CITY OF SCOTTSBLUFF
Adopted Budget
Fiscal Year Oct. 2013 - Sept. 2014

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
UNENCUMBERED CASH BALANCE OCT. 1		**1,307,950**	**2,400,956**	**2,808,217**		**3,342,101**	**3,643,259**
RECEIPTS		8,290,742	8,367,833	8,471,300	4,623,401	8,874,172	8,675,018
REVENUES		**9,598,692**	**10,768,789**	**11,279,517**	**4,623,401**	**12,216,273**	**12,318,277**
ADMINISTRATIVE SERVICES DEPT		454,766	508,956	839,132	209,165	688,282	711,085
DEVELOPMENT SERVICES DEPT		341,763	369,853	475,910	210,600	475,327	522,093
FIRE DEPARTMENT		1,288,258	1,262,665	1,354,022	733,258	1,353,989	1,486,611
POLICE DEPARTMENT		2,853,706	2,946,442	3,426,338	1,900,567	3,457,310	3,575,612
PARKS AND RECREATION DEPT		1,598,562	1,667,279	2,091,024	743,325	1,819,998	2,252,371
SCOTTSBLUFF PUBLIC LIBRARY		541,732	554,090	628,108	306,677	628,108	650,488
CONTINGENCY	58111	103,062	162,350	250,000	12,269	150,000	250,000
TOTAL EXPENDITURES		**7,181,849**	**7,471,635**	**9,064,534**	**4,115,861**	**8,573,014**	**9,448,260**
ACCRUAL ADJUSTMENT		15,887	(44,947)	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL		7,197,736	7,426,688	9,064,534	4,115,861	8,573,014	9,448,260
Assigned fund balance-Pathways Project		-	-	100,000		90,000	490,000
UNENCUMBERED FUND BALANCE SEP. 30		**2,400,956**	**3,342,101**	**2,114,983**		**3,553,259**	**2,380,017**
TOTAL FUND BALANCE		**2,400,956**	**3,342,101**	**2,214,983**		**3,643,259**	**2,870,017**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	97	97	85	86	86
Part - Time	6	6	6	5	5

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
General Government							
PROPERTY TAX—GENERAL	41111	160,365	163,714	175,000	29,936	175,000	175,000
CITY SALES TAX	41112	4,330,569	4,501,263	4,455,000	2,330,931	4,590,175	4,636,075
POLITICAL SUBDIVISION TAX	41114	120,433	-	-	513	513	-
FRANCHISE TAX	41115	183,641	240,411	180,000	133,074	194,000	194,000
OTHER OCCUPATION TAX	41116	23,890	24,076	23,000	8,350	23,000	23,000
HOMESTEAD EXEMPTION	41118	31,615	31,583	30,000	7,214	31,500	31,500
PRORATA MOTOR VEHICLE TAX	41119	3,295	3,553	3,500	1,018	3,500	3,500
MUNICIPAL EQUALIZATION PYMT	41120	-	533	-	527	527	47,558
STATE PROPERTY TAX CREDIT	41130	6,180	5,831	-	4,075	4,075	-
MOTOR VEHICLE TAX	41141	58,987	61,329	60,000	24,362	60,000	60,000
IN LIEU OF TAXES	45115	41,899	47,079	42,000	-	69,615	69,615
Total General Government		4,960,874	5,079,372	4,968,500	2,540,000	5,151,905	5,240,248
Public Safety							
VEHICLE IMPOUNDING FEES	42118	9,401	10,662	10,000	4,482	10,000	10,000
FIRE INSPECTIONS	42119	2,648	1,742	2,500	1,102	2,500	2,500
FINGERPRINTS	42141	1,215	997	1,100	592	1,100	1,100
HANDGUN PERMITS	42142	867	1,125	850	987	1,200	1,200
ALCOHOL TEST	42143	4,255	4,045	3,000	1,696	4,000	4,000
ALARMS	42145	1,000	1,100	1,600	950	1,600	1,600
WITNESS FEES	42146	349	113	500	93	500	500
MONEY ESCORTS	42148	1,160	1,090	1,200	450	1,000	1,000
POLICE SERVICE-TERRYTOWN	42149	92,200	92,380	92,200	46,100	92,200	92,200
HAZMAT	42153	6,515	7,595	7,000	2,987	7,000	7,000
ATV PERMITS	42154	300	525	350	175	350	350
WING	43148	27,538	674	-	-	-	-
HIDTA GRANT	43152	84,069	31,311	-	52,113	52,113	-
SCHOOL SRO MATCH	43153	23,203	24,042	20,000	15,752	23,000	23,000
CROSSING GUARD REIMB-SCHOOL	49224	7,016	4,932	8,000	-	7,000	7,000
EMERGENCY MGMT REIMB	42150	67,332	66,105	65,000	35,993	65,000	65,000
Total Public Safety		329,068	248,438	213,300	163,472	268,563	216,450
Public Works							
FILING FEES	42116	2,397	1,935	2,400	1,490	2,400	2,400
PERMITS	42117	134,296	131,821	90,000	39,543	124,543	95,000
COMMERCIAL ELEC PERMITS	42120	7,384	7,124	5,000	608	5,608	5,000
Total Public Works		144,077	140,880	97,400	41,641	132,551	102,400
Culture & Recreation							
PHOTOCOPIES	42111	5,844	9,300	8,000	4,765	8,000	8,000
LOST BOOKS & FINES	42112	3,840	5,489	4,000	1,438	4,000	4,000
CAMPGROUND FEES	42113	15,171	31,595	25,000	472	25,000	25,000
RECREATION FEES	42114	21,477	25,430	20,000	-	20,625	20,600
POOL REVENUES	42115	60,561	64,434	60,500	2,556	60,500	60,500
POOL REVENUES-NON-TAXABLE	42135	10,472	11,937	10,500	2,941	10,500	10,500
POOL PASSES	42151	34,568	39,665	34,600	133	34,600	34,600
PARK SHELTER/EVENT FEE	42155	1,910	6,671	2,000	500	2,000	2,000
OTHER CONCESSION SALES	42719	14,230	17,657	14,000	63	15,000	15,000
SPLASH REIMB-SCHOOL	49224	10,114	21,458	10,000	21,764	21,764	20,000
BALLFIELD MAINT CHARGE	49231	5,500	5,500	2,500	-	4,000	4,000
Total Culture & Recreation		183,687	239,136	191,100	34,632	205,989	204,200
Other Revenue							
TRANSFER FROM OTHER FUNDS	45111	167,000	178,200	177,000	88,500	177,000	177,000
TRANSFER FROM ELECTRIC	45116	2,179,785	2,397,458	2,797,500	1,700,531	2,865,663	2,708,220
SALE OF TAXABLE ASSETS	46121	-	400	-	-	-	-
SALE OF ASSETS	46131	246,415	45,252	5,000	15	100	5,000
INTEREST EARNINGS	47111	10,266	12,442	11,000	7,348	11,000	11,000
MISCELLANEOUS	49111	68,913	25,769	10,000	23,759	25,000	10,000
REFUND MISCELLANEOUS	49121	709	486	500	10,201	10,201	500
REIMB/CITY OF ALLIANCE - PLANNER	49221	-	-	-	12,644	25,200	-
DAMAGE REIMBURSE	49227	(52)	-	-	658	1,000	-
Total Other Revenue		2,673,036	2,660,007	3,001,000	1,843,656	3,115,164	2,911,720
General Fund Revenues 111		**8,290,742**	**8,367,833**	**8,471,300**	**4,623,401**	**8,874,172**	**8,675,018**

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Personal Services	152,172	161,452	187,074	83,293	186,640	191,544
Operations & Maintenance	291,679	299,052	397,508	123,872	397,092	365,541
Capital Outlay	5,365	43,902	250,000	-	100,000	150,000
Transfers	5,550	4,550	4,550	2,000	4,550	4,000
Total Administrative Services	**454,766**	**508,956**	**839,132**	**209,165**	**688,282**	**711,085**

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	10	11	10	11	11
Part - Time	-	-	-	-	-

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	98,905	108,401	115,602	50,858	115,150	115,488
OVERTIME SALARIES	51121	-	-	-	-	-	2,096
PART-TIME SALARIES	51131	19,600	19,600	19,600	9,800	19,600	24,312
RETIREMENT	51221	2,584	2,939	4,109	1,768	4,120	4,159
HEALTH INSURANCE	51231	20,846	18,253	33,443	15,106	33,470	31,789
LIFE INSURANCE	51241	176	180	279	85	265	253
SOCIAL SECURITY	51251	8,613	9,307	10,343	4,481	10,335	10,855
WORKERS COMPENSATION	51261	1,448	783	1,448	1,195	1,450	1,467
UNEMPLOYMENT COMPENSATION	51271	-	1,989	2,250	-	2,250	1,125
TOTAL PERSONAL SERVICES		152,172	161,452	187,074	83,293	186,640	191,544
DEPARTMENTAL SUPPLIES	52111	32,966	36,945	67,689	6,173	67,773	61,085
JANITORIAL SUPPLIES	52121	1,430	1,691	2,000	492	2,000	2,000
PROMOTION	52131	-	-	500	-	-	500
PUBLICATIONS	52211	258	610	1,850	-	1,850	1,850
SUBSCRIPTIONS	52225	826	826	1,000	567	1,000	1,000
MEMBERSHIPS	52311	44,174	52,918	52,457	20,670	55,311	55,311
POSTAGE	52411	3,296	4,284	4,100	1,698	4,110	4,600
GASOLINE	52511	167	45	180	-	150	150
OTHER FUEL	52521	-	674	-	-	-	-
MISCELLANEOUS	52999	2,394	2,143	3,500	-	3,000	3,500
CONTRACTUAL SERVICES	53111	109,535	111,167	151,071	44,872	145,045	118,755
CONSULTING SERVICES	53121	279	385	2,750	59	2,750	2,750
LEGAL PUBLICATIONS	53161	5,942	6,315	8,650	2,634	8,500	8,500
ADMIN COSTS & FEES	53195	634	-	1,500	642	1,500	1,500
LEGAL FEES	53211	9,137	5,934	10,200	3,256	10,000	10,000
AUDIT	53311	3,205	2,880	3,500	2,400	3,500	3,750
BUILDING MAINTENANCE	53421	1,296	4,580	4,000	4,443	9,000	4,500
ELECTRICAL MAINTENANCE	53431	-	-	500	-	-	500
EQUIPMENT MAINTENANCE	53441	9,789	10,899	10,200	6,493	10,500	12,420
VEHICLE MAINTENANCE	53451	755	28	1,000	20	1,000	750
GROUNDS MAINTENANCE	53471	-	1,175	-	-	-	-
ELECTRICITY	53511	6,490	6,360	7,570	2,087	7,180	7,180
HEATING FUEL	53521	2,070	1,750	2,070	999	1,820	1,820
TELEPHONE	53561	6,555	8,035	7,700	3,126	7,800	7,800
RENT-MACHINES	53631	1,837	1,837	3,000	919	3,000	2,000
SCHOOL & CONFERENCES	53711	4,868	9,683	13,000	2,745	13,000	12,000
BUSINESS TRAVEL	53721	715	2,488	2,583	787	2,000	2,083
TUITION SUPPORT		600	(450)	5,000	-	5,000	5,000
BONDING	53811	4,711	1,922	1,945	1,075	2,145	2,145
FIRE INSURANCE	53821	3,498	2,430	2,500	3,336	3,336	4,570
LIABILITY INSURANCE	53831	24,487	11,345	12,125	10,205	11,155	13,498
VEHICLE INSURANCE	53841	1,001	569	600	917	917	1,256
RECRUITMENT	53913	8,648	9,343	12,768	3,257	12,750	12,768
BAD DEBT EXPENSE	59611	116	241	-	-	-	-
TOTAL MATERIALS & SERVICES		291,679	299,052	397,508	123,872	397,092	365,541
EQUIPMENT	54411	5,365	43,902	250,000	-	100,000	150,000
TOTAL CAPITAL OUTLAY		5,365	43,902	250,000	-	100,000	150,000
TRANSFER OUT 125 PLAN	55413	550	550	550	-	550	-
TRANSFER TO GIS FUND	55418	5,000	4,000	4,000	2,000	4,000	4,000
TOTAL TRANSFERS		5,550	4,550	4,550	2,000	4,550	4,000
Total Administrative Services		**454,766**	**508,956**	**839,132**	**209,165**	**688,282**	**711,085**

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	62,653	74,178	68,956	33,220	68,500	67,135
OVERTIME SALARIES	51121	-	-	-	-	-	2,096
PART-TIME SALARIES	51131	-	-	-	-	-	4,712
RETIREMENT	51221	1,700	2,114	2,635	1,198	2,635	2,622
HEALTH INSURANCE	51231	15,223	12,436	25,871	12,273	25,900	23,841
LIFE INSURANCE	51241	143	147	215	70	215	189
SOCIAL SECURITY	51251	4,469	5,331	5,275	2,458	5,275	5,657
WORKERS COMPENSATION	51261	1,448	783	1,448	1,195	1,450	1,467
UNEMPLOYMENT COMPENSATION	51271	-	1,989	2,250	-	2,250	1,125
TOTAL PERSONAL SERVICES		85,636	96,978	106,650	50,414	106,225	108,844
DEPARTMENTAL SUPPLIES	52111	5,890	10,545	12,968	3,187	11,800	13,998
JANITORIAL SUPPLIES	52121	1,430	1,691	2,000	492	2,000	2,000
PUBLICATIONS	52211	139	298	500	-	500	500
MEMBERSHIPS	52311	805	390	700	220	700	700
POSTAGE	52411	3,276	4,284	4,000	1,694	4,000	4,500
GASOLINE	52511	167	45	180	-	150	150
OTHER FUEL	52521	-	674	-	-	-	-
CONTRACTUAL SERVICES	53111	878	781	500	230	500	500
LEGAL PUBLICATIONS	53161	187	176	200	-	200	200
AUDIT	53311	3,205	2,880	3,500	2,400	3,500	3,750
BUILDING MAINTENANCE	53421	1,296	4,580	4,000	443	5,000	4,500
ELECTRICAL MAINTENANCE	53431	-	-	500	-	-	500
EQUIPMENT MAINTENANCE	53441	954	1,250	1,500	445	1,500	1,000
VEHICLE MAINTENANCE	53451	755	28	1,000	20	1,000	750
GROUNDS MAINTENANCE	53471	-	1,175	-	-	-	-
ELECTRICITY	53511	6,490	6,360	7,570	2,087	7,180	7,180
HEATING FUEL	53521	2,070	1,750	2,070	999	1,820	1,820
TELEPHONE	53561	2,486	3,154	3,000	1,233	3,000	3,000
RENT-MACHINES	53631	1,837	1,837	3,000	919	3,000	2,000
SCHOOL & CONFERENCES	53711	1,995	3,253	5,000	-	5,000	4,500
BONDING	53811	875	875	875	-	875	875
FIRE INSURANCE	53821	3,498	2,430	2,500	3,336	3,336	4,570
LIABILITY INSURANCE	53831	24,487	11,345	12,125	10,205	11,155	13,498
VEHICLE INSURANCE	53841	1,001	569	600	917	917	1,256
BAD DEBT EXPENSE	59611	116	241	-	-	-	-
TOTAL MATERIALS & SERVICES		63,837	60,611	68,288	28,827	67,133	71,747
EQUIPMENT	54411	-	26,597	250,000	-	100,000	150,000
TOTAL CAPITAL OUTLAY		-	26,597	250,000	-	100,000	150,000
TRANSFER OUT 125 PLAN	55413	550	550	550	-	550	-
TRANSFER TO GIS FUND	55418	5,000	4,000	4,000	2,000	4,000	4,000
TOTAL TRANSFERS		5,550	4,550	4,550	2,000	4,550	4,000
Finance Division		**155,023**	**188,736**	**429,488**	**81,241**	**277,908**	**334,591**

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	11,109	9,105	9,988	4,929	10,000	10,699
RETIREMENT	51221	478	409	599	290	600	642
HEALTH INSURANCE	51231	1,927	1,938	1,893	944	1,890	1,987
LIFE INSURANCE	51241	12	11	16	5	10	16
SOCIAL SECURITY	51251	783	620	764	337	760	818
TOTAL PERSONAL SERVICES		14,309	12,083	13,260	6,505	13,260	14,162
DEPARTMENTAL SUPPLIES	52111	2,923	735	2,407	1,071	2,400	2,407
PUBLICATIONS	52211	-	-	1,000	-	1,000	1,000
SUBSCRIPTIONS	52225	826	826	1,000	567	1,000	1,000
MEMBERSHIPS	52311	210	180	300	30	300	300
POSTAGE	52411	20	-	100	-	100	100
MISCELLANEOUS	52999	2,394	2,143	3,000	-	3,000	3,000
CONTRACTUAL SERVICES	53111	5,494	2,345	3,750	2,191	3,750	3,750
CONSULTING SERVICES	53121	279	385	250	59	250	250
LEGAL PUBLICATIONS	53161	190	167	300	95	300	300
TELEPHONE	53561	737	966	800	368	800	800
SCHOOL & CONFERENCES	53711	219	129	2,500	540	2,500	2,500
TUITION SUPPORT	53741	600	(450)	5,000	-	5,000	5,000
BONDS	53811	-	86	70	-	70	70
RECRUITMENT	53913	8,648	9,343	12,768	3,257	12,750	12,768
TOTAL MATERIALS & SERVICES		22,540	16,855	33,245	8,178	33,220	33,245
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
Personnel Division		36,849	28,938	46,505	14,683	46,480	47,407

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
PART-TIME SALARIES	51131	19,600	19,600	19,600	9,800	19,600	19,600
SOCIAL SECURITY	51251	1,499	1,499	1,500	750	1,500	1,500
TOTAL PERSONAL SERVICES		21,099	21,099	21,100	10,550	21,100	21,100
DEPARTMENTAL SUPPLIES	52111	174	190	100	356	400	400
MEMBERSHIPS	52311	1,669	1,849	1,900	360	1,900	1,900
SCHOOL & CONFERENCES	53711	2,402	2,569	2,000	1,464	2,500	2,000
BUSINESS TRAVEL	53721	-	2,005	1,583	77	1,000	1,083
BONDS	53811	250	-	-	200	200	200
TOTAL MATERIALS & SERVICES		4,495	6,613	5,583	2,457	6,000	5,583
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
City Council		**25,594**	**27,712**	**26,683**	**13,007**	**27,100**	**26,683**

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	16,100	15,875	26,854	7,938	26,850	27,390
RETIREMENT	51221	-	-	287	-	300	279
HEALTH INSURANCE	51231	1,849	1,941	3,786	945	3,780	3,974
LIFE INSURANCE	51241	10	11	32	5	30	32
SOCIAL SECURITY	51251	1,212	1,197	2,054	598	2,050	2,095
TOTAL PERSONAL SERVICES		19,171	19,024	33,013	9,486	33,010	33,770
DEPARTMENTAL SUPPLIES	52111	242	1,624	500	606	1,000	500
PROMOTION	52131	-	-	500	-	-	500
MEMBERSHIPS	52311	41,210	50,269	49,257	20,025	52,111	52,111
POSTAGE	52411	-	-	-	4	10	-
MISCELLANEOUS	52999	-	-	500	-	-	500
CONTRACTUAL SERVICES	53111	102,602	106,614	139,805	38,987	133,795	107,305
CONSULTING SERVICES	53121	-	-	2,500	-	2,500	2,500
LEGAL FEES	53211	9,137	5,934	10,000	3,256	10,000	10,000
BUILDING MAINTENANCE	53421	-	-	-	4,000	4,000	-
TELEPHONE	53561	380	454	500	182	500	500
SCHOOL & CONFERENCES	53711	252	1,035	1,000	518	1,000	1,000
BUSINESS TRAVEL	53721	715	483	1,000	710	1,000	1,000
BONDS	53811	2,625	-	-	-	-	-
TOTAL MATERIALS & SERVICES		157,163	166,413	205,562	68,288	205,916	175,916
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
City Manager		**176,334**	**185,437**	**238,575**	**77,774**	**238,926**	**209,686**

