,000.00
Fund expenses for general services such as public safety and parks/rec	

CITY OF SCOTTSBLUFF in SCOTTS BLUFF County

Line No.	2012-2013 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	\$ 2,460,225.00	\$ -	\$ 250,000.00	\$ -	\$ 254,550.00	\$ 2,964,775.00
3	Public Safety - Police and Fire	\$ 4,827,860.00	\$ -	\$ 83,000.00	\$ 63,728.00	\$ 394,402.00	\$ 5,368,990.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 2,015,703.00	\$ 1,050,000.00	\$ 150,000.00	\$ 244,166.00	\$ 178,350.00	\$ 3,638,219.00
6	Public Works - Other	\$ 561,466.00	\$ -	\$ -	\$ 37,500.00	\$ 7,280.00	\$ 606,246.00
7	Public Health and Social Services	\$ 203,147.00	\$ -	\$ -	\$ -	\$ 350,065.00	\$ 553,212.00
8	Culture and Recreation	\$ 2,421,357.00	\$ 357,900.00	\$ -	\$ -	\$ 570.00	\$ 2,779,827.00
9	Community Development	\$ 3,262,907.00	\$ 767,200.00	\$ -	\$ 397,040.00	\$ 300,000.00	\$ 4,727,147.00
10	Miscellaneous	\$ 558,198.00	\$ -	\$ 159,000.00	\$ 778,131.00	\$ 7,748,729.00	\$ 9,244,058.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 1,945,956.00	\$ -	\$ 230,000.00	\$ -	\$ 57,205.00	\$ 2,233,161.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 1,952,291.00	\$ 726,000.00	\$ 313,000.00	\$ 645,891.00	\$ 274,200.00	\$ 3,911,382.00
19	Water	\$ 1,399,491.00	\$ 517,000.00	\$ 60,000.00	\$ -	\$ 182,150.00	\$ 2,158,641.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)						
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	\$ 21,608,601.00	\$ 3,418,100.00	\$ 1,245,000.00	\$ 2,166,456.00	\$ 9,747,501.00	\$ 38,185,658.00

(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 OF SCOTTSBLUFF in SCOTTS BLUFF County

Line No.	2011-2012 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	\$ 2,645,941.00	\$ -	\$ 50,000.00	\$ -	\$ 4,550.00	\$ 2,700,491.00
3	Public Safety - Police and Fire	\$ 4,291,226.00	\$ -	\$ 182,000.00	\$ 65,188.00	\$ 113,941.00	\$ 4,652,355.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 1,908,145.00	\$ 1,102,972.00	\$ 145,000.00	\$ -	\$ 53,350.00	\$ 3,209,467.00
6	Public Works - Other	\$ 443,927.00	\$ -	\$ 30,000.00	\$ 40,000.00	\$ 7,280.00	\$ 521,207.00
7	Public Health and Social Services	\$ 196,871.00	\$ -	\$ -	\$ -	\$ 100,065.00	\$ 296,936.00
8	Culture and Recreation	\$ 2,313,480.00	\$ 63,065.00	\$ 8,935.00	\$ -	\$ 570.00	\$ 2,386,050.00
9	Community Development	\$ 712,378.00	\$ -	\$ -	\$ -	\$ -	\$ 712,378.00
10	Miscellaneous	\$ 625,350.00	\$ -	\$ 52,000.00	\$ 755,764.00	\$ 3,722,324.00	\$ 5,155,438.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 1,809,624.00	\$ -	\$ 305,000.00	\$ -	\$ 96,205.00	\$ 2,210,829.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 1,270,387.00	\$ 379,188.00	\$ -	\$ 645,891.00	\$ 269,200.00	\$ 2,564,666.00
19	Water	\$ 1,179,496.00	\$ 588,967.00	\$ 25,358.00	\$ -	\$ 123,150.00	\$ 1,916,971.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds						
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 17,396,825.00	\$ 2,134,192.00	\$ 798,293.00	\$ 1,748,251.00	\$ 4,490,635.00	\$ 26,568,196.00