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	9,043	9,243	9,804	4,771	9,800	10,264
RETIREMENT	51221	406	416	588	280	585	616
HEALTH INSURANCE	51231	1,847	1,938	1,893	944	1,900	1,987
LIFE INSURANCE	51241	11	11	16	5	10	16
SOCIAL SECURITY	51251	650	660	750	338	750	785
TOTAL PERSONAL SERVICES		11,957	12,268	13,051	6,338	13,045	13,668
DEPARTMENTAL SUPPLIES	52111	535	708	12,491	20	12,900	4,507
PUBLICATIONS	52211	119	312	350	-	350	350
MEMBERSHIPS	52311	280	230	300	35	300	300
CONTRACTUAL SERVICES	53111	114	29	1,316	614	1,300	1,500
LEGAL PUBLICATIONS	53161	5,565	5,972	8,000	2,539	8,000	8,000
ADMIN COSTS & FEES	53195	634	-	1,500	642	1,500	1,500
LEGAL FEES	53211	-	-	200	-	-	-
EQUIPMENT MAINTENANCE	53441	499	-	200	-	-	200
TELEPHONE	53561	395	509	500	198	500	500
SCHOOL & CONFERENCES	53711	-	2,697	2,000	223	2,000	2,000
BONDS	53811	891	961	1,000	875	1,000	1,000
TOTAL MATERIALS & SERVICES		9,032	11,418	27,857	5,146	27,850	19,857
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
City Clerk		20,989	23,686	40,908	11,484	40,895	33,525

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
TOTAL PERSONAL SERVICES		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES	52111	23,202	23,143	39,223	933	39,273	39,273
CONTRACTUAL SERVICES	53111	447	1,398	5,700	2,850	5,700	5,700
LEGAL PUBLICATIONS	53161	-	-	150	-	-	-
EQUIPMENT MAINTENANCE	53441	8,336	9,649	8,500	6,048	9,000	11,220
TELEPHONE	53561	2,557	2,952	2,900	1,145	3,000	3,000
SCHOOL & CONFERENCES	53711	-	-	500	-	-	-
BONDS	53811	70	-	-	-	-	-
TOTAL MATERIALS & SERVICES		34,612	37,142	56,973	10,976	56,973	59,193
EQUIPMENT	54411	5,365	17,305	-	-	-	-
TOTAL CAPITAL OUTLAY		5,365	17,305	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
MIS Division		**39,977**	**54,447**	**56,973**	**10,976**	**56,973**	**59,193**

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 Co de, 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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Personal Services	260,463	262,689	355,196	183,978	355,196	400,047
Operations & Maintenance	74,020	99,884	113,434	23,122	112,851	115,046
Capital Outlay	-	-	-	-	-	-
Transfers	7,280	7,280	7,280	3,500	7,280	7,000
Total Development Services	**341,763**	**369,853**	**475,910**	**210,600**	**475,327**	**522,093**

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	4	4	4	4	4
Part - Time	1	1	1	1	1

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	194,708	186,497	247,205	130,277	247,205	278,620
PART-TIME SALARIES	51131	6,143	4,757	6,000	2,247	6,000	-
RETIREMENT	51221	7,303	7,219	12,541	5,339	12,541	13,766
HEALTH INSURANCE	51231	31,920	44,780	63,100	31,500	63,100	79,470
LIFE INSURANCE	51241	276	271	525	173	525	630
SOCIAL SECURITY	51251	14,571	13,537	19,370	9,506	19,370	21,314
WORKERS COMPENSATION	51261	5,542	4,842	5,555	4,936	5,555	5,572
UNEMPLOYMENT COMPENSATION	51271	-	786	900	-	900	675
TOTAL PERSONAL SERVICES		260,463	262,689	355,196	183,978	355,196	400,047
DEPARTMENTAL SUPPLIES	52111	4,777	4,316	3,993	700	3,993	4,000
JANITORIAL SUPPLIES	52121	17	-	-	-	-	-
PUBLICATIONS	52211	-	280	1,000	-	1,000	1,000
BOOKS	52222	369	1,855	1,000	117	1,000	1,000
MEMBERSHIPS	52311	352	822	500	320	850	1,000
POSTAGE	52411	687	809	2,000	383	2,000	1,500
GASOLINE	52511	2,272	2,003	2,442	1,047	2,442	2,045
CONTRACTUAL SERVICES	53111	40,678	68,714	68,954	5,393	68,954	68,954
LEGAL PUBLICATIONS	53161	568	660	1,600	201	1,600	1,600
AUDIT	53311	1,410	1,440	1,500	1,200	1,500	1,500
BUILDING MAINTENANCE	53421	190	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	300	400	750	400	750	8,425
VEHICLE MAINTENANCE	53451	265	935	2,000	77	2,000	2,000
ELECTRICITY	53511	62	-	-	-	-	-
TELEPHONE	53561	1,821	2,435	3,800	1,105	3,800	2,400
CELLULAR PHONE	53571	480	416	1,000	127	1,000	1,080
RENT-MACHINES	53631	564	564	600	282	600	600
SCHOOL & CONFERENCES	53711	760	1,177	3,000	788	3,000	3,000
BUSINESS TRAVEL	53721	171	1,409	1,000	-	1,000	1,000
BONDS	53811	589	416	550	100	550	550
FIRE INSURANCE	53821	1,039	(492)	1,039	112	112	225
LIABILITY INSURANCE	53831	16,006	11,018	16,006	9,925	16,000	12,009
VEHICLE INSURANCE	53841	643	707	700	845	700	1,158
		74,020	99,884	113,434	23,122	112,851	115,046
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	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	7,000
Total Development Services		**341,763**	**369,853**	**475,910**	**210,600**	**475,327**	**522,093**

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Personal Services	1,159,334	1,138,606	1,218,944	668,737	1,218,516	1,358,293
Operations & Maintenance	128,324	123,459	134,478	57,798	128,150	128,318
Capital Outlay	-	-	-	6,723	6,723	-
Transfers	600	600	600	-	600	-
Total Fire Department	**1,288,258**	**1,262,665**	**1,354,022**	**733,258**	**1,353,989**	**1,486,611**

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	16	16	16	16	16
Part - Time	-	-	-	-	-

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	709,907	714,650	805,016	387,573	747,960	872,035
OVERTIME SALARIES	51121	111,901	117,474	51,650	66,468	85,000	51,650
RETIREMENT	51221	89,300	89,068	106,256	50,950	100,000	114,894
HEALTH INSURANCE	51231	166,510	163,425	201,920	100,740	201,420	225,165
LIFE INSURANCE	51241	1,243	1,060	1,980	553	1,105	2,085
SOCIAL SECURITY	51251	13,263	13,732	12,422	6,611	12,239	13,393
WORKERS COMPENSATION	51261	67,210	36,072	36,100	55,842	67,192	77,271
UNEMPLOYMENT COMPENSATION	51271	-	3,125	3,600	-	3,600	1,800
TOTAL PERSONAL SERVICES		1,159,334	1,138,606	1,218,944	668,737	1,218,516	1,358,293
DEPARTMENT SUPPLIES	52111	12,040	14,802	20,000	10,958	22,100	20,000
JANITORIAL SUPPLIES	52121	465	226	200	123	200	200
PROMOTIONAL SUPPLIES	52131	-	95	200	-	150	200
VOLUNTEER FIREFIGHTERS	52164	15,926	10,001	14,000	1,909	10,000	9,500
UNIFORMS & CLOTHING	52181	3,788	4,517	4,500	1,132	4,480	4,500
PUBLICATIONS	52211	324	97	500	70	275	396
MEMBERSHIPS	52311	500	200	400	215	365	400
POSTAGE	52411	87	168	100	-	75	100
GASOLINE	52511	13,682	16,842	14,710	6,297	17,000	17,180
CONTRACTUAL SERVICES	53111	10,110	12,001	12,771	3,147	12,500	12,000
LEGAL PUBLICATIONS	53161	47	-	75	-	-	-
LEGAL FEES	53211	-	20	-	-	-	-
BUILDING MAINTENANCE	53421	2,246	3,110	2,000	1,073	2,000	2,150
ELECTRICAL MAINTENANCE	53431	-	-	350	-	150	350
EQUIPMENT MAINTENANCE	53441	13,493	13,179	12,000	5,226	12,000	10,500
VEHICLE MAINTENANCE	53451	15,419	10,899	12,500	5,187	12,995	14,000
ELECTRICITY	53511	7,706	8,541	8,705	3,643	9,000	9,640
HEATING FUEL	53521	3,005	1,047	3,005	717	1,500	1,090
TELEPHONE	53561	2,997	3,828	3,000	1,515	3,295	3,300
CELLULAR PHONES	53571	2,741	2,629	2,250	1,065	2,200	2,250
SCHOOL & CONFERENCES	53711	6,141	10,607	5,500	2,880	5,200	5,500
BUSINESS TRAVEL	53721	(5)	-	100	1,326	1,350	100
FIRE INSURANCE	53821	3,811	1,534	3,811	2,208	2,208	3,025
LIABILITY INSURANCE	53831	5,349	3,714	5,349	3,375	3,375	4,084
VEHICLE INSURANCE	53841	8,452	5,402	8,452	5,732	5,732	7,853
TOTAL MATERIALS & SERVICES		128,324	123,459	134,478	57,798	128,150	128,318
EQUIPMENT	54411	-	-	-	6,723	6,723	-
TOTAL CAPITAL OUTLAY		-	-	-	6,723	6,723	-
TRANSFER OUT 125 PLAN	55413	600	600	600	-	600	-
TOTAL TRANSFERS		600	600	600	-	600	-
Total Fire Department		**1,288,258**	**1,262,665**	**1,354,022**	**733,258**	**1,353,989**	**1,486,611**

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Personal Services	2,460,307	2,540,699	2,709,961	1,283,858	2,707,345	2,765,365
Operations & Maintenance	392,499	404,843	465,477	325,066	457,422	560,247
Capital Outlay	-	-	-	17,580	17,580	-
Transfers	900	900	900	-	900	-
Pre-84 Payout/Contingency	-	-	250,000	274,063	274,063	250,000
Total Police Department	**2,853,706**	**2,946,442**	**3,426,338**	**1,900,567**	**3,457,310**	**3,575,612**

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	37	37	37	37	37
Part - Time	-	-	-	-	-

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	1,605,872	1,627,515	1,688,302	767,461	1,650,000	1,745,159
OVERTIME SALARIES	51121	142,697	157,934	125,000	97,831	180,000	125,000
PART-TIME SALARIES	51131	14,665	17,164	17,135	10,667	20,000	17,135
RETIREMENT	51221	100,985	103,261	133,725	49,920	130,000	116,485
HEALTH INSURANCE	51231	342,804	352,945	437,283	203,137	435,000	476,820
LIFE INSURANCE	51241	2,355	2,344	3,638	1,116	2,500	3,780
SOCIAL SECURITY	51251	126,795	129,780	140,028	63,137	140,000	144,378
WORKERS COMPENSATION	51261	41,709	57,218	57,220	44,150	44,150	33,847
UNEMPLOYMENT INSURANCE	51271	-	7,696	8,325	-	8,325	4,050
DISABILITY INSURANCE	51281	4,253	4,782	7,000	2,186	7,000	7,000
TOTAL PERSONAL SERVICES		2,382,135	2,460,639	2,617,656	1,239,605	2,616,975	2,673,654
DEPARTMENTAL SUPPLIES	52111	22,584	13,468	26,156	7,379	20,000	26,156
JANITORIAL SUPPLIES	52121	627	226	600	155	300	600
FIREARMS RANGE SUPPLIES	52161	133	-	-	-	-	-
FIREARMS SUPPLIES	52162	4,604	4,087	4,100	1,810	4,100	4,100
INVESTIGATION SUPPLIES	52163	15,296	11,376	17,085	11,657	17,000	17,085
UNIFORMS & CLOTHING	52181	14,587	12,630	16,500	3,006	12,000	16,500
PUBLICATIONS	52211	589	1,224	650	335	350	650
MEMBERSHIPS	52311	410	460	500	430	500	500
POSTAGE	52411	1,810	1,561	1,685	977	2,000	1,685
GASOLINE	52511	55,462	57,417	59,622	23,491	55,000	58,570
CONTRACTUAL SERVICES	53111	130,382	132,311	197,044	144,846	205,844	242,051
CONSULTING SERVICES	53121	2,557	861	1,500	602	1,500	1,500
LEGAL PUBLICATIONS	53161	550	516	250	-	250	250
LEGAL FEES	53211	2,860	5,881	4,000	4,280	4,280	4,000
BUILDING MAINTENANCE	53421	2,755	7,302	2,500	1,119	2,500	2,500
EQUIPMENT MAINTENANCE	53441	10,939	8,087	7,500	6,171	10,000	7,500
VEHICLE MAINTENANCE	53451	20,130	18,951	17,000	15,025	20,000	17,000
ELECTRICITY	53511	4,794	7,453	5,592	3,181	5,592	8,410
HEATING FUEL	53521	2,953	1,712	2,953	1,210	2,953	1,780
TELEPHONE	53561	21,402	27,019	17,500	11,134	17,500	17,500
RENT-MACHINES	53631	5,121	5,216	6,000	2,952	4,000	6,000
SCHOOL & CONFERENCES	53711	14,126	13,018	17,000	3,675	12,188	17,000
BUSINESS TRAVEL	53721	984	-	400	-	-	400
BONDS	53811	438	438	500	630	-	500
FIRE INSURANCE	53821	3,772	2,172	3,772	3,250	3,772	4,452
LIABILITY INSURANCE	53831	34,413	25,522	34,413	26,110	34,413	31,593
VEHICLE INSURANCE	53841	16,112	44,366	15,620	50,898	15,620	66,930
TOTAL MATERIALS & SERVICES		390,390	403,274	460,442	324,323	451,662	555,212
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	17,580	17,580	-
TOTAL CAPITAL OUTLAY		-	-	-	17,580	17,580	-
TRANSFER OUT 125 PLAN	55413	900	900	900	-	900	-
TOTAL TRANSFERS		900	900	900	-	900	-
PRE-84 PAYOUT/CONTINGENCY	58111	-	-	250,000	274,063	274,063	250,000
Total Police Department		**2,773,425**	**2,864,813**	**3,328,998**	**1,855,571**	**3,361,180**	**3,478,866**

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	63,305	64,705	66,952	33,397	67,000	68,428
RETIREMENT	51221	3,798	3,882	5,356	2,004	5,300	4,448
HEALTH INSURANCE	51231	6,225	6,525	12,620	6,300	12,600	13,245
LIFE INSURANCE	51241	69	69	105	35	100	105
SOCIAL SECURITY	51251	4,775	4,879	5,122	2,517	5,120	5,235
WORKERS COMPENSATION	51261	-	-	1,900	-	-	-
DISABILITY INSURANCE	51281	-	-	250	-	250	250
TOTAL PERSONAL SERVICES		78,172	80,060	92,305	44,253	90,370	91,711
DEPARTMENTAL SUPPLIES	52111	285	155	1,710	217	2,000	1,710
UNIFORMS & CLOTHING	52181	-	-	350	-	350	350
PUBLICATIONS	52211	45	74	125	105	250	125
MEMBERSHIPS	52311	140	50	100	180	200	100
POSTAGE	52411	-	34	300	-	300	300
GASOLINE	52511	482	317	600	-	600	600
LEGAL PUBLICATIONS	53161	20	-	50	-	200	50
EQUIPMENT MAINTENANCE	53441	-	-	100	-	100	100
VEHICLE MAINTENANCE	53451	-	10	500	-	500	500
TELEPHONE	53561	162	363	200	131	260	200
SCHOOL & CONFERENCES	53711	975	566	1,000	110	1,000	1,000
TOTAL MATERIALS & SERVICES		2,109	1,569	5,035	743	5,760	5,035
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
Total Police Department		**80,281**	**81,629**	**97,340**	**44,996**	**96,130**	**96,746**

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Personal Services	401,986	398,958	475,881	235,979	475,881	485,099
Operations & Maintenance	139,466	154,852	151,947	70,698	151,947	156,389
Capital Outlay	-	-	-	-	-	9,000
Transfers	280	280	280	-	280	-
Total Library	**541,732**	**554,090**	**628,108**	**306,677**	**628,108**	**650,488**

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	7	7	7	7	7
Part - Time	4	4	4	4	4

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	254,416	243,907	269,441	134,834	272,000	275,054
PART-TIME SALARIES	51131	61,067	75,889	74,323	37,341	74,500	74,323
RETIREMENT	51221	10,015	9,275	14,526	6,336	12,672	13,949
HEALTH INSURANCE	51231	52,384	44,200	88,340	44,010	88,020	92,715
LIFE INSURANCE	51241	444	455	735	242	682	735
SOCIAL SECURITY	51251	23,017	23,596	26,298	12,584	25,168	26,727
WORKERS COMPENSATION	51261	643	463	643	632	1,264	808
UNEMPLOYMENT COMPENSATION	51271	-	1,173	1,575	-	1,575	788
TOTAL PERSONAL SERVICES		401,986	398,958	475,881	235,979	475,881	485,099
DEPARTMENTAL SUPPLIES	52111	17,715	17,352	14,200	6,701	14,400	16,000
JANITORIAL SUPPLIES	52121	3,512	3,966	2,878	2,163	4,907	3,900
AUDIO-VISUAL SUPPLIES	52221	5,967	4,746	5,600	1,790	3,580	3,800
BOOKS	52222	36,085	35,414	34,400	14,005	34,100	30,596
MICROFILM	52223	552	-	-	-	-	-
SERIALS	5224	338	167	-	721	1,000	500
SUBSCRIPTIONS	52225	12,093	16,516	11,884	10,760	13,000	12,500
MEMBERSHIPS	52311	718	888	811	493	900	850
POSTAGE	52411	4,832	5,079	5,092	2,246	5,800	5,900
CONTRACTUAL SERVICES	53111	7,697	7,741	7,069	2,391	6,500	9,400
LEGAL PUBLICATIONS	53161	117	251	211	65	496	200
BUILDING MAINTENANCE	53421	-	4,983	10,185	1,134	6,900	6,900
ELECTRICAL MAINTENANCE	53431	298	-	1,000	633	1,266	1,100
EQUIPMENT MAINTENANCE	53441	8,090	15,368	10,621	5,752	19,800	18,000
ELECTRICITY	53511	15,854	19,599	18,492	7,657	17,823	22,120
HEATING FUEL	53521	7,882	1,073	7,882	1,516	3,500	2,555
TELEPHONE	53561	6,231	7,162	6,200	2,835	5,800	5,800
RENT-MACHINES	53631	942	1,380	1,195	690	1,600	1,300
SCHOOL & CONFERENCES	53711	690	1,786	2,000	1,071	1,800	3,250
BUSINESS TRAVEL	53721	224	93	750	-	500	750
FIRE INSURANCE	53821	8,262	9,756	9,756	6,610	6,610	9,058
LIABILITY INSURANCE	53831	1,367	1,417	1,521	1,465	1,465	1,773
VEHICLE INSURANCE	53841	-	115	200	-	200	137
TOTAL MATERIALS & SERVICES		139,466	154,852	151,947	70,698	151,947	156,389
EQUIPMENT	54411	-	-	-	-	-	9,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-	9,000
TRANSFER OUT 125 PLAN	55413	280	280	280	-	280	-
TOTAL TRANSFERS		280	280	280	-	280	-
Total Library		**541,732**	**554,090**	**628,108**	**306,677**	**628,108**	**650,488**

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 and Recreation 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^{th} 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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Personal Services		790,639	835,280	916,847	378,603	916,810	957,000
Operations & Maintenance		807,133	822,314	815,987	354,360	823,607	835,371
Capital Outlay		-	9,395	357,900	10,362	79,291	460,000
Transfers		790	290	290	-	290	-
CONTINGENCY	58111						
Total Parks & Recreation		**1,598,562**	**1,667,279**	**2,091,024**	**743,325**	**1,819,998**	**2,252,371**

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	23	22	11	11	11
Part - Time	1	1	1	-	-

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	409,764	398,785	434,031	215,373	430,600	457,336
OVERTIME SALARIES	51121	953	1,156	2,500	1,920	4,150	2,500
PART-TIME SALARIES	51131	198,521	250,065	265,648	54,158	264,800	267,816
RETIREMENT	51221	15,014	13,946	18,764	9,394	18,728	21,583
HEALTH INSURANCE	51231	109,410	109,970	126,200	62,940	126,100	132,450
LIFE INSURANCE	51241	674	674	1,156	346	1,150	1,051
SOCIAL SECURITY	51251	44,159	47,416	53,717	19,587	53,710	55,665
WORKERS COMPENSATION	51261	12,144	11,228	12,356	14,885	15,097	17,362
UNEMPLOYMENT COMPENSATION	51271	-	2,040	2,475	-	2,475	1,237
TOTAL PERSONAL SERVICES		790,639	835,280	916,847	378,603	916,810	957,000
DEPARTMENTAL SUPPLIES	52111	29,737	40,937	47,451	11,638	49,960	41,094
CONCESSION SUPPLIES	52114	11,694	13,830	10,000	-	10,000	10,000
JANITORIAL SUPPLIES	52121	3,122	3,534	1,800	299	1,800	1,800
SPECIAL EVENTS	52134	-	-	-	-	-	10,000
UNIFORMS & CLOTHING	52181	2,801	4,550	3,200	1,519	3,900	4,000
SUBSCRIPTIONS	52225	-	-	-	199	200	-
MEMBERSHIPS	52311	215	265	200	443	500	500
POSTAGE	52411	236	230	-	83	150	150
GASOLINE	52511	16,321	17,964	17,601	6,298	18,100	18,405
OTHER FUEL	52521	16,920	17,644	21,414	3,848	17,500	18,000
MISCELLANEOUS	52999	-	24	-	-	-	-
CONTRACTUAL SERVICES	53111	57,803	64,184	55,457	27,348	55,457	56,000
RIVERSIDE DISCOVERY CENTER-P21478	53111	350,000	350,000	350,000	175,000	350,000	350,000
BANK FEES	53151	39	-	-	-	-	-
LEGAL PUBLICATIONS	53161	117	133	50	106	200	50
LEGAL FEES	53211	488	1,569	-	-	-	-
JANITORIAL SERVICES	53411	23,031	23,623	23,250	6,032	24,000	23,250
BUILDING MAINTENANCE	53421	65,780	39,931	35,836	8,972	42,000	40,000
ELECTRICAL MAINTENANCE	53431	656	4,230	-	251	850	1,000
EQUIPMENT MAINTENANCE	53441	48,143	41,175	37,500	21,419	45,000	38,000
VEHICLE MAINTENANCE	53451	15,801	21,619	16,000	11,463	14,000	16,000
GROUNDS MAINTENANCE	53471	42,360	46,589	60,000	28,191	50,000	55,000
ELECTRICITY	53511	58,428	66,686	68,150	19,987	68,196	73,510
HEATING FUEL	53521	34,872	33,905	34,872	4,736	34,736	35,270
STREET LIGHTS	53551	1,205	1,205	1,200	502	1,200	1,200
TELEPHONE	53561	3,565	4,386	4,400	1,735	4,400	4,400
SCHOOL & CONFERENCES	53711	2,165	3,188	2,600	2,683	6,300	6,500
BUSINESS TRAVEL	53721	32	1,107	1,300	-	1,300	1,300
FIRE INSURANCE	53821	10,591	6,924	10,591	10,608	10,743	15,674
LIABILITY INSURANCE	53831	4,443	6,388	6,607	5,343	6,607	6,465
VEHICLE INSURANCE	53841	6,208	4,919	6,208	5,477	6,208	7,503
LICENSE/PERMITS	59211	360	1,575	300	180	300	300
TOTAL MATERIALS & SERVICES		807,133	822,314	815,987	354,360	823,607	835,371
STRUCTURES	54311	-	-	257,900	8,971	67,900	235,000
MVP PROJECT	54391	-	460	100,000	-	10,000	100,000
EQUIPMENT	54411	-	8,935	-	1,391	1,391	125,000
TOTAL CAPITAL OUTLAY		-	9,395	357,900	10,362	79,291	460,000
TRANSFER OUT 125 PLAN	55413	290	290	290	-	290	-
TRANSFER TO GIS SERVICES	55418	500	-	-	-	-	-
TOTAL TRANSFERS		790	290	290	-	290	-
Total Parks Division		**1,598,562**	**1,667,279**	**2,091,024**	**743,325**	**1,819,998**	**2,252,371**

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	345,059	352,351	386,436	191,459	383,000	408,699
OVERTIME SALARIES	51121	909	1,156	1,000	1,920	3,900	1,000
PART-TIME SALARIES	51131	53,444	71,530	85,848	22,976	85,000	88,016
RETIREMENT	51221	12,961	12,556	17,336	8,677	17,300	20,124
HEALTH INSURANCE	51231	97,080	97,040	113,580	56,640	113,500	119,205
LIFE INSURANCE	51241	605	605	1,051	311	1,050	946
SOCIAL SECURITY	51251	28,714	30,830	36,206	15,688	36,200	38,075
WORKERS COMPENSATION	51261	7,580	7,547	7,580	9,009	9,072	10,433
UNEMPLOYMENT COMPENSATION	51271	-	1,815	2,250	-	2,250	1,125
TOTAL PERSONAL SERVICES		546,352	575,430	651,287	306,680	651,272	687,623
DEPARTMENTAL SUPPLIES	52111	16,368	20,333	30,160	10,267	29,960	20,767
JANITORIAL SUPPLIES	52121	3,122	3,534	1,800	299	1,800	1,800
UNIFORMS & CLOTHING	52181	1,349	1,619	1,200	1,519	1,700	1,800
SUBSCRIPTIONS	52225	-	-	-	199	200	-
MEMBERSHIPS	52311	215	230	200	383	400	400
POSTAGE	52411	236	230	-	83	150	150
GASOLINE	52511	16,280	17,945	17,501	6,298	18,000	18,305
OTHER FUEL	52521	16,920	17,644	21,414	3,848	17,500	18,000
CONTRACTUAL SERVICES	53111	11,531	14,520	14,457	7,038	14,457	15,000
LEGAL PUBLICATIONS	53161	117	133	50	106	200	50
LEGAL FEES	53211	488	1,569	-	-	-	-
BUILDING MAINTENANCE	53421	8,059	6,962	3,000	3,764	9,000	10,000
ELECTRICAL MAINTENANCE	53431	656	4,230	-	251	850	1,000
EQUIPMENT MAINTENANCE	53441	29,339	30,678	17,500	15,948	25,000	20,000
VEHICLE MAINTENANCE	53451	15,801	21,619	16,000	11,463	14,000	16,000
GROUNDS MAINTENANCE	53471	42,360	46,589	60,000	28,191	50,000	55,000
ELECTRICITY	53511	37,891	42,278	44,196	12,081	44,196	45,960
HEATING FUEL	53521	2,736	1,623	2,736	1,784	2,736	1,690
STREET LIGHTS	53551	1,205	1,205	1,200	502	1,200	1,200
TELEPHONE	53561	1,728	2,223	2,000	875	2,000	2,000
SCHOOL & CONFERENCES	53711	2,165	2,815	1,600	2,483	3,800	4,000
BUSINESS TRAVEL	53721	32	1,107	1,300	-	1,300	1,300
FIRE INSURANCE	53821	9,883	6,506	9,883	10,035	10,035	14,889
LIABILITY INSURANCE	53831	3,607	3,419	3,607	2,859	3,607	3,459
VEHICLE INSURANCE	53841	6,208	4,919	6,208	5,477	6,208	7,503
TOTAL MATERIALS & SERVICES		228,296	253,930	256,012	125,753	258,299	260,273
STRUCTURES	54311	-	-	-	-	-	-
MVP PROJECT	54391	-	460	100,000	-	10,000	100,000
EQUIPMENT	54411	-	8,935	-	1,391	1,391	125,000
TOTAL CAPITAL OUTLAY		-	9,395	100,000	1,391	11,391	225,000
TRANSFER OUT TO 125 PLAN	55413	225	225	225	-	225	-
TRANSFER OUT GIS SERVICES	55418	500	-	-	-	-	-
TOTAL TRANSFERS		725	225	225	-	225	-
Total Parks Division		**775,373**	**838,980**	**1,007,524**	**433,824**	**921,187**	**1,172,896**

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	45,873	46,434	47,595	23,914	47,600	48,637
OVERTIME SALARIES	51121	44	-	1,500	-	250	1,500
PART-TIME SALARIES	51131	144,855	178,535	179,800	31,182	179,800	179,800
RETIREMENT	51221	1,360	1,390	1,428	717	1,428	1,459
HEALTH INSURANCE	51231	12,330	12,930	12,620	6,300	12,600	13,245
LIFE INSURANCE	51241	69	69	105	35	100	105
SOCIAL SECURITY	51251	14,002	16,586	17,511	3,899	17,510	17,590
WORKERS COMPENSATION	51261	4,776	3,681	4,776	5,876	6,025	6,929
UNEMPLOYMENT COMPENSATION	51271	-	225	225	-	225	112
TOTAL PERSONAL SERVICES		223,309	259,850	265,560	71,923	265,538	269,377
DEPARTMENTAL SUPPLIES	52111	13,369	20,604	17,291	1,371	20,000	20,327
CONCESSION SUPPLIES	52114	11,694	13,830	10,000	-	10,000	10,000
SPECIAL EVENTS	52134	-	-	-	-	-	10,000
UNIFORMS & CLOTHING	52181	1,452	2,931	2,000	-	2,200	2,200
MEMBERSHIPS	52311	-	35	-	60	100	100
GASOLINE	52511	41	19	100	-	100	100
MISCELLANEOUS	52999	-	24	-	-	-	-
CONTRACTUAL SERVICES	53111	46,017	49,664	41,000	20,310	41,000	41,000
RIVERSIDE DISCOVERY CENTER-P21478	53111	350,000	350,000	350,000	175,000	350,000	350,000
JANITORIAL SERVICES	53411	23,031	23,623	23,250	6,032	24,000	23,250
BUILDING MAINTENANCE	53421	57,721	32,969	32,836	5,208	33,000	30,000
EQUIPMENT MAINTENANCE	53441	18,804	10,497	20,000	5,471	20,000	18,000
ELECTRICITY	53511	20,537	24,408	23,954	7,906	24,000	27,550
HEATING FUEL	53521	32,136	32,282	32,136	2,952	32,000	33,580
TELEPHONE	53561	1,837	2,163	2,400	860	2,400	2,400
SCHOOL & CONFERENCES	53711	-	373	1,000	200	2,500	2,500
FIRE INSURANCE	53821	708	418	708	573	708	785
LIABILITY INSURANCE	53831	836	2,969	3,000	2,484	3,000	3,006
LICENSE/PERMITS	59211	360	1,575	300	180	300	300
TOTAL MATERIALS & SERVICES		578,543	568,384	559,975	228,607	565,308	575,098
STRUCTURES	54311	-	-	257,900	8,971	67,900	235,000
EQUIPMENT	54411	-	-	-		-	-
TOTAL CAPITAL OUTLAY		-	-	257,900	8,971	67,900	235,000
TRANSFER OUT TO 125 PLAN	55413	65	65	65	-	65	-
TRANSFER OUT GIS SERVICES	55418	-	-	-	-	-	
TOTAL TRANSFERS		65	65	65	-	65	-
Total Recreation Division		**801,917**	**828,299**	**1,083,500**	**309,501**	**898,811**	**1,079,475**

Description		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	18,832	-	-	-	-	-
PART-TIME SALARIES	51131	222	-	-	-	-	-
RETIREMENT	51221	693	-	-	-	-	-
SOCIAL SECURITY	51251	1,443	-	-	-	-	-
WORKERS COMPENSATION	51261	(212)	-	-	-	-	-
TOTAL PERSONAL SERVICES		20,978	-	-	-	-	-
CONTRACTUAL SERVICES	53111	255	-	-	-	-	-
BANK FEES	53151	39	-	-	-	-	-
TOTAL MATERIALS & SERVICES		294	-	-	-	-	-
STRUCTURES	54311	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT TO 125 PLAN	55413	-	-	-	-	-	-
TRANSFER OUT GIS SERVICES	55418	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
Total Riverside Zoo		**21,272**	**-**	**-**	**-**	**-**	**-**

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**37,026**	**12,602**	**9,895**		**13,797**	**31,907**
DONATIONS/GIFTS	**44413**	-	-	-	30,000	30,000	-
REIMBURSEMENT-STATE	**43149**	592	246	-	-	2,690	-
INTEREST EARNINGS	**47111**	157	53	-	80	120	120
MISCELLANEOUS	**49111**	5,471	4,586	-	1,004	2,000	1,000
Total Available		**43,246**	**17,487**	**9,895**	**31,084**	**48,607**	**33,027**
Personal Services		-	-	-	-	-	-
Operations & Maintenance		20,630	3,702	9,895	3,481	16,700	28,750
Capital Outlay		10,000	-	-	-	-	-
Transfers		-	-	-	-	-	-
Total Regional Library		**30,630**	**3,702**	**9,895**	**3,481**	**16,700**	**28,750**
Accrual Adjustment		14	(12)				
Total Adjusted Expenditures		30,644	3,690	9,895	3,481	16,700	28,750
Cash Balance, September 30		**12,602**	**13,797**	**-**		**31,907**	**4,277**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES	52111	20,000	2,733	750	-	200	750
AUDIO-VISUAL SUPPLIES	52221	-	-	2,200	-	6,500	2,500
BOOKS	52222	630	969	3,316	3,481	10,000	11,000
SUBSCRIPTIONS	52225	-	-	750	-	-	750
POSTAGE	52411	-	-	750	-	-	750
CONTRACTUAL SERVICES	53111	-	-	500	-	-	500
EQUIPMENT MAINTENANCE	53441	-	-	500	-	-	500
SCHOOL & CONFERENCE	53711	-	-	629	-	-	1,000
BUSINESS TRAVEL	53721	-	-	500	-	-	1,000
CONTINGENCY	58111	-	-	-	-	-	10,000
TOTAL MATERIALS & SERVICES		20,630	3,702	9,895	3,481	16,700	28,750
EQUIPMENT	54411	10,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY		10,000	-	-	-	-	-
TOTAL EXPENDITURES		**30,630**	**3,702**	**9,895**	**3,481**	**16,700**	**28,750**

Mission Statement

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

The Transportation Fund provides for the operations of the Transportation Department. The Transportation Department is comprised of a director, a foreman, five heavy equipment operators, three motor equipment operators, three maintenance workers, a maintenance mechanic, and a clerical technician.

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

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

We will continue to chip seal residential streets and work on mill and overlay of mains throughout town.

	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1	**1,605,134**	**1,926,105**	**2,015,993**		**2,203,831**	**1,432,808**
Revenues	2,087,809	3,436,687	2,338,130	1,106,860	2,174,021	2,665,209
Total Available	**3,692,943**	**5,362,792**	**4,354,123**	**1,106,860**	**4,377,852**	**4,098,017**
Personal Services	825,193	827,791	958,290	446,915	958,280	950,700
Operations & Maintenance	729,342	1,309,374	1,041,247	317,469	1,041,248	1,132,570
Capital Outlay	286,074	1,201,046	1,150,000	(26,178)	650,000	660,000
Transfers	44,432	50,094	53,350	24,739	51,350	52,000
Debt Service	17,985	4,174	244,166	239,848	244,166	242,991
Contingency	-	5,200	50,000		-	100,000
Total Expenditures	**1,903,026**	**3,397,679**	**3,497,053**	**1,002,793**	**2,945,044**	**3,138,261**
Accrual Adjustment	(136,188)	(238,718)				
Total Adjusted Expenditures	1,766,838	3,158,961	3,497,053	1,002,793	2,945,044	3,138,261
Cash Balance, September 30	**1,926,105**	**2,203,831**	**857,070**		**1,432,808**	**959,756**
	-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	15	15	15	15	15
Part - Time	-	-	-	-	-

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
PROPERTY TAX GENERAL	41111	279,945	285,792	550,493	80,170	250,000	550,493
CITY SALES TAX	41112	320,500	347,510	300,000	222,747	424,470	428,715
HIGHWAY USER TAX	41122	1,190,949	1,293,519	1,247,637	654,959	1,247,637	1,441,001
STATE PROPERTY TAX CREDIT	41130	10,788	10,178	-	7,114	7,114	-
MOTOR VEHICLE TAX	41141	102,945	107,061	100,000	56,598	100,000	100,000
MOTOR VEHICLE FEES	41142	113,218	113,529	110,000	54,609	110,000	110,000
REIMBURSEMENT - STATE	43149	30,158	-	-	-	-	-
SALES & SERVICE	46111	3,661	1,847	5,000	648	1,000	2,500
SALE OF ASSETS	46131	-	17,647	-	-	-	-
INTEREST EARNINGS	47111	9,227	9,863	10,000	3,853	7,500	7,500
MISCELLANEOUS	49111	23,098	49,820	15,000	24,911	25,000	25,000
BOND PROCEEDS	49116	-	1,180,000	-	-	-	-
INSURANCE CLAIMS	49117	-	21,490		-	-	-
DAMAGE REIMBURSE	49227	3,320	(1,569)	-	1,251	1,300	-
TOTAL REVENUES		**2,087,809**	**3,436,687**	**2,338,130**	**1,106,860**	**2,174,021**	**2,665,209**

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	555,732	560,617	614,701	293,867	614,700	608,821
OVERTIME SALARIES	51121	20,013	13,886	38,000	4,869	38,000	38,000
RETIREMENT	51221	21,126	21,223	29,014	12,795	29,014	27,642
HEALTH INSURANCE	51231	152,053	158,208	187,407	88,622	187,407	196,688
LIFE INSURANCE	51241	1,013	983	1,559	493	1,550	1,559
SOCIAL SECURITY	51251	40,965	40,657	49,931	21,228	49,931	49,482
WORKERS COMPENSATION	51261	34,291	29,020	34,303	25,041	34,303	26,820
UNEMPLOYMENT COMPENSATION	51271	-	3,197	3,375	-	3,375	1,688
TOTAL PERSONAL SERVICES		825,193	827,791	958,290	446,915	958,280	950,700
DEPARTMENTAL SUPPLIES	52111	75,119	115,318	90,000	22,436	90,000	103,965
JANITORIAL SUPPLIES	52121	-	-	150	-	150	150
STREET REPAIR SUPPLIES	52171	89,969	112,036	95,000	34,831	103,000	125,000
UNIFORMS & CLOTHING	52181	1,720	1,960	2,000	1,535	2,400	2,500
PUBLICATIONS	52211	139	139	300	139	300	300
MEMBERSHIPS	52311	179	333	300	212	300	300
POSTAGE	52411	44	117	300	26	300	300
GASOLINE	52511	16,660	18,571	17,910	6,029	17,000	18,945
OTHER FUEL	52521	32,285	23,529	34,710	11,410	34,000	34,710
OIL & ANTIFREEZE	52531	3,641	4,878	4,500	1,764	5,000	4,500
MISCELLANEOUS	52999	-	230	500	540	540	500
CONTRACTUAL SERVICES	53111	5,086	472,849	8,600	2,371	8,600	8,600
CONSULTING SERVICES	53121	-	650	5,000	-	5,000	5,000
BOND ISSUANCE COSTS	53152	-	17,275	-	-	-	-
LEGAL PUBLICATIONS	53161	271	108	500	153	500	500
AUDIT	53311	3,245	1,680	3,000	1,400	3,000	3,000
BUILDING MAINTENANCE	53421	2,161	5,887	3,000	519	3,000	6,000
ELECTRICAL MAINTENANCE	53431	400	2,189	7,000	5,995	14,000	14,535
EQUIPMENT MAINTENANCE	53441	23,576	23,990	47,000	10,765	42,000	47,000
VEHICLE MAINTENANCE	53451	11,848	8,019	25,000	1,117	22,000	25,000
STREET MAINTENANCE	53491	86,277	81,556	305,000	13,616	293,380	250,000
ELECTRICITY	53511	6,815	8,135	7,950	3,566	8,500	9,180
HEATING FUEL	53521	12,136	9,027	12,140	7,265	13,000	9,390
ELECTRIC POWER	53531	24,224	25,486	28,000	10,308	28,000	28,765
STREET LIGHTS	53551	291,973	333,529	297,800	142,551	300,000	376,420
TELEPHONE	53561	4,292	5,596	6,300	2,270	6,300	6,300
RENT-LAND	53611	110	121	180	-	180	180
RENT-MACHINES	53631	-	3,687	-	-	-	-
SCHOOL & CONFERENCES	53711	2,594	1,051	3,500	480	3,000	3,500
BUSINESS TRAVEL	53721	748	280	2,000	221	1,800	2,000
BONDING	53811	-	-	48	-	48	48
FIRE INSURANCE	53821	5,542	4,474	5,542	6,957	6,957	9,531
LIABILITY INSURANCE	53831	17,170	19,366	17,170	20,433	20,433	24,724
VEHICLE INSURANCE	53841	11,118	7,308	10,847	8,560	8,560	11,727
TOTAL MATERIALS & SERVICES		729,342	1,309,374	1,041,247	317,469	1,041,248	1,132,570
BUILDINGS	54211	98,097	6,772	-	-	-	-
ENGINEERING/DESIGN	54212	-	2,200	-	-	-	-
STRUCTURES	54311	7,000	-	-	-	-	-
STREET PROJECTS	54322	117,714	1,087,088	1,000,000	(26,178)	500,000	500,000
EQUIPMENT	54411	63,263	104,986	150,000	-	150,000	160,000
TOTAL CAPITAL OUTLAY		286,074	1,201,046	1,150,000	(26,178)	650,000	660,000
TRANSFER OUT 125 PLAN	55413	350	350	350	-	350	-
TRANSFER TO GENERAL FUND	55111	17,000	27,000	27,000	13,500	27,000	27,000
TRANSFER TO GIS SERVICES	55418	27,082	22,744	26,000	11,239	24,000	25,000
TOTAL TRANSFERS		44,432	50,094	53,350	24,739	51,350	52,000
DEBT SERVICE-PRINCIPAL	57112	16,940	-	235,000	235,000	235,000	235,000
DEBT SERVICE-INTEREST	57113	1,045	4,174	9,166	4,848	9,166	7,991
TOTAL DEBT SERVICE		17,985	4,174	244,166	239,848	244,166	242,991
Transportation Fund Expenditures		**1,903,026**	**3,392,479**	**3,447,053**	**1,002,793**	**2,945,044**	**3,038,261**