- (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 OF SCOTTSBLUFF in SCOTTS BLUFF COUNTY

Line No.	2010-2011 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,715,976.00	\$ -	\$ 5,365.00	\$ -	\$ 5,550.00	\$ 2,726,891.00
3	Public Safety - Police and Fire	\$ 4,230,252.00	\$ -	\$ 873,798.00	\$ 66,608.00	\$ 113,224.00	\$ 5,283,882.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 1,575,271.00	\$ 228,361.00	\$ 63,263.00	\$ 17,985.00	\$ 44,432.00	\$ 1,929,312.00
6	Public Works - Other	\$ 410,822.00	\$ -	\$ -	\$ 38,326.00	\$ 7,280.00	\$ 456,428.00
7	Public Health and Social Services	\$ 189,190.00	\$ -	\$ -	\$ 14,980.00	\$ 100,065.00	\$ 304,235.00
8	Culture and Recreation	\$ 2,225,588.00	\$ 39,539.00	\$ 10,000.00	\$ -	\$ 1,070.00	\$ 2,276,197.00
9	Community Development	\$ 284,170.00	\$ -	\$ -	\$ 161,400.00	\$ 68,480.00	\$ 514,050.00
10	Miscellaneous	\$ 793,223.00	\$ 1,898,625.00	\$ -	\$ 753,672.00	\$ 3,406,375.00	\$ 6,851,895.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 1,724,869.00	\$ -	\$ 185,824.00	\$ -	\$ 56,287.00	\$ 1,966,980.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 1,262,037.00	\$ 76,502.00	\$ 546,861.00	\$ 690,273.00	\$ 167,282.00	\$ 2,742,955.00
19	Water	\$ 1,162,926.00	\$ 27,867.00	\$ 37,357.00	\$ -	\$ 80,232.00	\$ 1,308,382.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds						
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 16,574,324.00	\$ 2,270,894.00	\$ 1,722,468.00	\$ 1,743,244.00	\$ 4,050,277.00	\$ 26,361,207.00

- (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.



**CORRESPONDENCE INFORMATION**

For Questions on this form, who should we contact (please check one): Contact will be via e-mail if supplied.

Board Chairperson

Preparer

Other Contact

**BOARD CHAIRPERSON**

RANDY MEININGER

(Name of Board Chairperson)

2525 CIRCLE DRIVE

(Mailing Address)

SCOTTSBLUFF, NE 69361

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

**PREPARER**

RENAE GRIFFITHS, DIRECTOR OF FINANCE

(Name and Title)

CITY OF SCOTTSBLUFF

(Firm Name)

2525 CIRCLE DRIVE

(Mailing Address)

SCOTTSBLUFF, NE 69361

(City & Zip Code)

308-630-6212

(Telephone Number)

rgriffiths@scottsbluff.org

(E-Mail Address)

**OTHER CONTACT**

N/A

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

CITY OF SCOTTSBLUFF in SCOTTS BLUFF County

LC-3 SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	1,723,585.00
Motor Vehicle Pro-Rate	(3)	\$	8,050.00
In-Lieu of Tax Payments	(2)	\$	99,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (17))		\$	- (4)
LESS: Amount Spent During 2011-2012		\$	- (5)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (6)
Amount to be included on 2012-2013 Restricted Funds ( <i>Cannot Be A Negative Number</i> )	(7)	\$	-
Motor Vehicle Tax	(8)	\$	237,500.00
Local Option Sales Tax	(9)	\$	5,685,000.00
Transfers of Surplus Fees	(10)	\$	150,000.00
Highway Allocation and Incentives	(11)	\$	1,247,637.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	110,000.00
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)		
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(16)</b>	<b>\$</b>	<b>9,260,772.00</b>

**LC-3 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> )		\$	- (18)
Agrees to Line (6).			
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)	\$	632,992.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	386,454.00
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)	\$	-
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(28)</b>	<b>\$</b>	<b>1,019,446.00</b>

<b>TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)</b>	<b>\$</b>	<b>8,241,326.00</b>
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>		