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**-**	**(5,767)**	**8,997**		**(1,111)**	**9,152**
PERMITS	**42117**	2,600	2,650	2,650	1,250	2,500	2,500
RECORDINGS	**42121**	1,085	2,065	1,700	910	1,820	1,800
OPENINGS	**42133**	40,200	42,150	37,500	20,550	40,000	40,000
TRANSFER FROM CEM PERP	**45123**	100,000	100,000	100,000	35,000	100,000	148,000
SALES OF ASSETS	**46131**	26,350	43,945	30,000	26,370	35,000	35,000
FOUNDATION FEE	**46141**	2,300	5,500	3,500	2,800	6,000	6,000
INTEREST EARNINGS	**47111**	-	15	50	6	20	20
MISCELLANEOUS	**49111**	-	-	-	75	100	-
Total Available		**172,535**	**190,558**	**184,397**	**86,961**	**184,329**	**242,472**
Personal Services		124,537	129,949	137,572	62,523	137,596	145,063
Operations & Maintenance		42,925	47,846	37,575	12,877	37,516	41,439
Capital Outlay		-	-	-	-	-	48,000
Transfers		65	65	65	-	65	-
Debt Service		14,980	-	-	-	-	-
CONTINGENCY	58111	-	-	-	-	-	-
Total Cemetery		**182,507**	**177,860**	**175,212**	**75,400**	**175,177**	**234,502**
Accrual Adjustment		(4,205)	13,809				
Total Adjusted Expenditures		178,302	191,669	175,212	75,400	175,177	234,502
Cash Balance, September 30		**(5,767)**	**(1,111)**	**9,185**		**9,152**	**7,970**
		-	**-**				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	2	2	2	2	2
Part - Time	-	-	-	-	-

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	74,444	72,630	78,214	38,664	78,215	83,771
OVERTIME SALARIES	51121	2,570	2,653	2,500	921	2,500	2,500
PART-TIME SALARIES	51131	18,330	16,582	16,202	2,260	16,500	16,202
RETIREMENT	51221	2,957	2,304	3,780	1,872	3,780	4,047
HEALTH INSURANCE	51231	15,420	25,740	25,240	12,540	25,240	26,490
LIFE INSURANCE	51241	132	138	210	69	210	210
SOCIAL SECURITY	51251	7,122	6,463	7,414	2,877	7,415	7,839
WORKERS COMPENSATION	51261	3,562	3,063	3,562	3,320	3,286	3,779
UNEMPLOYMENT COMPENSATION	51271	-	376	450	-	450	225
TOTAL PERSONAL SERVICES		124,537	129,949	137,572	62,523	137,596	145,063
DEPARTMENTAL SUPPLIES	52111	12,814	14,673	12,330	2,941	8,330	11,730
JANITORIAL SUPPLIES	52121	13	14	100	81	100	100
UNIFORMS & CLOTHING	52181	316	233	350	325	350	350
SUBSCRIPTIONS	52225	237	195	136	146	146	136
MEMBERSHIPS	52311	40	40	40	40	40	40
POSTAGE	52411	23	75	50	21	50	50
GASOLINE	52511	2,513	2,377	900	106	2,400	2,425
OTHER FUEL	52521	4,146	3,772	1,100	938	1,100	1,100
MISCELLANEOUS	52999	575	2,285	500	-	500	500
CONTRACTUAL SERVICES	53111	292	2,130	400	894	1,500	1,000
LEGAL PUBLICATIONS	53161	-	29	-	-	-	-
LEGAL FEES	53211	211	428	300	175	300	300
BUILDING MAINTENANCE	53421	915	447	1,300	-	1,300	1,300
ELECTRICAL MAINTENANCE	53431	1,095	1,054	600	265	600	600
EQUIPMENT MAINTENANCE	53441	7,242	7,521	7,000	1,117	7,000	7,000
VEHICLE MAINTENANCE	53451	754	1,112	750	90	750	750
ELECTRICITY	53511	8,269	8,431	7,440	2,994	9,100	9,515
TELEPHONE	53561	699	918	600	360	600	600
RENT-MACHINES	53631	107	-	250	268	250	250
SCHOOLS AND CONFERENCES	53711	-	80	600	-	600	600
BUSINESS TRAVEL	53721	73	-	150	-	150	150
BONDING	53811	16	16	100	-	100	100
FIRE INSURANCE	53821	1,149	1,125	1,150	1,161	1,150	1,591
LIABILITY INSURANCE	53831	654	394	654	424	500	525
VEHICLE INSURANCE	53841	772	497	775	531	600	727
TOTAL MATERIALS & SERVICES		42,925	47,846	37,575	12,877	37,516	41,439
STRUCTURES	54311	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	48,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-	48,000
TRANSFER OUT 125 PLAN	55413	65	65	65	-	65	-
TRANSFER OUT GIS	55418	-	-	-	-	-	-
TOTAL TRANSFERS		65	65	65	-	65	-
DEBT SERVICE-PRINCIPAL	57112	14,482	-	-	-	-	-
DEBT SERVICE-INTEREST	57113	498	-	-	-	-	-
TOTAL DEBT SERVICE		14,980	-	-	-	-	-
Cemetery Expenditures		**182,507**	**177,860**	**175,212**	**75,400**	**175,177**	**234,502**

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**339,936**	**331,619**	**322,139**		**348,939**	**369,054**
PROPERTY TAX-GENERAL	**41111**	52,801	56,816	135,000	18,847	75,000	135,000
STATE PROPERTY TAX CREDIT	**41130**	2,146	2,024	-	1,415	1,415	-
MOTOR VEHICLE TAX	**41141**	18,095	21,295	17,500	12,722	24,000	24,000
PERPETUAL CARE CHARGE	**42123**	17,100	17,550	15,000	9,150	18,300	18,300
INTEREST EARNINGS	**47111**	1,749	1,368	1,000	736	1,400	1,400
Total Available		**431,827**	**430,672**	**490,639**	**42,870**	**469,054**	**547,754**
ACQUISITION OF PROPERTY	**59411**	-	-	250,000	-	-	250,000
TRANSFER TO CEMETERY	**55414**	100,000	100,000	100,000	35,000	100,000	148,000
Total Cemetery Perpetual Care		**100,000**	**100,000**	**350,000**	**35,000**	**100,000**	**398,000**
Accrual Adjustment		208	(18,267)				
Total Adjusted Expenditures		100,208	81,733	350,000	35,000	100,000	398,000
Cash Balance, September 30		**331,619**	**348,939**	**140,639**		**369,054**	**149,754**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1	**786,176**	**470,070**	**27,561**		**569,297**	**321,397**
Revenues Summary						
No Project	3,169	6,580	501,500	7,703	502,100	501,500
Police Services	460	450	-	2,500	-	-
Firearms Range	1,065	630	-	885	-	-
Body Armor Grant-21227	-	4,861	-	-	-	-
Hiway Safety Seatbelt Grant-21173	9,255	7,849	-	2,288	-	-
Hiway Safety-Alcohol Compliance-21174	4,255	2,708	-	1,036	-	-
Hiway Safety-Drunk Driving-21176	9,096	9,440	-	6,624	-	-
Soccer Fields-21177	15,000	15,000	-	-	-	-
WalMart Grant-21181	2,000	-	-	-	-	-
Insurance Claims-21186	13,693	435,052	-	166,927	-	-
Homeland Security-21218	-	15,610	-	-	-	-
AFF Equitable Share-21220	6,952	961	-	-	-	-
K-9 Program-21221	2,655	1,223	-	2,724	-	-
Mon. Valley Adventure Pass-21223	2,240	2,660	-	-	-	-
Library Foundation	357,785	-	-	-	-	-
OCDETF-21256	3,216	-	-	-	-	-
Downtown Revitalization-21260	15,750	132,940	-	-	-	-
SMEC-21475	9,327	7,865	-	-	-	-
Total Available	**1,242,094**	**1,114,369**	**529,061**	**190,687**	**1,071,397**	**822,897**
Total Special Projects - Fund 215	**782,466**	**521,263**	**500,000**	**147,003**	**750,000**	**500,000**
Accrual Adjustment	(10,442)	23,809				
Total Adjusted Expenditures	772,024	545,072	500,000	147,003	750,000	500,000
Cash Balance, September 30	**470,070**	**569,297**	**29,061**		**321,397**	**322,897**

	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-13
Expenditures Summary						
No Project	-	-	500,000	3,613	500,000	500,000
Firearms Range	1,065	448	-	2,160	-	-
HIDTA Law Enforcement Grant - 11140	(293)	166	-	2,360	-	-
City Hall Landscape-21151	2,146	-	-	-	-	-
Hiway Safety Seatbelt Grant-21173	9,255	7,850	-	2,288	-	-
Hiway Safety-Alcohol Compliance-21174	2,377	2,708	-	1,036	-	-
Hiway Safety-Drunk Driving-21176	11,091	9,999	-	-	-	-
Soccer Fields-21177	15,000	15,000	-	-	-	-
WalMart Grant-21181	-	1,946	-	898	-	-
Insurance Claims-21186	270,856	306,324	-	58,452	250,000	-
BNSF Settlement-21197	53,370	29,015	-	-	-	-
AFF Equitable Share-21220	4,726	528	-	1,499	-	-
K-9-21221	132	2,007	-	4,574	-	-
MVAP - 21223	1,573	230	-	48	-	-
Security OT-21226	460	450	-	-	-	-
Library Consortium Grant-21237	364,334	-	-	-	-	-
Fire Cont. Education Grant-21239	-	90	-	-	-	-
City Hall Remodel-21255	(6,412)	-	-	-	-	-
Downtown Revitalization-21260	45,600	114,194	-	70,075	-	-
SMEC-21475	7,186	9,057	-	-	-	-
Special Projects Expenditures	**782,466**	**521,263**	**500,000**	**147,003**	**750,000**	**500,000**

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
No Project							
INTEREST EARNINGS	47111	3,169	1,160	1,500	1,050	2,100	1,500
MISCELLANEOUS	49111	-	5,420	500,000	6,653	500,000	500,000
Police Services							
SECURITY-21226	42147	460	450	-	2,500	-	-
Firearms Range							
FIRE ARMS RANGE FEES	42124	1,065	630	-	885	-	-
Body Armor Grant-21227							
GRANT	43105	-	4,861	-	-	-	-
Hiway Safety Seatbelt Grant-21173							
LAW ENFORCEMENT GRANT	43143	9,255	7,849	-	2,288	-	-
Hiway Safety-Alcohol Compliance-21174							
LAW ENFORCEMENT GRANT	43143	4,255	2,708	-	1,036	-	-
Hiway Safety-Drunk Driving-21176							
LAW ENFORCEMENT GRANT	43143	9,096	9,440	-	6,624	-	-
Soccer Fields-21177							
RECREATION FEES	42114	15,000	15,000	-	-	-	-
WalMart Grant-21181							
GRANT	43105	2,000	-	-	-	-	-
Tobacco Compliance-21182							
LAW ENFORCEMENT GRANT	43143	-	470	-	-	-	-
Insurance Claims-21186							
INSURANCE CLAIMS	49117	13,693	435,052	-	166,927	-	-
Homeland Security-21218							
GRANT	43105	-	15,610	-	-	-	-
AFF Equitable Share-21220							
MISCELLANEOUS	49111	6,952	961	-	-	-	-
K-9 Program-21221							
DONATIONS/GIFTS	44413	2,655	1,223	-	2,724	-	-
Mon. Valley Adventure Pass-21223							
RECREATION FEES	42114	2,240	2,660	-	-	-	-
Library Foundation							
DONATIONS/GIFTS	44413	357,785	-	-	-	-	-
OCDETF-21256							
GRANT	43105	3,216	-	-	-	-	-
Downtown Revitalization-21260							
GRANT	43105	15,750	132,940	-	-	-	-
SMEC-21475							
CONTRIBUTIONS	44111	9,327	7,865	-	-	-	-
TOTAL		**455,918**	**644,299**	**501,500**	**190,687**	**502,100**	**501,500**

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
No Project							
MISCELLANEOUS	52999	-	-	500,000	3,613	500,000	500,000
Firearms Range							
FIRE ARMS RANGE SUPPLIES	52161	1,065	448	-	2,160	-	-
HIDTA Law Enforcement Grant - 11140							
INVESTIGATION SUPPLIES	52163	(293)	166	-	2,360	-	-
City Hall Landscape-21151							
DEPARTMENT SUPPLIES	52111	2,146	-	-	-	-	-
Hiway Safety Seatbelt Grant-21173							
OVERTIME SALARIES	51121	7,391	6,356	-	1,814	-	-
RETIREMENT	51221	438	371	-	103	-	-
SOCIAL SECURITY	51251	541	457	-	129	-	-
GASOLINE	52511	885	666	-	242	-	-
Hiway Safety-Alcohol Compliance-21174							
OVERTIME SALARIES	51121	1,868	2,611	-	686	-	-
DEPARTMENTAL SUPPLIES	52111	400	-	-	-	-	-
GASOLINE	52511	109	97	-	350	-	-
Hiway Safety-Drunk Driving-21176							
OVERTIME SALARIES	51121	9,258	8,208	-	-	-	-
RETIREMENT	51221	547	490	-	-	-	-
SOCIAL SECURITY	51251	658	605	-	-	-	-
GASOLINE	52511	628	696	-	-	-	-
Soccer Fields-21177							
CONTRACTUAL SERVICES	53111	6,169	7,308	-	-	-	-
ELECTRICAL MAINTENANCE	53431	8,748	-	-	-	-	-
GROUNDS MAINTENANCE	53471	83	4,582	-	-	-	-
ELECTRICITY	53511	-	3,110	-	-	-	-
WalMart Grant-21181							
DEPARTMENTAL SUPPLIES	52111	-	1,946	-	898	-	-
Tobacco Compliance-21182							
OVERTIME SALARIES	51121	-	410	-	-	-	-
GASOLINE	52511	-	61	-	-	-	-
Insurance Claims-21186							
INSURED REPAIRS/REPLACE	52931	270,856	306,324	-	58,452	250,000	-
BNSF Settlement-21197							
CONTRACTUAL SERVICES	53111	53,370	29,015	-	-	-	-
Homeland Security-21218							
OVERTIME SALARIES	51121	-	12,932	-	-	-	-
DEPARTMENT SUPPLIES	52111	-	7,848	-	-	-	-
AFF Equitable Share-21220							
DEPARTMENT SUPPLIES	52111	4,726	528	-	1,499	-	-
K-9-21221							
DEPARTMENT SUPPLIES	52111	132	2,007	-	4,574	-	-
MVAP - 21223							
DEPARTMENT SUPPLIES	52111	1,573	230	-	48	-	-
Security OT-21226							
OVERTIME SALARIES	51121	460	450	-	-	-	-
Library Foundation							
DEPARTMENT SUPPLIES	52111	364,334	-	-	-	-	-

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Fire Cont. Education Grant-21239							
CONTRACTUAL SERVICES	53111	-	90	-	-	-	-
City Hall Remodel-21255							
SUPPLIES	52111	(6,412)	-	-	-	-	-
Downtown Revitalization-21260							
CONTRACTUAL SERVICES	53111	45,600	114,194	-	70,075	-	-
SMEC-21475							
DEPARTMENT SUPPLIES	52111	12	69	-	-	-	-
CONTRACTUAL SERVICES	53111	7,174	8,988	-	-	-	-
TOTAL		**782,466**	**521,263**	**500,000**	**147,003**	**750,000**	**500,000**

The Business Improvement District Fund is provided for the operations and maintenance of the Offstreet Parking District. This budget receives oversight form the Business Improvement Board which represents landowners in the district. The City's Development Services Department provides staff assistance to the board.

Continues the funding of City-provided services in the district, including partially supporting the salary and benefits costs of a clerical technician in the Police Department.

		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**147,784**	**176,296**	**121,421**		**116,822**	**108,524**
PROPERTY TAX-GENERAL	**41111**	52,516	50,738	54,100	10,840	52,000	54,100
PRORATE MOTOR VEHICLE TAX	**41119**	241	241	250	70	240	240
STATE PROPERTY TAX CREDIT	**41130**	1,324	1,152	-	568	570	-
GRANT	**43105**	-	-	-	5,000	5,000	-
INTEREST EARNINGS	**47111**	814	733	500	250	500	500
MISCELLANEOUS	**49111**	-	-	-	3,845	3,845	-
Total Available		**202,679**	**229,160**	**176,271**	**20,573**	**178,977**	**163,364**
Personal Services		11,493	19,214	11,966	8,174	16,353	11,085
Operations & Maintenance		9,243	4,726	79,200	443	4,100	54,200
Capital Outlay		5,550	93,390	50,000	5,471	50,000	55,000
Transfers		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Business Improvement District		**26,286**	**117,330**	**141,166**	**14,088**	**70,453**	**120,285**
Accrual Adjustment		97	(4,992)				
Total Adjusted Expenditures		26,383	112,338	141,166	14,088	70,453	120,285
Cash Balance, September 30		**176,296**	**116,822**	**35,105**		**108,524**	**43,079**
			-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	10,330	16,646	10,742	5,403	10,800	10,000
OVERTIME SALARIES	51121	-	79	-	-	-	-
RETIREMENT	51221	310	502	322	162	325	320
HEALTH INSURANCE	51231	12	239	42	2,184	4,368	-
LIFE INSURANCE	51241	25	42	38	12	38	-
SOCIAL SECURITY	51251	791	1,280	822	413	822	765
WORKERS COMPENSATION	51261	25	426	-	-	-	-
TOTAL PERSONAL SERVICES		11,493	19,214	11,966	8,174	16,353	11,085
DEPARTMENTAL SUPPLIES	52111	600	-	100	-	100	100
CONTRACTUAL SERVICES	53111	7,618	3,701	3,000	16	3,000	3,000
LEGAL PUBLICATIONS	53161	-	-	100	-	-	100
STREET LIGHTS	53551	1,025	1,025	1,000	427	1,000	1,000
CONTINGENCY	58112	-	-	75,000	-	-	50,000
TOTAL MATERIALS & SERVICES		9,243	4,726	79,200	443	4,100	54,200
STRUCTURES	54311	5,550	93,390	50,000	5,471	50,000	55,000
TOTAL CAPITAL OUTLAY		5,550	93,390	50,000	5,471	50,000	55,000
DEBT SERVICE	57111	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-
TOTAL EXPENDITURES		**26,286**	**117,330**	**141,166**	**14,088**	**70,453**	**120,285**

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

		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**441,512**	**335,947**	**187,368**		**346,055**	**342,967**
PROPERTY TAX-GENERAL	**41111**	161,281	164,650	176,000	30,107	165,000	176,000
STATE PROPERTY TAX CREDIT	**41130**	6,215	5,864	-	4,098	4,100	-
MOTOR VEHICLE TAX	**41141**	59,309	61,680	60,000	24,502	60,000	60,000
GRANT	**43105**	-	-	-	5,242	5,242	-
SALE OF ASSETS	**46131**	4,400	-	-	-	-	-
INTEREST EARNINGS	**47111**	1,618	1,292	1,200	607	1,200	1,200
Total Available		**674,335**	**569,433**	**424,568**	**64,556**	**581,597**	**580,167**
Fire Department		46,153	47,355	47,902	42,902	47,902	5,000
Police Department		159,540	153,574	190,728	55,366	190,728	223,122
Public Safety Building bond payment		70,000	70,000	-	-	-	-
Contingency		-	-	50,000	-	-	150,000
Total Public Safety Equipment		**275,693**	**270,929**	**288,630**	**98,268**	**238,630**	**378,122**
Accrual Adjustment		62,695	(47,551)				
Total Adjusted Expenditures		338,388	223,378	288,630	98,268	238,630	378,122
Cash Balance, September 30		**335,947**	**346,055**	**135,938**		**342,967**	**202,045**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

Fund 218 - Dept 141 142

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
DEPARTMENTAL SUPPLIES	52111	4,167	4,754	5,000	-	5,000	5,000
ELECTRICAL MAINTENANCE	53431	262	160	-	-	-	-
TRANSFER TO LEASING CORP	55416	41,724	42,441	42,902	42,902	42,902	-
TOTAL FIRE - DEPT 141		46,153	47,355	47,902	42,902	47,902	5,000
DEPARTMENTAL SUPPLIES	52111	28,592	30,778	44,000	3,132	44,000	26,000
EQUIPMENT	54411	64,340	57,608	83,000	-	83,000	130,000
DEBT SERVICE	57111	66,608	65,188	63,728	52,234	63,728	67,122
TOTAL POLICE - DEPT 142		159,540	153,574	190,728	55,366	190,728	223,122
TOTAL EXPENDITURES		**205,693**	**200,929**	**238,630**	**98,268**	**238,630**	**228,122**

This Fund is used to track the operation of the city's two industrial sites; the Scottsbluff Industrial site on Highway 26 south-east of Scottsbluff, and the Skyport Industrial site at the airport.

Revenues in this fund are primarily derived from the operation of a farm on the unused portion of the Scottsbluff Industrial site, and from the sale of property on the sites.

		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**39,357**	**44,398**	**42,548**		**54,692**	**55,442**
SALE OF ASSETS	**46131**	-	9,391	**-**	-	-	**-**
SALE OF FARM ASSETS	**46511**	8,508	7,231	5,000	-	5,000	5,000
INTEREST EARNINGS	**47111**	224	198	150	117	250	250
Total Available		**48,089**	**61,218**	**47,698**	**117**	**59,942**	**60,692**
DEPARTMENTAL SUPPLIES	52111	2,590	3,229	3,000	-	3,000	3,000
CONTRACTUAL SERVICES	53111	-	2,000	3,000	-	-	3,000
IRRIGATION TAX	59212	933	1,342	1,000	-	1,500	1,500
TOTAL MATERIALS & SERVICES		3,523	6,571	7,000	-	4,500	7,500
DEVELOPMENT	59112	-	-	40,698	-	-	53,192
TOTAL CAPITAL OUTLAY		-	-	40,698	-	-	53,192
Total Industrial Sites		**3,523**	**6,571**	**47,698**	**-**	**4,500**	**60,692**
Accrual Adjustment		168	(45)				
Total Adjusted Expenditures		3,691	6,526	47,698	-	4,500	60,692
Cash Balance, September 30		**44,398**	**54,692**	**-**		**55,442**	**-**
		-	**-**				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**55,258**	**87,061**	**52,911**		**49,787**	**39,452**
GRANT	**43105**	24,263	5,000	-	10,365	10,365	-
INTEREST EARNINGS	**47111**	434	301	300	142	300	300
KENO PROCEEDS	**49115**	37,831	41,831	36,000	30,058	60,000	60,000
Total Available		**117,786**	**134,193**	**89,211**	**40,565**	**120,452**	**99,752**
No project	**-**	-	-	-	-	-	40,000
Allocated	**-**	-	-	50,000	-	50,000	25,000
Park allocation	**21254**	32,399	56,420	18,000	12,808	30,000	-
Tree planting	**21231**	1,422	8,109	3,600	253	1,000	6,000
Riverfront allocation	**21247**	4,890	2,498	3,600	-	-	-
Signage allocation	**21248**	-	9,951	3,600	-	-	-
Total Keno		**38,711**	**76,978**	**78,800**	**13,061**	**81,000**	**71,000**
Accrual Adjustment		(7,986)	7,428				
Total Adjusted Expenditures		30,725	84,406	78,800	13,061	81,000	71,000
Cash Balance, September 30		**87,061**	**49,787**	**10,411**		**39,452**	**28,752**

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**2,648,413**	**2,912,798**	**3,540,298**		**3,582,153**	**4,576,388**
CITY SALES TAX	**41112**	929,767	969,289	930,000	510,491	1,002,450	1,012,475
RENT	**46117**	9,125	10,000	-	-	-	-
INTEREST EARNINGS	**47111**	13,748	14,254	13,000	8,867	17,000	17,000
PROGRAM INCOME	**48215**	6,600	24,984	-	531,000	531,000	-
Total Available		**3,607,653**	**3,931,325**	**4,483,298**	**1,050,358**	**5,132,603**	**5,605,863**
SUPPLIES	**52111**	20	-	500	-	-	500
PUBLICATIONS	**52211**	125	87	250	16	250	250
CONTRACTUAL SERVICES	**53111**	132,933	124,039	130,000	54,047	130,000	130,000
BUILDING MAINTENANCE	**53421**	33,429	200	3,000	1,862	3,000	-
ELECTRICITY	**53511**	3,131	3,538	5,000	7,606	10,000	-
HEATING FUEL	**53521**	1,316	415	10,000	5,480	10,000	-
FIRE INSURANCE	**53821**	790	-	2,500	2,965	2,965	-
STRUCTURES	**54311**	-	-	767,200	-	200,000	460,000
ECONOMIC DEVELOPMENT	**59111**	5,000	325,721	3,000,000	128,742	200,000	3,500,000
TAX EXPENSE	**59913**	-	-	100,000	-	-	-
Total Economic Development		**176,744**	**454,000**	**4,018,450**	**200,718**	**556,215**	**4,090,750**
Accrual Adjustment		518,111	(104,828)				
Total Adjusted Expenditures		694,855	349,172	4,018,450	200,718	556,215	4,090,750
Cash Balance, September 30		**2,912,798**	**3,582,153**	**464,848**		**4,576,388**	**1,515,113**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

The Mutual Fire Organization Fund is provided for the purpose of financing operational and equipment needs for fire protection, emergency response, or training with in our joint areas of operation. There are currently fourteen separate fire agencies in Scottsbluff County comprising the inter-local Mutual Fire Organization. This funding is made available through the Nebraska Mutual Finance Assistance Act.

		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**234,234**	**221,969**	**315,468**		**305,804**	**387,504**
GRANT	**43105**	712,500	-	-	-	-	-
INTEREST EARNINGS	**47111**	1,184	1,191	1,100	747	1,500	1,500
MISCELLANEOUS	**49111**	101,484	92,399	92,399	45,100	90,200	90,200
Total Available		**1,049,402**	**315,559**	**408,967**	**45,847**	**397,504**	**479,204**
SUPPLIES	**52111**	-	10,000	-	-	10,000	10,000
STRUCTURES	**54311**	(38,606)	-	-	-	-	-
EQUIPMENT	**54411**	750,000	-	-	-	-	-
CONTINGENCY	**58111**	98,064	-	300,000	-	-	400,000
Total Mutual Fire Organization		**809,458**	**10,000**	**300,000**	**-**	**10,000**	**410,000**
Accrual Adjustment		17,975	(245)				
Total Adjusted Expenditures		827,433	9,755	300,000	-	10,000	410,000
Cash Balance, September 30		**221,969**	**305,804**	**108,967**		**387,504**	**69,204**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**42,334**	**-**	**-**		**-**	**-**
Total Available		**42,334**	**-**	**-**	**-**	**-**	**-**
CONTRACTUAL SERVICES	**53111**	41,997	-	-			-
TOTAL MATERIALS & SERVICES		41,997	-	-	-	-	-
Total Zoo Projects Fund		**41,997**	**-**	**-**	**-**	**-**	**-**
Accrual Adjustment		337	-				
Total Adjusted Expenditures		**42,334**	**-**	**-**	**-**	**-**	**-**
Cash Balance, September 30		**-**	**-**	**-**		**-**	**-**
		-	**-**				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1	**3,145,281**	**3,840,017**	**4,287,349**		**4,044,820**	**3,919,031**
Revenues	1,641,751	1,541,063	1,993,292	199,749	1,554,600	1,770,642
Total Available	**4,787,032**	**5,381,080**	**6,280,641**	**199,749**	**5,599,420**	**5,689,673**
Materials & Services	6,854	6,288	8,500	4,307	8,500	8,500
Capital Outlay	-	50,073	159,000	88,376	159,000	-
Transfers & Bonding/Loans	885,326	1,000,463	1,452,229	606,792	1,451,579	1,645,580
Debt Service	230,819	110,942	59,000	17,811	61,310	17,811
Other Expenditures	-	-	2,750,000	-	-	2,750,000
Total Debt Service - Fund 311	**1,122,999**	**1,167,766**	**4,428,729**	**717,286**	**1,680,389**	**4,421,891**
Accrual Adjustment	(175,984)	168,494				
Total Adjusted Expenditures	947,015	1,336,260	4,428,729	717,286	1,680,389	4,421,891
Cash Balance, September 30	**3,840,017**	**4,044,820**	**1,851,912**		**3,919,031**	**1,267,782**
	-	**-**				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
PROPERTY TAX—GENERAL	41111	860,310	860,164	632,992	124,938	580,000	601,042
HOMESTEAD EXEMPTION	41118	41,593	40,378	40,000	4,406	40,000	40,000
PRORATE MOTOR VEHICLE TAX	41119	4,349	4,580	4,300	1,302	4,500	4,500
STATE PROPERTY TAX CREDIT	41130	33,323	30,552	-	10,201	30,000	-
IN LIEU OF TAXES	45115	52,413	57,574	57,000	-	41,600	41,600
INTEREST INCOME	47111	17,062	15,393	15,000	7,596	15,500	15,500
ASSESSMENTS—PRINCIPLE PAYMENTS	48311	124,985	53,818	70,000	41,602	50,000	50,000
ASSESSMENT—INTEREST PAYMENTS	48313	33,869	17,207	15,000	9,704	18,000	18,000
MISCELLANEOUS	49111	-	(5,892)	-	-	-	-
WARRANT PROCEEDS	49124	473,847	415,289	1,000,000	-	775,000	1,000,000
CAPITAL LEASE PROCEEDS	49624	-	52,000	159,000	-	-	-
Total Revenues		**1,641,751**	**1,541,063**	**1,993,292**	**199,749**	**1,554,600**	**1,770,642**

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
CONTRACTUAL SERVICES	53111	664	-	-	-	-	-
BOND ISSUANCE COSTS	53152	-	28	-	-	-	-
ADMIN COSTS & FEES	53195	2,900	2,900	5,000	1,507	5,000	5,000
AUDIT	53311	3,290	3,360	3,500	2,800	3,500	3,500
TOTAL MATERIALS AND SERVICES		6,854	6,288	8,500	4,307	8,500	8,500
TRANSFER TO LEASE CORP	55416	411,129	584,824	676,229	606,442	676,229	644,580
WARRANT EXPENSE	57311	473,847	415,289	775,000	-	775,000	1,000,000
BOND EXPENSE	57312	350	350	1,000	350	350	1,000
TOTAL TRANSFERS & BONDING/LOANS		885,326	1,000,463	1,452,229	606,792	1,451,579	1,645,580
CONTINGENCY	58111	-	-	2,750,000	-	-	2,750,000
TOTAL OTHER		-	-	2,750,000	-	-	2,750,000
EQUIPMENT	54411	-	50,073	159,000	88,376	159,000	-
TOTAL CAPITAL OUTLAY		-	50,073	159,000	88,376	159,000	-
DEBT SERVICE—PRINCIPAL	57112	225,373	107,757	55,000	17,811	58,985	17,340
DEBT SERVICE—INTEREST	57113	5,446	3,185	4,000	-	2,325	471
TOTAL DEBT SERVICE		230,819	110,942	59,000	17,811	61,310	17,811
Total Expenditures Debt Service		**1,122,999**	**1,167,766**	**4,428,729**	**717,286**	**1,680,389**	**4,421,891**

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1	**550,323**	**547,940**	**415,807**		**470,993**	**371,803**
Revenues	227,830	208,590	338,800	20,622	108,850	343,600
Total Available	**778,153**	**756,530**	**754,607**	**20,622**	**579,843**	**715,403**
Personal Services						
Operations & Maintenance	68,480	64,569	300,000	-	65,000	300,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service	161,400	221,403	397,040	123,296	143,040	391,745
Total TIF Projects	**229,880**	**285,972**	**697,040**	**123,296**	**208,040**	**691,745**
Accrual Adjustment	333	(435)				
Total Adjusted Expenditures	230,213	285,537	697,040	123,296	208,040	691,745
Cash Balance, September 30	**547,940**	**470,993**	**57,567**		**371,803**	**23,658**
	-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

Description	Acct	Project	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
PROPERTY TAX-PV NAT BANK I	41111	31120	81,509	81,816	-	-	-	-
PROPERTY TAX-LINCOLN HOTEL	41111	31122	14,960	15,396	-	243	250	-
PROPERTY TAX-EAST PORTAL	41111	31126	25,329	18,146	10,000	2,947	15,000	15,000
PROPERTY TAX-CIRRUS HOUSE	41111	31127	18,714	10,020	10,000	121	10,000	10,000
PROPERTY TAX-AIRPORT DEVELOPMENT	41111	31216	16,307	16,783	17,000	16,489	17,000	17,000
INTEREST EARNINGS	47111		2,531	1,860	1,800	822	1,600	1,600
BOND PROCEEDS	49116		-	-	200,000	-	-	200,000
WARRANT PROCEEDS	49124		68,480	64,569	100,000	-	65,000	100,000
TOTAL REVENUES			227,830	208,590	338,800	20,622	108,850	343,600

Description	Acct	Project	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
WARRANT EXPENSE	57311		68,480	64,569	100,000	-	65,000	100,000
BOND EXPENSE	57312		-	-	200,000	-	-	200,000
TOTAL MATERIALS AND SERVICES			68,480	64,569	300,000	-	65,000	300,000
DBT SVC(PRN) TIF KNENERGY	57221	31113	21,036	22,115	23,463	23,463	23,463	24,542
DBT SVC(PRN) TIF CARR-TRUM II/TCD	57221	31119	5,435	5,887	6,567	6,567	6,567	7,020
DBT SVC(PRN) TIF PV NAT'L BANK	57221	31120	37,215	39,124	41,509	41,509	41,509	43,418
DBT SVC(PRN) TIF LINCOLN HOTEL	57221	31122	18,565	20,113	22,433	22,433	22,433	23,980
DBT SVC(PRN) TIF PV OFFICE	57221	31123	5,592	5,878	6,237	6,237	6,237	6,524
DBT SVC(PRN) TIF MUHR	57221	31125	923	970	1,029	1,029	1,029	1,077
DBT SVC(PRN) TIF EAST PORTAL	57221	31126	13,234	13,913	14,761	14,761	14,761	15,440
DBT SVC(PRN) TIF CIRRUS HOUSE	57221	31127	18,714	5,194	-	-	-	-
DBT SVC(PRN) TIF AIRPORT DEVELOP.	57221	31216	-		5,000	-	-	-
DBT SVC(PRN) TIF NEW PROJECTS	57221		-		250,000	-	-	250,000
DBT SVC(INT) TIF KNENERGY	57222	31113	4,234	3,101	1,904	1,260	1,904	644
DBT SVC(INT) TIF CARR-TRUM II/TCD	57222	31119	1,942	1,446	901	594	901	307
DBT SVC(INT) TIF PV NAT'L BANK	57222	31120	7,490	5,486	3,369	2,229	3,369	1,140
DBT SVC(INT) TIF LINCOLN HOTEL	57222	31122	6,633	4,941	3,080	2,031	3,080	1,049
DBT SVC(INT) TIF PV OFFICE	57222	31123	1,125	824	506	335	506	171
DBT SVC(INT) TIF MUHR	57222	31125	186	136	83	55	83	28
DBT SVC(INT) TIF EAST PORTAL	57222	31126	2,663	1,951	1,198	793	1,198	405
DBT SVC(INT) TIF AIRPORT DEVELOP.	57222	31216	16,413	16,783	15,000	-	16,000	16,000
OVERPAYMENT BACK TO COUNTY	52999		-	73,541	-	-	-	-
TOTAL DEBT SERVICE			161,400	221,403	397,040	123,296	143,040	391,745
Total Expenditures TIF Projects			229,880	285,972	697,040	123,296	208,040	691,745

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1	**126,037**	**253,102**	**30,522**		**43,872**	**42,372**
Economic Development 84-423-33	77,976	75,598	-	93	180	180
Rental Rehab Loans	275	-	-	-	-	-
2004 Housing Rehab Grant	136,883	-	-	-	-	-
Total Available	**341,171**	**328,700**	**30,522**	**93**	**44,052**	**42,552**
Economic Development 84-423-33	1,266	273,426	-	1,400	1,680	-
2004 Housing Rehab Grant	83,746	-	-	-	-	-
Total Grant Funds	**85,012**	**273,426**	**-**	**1,400**	**1,680**	**-**
Accrual Adjustment	3,057	11,402				
Total Adjusted Expenditures	88,069	284,828	-	1,400	1,680	-
Cash Balance, September 30	**253,102**	**43,872**	**30,522**		**42,372**	**42,552**

Fund 411 - Dept 411 - Project 40448

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
INTEREST INCOME	47111	1,059	949	-	93	180	-
GRANT	43151	-	1,200				
LOAN REPAYMT-MISCELLANEOUS	48217	76,917	73,449	-	-	-	-
TOTAL REVENUES		77,976	75,598	-	93	180	-
AUDIT	53311	1,260	1,680	-	1,400	1,680	-
RETURN BACK TO NE DEPT EC DEV.	59911	-	145,546	-	-	-	-
GRANT EXPENSE	54991	6	125,000	-	-	-	-
TOTAL MATERIALS & SERVICES		1,266	272,226	-	1,400	1,680	-
TRANSFER TO GENERAL FUND	55111	-	1,200	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		-	1,200	-	-	-	-
TOTAL EXPENDITURES		1,266	273,426	-	1,400	1,680	-

Fund 411 - Dept 411 - Project 40457

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
RENTAL REHAB PAYMENTS	**48312**	275	-	-			-
TOTAL REVENUES		275	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE		-	-	-	-	-	-
RENTAL REHAB-LOANS	**59412**	-	-	-	-		
HOUSING REHAB-LOANS	**59413**	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER TO GENERAL FUND	**55111**	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
CDBG GRANT	**43151**	136,883	-	-	-	-	-
TOTAL REVENUES		136,883	-	-	-	-	-
LEGAL PUBLICATIONS	**53161**	95	-	-	-	-	-
GRANT EXPENSE	**54991**	83,651	-	-	-	-	-
TOTAL OPERATIONS		83,746	-	-	-	-	-
TRANSFER TO GENERAL FUND	**55111**	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL EXPENDITURES		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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**1,860,550**	**7,574**	**7,604**		**7,613**	**7,643**
DONATIONS/GIFTS	**44413**	44,829	-	-	-	-	-
TRANSFER FROM PUBLIC SAFETY	**45218**	111,724	112,441	42,902	42,902	42,902	-
TRANSFER FROM DEBT SERVICE	**45220**	411,129	584,824	676,229	606,442	676,229	644,580
INTEREST EARNINGS	**47111**	932	32	30	16	30	30
Total Available		**2,429,164**	**704,871**	**726,765**	**649,360**	**726,774**	**652,253**
CONTRACTUAL SERVICES	53111	30	-	-	-	-	-
BUILDINGS	54211	285,784	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	57111	370,000	545,000	575,000	575,000	575,000	510,000
DEBT SERVICE - INTEREST	57113	152,853	152,265	144,131	74,344	144,131	134,580
BOND EXPENSE	57312	1,612,841	-	-	-	-	-
Total Leasing Corporation		**2,421,508**	**697,265**	**719,131**	**649,344**	**719,131**	**644,580**
Accrual Adjustment		82	(7)				
Total Adjusted Expenditures		2,421,590	697,258	719,131	649,344	719,131	644,580
Cash Balance, September 30		**7,574**	**7,613**	**7,634**		**7,643**	**7,673**
		-	**-**				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

This fund was created effective October 1, 2013 to allow for the purchase of equipment items for administration, library, and parks/rec. Examples of these purchases include vehicles, copiers, mowers, gators, and other items. This fund will allow the City to make purchases per a schedule rather than via capital lease.