Total 2012-2013 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

CITY OF SCOTTSBLUFF  
IN  
SCOTTS BLUFF County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 12,082,660.00  
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 2011-2012 Lid Computation Form	_____	Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2011-2012 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 2011-2012 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)

$$\frac{4,759,903.00}{2012 \text{ Growth per Assessor}} \div \frac{756,592,324.00}{2011 \text{ Valuation}} = \frac{0.63}{\text{Multiply times 100 To get \%}} \%$$

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

$$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

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

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

**CITY OF SCOTTSBLUFF**  
**IN**  
**SCOTTS BLUFF County**

	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	422,893.10 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	12,505,553.10 (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	8,241,326.00 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	4,264,227.10 (10)

**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.**

**CITY 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)	Subject to Levy Limit [(Column A) MINUS (Columns B, C, D, E)] (Column F)	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,669,485.00					1,669,485.00	772,909,483	0.216000

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District	54,100.00					54,100.00	23,715,417	0.007000
-----------------------------	-----------	--	--	--	--	-----------	------------	----------

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

**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)]

0.223000  
(Box 1)

Tax Request to Support Interlocal Agreements

386,454.00  
(Box 2)

\* Tax Request to Support Public Safety Communication Projects

-  
(Box 5)

\* Tax Request to Support Public Facilities Construction Projects

-  
(Box 6)

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

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

0.173000  
(Box 4)

\* 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.



**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.  
b) community colleges, and c) school districts}

**TAX YEAR 2012**

(certification required on or before August 20th, of each year)

TO :

**TAXABLE VALUE LOCATED IN THE COUNTY OF SCOTTS BLUFF COUNTY**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCOTTSBLUFF GEN	CITY/VILLAGE	4,759,903	772,909,483

*\*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.

Amy Ramos  
(signature of county assessor)

8-14-2012  
(date)

CC: County Clerk, Scotts Bluff County  
CC: County Clerk where district is headquartered, if different county, Scotts Bluff

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

**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.  
b) community colleges, and c) school districts)

**TAX YEAR 2012**

(certification required on or before August 20th, of each year)

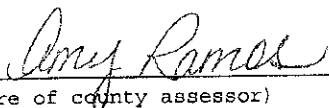
TO :

**TAXABLE VALUE LOCATED IN THE COUNTY OF SCOTTS BLUFF COUNTY**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
420 SCOTTSBLUFF BOND	CITY/VILLAGE	4,759,903	772,909,483

\*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)

8-14-2012

(date)

CC: County Clerk, Scotts Bluff County

CC: County Clerk where district is headquartered, if different county, Scotts Bluff

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**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.  
b) community colleges, and c) school districts)

**TAX YEAR 2012**

(certification required on or before August 20th, of each year)

TO :

**TAXABLE VALUE LOCATED IN THE COUNTY OF SCOTTS BLUFF COUNTY**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCB PARKING DIST	MISC-DISTRICT	0	23,715,417

\*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.

Amy Ramos  
(signature of county assessor)

8-14-2012  
(date)

CC: County Clerk, Scotts Bluff County  
CC: County Clerk where district is headquartered, if different county, Scotts Bluff

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

RESOLUTION NO. 12-09-03

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 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 2012-2013 property tax request be set at \$1,669,485 for the City of Scottsbluff.
2. The 2012-2013 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 13, 2012.

PASSED AND APPROVED this 4<sup>th</sup> day of September, 2012.

  
Mayor

ATTEST:

  
City Clerk



ORDINANCE NO. 4086

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:

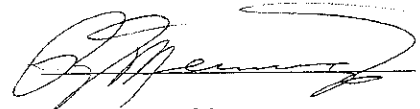
1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2012 through September 30, 2013. All sums of money contained in the budget statement are appropriated 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 as provided by law.

PASSED AND APPROVED on September 4, 2012.

  
Mayor

Attest:

  
City Clerk



\_\_\_\_\_  
Deputy City Attorney

**AFFIDAVIT OF PUBLICATION**

Star Herald  
 PO Box 1709  
 Scottsbluff, NE 69363

State of Nebraska  
 County of Scotts Bluff ) ss.