		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**-**	**-**	**-**		**-**	**-**
PROPERTY TAX-GENERAL	**41111**	-	-	-	-	-	50,000
INTEREST EARNINGS	**47111**	-	-	-	-	-	250
Total Available		**-**	**-**	**-**	**-**	**-**	**50,250**
EQUIPMENT	54411	-	-	-	-	-	-
Total Capital Projects		**-**	**-**	**-**	**-**	**-**	**-**
Accrual Adjustment		-	-				
Total Adjusted Expenditures		-	-	-	-	-	-
Cash Balance, September 30		**-**	**-**	**-**		**-**	**50,250**
		-	**-**				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**199,100**	**454,347**	**457,659**		**510,064**	**501,646**
Revenues		2,046,236	2,222,495	2,197,416	1,065,346	2,151,500	2,294,450
Total Available		**2,245,336**	**2,676,842**	**2,655,075**	**1,065,346**	**2,661,564**	**2,796,096**
Personal Services		908,086	957,692	1,072,266	527,489	1,060,336	1,099,227
Operations & Maintenance		816,783	804,703	873,690	388,527	813,877	907,557
Capital Outlay		185,824	294,939	230,000	-	230,000	550,000
Transfers		56,287	55,949	57,205	27,740	55,705	55,500
Debt Service		-	-	-	-	-	-
CONTINGENCY	58111	-	-	-	-	-	-
Total Environmental Services - Fund 621		**1,966,980**	**2,113,283**	**2,233,161**	**943,756**	**2,159,918**	**2,612,284**
Accrual Adjustment		(175,991)	53,495				
Total Adjusted Expenditures		1,790,989	2,166,778	2,233,161	943,756	2,159,918	2,612,284
Cash Balance, September 30		**454,347**	**510,064**	**421,914**		**501,646**	**183,812**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	14	14	14	14	14
Part - Time	-	-	-	-	-

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
SALES & SERVICE	46111	1,931,555	1,996,711	2,067,416	1,026,083	2,065,000	2,209,550
SALE OF TAXABLE ASSETS	46121	1,420	-	-	-	-	-
SALE OF ASSETS	46131	-	4,181	-	-	-	-
CONPACTER/DUMPSTER LEASE	46211	-	43	-	-	-	-
YARD WASTE CONTAINER SALES	46311	12,002	11,348	10,000	1,200	8,500	8,500
RECYCLING SERVICE CHARGE	46321	36,446	36,775	40,000	19,447	40,000	40,000
SALE OF RECYCLED MATERIAL	46322	62,736	64,680	79,000	16,308	35,000	35,000
MONITOR RECYCLING FEE	46323	383	(73)	-	1,054	1,100	-
INTEREST EARNINGS	47111	1,694	1,777	1,000	796	1,400	1,400
MISCELLANEOUS	49111	-	332	-	458	500	-
INSURANCE CLAIMS	49117	-	9,212	-	-	-	-
PROCEEDS FROM LITIGATION	49118	-	97,509	-	-	-	-
TOTAL REVENUES		2,046,236	2,222,495	2,197,416	1,065,346	2,151,500	2,294,450

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	646,123	667,679	729,334	353,372	715,000	737,566
OVERTIME SALARIES	51121	10,176	10,527	9,000	3,055	9,000	11,096
PARTTIME SALARIES		-	-	-	-	-	4,712
RETIREMENT	51221	22,249	22,523	30,012	15,382	30,010	32,118
HEALTH INSURANCE	51231	152,829	174,933	214,270	100,101	214,300	217,558
LIFE INSURANCE	51241	1,111	1,136	1,759	551	1,750	1,732
SOCIAL SECURITY	51251	47,340	48,636	56,483	25,672	56,485	57,633
WORKERS COMPENSATION	51261	28,258	29,343	28,258	29,356	30,641	35,237
UNEMPLOYMENT COMPENSATION	51271	-	2,915	3,150	-	3,150	1,575
TOTAL PERSONAL SERVICES		908,086	957,692	1,072,266	527,489	1,060,336	1,099,227
DEPARTMENTAL SUPPLIES	52111	57,237	65,853	79,000	49,737	65,788	100,160
UNIFORMS & CLOTHING	52181	1,069	1,564	1,400	482	1,482	1,500
MEMBERSHIPS	52311	292	123	300	142	300	300
POSTAGE	52411	4,978	5,394	5,000	2,775	5,000	5,000
GASOLINE	52511	92,409	101,047	99,340	33,213	100,000	103,080
OTHER FUEL	52521	8,413	1,576	8,000	8,044	18,227	8,000
CONTRACTUAL SERVICES	53111	28,059	14,921	25,000	8,039	13,000	30,000
LEGAL PUBLICATIONS	53161	2,800	8,753	2,500	3,729	2,000	2,500
DISPOSAL FEES	53193	472,275	470,975	540,000	207,284	470,000	525,000
POST CLOSURE CARE	53194	1,790	2,358	5,000	-	5,000	5,000
LEGAL FEES	53211	-	894	-	-	-	-
AUDIT	53311	4,700	4,800	4,800	4,000	4,800	4,000
BUILDING MAINTENANCE	53421	3,059	2,473	1,000	1,193	2,200	3,000
ELECTRICAL MAINTENANCE	53431	-	33	-	1,418	1,418	1,500
EQUIPMENT MAINTENANCE	53441	32,182	28,377	19,000	25,479	30,948	30,000
VEHICLE MAINTENANCE	53451	74,221	67,234	50,000	17,967	60,000	50,000
ELECTRICITY	53511	8,953	10,135	10,440	4,232	10,440	11,440
HEATING FUEL	53521	3,604	2,008	3,605	3,870	3,605	2,090
TELEPHONE	53561	1,427	1,827	1,700	731	1,700	1,700
SCHOOL & CONFERENCE	53711	70	700	-	-	-	-
FIRE INSURANCE	53821	4,420	3,685	4,420	5,704	5,704	7,814
LIABILITY INSURANCE	53831	5,138	4,915	5,138	4,520	4,520	5,469
VEHICLE INSURANCE	53841	8,047	5,058	8,047	5,968	6,105	8,364
IRRIGATION TAX	59212	1,640	-	-	-	1,640	1,640
TOTAL MATERIALS & SERVICES		816,783	804,703	873,690	388,527	813,877	907,557
STRUCTURES	54311	-	11,249		-	-	-
EQUIPMENT	54411	185,824	283,690	230,000	-	230,000	550,000
TOTAL CAPITAL OUTLAY		185,824	294,939	230,000	-	230,000	550,000
TRANSFER OUT 125 PLAN	55413	205	205	205	-	205	-
TRANSFER TO GENERAL FUND	55111	54,000	54,000	54,000	27,000	54,000	54,000
TRANSFER TO GIS SERVICES FUND	55418	2,082	1,744	3,000	740	1,500	1,500
TOTAL TRANSFERS		56,287	55,949	57,205	27,740	55,705	55,500
DEBT SERVICE - Princ	57112	-	-	-	-	-	-
DEBT SERVICE - Int	57113	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-
Expenditures		**1,966,980**	**2,113,283**	**2,233,161**	**943,756**	**2,159,918**	**2,612,284**

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**1,908,588**	**1,900,921**	**2,189,487**		**2,277,989**	**2,049,098**
Revenues		2,820,050	2,700,319	2,756,825	1,274,812	2,823,656	2,615,021
Total Available		**4,728,638**	**4,601,240**	**4,946,312**	**1,274,812**	**5,101,645**	**4,664,119**
Personal Services		722,853	723,833	795,741	380,112	795,741	846,464
Operations & Maintenance		487,108	449,617	940,863	263,178	696,157	564,539
Capital Outlay		546,861	253,488	962,000	458,172	773,058	1,128,000
Transfers		167,282	226,944	144,200	70,740	141,700	141,500
Debt Service		690,273	645,891	645,891	322,946	645,891	645,891
CONTINGENCY	58111	76,502	-	100,000	-	-	100,000
Total Wastewater Fund 631		**2,690,879**	**2,299,773**	**3,588,695**	**1,495,148**	**3,052,547**	**3,426,394**
Accrual Adjustment		136,838	23,478				
Total Adjusted Expenditures		2,827,717	2,323,251	3,588,695	1,495,148	3,052,547	3,426,394
Cash Balance, September 30		**1,900,921**	**2,277,989**	**1,357,617**		**2,049,098**	**1,237,725**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	9	9	9	9	9
Part - Time	-	-	-	-	-

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
PERMITS	42117	150	210	90	130	200	200
CONNECTION CHARGES	42122	33,780	25,685	7,000	2,634	7,000	7,000
SALES & SERVICE	46111	2,629,600	2,625,948	2,708,488	1,244,765	2,708,488	2,559,521
RENT	46117	300	300	300	300	300	300
UTILITY PENALTIES	46118	40,932	36,064	30,000	20,007	38,000	38,000
SALE OF ASSETS	46131	3,000	122	-	-	-	-
INTEREST EARNINGS	47111	10,455	8,985	10,947	4,752	10,000	10,000
MISCELLANEOUS	49111	6,013	3,005	-	2,224	59,668	-
STATE REVOLVING LOAN FUND	49671	95,820	-	-	-	-	-
TOTAL REVENUES		**2,820,050**	**2,700,319**	**2,756,825**	**1,274,812**	**2,823,656**	**2,615,021**

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	511,860	508,107	558,407	265,546	558,407	593,189
OVERTIME SALARIES	51121	4,585	4,315	6,000	2,632	6,000	2,096
PARTTIME SALARIES		-	-	-	-	-	10,712
RETIREMENT	51221	16,666	16,715	21,644	9,520	21,644	22,983
HEALTH INSURANCE	51231	144,949	147,738	156,488	75,961	156,488	160,927
LIFE INSURANCE	51241	843	833	1,302	416	1,302	1,276
SOCIAL SECURITY	51251	37,252	36,991	43,177	19,375	43,177	46,359
WORKERS COMPENSATION	51261	6,698	7,283	6,698	6,662	6,698	7,909
UNEMPLOYMENT COMPENSATION	51271	-	1,851	2,025	-	2,025	1,013
TOTAL PERSONAL SERVICES		722,853	723,833	795,741	380,112	795,741	846,464
DEPARTMENTAL SUPPLIES	52111	34,082	36,001	61,000	21,504	61,000	55,000
UNIFORMS & CLOTHING	52181	1,391	1,883	2,000	1,404	2,000	2,000
MEMBERSHIPS	52311	2,529	1,532	1,395	280	1,395	1,400
POSTAGE	52411	3,787	4,398	4,400	1,938	4,500	4,600
GASOLINE	52511	8,643	9,223	9,290	4,598	9,315	9,410
OTHER FUEL	52521	11,304	10,913	12,150	5,176	13,500	15,000
CHEMICALS	52611	29,617	27,590	29,000	10,396	33,800	33,800
CONTRACTUAL SERVICES	53111	23,924	12,601	457,000	59,385	217,000	53,500
LEGAL PUBLICATIONS	53161	96	358	200	121	350	350
ADMIN COSTS & FEES	53195	31,144	27,693	24,751	12,749	24,751	21,720
LEGAL FEES	53211	-	-	1,000	-	1,000	1,000
AUDIT	53311	5,125	3,600	3,600	3,000	3,000	3,600
BUILDING MAINTENANCE	53421	2,088	1,042	1,000	658	1,000	1,000
ELECTRICAL MAINTENANCE	53431	667	699	3,500	288	3,500	3,500
EQUIPMENT MAINTENANCE	53441	62,931	68,183	47,125	17,204	47,125	47,125
VEHICLE MAINTENANCE	53451	3,385	3,581	4,000	2,840	9,000	4,000
FACILITY REPAIRS	53461	40,590	14,100	-	-	-	1,000
CLAIMS - SEWER BACKUP	53466	-	12,233	2,000	643	9,225	10,000
ELECTRICITY	53511	9,896	9,272	11,545	6,104	11,545	10,465
HEATING FUEL	53521	1,191	622	1,190	449	1,190	1,190
PUMPING POWER	53531	163,243	166,835	190,889	74,471	180,182	188,290
TELEPHONE	53561	1,665	1,760	1,900	706	1,900	1,900
CELLULAR PHONE	53571	283	286	560	475	860	600
RENT-LAND	53611	349	689	700	387	700	700
SCHOOL & CONFERENCES	53711	2,399	3,054	4,500	970	3,100	4,500
FIRE INSURANCE	53821	35,380	21,007	21,007	29,005	29,005	39,737
LIABILITY INSURANCE	53831	4,450	3,797	3,797	3,754	3,754	4,542
VEHICLE INSURANCE	53841	4,623	3,364	3,364	4,460	4,460	6,110
LICENSE/PERMITS	59211	2,326	3,301	3,000	213	3,000	3,500
COLLECTION SYSTEM REPAIR-60015	53461	-	-	35,000	-	15,000	35,000
TOTAL MATERIALS & SERVICES		487,108	449,617	940,863	263,178	696,157	564,539
ENGINEERING/DESIGN	54212	-	97,409	128,000	17,530	34,000	9,000
STRUCTURES	54311	-	156,079	521,000	257,110	521,000	89,000
EQUIPMENT	54411	546,861	-	313,000	183,532	218,058	1,030,000
TOTAL CAPITAL OUTLAY		546,861	253,488	962,000	458,172	773,058	1,128,000
TRANSFER OUT 125 PLAN	55413	200	200	200	-	200	-
TRANSFER TO GENERAL FUND	55111	54,000	54,000	54,000	27,000	54,000	54,000
TRANSFER TO GIS SERVICES FUND	55418	38,082	37,744	40,000	18,740	37,500	37,500
TRANSFER TO STORMWATER FUND	55661	75,000	135,000	50,000	25,000	50,000	50,000
TOTAL TRANSFERS		167,282	226,944	144,200	70,740	141,700	141,500
DEBT SERVICE - Princ	57112	561,955	531,490	543,519	270,237	543,519	555,858
DEBT SERVICE - Int	57113	128,318	114,401	102,372	52,709	102,372	90,033
TOTAL DEBT SERVICE		690,273	645,891	645,891	322,946	645,891	645,891
Total Expenditures		**2,614,377**	**2,299,773**	**3,488,695**	**1,495,148**	**3,052,547**	**3,326,394**

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**939,329**	**1,116,239**	**863,332**		**1,130,579**	**1,344,741**
Revenues		1,577,488	2,021,786	1,718,779	857,979	1,817,534	1,839,992
Total Available		**2,516,817**	**3,138,025**	**2,582,111**	**857,979**	**2,948,113**	**3,184,733**
Personal Services		631,915	627,245	726,198	351,471	726,198	763,259
Operations & Maintenance		531,011	575,276	673,293	348,634	729,615	632,819
Capital Outlay		65,224	679,897	577,000	25,909	67,909	896,000
Transfers		80,232	79,894	82,150	39,740	79,650	77,000
CONTINGENCY	58111	-	-	100,000	-	-	100,000
Total Water - Fund 641		**1,308,382**	**1,962,312**	**2,158,641**	**765,754**	**1,603,372**	**2,469,078**
Accrual Adjustment		92,196	45,134				
Total Adjusted Expenditures		1,400,578	2,007,446	2,158,641	765,754	1,603,372	2,469,078
Cash Balance, September 30		**1,116,239**	**1,130,579**	**423,470**		**1,344,741**	**715,655**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	8	8	7	7	7
Part - Time	1	1	1	1	1

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
PERMITS	42117	288	512	200	288	288	200
SALES & SERVICE	46111	1,519,669	1,944,610	1,669,146	814,000	1,693,593	1,781,472
WATER MAINS	46114	5,968	9,317	4,000	1,226	4,000	4,000
METERS & REMOTES	46115	2,668	5,867	2,500	1,684	2,500	2,500
RENT	46117	14,790	17,415	15,000	9,198	18,096	18,096
UTILITY PENALTIES	46118	22,672	26,452	20,000	13,713	22,000	22,000
BAD DEBT COLLECTIONS	46314	4,559	12,250	4,000	3,707	5,000	5,000
INTEREST EARNINGS	47111	4,848	4,032	3,933	2,706	3,933	6,724
MISCELLANEOUS	49111	1,596	1,331	-	9,857	66,524	-
DAMAGE REIMBURSEMENT	49227	430	-	-	1,600	1,600	-
TOTAL REVENUES		**1,577,488**	**2,021,786**	**1,718,779**	**857,979**	**1,817,534**	**1,839,992**

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	437,221	434,888	484,100	228,715	484,100	499,910
OVERTIME SALARIES	51121	6,089	6,790	10,500	2,699	10,500	12,596
PART-TIME SALARIES	51131	28,196	29,875	25,140	14,233	25,140	29,852
RETIREMENT	51221	14,973	15,885	22,744	10,501	22,744	25,031
HEALTH INSURANCE	51231	98,105	91,042	129,196	62,983	129,196	133,775
LIFE INSURANCE	51241	698	690	1,087	345	1,087	1,060
SOCIAL SECURITY	51251	34,537	34,712	39,760	18,096	39,760	41,490
WORKERS COMPENSATION	51261	12,096	11,583	12,096	13,899	12,096	18,758
UNEMPLOYMENT COMPENSATION	51271	-	1,780	1,575	-	1,575	787
TOTAL PERSONAL SERVICES		631,915	627,245	726,198	351,471	726,198	763,259
DEPARTMENTAL SUPPLIES	52111	102,072	70,479	95,000	79,352	95,000	100,000
METERS	52116	84,954	89,281	89,500	85,776	85,776	100,000
SAMPLES	52117	13,068	22,101	25,584	3,540	15,829	18,700
UNIFORMS & CLOTHING	52181	2,768	3,175	3,100	2,721	2,925	3,100
MEMBERSHIPS	52311	2,514	1,697	1,470	280	1,490	1,500
POSTAGE	52411	7,879	10,099	10,500	3,301	9,600	10,500
GASOLINE	52511	17,970	19,759	19,320	7,589	19,320	20,155
OTHER FUEL	52521	2,792	3,602	3,000	984	3,500	3,500
CHEMICALS	52611	50,445	69,532	55,000	13,002	55,000	60,000
INSURED REPAIR/REPLACE	52931	5,182	-	-	-	-	-
CONTRACTUAL SERVICES	53111	35,872	61,863	133,500	57,556	205,654	51,600
BANK FEES	53151	9,481	11,613	11,500	4,884	11,500	11,500
LEGAL PUBLICATIONS	53161	117	75	150	116	116	150
LEGAL FEES	53211	-	-	2,000	-	-	2,000
AUDIT	53311	4,465	4,560	4,560	3,800	3,800	4,500
BUILDING MAINTENANCE	53421	1,038	260	2,000	-	500	2,000
ELECTRICAL MAINTENANCE	53431	195	1,692	2,000	-	1,000	2,000
EQUIPMENT MAINTENANCE	53441	15,151	17,418	38,125	9,520	29,000	29,000
VEHICLE MAINTENANCE	53451	2,322	2,113	4,000	857	2,300	4,000
FACILITY REPAIRS	53461	2,819	-	2,000	-	500	5,000
ELECTRICITY	53511	25,454	20,118	29,690	964	5,000	5,000
HEATING FUEL	53521	2,034	1,928	2,035	1,111	2,035	2,035
PUMPING POWER	53531	101,949	130,851	106,500	40,389	141,319	147,680
TELEPHONE	53561	1,381	1,613	1,700	529	1,700	1,700
CELLULAR PHONE	53571	695	1,078	850	334	1,200	1,200
RENT-LAND	53611	319	351	351	254	387	400
RENT-MACHINES	53631	876	-	500	-	500	500
SCHOOL & CONFERENCES	53711	2,522	4,021	3,500	1,260	3,500	3,500
FIRE INSURANCE	53821	20,975	12,990	12,990	17,605	17,605	24,119
LIABILITY INSURANCE	53831	9,959	8,872	8,872	10,370	10,370	12,548
VEHICLE INSURANCE	53841	3,386	2,371	2,371	2,414	2,414	3,307
LICENSE/PERMITS	59211	332	1,739	1,600	126	750	1,600
SALES & USE TAXES	59214	25	25	25	-	25	25
TOTAL MATERIALS & SERVICES		531,011	575,276	673,293	348,634	729,615	632,819
ENGINEERING/DESIGN	54212	27,867	49,026	217,000	-	32,000	185,000
STRUCTURES	54311	-	599,744	300,000	-	-	681,000
EQUIPMENT	54411	37,357	31,127	60,000	25,909	35,909	30,000
TOTAL CAPITAL OUTLAY		65,224	679,897	577,000	25,909	67,909	896,000
TRANSFER OUT 125 PLAN	55413	150	150	150	-	150	-
TRANSFER TO GENERAL FUND	55111	42,000	42,000	42,000	21,000	42,000	42,000
TRANSFERS TO GIS SERVICES	55418	38,082	37,744	40,000	18,740	37,500	35,000
TOTAL TRANSFERS		80,232	79,894	82,150	39,740	79,650	77,000
Total Water Fund Expenditures		**1,308,382**	**1,962,312**	**2,058,641**	**765,754**	**1,603,372**	**2,369,078**

The Electric Fund is an enterprise fund provided for the operation of the City-owned electrical distributio infrastructure. The City leases this infrastructure to the Nebraska Public Power District (NPPD) in exchang for a quarterly lease payment. NPPD provides all services relating to electrical power productior distribution and customer service in Scottsbluff.

		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**1,570,422**	**1,542,756**	**1,572,756**		**1,573,515**	**1,342,452**
LEASE PAYMENTS	**46112**	2,106,518	2,383,195	2,525,000	1,426,468	2,591,600	2,708,220
INTEREST EARNINGS FROM GIS	**47111**	8,326	6,977	7,500	2,958	6,000	6,000
INTEREST EARNINGS	**47111**	8,216	6,673	15,000	3,329	7,000	7,000
LOAN REPAYMENT-MISC	**48217**	30,000	30,000	30,000	15,000	30,000	30,000
Total Available		**3,723,482**	**3,969,601**	**4,150,256**	**1,447,755**	**4,208,115**	**4,093,672**
DEPARTMENT SUPPLIES	**52111**	-	-	1,000	-	-	1,000
TRANSFER TO GENERAL FUND	**55111**	2,179,785	2,397,458	2,797,500	1,700,531	2,865,663	2,708,220
CONTINGENCY	**58111**	-	-	750,000	-	-	750,000
Total Electric Fund		**2,179,785**	**2,397,458**	**3,548,500**	**1,700,531**	**2,865,663**	**3,459,220**
Accrual Adjustment		941	(1,372)				
Total Adjusted Expenditures		2,180,726	2,396,086	3,548,500	1,700,531	2,865,663	3,459,220
Cash Balance, September 30		**1,542,756**	**1,573,515**	**601,756**		**1,342,452**	**634,452**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

The Stormwater Fund is operated and staffed by the Wastewater Department and receives budgetary transfers from the Wastewater and Water Funds. This fund was newly created in FY 96/97 to detail the City's financial commitment to maintaining and improving its stormwater collection system, including the Scottsbluff Drain. In June 2005, the City has received a permit for stormwater discharge. Over the next few years, we will determine through sampling and other requirements of this permit, if the potential exists that our stormwater discharge will require treatment in the future. This fund is established to fund those costs if necessary. We are working with other communities and leaders to allow communities to create a utility to begin charging directly for stormwater in the future. The restricted cash balance is money set aside for the Scottsbluff Drain improvements.

		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**328,137**	**381,604**	**404,342**		**522,333**	**428,014**
PERMITS	**42117**	1,600	2,500	2,000	400	2,000	2,000
GRANT - STATE	**43105**	30,417	22,930	22,930	22,930	22,930	22,930
TRANSFER FROM SEWER	**45117**	75,000	135,000	50,000	25,000	50,000	50,000
STORMWATER SURCHARGE	**46120**	-	12,898	17,400	8,538	17,400	17,400
INTEREST EARNINGS	**47111**	1,979	2,026	1,200	1,154	2,000	2,000
MISCELLANEOUS	**49111**	-	1,569	35,000	-	76,474	5,000
Total Available		**437,133**	**558,527**	**532,872**	**58,022**	**693,137**	**527,344**
DEPARTMENTAL SUPPLIES	**52111**	7,881	7,303	17,000	2,019	19,000	22,000
SAMPLES	**52117**	-	-	4,900	-	1,000	4,900
UNIFORMS & CLOTHING	**52181**	-	-	884	92	250	884
MEMBERSHIPS	**52311**	-	35	35	35	35	35
POSTAGE	**52411**	58	16	700	-	25	700
GASOLINE	**52511**	1,543	1,311	2,000	114	1,000	1,000
CONTRACTUAL SERVICES	**53111**	36,755	13,701	161,625	48,547	185,377	48,125
CONSULTING SERVICES	**53121**	-	-	2,500	-	500	2,500
LEGAL FEES	**53211**	2,575	1,238	3,000	-	1,000	3,000
EQUIPMENT MAINTENANCE	**53441**	-	-	1,000	-	-	1,000
VEHICLE MAINTENANCE	**53451**	83	24	700	-	-	700
COLLECTION REPAIR SYSTEM	**53461**		-	15,000	3,488	3,488	15,000
TELEPHONE	**53561**	105	457	500	192	500	500
RENT	**53611**	625	715	515	530	530	750
SCHOOL & CONFERENCES	**53711**	2,451	2,659	5,000	422	1,500	5,000
VEHICLE INSURANCE	**538541**	-	328	328	350	350	480
CONTINGENCY	**58111**	-	-	30,000	-	-	30,000
TOTAL MATERIALS & SERVICES		52,076	27,787	245,687	55,789	214,555	136,574
ENGINEERING/DESIGN	**54212**	-	4,250	10,000	-	5,500	5,000
STRUCTURE	**54311**	-	-	67,000	-	45,068	45,000
TOTAL CAPITAL OUTLAY		-	4,250	77,000	-	50,568	50,000
Total Stormwater Expenditures		**52,076**	**32,037**	**322,687**	**55,789**	**265,123**	**186,574**
Accrual Adjustment		3,453	4,157				
Total Adjusted Expenditures		55,529	36,194	322,687	55,789	265,123	186,574
Restricted Cash Balance, September 30		-	-	150,000		-	200,000
Cash Balance, September 30		**381,604**	**522,333**	**60,185**		**428,014**	**140,770**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	1	1	1	1	1
Part - Time	-	-	-	-	-

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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**48,584**	**52,118**	**55,879**		**54,471**	**48,125**
TRANSFERS FROM OTHER FUNDS	**45111**	117,826	110,977	120,000	54,958	120,000	120,000
SALE OF TAXABLE ASSETS	**46121**	81	74	70	-	-	-
INTEREST EARNINGS	**47111**	312	241	240	119	240	240
MISCELLANEOUS	**49111**	70	-	-	-	-	-
Total Available		**166,873**	**163,410**	**176,189**	**55,077**	**174,711**	**168,365**
Personal Services		63,718	62,676	71,486	35,108	71,486	74,492
Operations & Maintenance		12,621	9,240	21,350	6,961	18,100	21,500
Capital Outlay		-	-	-	-	-	-
Debt Service		38,326	36,977	37,500	17,958	37,000	37,000
Contingency		-	-	-	-	-	-
Total GIS Services		**114,665**	**108,893**	**130,336**	**60,027**	**126,586**	**132,992**
Accrual Adjustment		90	46				
Total Adjusted Expenditures		**114,755**	**108,939**	**130,336**	**60,027**	**126,586**	**132,992**
Cash Balance, September 30		**52,118**	**54,471**	**45,853**		**48,125**	**35,373**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	1	1	1	1	1
Part - Time	-	-	-	-	-

Description	Acct	Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
REGULAR SALARIES	51111	50,285	48,897	52,389	25,773	52,389	54,590
RETIREMENT	51221	1,796	1,697	2,050	1,003	2,050	2,127
HEALTH INSURANCE	51231	7,756	8,125	12,620	6,301	12,620	13,245
LIFE INSURANCE	51241	71	69	105	35	105	105
SOCIAL SECURITY	51251	3,721	3,619	4,008	1,912	4,008	4,176
WORKER'S COMPENSATION	51261	89	44	89	84	89	137
UNEMPLOYMENT COMPENSATION	51271	-	225	225	-	225	112
TOTAL PERSONAL SERVICES		63,718	62,676	71,486	35,108	71,486	74,492
DEPARTMENTAL SUPPLIES	52111	1,935	595	6,400	242	6,400	6,400
POSTAGE	52411	-	8	-	-	-	-
GASOLINE	52511	-	107	-	46	100	150
CONTRACTUAL SERVICES	53111	1,005	1,673	2,000	98	2,000	2,000
EQUIPMENT MAINTENANCE	53441	6,575	6,400	8,000	6,400	8,000	8,000
TELEPHONE	53561	379	457	600	175	600	600
SCHOOL & CONFERENCE	53711	2,029	-	4,000	-	1,000	4,000
LIABILITY INSURANCE	53831	356	-	350	-	-	350
FIRE INSURANCE	53821	342	-	-	-	-	-
TOTAL MATERIALS & SERVICES		12,621	9,240	21,350	6,961	18,100	21,500
EQUIPMENT	54411	-	-	-	-	-	-
ENGINEERING/DESIGN	54212	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL	57112	30,000	30,000	30,000	15,000	30,000	30,000
DEBT SERVICE-INTEREST	57113	8,326	6,977	7,500	2,958	7,000	7,000
TOTAL DEBT SERVICE		38,326	36,977	37,500	17,958	37,000	37,000
TOTAL EXPENDITURES		114,665	108,893	130,336	60,027	126,586	132,992

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

		Actual 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**14,537**	**2,278**	**21,188**		**27,098**	**52,978**
REVENUE FROM EMPLOYER	**45113**	-	27,152	28,850	-	28,850	14,963
INTEREST EARNINGS	**47111**	26	99	60	14	30	30
Total Available		**14,563**	**29,529**	**50,098**	**14**	**55,978**	**67,971**
PAYMENT TO STATE	**53851**	12,796	4,283	40,000	1,536	3,000	50,000
Total Unemployment Compensation		**12,796**	**4,283**	**40,000**	**1,536**	**3,000**	**50,000**
Accrual Adjustment		(511)	(1,852)				
Total Adjusted Expenditures		12,285	2,431	40,000	1,536	3,000	50,000
Cash Balance, September 30		**2,278**	**27,098**	**10,098**		**52,978**	**17,971**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
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 9-30-11	Actual 9-30-12	Adopted Budget 9-30-13	Six Month Actual 9-30-13	Estimated Actual 9-30-13	Approved Budget 9-30-14
Cash Balance, October 1		**895,228**	**531,339**	**51,077**		**451,035**	**352,275**
FLEX REVENUE FROM EMPLOYEES	**45009**	29,682	23,606	22,200	11,112	22,200	22,200
TRANSFER FROM OTHER FUNDS	**45111**	3,870	3,870	3,870	-	3,870	-
COBRA PYMTS-EMPLOYEES	**45110**	4,244	1,475	2,000	1,639	2,000	2,000
REVENUE FROM EMPLOYEES	**45112**	78,981	75,730	75,210	36,860	73,720	73,720
REVENUE FROM EMPLOYER	**45113**	1,201,464	1,264,083	1,662,887	780,960	1,581,000	1,600,000
INTEREST EARNINGS	**47111**	2,866	1,972	2,000	1,239	2,400	2,400
REVENUE RE-INSURANCE CARRIER	**49114**	597,184	206,424	30,000	82,915	90,000	50,000
Total Available		**2,813,519**	**2,108,499**	**1,849,244**	**914,725**	**2,226,225**	**2,102,595**
CONTRACTUAL SERVICES	**53111**	5,500	6,280	10,000	5,950	10,000	10,000
SCHOOL & CONFERENCE	**53711**	50	50	100	-	150	150
PREMIUM EXPENSE	**53861**	331,725	402,931	410,000	220,792	441,600	450,000
CLAIMS EXPENSE	**53862**	1,919,041	1,226,669	1,405,000	472,152	1,400,000	1,400,000
FLEXIBLE BENFT EXPENSES	**53863**	25,425	24,538	22,200	9,783	22,200	22,200
Total Health Insurance		**2,281,741**	**1,660,468**	**1,847,300**	**708,677**	**1,873,950**	**1,882,350**
Accrual Adjustment		439	(3,004)				
Total Adjusted Expenditures		2,282,180	1,657,464	1,847,300	708,677	1,873,950	1,882,350
Cash Balance, September 30		**531,339**	**451,035**	**1,944**		**352,275**	**220,245**
		-	-				

	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

CITY OF SCOTTSBLUFF

Adopted Budget

Fiscal Year Oct. 2013 - Sept. 2014

Appendices

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.

Accounting System the total set of records that are used to record, classify, and report information on the financial status and operation of an entity.

Adopted Budget a budget that has been approved by the City Council.

Allocation the distribution of available moneys, personnel and equipment among various City functions.

Amortization the reduction of an account through regular payments over a specific period of time.

Annual Budget an estimate of expenditures for specific purposes during the fiscal year and the proposed means (estimated revenues) for financing those activities.

Appropriation an authorization made by the city council that permits staff to incur obligations and to make expenditures of governmental resources.

Assessed Value a valuation set upon real and personal property by the County Assessor as a basis for levying property taxes.

Audit 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.

Bond 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.

Budget (Operating) see "Operating Budget."

Budget Calendar the schedule of key dates or milestones that a government follows in the preparation and adoption of the budget.

Budget Message a general discussion of the submitted budget presented in writing by the City Manager as part of the budget document.

Capital Improvements a one-year plan of capital expenditures and the means of

Budget (CIB)	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).
Capital Improvements Program (CIP)	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.
Capital Object Codes	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.
Cash Flow Budget	a projection of the cash receipts and disbursements anticipated during a given period.
CDBG	Community Development Block Grant; these grants are federal moneys, typically used for the construction or rehabilitation of housing.
Debt Service	the actual cost of interest and principal on bond maturities as well as the interest costs of warrants.
Deficit	(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).
Department	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.
Disbursements	funds actually expended.
Division	an organizational and/or budgetary unit within a department (e.g. the Cemetery division of the Parks and Recreation Department).
Encumbrance	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.
Enterprise Fund	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

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.

Expenditure an amount of money, cash or checks actually paid or obligated for payment from the treasury.

Fiscal Year 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.

Fund 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.

Fund Balance the excess of a fund's assets over its liabilities.

General Fund 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.

Grant 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.

Interfund Transfer 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.

Liability debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

Materials and Services 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.

Modified Accrual 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

	the liability is incurred, except for interest on general long-term obligations, which are recorded when due.
Non-Personal Expenditure	any expenditure not related to the cost of personnel (salary, fringes or insurances).
Object Code	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.”
Operating Budget	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.
Ordinance	a law set forth by a governmental authority; a municipal law established by the City Council.
Per Capita Cost	cost expressed as an amount per city resident; the quotient of cost divided by population.
Personal Services	expenditures that are directly related to personnel, such as salaries, overtime, fringe benefits (health benefits) and payroll insurances (FICA, workers’ compensation, etc.).
Policy	a definite course of action adopted by the City Council after a review of information and directed at the realization of goals.
Position	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.
Purchase Order	an authorization and incidence of debt for the delivery of specific goods or services.
Recommended Budget	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.
Reimbursement	a fee received as payment for the provision of specific municipal services.
Reserves	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.
Restricted Reserves	that portion of a fund’s equity which is legally restricted for a

specific purpose and is not available for appropriation. Restricted reserves often appear in enterprise funds and are pledged against outstanding revenue bond issues.

Revenue 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.

Small Capital Items 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).

Target-Based Budgeting 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.

Warrant 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.

CIP Project 2014—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 to finish project in FY2013-2014

ASSESSMENT AND JUSTIFICATION

The current software has been in place since 1996. The current software provider is no longer developing this particular software program.

The software change may give us additional opportunities the City is not currently using such as internet payment, online work orders/requests by customer, and review of accounts via internet.

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

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent					
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	300	0	150	150	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 2014—Ce-1

Cemetery Equipment

PROJECT INFORMATION

Department: Parks - Cemetery

Project Type: Equipment

DESCRIPTION

Mower

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

The request for additional equipment in the Cemetery is to replace one of the outdated mowers in the Cemetery's fleet. This request follows the Capital Leasing Program.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	17	0	0	17

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	17	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 2014—Ce-2

Cemetery Equipment

PROJECT INFORMATION

Department: Parks - Cemetery

Project Type: Equipment

DESCRIPTION

Backhoe attachments

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

The Cemetery backhoe could be utilized more if it had additional attachments. A new bucket, auger, blade (for gravel roads) and sweeper would increase the utilization of the equipment.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	6	0	0	6

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	6	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 2014—Ce-3

Cemetery Amenities

PROJECT INFORMATION

Department: Parks - Cemetery

Project Type: Amenities

DESCRIPTION

Columbariums (2)

SCHEDULE

FY2013-2014 & FY2014-2015

ASSESSMENT AND JUSTIFICATION

The Cemetery is seeing a dramatic shift from traditional burials to cremations. The columbariums would be phased in over a two year period to address the additional need at the Cemetery.

Costs (thousands of	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	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	25	25	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 2014—Li-1

Computer User and Print Management Software

PROJECT INFORMATION

Department: Library

Project Type: Upgrade to computer and print management software

DESCRIPTION

The Library's current computer and print management software is outdated.

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

Purchasing new computer/print management software, the Library will gain the ability to provide faster service in regards to logging patrons onto computers, as well as printing. New software will also allow functions, which require patrons to "accept" our Internet policy prior to logging into a Library computer. These types of functionalities help encourage safe, responsible use of the Library's technology by our library patrons.

Our current computer and print management software is not compatible with the latest technology, requiring a new server to handle the upgrade (SQL version is not compatible with 2008 server). The new software, Envisionware, would also work hand in hand with our circulation system, allowing Library staff the opportunity to provide faster, quality service to our public patrons.

In FY 2012-2013 additional funding was donated by the Library Foundation for software modules that increase service and funcitionality, specifically our debt collect module ($5120) that will tie into the upgraded computer and print management software.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	9	0	9

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	9	9	0	9	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 2014—Pa-1

Riverside Park Upgrades

PROJECT INFORMATION

Department: Parks

Project Type: Park Upgrades

DESCRIPTION

Electrical/Landscape upgrades at Riverside Park

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

Riverside Park has increased in popularity and traffic dramatically over the past 5 years. Large scale events, gatherings, reunions, parties and every day general use have been increasing every year.

The City intends on continuing the efforts of investing in the Park's infrastructure to meet the additional needs of our community. The request will add additional electrical outlets, trees, irrigation and more turf grass areas.

The Riverside Park upgrades fits in with the overall master plan for the park as well as addresses the needs and requests from the community.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	25	0	0	0	0	25

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	25	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 2014—Pa-2

Riverside Park Upgrades

PROJECT INFORMATION

Department: Parks

Project Type: Floating Docks

DESCRIPTION

Floating docks for Riverside Ponds

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

Due to the high volume of recreation users around the ponds in Riverside Park fishing off the banks, ADA accessible floating docks would provide an area for people to enjoy these activities in a safe manner.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	40	0		0	0	40

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	40	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 2014—Pa-3

Playground Equipment

PROJECT INFORMATION

Department: Parks

Project Type: Playground Equipment

DESCRIPTION

Playground equipment

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

The City's current playground equipment is in need of being replaced. Neighbor Park, Bea Lovell Park, Northwood Park, Frank Park and places along the new pathway need new equipment.

A lot of the equipment that is scheduled to be replaced has outlived the normal lifespan for playground equipment.

The City wants to make sure that all of our equipment is safe for the public.

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

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	150	60	0	60	60	30	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 2014—Pa-4

Water Feature

PROJECT INFORMATION

Department: Parks

Project Type: Water Feature

DESCRIPTION

Veteran's Park Water Feature

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

The additional funding needed to enhance Veteran's Park with a water feature meets several City Council Goals.

The project assists in promoting the goals and objectives of the City by forward investing in infrastructure development that will focus on facilitating a high quality of life.

The infrastructure will be appropriately designed and maintained to be the most cost-effective and efficient to meet the needs and expectations of the community by creating a safe, sustainable and vibrant water feature in Veteran's Park.

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

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	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 2014—Pa-5

Pool Enhancements

PROJECT INFORMATION

Department: Parks - Recreation

Project Type: Pool Enhancements

DESCRIPTION

Splash Arena Repairs

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

Funds are being requested to swap the rusty metal pipes leading to the sand filters for all new PVC pipes; while also sandblasting and painting the sand filters to extend their lifespan.

Along with these requests, the funds will be used to purchase a structure to cover the sand filters and the heater to protect them from the elements.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con-struction	Equipment	Other	Contin-gency	TOTAL
	0	0	35	0	0	0	0	35

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	35	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 2014—Pa-6

Pool Enhancements

PROJECT INFORMATION

Department: Parks - Recreation

Project Type: Pool Enhancements

DESCRIPTION

Westmoor Pool Repairs

SCHEDULE

Carryover to finish project in FY2013-2014

ASSESSMENT AND JUSTIFICATION

Funds are being requested to make the necessary repairs at Westmoor Pool. This request includes new diamond brite coating.

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

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding Source	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	208	140	68	140	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 2014—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 our 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 recurring annual purchase which replaces high mileage patrol vehicles to ensure that the fleet remains in a safe and dependable condition.

ASSESSMENT AND JUSTIFICATION

The Police Department must be able to respond safely and quickly to all calls for Police service whether routine or emergency. Officers must have safe and well maintained vehicles to perform their duties, protect them from injuries, and to assist the public. Replacement of high mileage vehicles (100,000 miles or more), reduces maintenance cost, and ensures safe and dependable vehicles.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	80	0	0	80

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding Source	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	585	80	75	80	90	90	90	90	100
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 2014—Po-2

UNMARKED POLICE CARS

PROJECT INFORMATION

Department: Police
Project Type: Equipment

DESCRIPTION

This project is the replacement of 2 unmarked police vehicles. Unmarked vehicles are an integral necessity of the Investigations Division. The associated costs of equipment changeover and graphics has been included in the total capital improvement cost.