Shelly Mullins 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 (one) consecutive week (s) in the issues published, respectively August 29, 2012

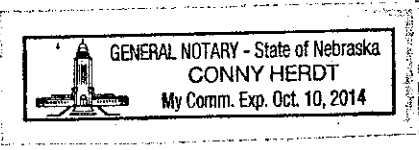
that said notice was published in the regular and entire issues and every number of the paper on the days mentioned, the same being the corresponding day of each week during the period of time of publication and that said notice was published in the newspaper proper and not in the supplement.

Smullins

SUBSCRIBED in my presence and sworn to before me on 8-29-12

Conny Herdt  
 Notary Public

The publication fees amount to \$ 56.49  
Scoco



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 4th day of September 2012, 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/ Cindy Dickinson - Clerk

2010-2011 Actual Disbursements & Transfers	\$	26,361,207.00
2011-2012 Actual/Estimated Disbursements & Transfers	\$	26,568,196.00
2012-2013 Proposed Budget of Disbursements & Transfers	\$	38,185,658.00
2012-2013 Necessary Cash Reserve	\$	9,026,679.00
2012-2013 Total Reserves Available	\$	47,212,397.00
Total 2012-2013 Personal & Real Property Tax Requirement	\$	1,723,585.00
Unused Budget Authority Created For Next Year	\$	4,264,227.10

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Bonds	\$	632,982.00
Personal and Real Property Tax Required for All Other Purposes	\$	1,090,593.00

**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 4th day of September 2012, 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's request.

	City General	Off Street Parking
2011-2012 Property Tax Request	1,634,240.00	54,100.00
2011 Tax Rate	2160	2165
Property Tax Rate (2011-2012 Request/2012 Valuation)	2114	2281
2012-2013 Proposed Property Tax Request	1,669,485.00	54,100.00
Proposed 2012 Tax Rate	0.2160	0.2281

11 August 29, 2012

RESOLUTION NO. 12-09-01

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

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved September 4, 2012 and effective October 8, 2012.

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

<u>Grade</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>L1</u>	<u>L2</u>
2	8.22	8.63	9.06	9.52	9.99	10.49	11.02
3	8.63	9.06	9.52	9.99	10.49	11.02	11.57
4	9.06	9.52	9.99	10.49	11.02	11.57	12.15
5	9.52	9.99	10.49	11.02	11.57	12.15	12.75
6	9.99	10.49	11.02	11.57	12.15	12.75	13.39
7	10.49	11.02	11.57	12.15	12.75	13.39	14.06
8	11.02	11.57	12.15	12.75	13.39	14.06	14.76
9	11.57	12.15	12.75	13.39	14.06	14.76	15.50
10	12.15	12.75	13.39	14.06	14.76	15.50	16.28
11	12.75	13.39	14.06	14.76	15.50	16.28	17.09
12	13.39	14.06	14.76	15.50	16.28	17.09	17.94
13	14.06	14.76	15.50	16.28	17.09	17.94	18.84
14	14.76	15.50	16.28	17.09	17.94	18.84	19.78
15	15.50	16.28	17.09	17.94	18.84	19.78	20.77
16	16.28	17.09	17.94	18.84	19.78	20.77	21.81
17	17.09	17.94	18.84	19.78	20.77	21.81	22.90
18	17.94	18.84	19.78	20.77	21.81	22.90	24.05
19	18.84	19.78	20.77	21.81	22.90	24.05	25.25
20	19.78	20.77	21.81	22.90	24.05	25.25	26.51

**BI-WEEKLY RATES**

17	1365.83	1434.12	1505.83	1581.12	1660.18	1743.19	1830.34
18	1434.12	1505.83	1581.12	1660.18	1743.19	1830.34	1921.86
19	1505.83	1581.12	1660.18	1743.19	1830.34	1921.86	2017.95
20	1581.12	1660.18	1743.19	1830.34	1921.86	2017.95	2118.85
21	1660.18	1743.19	1830.34	1921.86	2017.95	2118.85	2224.80
22	1743.19	1830.34	1921.86	2017.95	2118.85	2224.80	2336.04
23	1830.34	1921.86	2017.95	2118.85	2224.80	2336.04	2452.84
24	1921.86	2017.95	2118.85	2224.80	2336.04	2452.84	2575.48
25	2017.95	2118.85	2224.80	2336.04	2452.84	2575.48	2704.25
26	2118.85	2224.80	2336.04	2452.84	2575.48	2704.25	2839.47
27	2224.80	2336.04	2452.84	2575.48	2704.25	2839.47	2981.44
28	2336.04	2452.84	2575.48	2704.25	2839.47	2981.44	3130.51
29	2452.84	2575.48	2704.25	2839.47	2981.44	3130.51	3287.04
30	2575.48	2704.25	2839.47	2981.44	3130.51	3287.04	3451.39
31	2704.25	2839.47	2981.44	3130.51	3287.04	3451.39	3623.96

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

**HOURLY POSITIONS**

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

**EXEMPT POSITIONS**

**Professional, Administrative and Executive**

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



3. That the following pay schedule for officers and employees in Unclassified Positions of the city is approved September 4, 2012 and effective October 8, 2012.

<u>Position</u>	<u>Salary Minimum</u>	<u>Salary Maximum</u>
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City Manager                      Established by City Council

**Seasonal and Part-time  
Hourly Rates**

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
School Crossing Guard	\$7.40	\$7.55	\$7.70	\$7.85	\$8.00	\$8.15	\$8.30
Library Page	\$7.40	\$7.55	\$7.70	\$7.85	\$8.00	\$8.15	\$8.30
Laborer	\$8.00	\$8.15	\$8.30	\$8.45	\$8.60	\$8.75	\$8.90
Field Mntc. Groundskeeper	\$8.40	\$8.55	\$8.70	\$8.85	\$9.00	\$9.15	\$9.30
Code Enforcement Assistant	\$8.25	\$8.40	\$8.55	\$8.70	\$8.85	\$9.00	\$9.15

Recreation Aide	\$7.40	\$7.55	\$7.70	\$7.85	\$8.00	\$8.15	\$8.30
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Lifeguard	\$8.35	\$8.50	\$8.65	\$8.80	\$8.95	\$9.10	\$9.25
Head Lifeguard	\$8.65	\$8.80	\$8.95	\$9.10	\$9.25	\$9.40	\$9.55

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

4. The Pay Schedule for the position of Firefighters and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on September 4, 2012 and effective October 8, 2012.

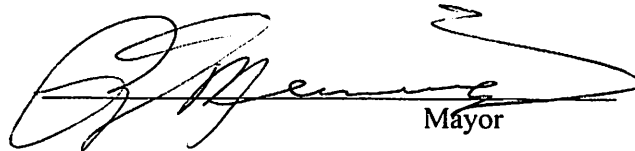
<u>Class Title</u>	<u>Hourly Pay Schedule (56 hour week)</u>							
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Firefighter	12.02	12.60	13.21	13.86	14.53	15.23	15.97	16.75
Fire Captain	15.58	16.33	17.11	17.93	18.79	19.70	20.64	21.63

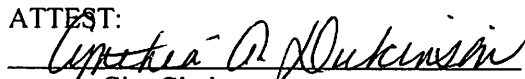
5. That the Pay Schedule for the position of Patrol Officer, Police Detective, and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on September 4, 2012 to be effective October 8, 2012.

<u>Class Title</u>	<u>Hourly Pay Schedule</u>							
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Patrol Officer	16.76	17.58	18.44	19.35	20.29	21.29	22.33	23.43
Police Detective	17.92	18.78	19.68	20.63	21.62	22.66	23.75	24.89
Police Sergeant	20.25	21.18	22.15	23.17	24.24	25.35	26.52	27.74

6. Resolution No. 12-04-03 and all other resolutions in conflict with this resolution are repealed.

**Passed and approved this 4th day of September, 2012.**

  
Mayor

ATTEST:  
  
City Clerk



# CITY OF SCOTTSBLUFF ORGANIZATIONAL CHART