SCHEDULE

This purchase will occur in FY2013-2014. The vehicles replaced will have been in use for approximately 12 years. This replacement is necessary to maintain the response capabilties of the Investigations Division and to minimize maintenance costs.

ASSESSMENT AND JUSTIFICATION

Three of the four unmarked vehicles used by the Department's Investigations Division have been in use since between 2000 and 2002. Two of these vehicles are used by Investigators assigned to the Wing Task Force and the other is assigned to a Criminal Investigator. These vehicles are used on a daily basis and essential to the Divisions success in investigating cases throughout the City and the region. These vehicles have high mileage and need to be used as emergency vehicles. For the safety of our Investigators and the community we are asking that two of the oldest vehicles be replaced.

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

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 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 2014—Sw-1

STORM SEWER LIFT STATION

PROJECT INFORMATION

Department: Wastewater

Project Type: Sanitary Sewer System

DESCRIPTION

This project will allow for an evaluation of the existing lift station at Hwy 26 and Ave B - Scotts Bluff Drain, to either remove or upgrade it based on findings.

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

The stormwater liftstation at Hwy 26 and Ave B (Scotts Bluff Drain) is in need of an upgrade and repair. If the evaluation shows that the lift station 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	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	5	0	0	45	0	0	0	50

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Stormwtr Fund	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 2014—Tr-1

Street Sweepers, Backhoe and Snow Blower

PROJECT INFORMATION

Department: Transportation

Project Type: Equipment

DESCRIPTION

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

SCHEDULE

FY2013 - 2014: purchase a street sweeper (160,000)
FY2014 - 2015: purchase a backhoe w/attachments (120,000)
FY2015 - 2016: purchase a street sweeper (165,000)
FY2017 - 2018: purchase a snow blower (200,000)

ASSESSMENT AND JUSTIFICATION

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

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	645	0	0	645

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 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	645	0	0	160	120	165	0	200	0

CIP Project 2014—Tr-2

Pickups, Shop Truck and Flatbed

PROJECT INFORMATION

Department: Transportation

Project Type: Replacement Vehicles

DESCRIPTION

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

SCHEDULE

FY2014 - 2015: purchase one 1/2 T. pickup (30,000)
FY2016 - 2017: purchase one shop truck, one - 1 T. Flatbed and one - 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	Planning/ Design	Site Acquisition	Site Improvement	Con-struction	Equipment	Other	Contin-gency	TOTAL
	0	0	0	0	165	0	0	165

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 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	165	0	0	0	30	0	135	0	0

CIP Project 2014—Tr-3

Broadway Phase II

PROJECT INFORMATION

Department: Transportation

Project Type: Phase II Broadway Revitalization

DESCRIPTION

Broadway phase II will add traffic mitigation techniques to ensure safety of pedestrians Downtown. The project also includes installing different landscaping and aesthetic enhancements to encourage the ongoing revitalization efforts Downtown.

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

The additional funding needed to revitalize Broadway and Downtown Scottsbluff meets several City Council Goals.

The project assists in promoting the goals and objectives of the City by forward investing in infrastructure development that will focus on economic development.

The traffic mitigation techniques will support a livable, sustainable and safe environment.

The infrastructure will be appropriately designed and maintained to be the most cost-effective and efficient manner to meet the needs and expectations of the community by creating a sustainable and vibrant downtown corridor. The project will continue to enhance revitalization efforts of business districts in the charter project of downtown Scottsbluff by focusing on community sustainability.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	250	0	0	750	0	0	0	1,000

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
Debt Service	1,000	1,000	0	500	500	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 2014—Wa-1

INFRASTRUCTURE REPLACEMENT or INSTALLATION

PROJECT INFORMATION

Department: Water

Project Type: Water System

DESCRIPTION

The Water System Master Plan identifies future system needs and improvements - replacing old deterioriated or undersized mains and the installation of new main where needed.

SCHEDULE

FY2013-2014 Install water main from Hillerege area, north to connect Airport Water System (LB840)
FY2013-2014 Install a tie-in with Gering at Well Field for Emergency Use
FY2013-2014 Install water main from S. Beltline E. to Hwy 26 (2 year construction project)

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 systems together. Engineer is in design phase and not able to complete project in FY12-13, so funds have been rolled to FY13-14.
2) For emergency use only, a tie-in will be installed at the City's well field where Gering's water main crosses to their well field northwest of ours. The cost will be equally shared between cities. Engineer is working with State on design, not able to complete in FY12-13, so funds have been rolled to FY13-14.
3) The installation of new main from S. Beltline E. and 9th Ave. to 21st Ave., then from 21st Ave. to Hwy 26 has been spread over two years to minimize the impact on budget. The engineer has been hired and plans and specifications underway. This new main will loop the system and provide a secondary route for water if something would happen to the main line currently serving users on the south east side of Scottsbluff including the Wastewater Treatment Plant, future development and service to Minatare.
The Water Master Plan is due to be updated in FY17/18

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con-struction	Equipment	Other	Contin-gency	TOTAL
	310	0	0	1,040	0	0	0	1,350

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 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	1,350	725	1,413	725	625	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Econ Dev Fund	460	460	0	460	0	0	0	0	0

CIP Project 2014—Wa-2

WATER TREATMENT/REMOVAL OF URANIUM

PROJECT INFORMATION

Department: Water

Project Type: Water System

DESCRIPTION

This project is for the installation of monitoring wells to evaluate and make recommendations to remain in compliance with established maximum contaminant levels (MCL) for uranium.

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

Uranium levels specifically at the Well Field have increased over the last three 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 volation for exceeding the MCL. One of our wells is over the limit and not yet in use because of that. An engineer has been hired for this project and preliminary studies have them recommending the installation and sampling of monitoring wells with geophysical logging to evaluate what we're facing and make recommendations to remain in compliance.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	39	0	0	102	0	0	0	141

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 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	141	2	141	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 2014—Wa-3

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

FY2013-2014

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 these wells operating for years to come. 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. The schedule is dependent on the performance of a well on an as needed basis.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con-struction	Equipment	Other	Contin-gency	TOTAL
	36	0	0	144	0	0	0	180

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 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	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 2014—Wa-4

WATER TOWERS

PROJECT INFORMATION

Department: Water

Project Type: Water System

DESCRIPTION

This project will provide funding to repaint the exterior and interior of the water towers, and repair damage from corrosion as needed.

SCHEDULE

Beginning in FY2016-2017, one tower a year will be recoated and repaired where needed starting with the Hydropillar by Scotts Bluff Country Club.

ASSESSMENT AND JUSTIFICATION

To help maintain the City's five water towers, cathodic protection equipment is installed on the inside of the tower bowls to help prevent corrosion and annual washout inspections are performed on a rotating basis. Recoating the tower structures inside and out will allow a greater level of protection from corrosion and keep them well into the future. Repairs will be made that are necessary to the structure and screens to prevent contamination for outside elements.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	270	0	0	1,080	0	0	0	1,350

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 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	1,350	0	0	0	0	350	250	250	500
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2014—Wa-5

TRUCK REPLACEMENT

PROJECT INFORMATION

Department: Water

Project Type: Water System

DESCRIPTION

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

SCHEDULE

FY2015-2016 Replace 1 Truck
FY2017-2018 Replace 1 Truck

ASSESSMENT AND JUSTIFICATION

This project replaces aging vehicles which are reaching the end of their service life. Existing trucks 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	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	60	0	0	60

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 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	60	0	0	0	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 2014—Ww-1

SEWER MAIN REPLACEMENT / REPAIR PROJECTS

PROJECT INFORMATION

Department: Wastewater

Project Type: Sanitary Sewer System

DESCRIPTION

The Collection System Master Plan identifies and prioritizes system improvements and repairs necessary to eliminate flow restrictions and/or accommodate future growth.

SCHEDULE

FY2013-2014 Repair 3 trouble spots where sewer main runs under canal
Reline a 2 block area found with cracks in sewer main from W 14th to W Overland between Ave E and Ave F
FY2014-2015 Replace Infrastructure at ditch crossing N of E 27th
FY2016-2017 South Interceptor Project

ASSESSMENT AND JUSTIFICATION

1) FY13-14 There are 3 locations where the sewer main runs under the canal and they're prone to having excess buildup of grease because the main is so close to the ground surface. We have budgeted to replace the portion of main that runs under the canal and install manholes for more effective cleaning. Also discovered in June, 2013 - we have a 2 block area with several cracks in the sewer main that needs to be relined. The location is from W 14th to W Overland, between Ave E & Ave F.

2) FY14-15 We have an area of existing sewer main that crosses under the SB Drain near the intersection of Hwy 26 and 27th St. During the master plan study, sewer flows were beyond what should be normal for this area, so there is infiltration happening.

3) FY16-17 During the master plan study, a couple areas of sewer main along our South Interceptor south of South Beltline Hwy were found to be laid with a negative slope. These areas need to be replaced with new pipe laid at a positive slope to ensure positive flow throughout the sewer.

The Master Plan Study is scheduled to be updated in FY15-16 as a contractual cost.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	88	0	0	354	0	0	0	442

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	442	75	1,314	75	117	0	250	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 2014—Ww-2

COMPOST PROCESSING EQUIPMENT

PROJECT INFORMATION

Department: Wastewater / Environmental Services

Project Type: Sanitary Sewer System / Yard Waste

DESCRIPTION

Equipment needed for compost operation.

SCHEDULE

FY13-14 Grinder $550,000 ($275,000 each); Compost Turner $500,000 ($250,000 each);
Screen $500,000 ($250,000 each)

ASSESSMENT AND JUSTIFICATION

The final biosolids study report is not complete as we submit budgets. However, Tetra Tech has guided City staff through the steps necessary to see if we are able to meet EPA 503 regulations for compost at the tree dump/yard waste facility on County Road M. The test project has revealed we can meet regulations for creating a Class A compost by taking wet loads of biosolids off the belt press directly to the tree dump facility where it is mixed with collected yard waste and wood chips from tree branches. There will be improvements needed to the existing site to make this a long term compost facility for our future. The final report will address this.

Three pieces of equipment are necessary for our ability maintain a fully operating compost facility. They have been budgeted over a three year period with costs being shared by both Wastewater and Environmental Services. We will also seek grant funding from the Waste Reduction and Recycling Incentive program and/or other sources where possible.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con-struction	Equipment	Other	Contin-gency	TOTAL
	0	0	0	0	1,550	0	0	1,550

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	1,000	1,000	0	1,000	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	550	550	0	550	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2014—Ww-3

BIOSOLIDS BUILDING ADDITION

PROJECT INFORMATION

Department: Wastewater

Project Type: Sanitary Sewer System

DESCRIPTION

Building addition/extension of truck entry area to Belt Press (Biosolids) Building.

SCHEDULE

FY2013-2014

ASSESSMENT AND JUSTIFICATION

The Belt Press (Biosolids) Building has an area where we back the dump truck in to catch the cake solids coming off the Belt Press. This area isn't big enough for the dump truck to back completely in so a full load of cake solids can be hauled away for processing. While we've dealt with this when only hauling to the compost pad on site, now that we're hauling them miles away to the tree dump facility on County Road M, it will be important to make the most of each trip taking full loads.
This project will allow funding to extend the building enough to allow the dump truck access to be fully loaded.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con-struction	Equipment	Other	Contin-gency	TOTAL
	0	0	0	23	0	0	0	23

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	23	23	0	23	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 2014—Ww-4

WASTEWATER TREATMENT EQUIPMENT

PROJECT INFORMATION

Department: Wastewater

Project Type: Sanitary Sewer System

DESCRIPTION

Replacement or rebuild of aged equipment that continue to break down and no longer perform at their capacity.

SCHEDULE

FY2013-2014 Replace or Rebuild Return Activated Sludge (RAS) Pump
FY2017-2018 Replace #1 Aeration System Blower
FY2018-2019 Replace #2 Aeration System Blower
FY2019-2020 Replace #3 Aeration System Blower

ASSESSMENT AND JUSTIFICATION

In FY12-13 we had one RAS Pump fail and it was not repairable so we had to replace it. This fiscal year, we have budgeted to have the other RAS Pump rebuilt or replaced. These pumps run an estimated 18,000 hours a year and are several years old. This action will take us well into the future as far as the RAS Pumps part in the treatment process is concerned.
The City has three large 250HP Blowers that are used to add air to the wastewater in the aeration lagoon. In years FY17-18 to FY19-20, we have scheduled to replace one of these blowers each year.

Costs (thousands of	Planning/ Design	Site Acquisition	Site Improvement	Con-struction	Equipment	Other	Contin-gency	TOTAL
	0	0	0	0	330	0	0	330

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	330	30	0	30	0	0	0	100	200
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 2014—Ww-5

TRUCK REPLACEMENT

PROJECT INFORMATION

Department: Wastewater

Project Type: Sanitary Sewer System

DESCRIPTION

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

SCHEDULE

FY2014-2015 Replace 1 Truck
FY2016-2017 Replace 1 Truck
FY2018-2019 Replace 1 Truck

ASSESSMENT AND JUSTIFICATION

This project replaces aging vehicles that are reaching the end of their service life. Existing trucks will be traded in unless other departments can use them.

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

FUNDING (thousands of dollars)

Funding Allocations			**When Resources Will be Spent**						
Funding	Funding Required to Complete Project	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	90	0	0	0	30	0	30	0	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 2014—Ww-6

SECURITY FENCING - TREATMENT PLANT GROUNDS

PROJECT INFORMATION

Department: Wastewater

Project Type: Sanitary Sewer System

DESCRIPTION

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

SCHEDULE

FY2017-2018

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	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- 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	FY13/14 Funding Request	Previously Spent on Project	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	135	0	0	0	0	0	0	135	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

2013-2014
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, 2013 through September 30, 2014

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

Submission Information - Adopted Budget Due by 9-20-2013
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using 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:

$ 1,140,593.00	Property Taxes for Non-Bond Purposes **
$ 601,042.00	Principal and Interest on Bonds
$ 1,741,635.00	**Total Personal and Real Property Tax Required** **

**includes $54,100 Business Imp District

$ 781,266,228	**Total Certified Valuation (All Counties)**

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

Outstanding Bonded Indebtedness as of October 1, 2013

(As of the Beginning of the Budget Year)

Principal	$ 5,975,000.00
Interest	$ 819,817.00
Total Bonded Indebtedness	$ 6,794,817.00

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, 2012 through June 30, 2013?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2013.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2012 through June 30, 2013?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by December 31, 2013.*

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 69361

Phone Number: 308-630-6221

E-Mail Address:

CITY OF SCOTTSBLUFF in SCOTTS BLUFF County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2011 - 2012 (Column 1)	Actual/Estimated 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	Net Cash Balance	$ 3,416,946.00	$ 3,197,577.00	$ 2,998,032.00
2	Investments	$ 16,040,553.00	$ 18,770,582.00	$ 18,700,000.00
3	County Treasurer's Balance	$ 86,790.00	$ 78,390.00	$ 80,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	$ -	$ -	$ -
5	**Subtotal of Beginning Balances** (Lines 1 thru 4)	$ 19,544,289.00	$ 22,046,549.00	$ 21,778,032.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	$ 1,581,874.00	$ 1,297,000.00	$ 1,741,635.00
7	Federal Receipts	$ 206,389.00	$ 57,355.00	$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 8,374.00	$ 8,240.00	$ 8,240.00
9	State Receipts: MIRF	$ -	$ -	$ -
10	State Receipts: Highway Allocation and Incentives	$ 1,293,519.00	$ 1,247,637.00	$ 1,441,001.00
11	State Receipts: Motor Vehicle Fee	$ 113,529.00	$ 110,000.00	$ 110,000.00
12	State Receipts: State Aid	$ -	$ -	
13	State Receipts: Municipal Equalization Aid	$ 533.00	$ 527.00	$ 47,558.00
14	State Receipts: Other	$ 193,210.00	$ 162,685.00	$ 144,630.00
15	State Receipts: Property Tax Credit	$ 55,601.00	$ 47,274.00	
16	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
17	Local Receipts: Motor Vehicle Tax	$ 251,365.00	$ 244,000.00	$ 244,000.00
18	Local Receipts: Local Option Sales Tax	$ 5,818,062.00	$ 6,017,095.00	$ 6,077,265.00
19	Local Receipts: In Lieu of Tax	$ 104,653.00	$ 111,215.00	$ 111,215.00
20	Local Receipts: Other	$ 14,748,241.00	$ 14,472,923.00	$ 14,255,136.00
21	Transfers In of Surplus Fees	$ 150,000.00	$ 150,000.00	$ 150,000.00
22	Transfers In Other Than Surplus Fees	$ 3,472,770.00	$ 3,885,664.00	$ 3,697,800.00
23	Proprietary Function Funds (Only if Page 6 is Used)	$ -	$ -	$ -
24	**Total Resources Available** (Lines 5 thru 23)	$ 47,542,409.00	$ 49,858,164.00	$ 49,806,512.00
25	**Total Disbursements & Transfers** (Line 22, Pg 3, 4 & 5)	$ 25,495,860.00	$ 28,080,132.00	$ 38,855,730.00
26	**Balance Forward/Cash Reserve** (Line 24 MINUS Line 25)	$ 22,046,549.00	$ 21,778,032.00	$ 10,950,782.00

PROPERTY TAX RECAP		
	Tax from Line 6	$ 1,741,635.00
	County Treasurer's Commission at 1% of Line 6	$ -
	Delinquent Tax Allowance	
	Total Property Tax Requirement	$ 1,741,635.00

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	$ 1,086,493.00
Bond Fund	$ 601,042.00
Business Improvement Fund	$ 54,100.00
Total Tax Request	** $ 1,741,635.00

** 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:	Amount
Environmental Services	General	$ 54,000.00

Fund expenses for general services such as public safety and parks/rec

Transfer From:	Transfer To:	Amount
Wastewater	General	$ 54,000.00

Fund expenses for general services such as public safety and parks/rec

Transfer From:	Transfer To:	Amount
Water	General	$ 42,000.00

Fund expenses for general services such as public safety and parks/rec

CITY OF SCOTTSBLUFF in SCOTTS BLUFF County

Line No.	2013-2014 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	$ 2,489,435.00	$ -	$ 150,000.00	$ -	$ 254,000.00	$ 2,893,435.00
3	Public Safety - Police and Fire	$ 5,103,223.00	$ -	$ 130,000.00	$ 67,122.00	$ 550,000.00	$ 5,850,345.00
4	Public Safety - Other	$ -	$ -	$ -	$ -	$ -	$ -
5	Public Works - Streets	$ 2,098,555.00	$ 555,000.00	$ 160,000.00	$ 242,991.00	$ 202,000.00	$ 3,258,546.00
6	Public Works - Other	$ 611,085.00	$ -	$ -	$ 37,000.00	$ 7,000.00	$ 655,085.00
7	Public Health and Social Services	$ 186,502.00	$ 250,000.00	$ 48,000.00	$ -	$ 148,000.00	$ 632,502.00
8	Culture and Recreation	$ 2,533,609.00	$ 335,000.00	$ 134,000.00	$ -	$ -	$ 3,002,609.00
9	Community Development	$ 3,630,750.00	$ 460,000.00	$ -	$ 391,745.00	$ 300,000.00	$ 4,782,495.00
10	Miscellaneous	$ 571,192.00	$ -	$ -	$ 662,391.00	$ 7,852,800.00	$ 9,086,383.00
11	Business-Type Activities:						
12	Airport	$ -	$ -	$ -	$ -	$ -	$ -
13	Nursing Home	$ -	$ -	$ -	$ -	$ -	$ -
14	Hospital	$ -	$ -	$ -	$ -	$ -	$ -
15	Electric Utility	$ -	$ -	$ -	$ -	$ -	$ -
16	Solid Waste	$ 2,006,784.00	$ -	$ 550,000.00	$ -	$ 55,500.00	$ 2,612,284.00
17	Transportation	$ -	$ -	$ -	$ -	$ -	$ -
18	Wastewater	$ 1,517,577.00	$ 148,000.00	$ 1,030,000.00	$ 645,891.00	$ 271,500.00	$ 3,612,968.00
19	Water	$ 1,396,078.00	$ 866,000.00	$ 30,000.00	$ -	$ 177,000.00	$ 2,469,078.00
20	Other	$ -	$ -	$ -	$ -	$ -	$ -
21	Proprietary Function Funds (Page 6)					$ -	$ -
22	**Total Disbursements & Transfers** (Lns 2 thru 21)	$ 22,144,790.00	$ 2,614,000.00	$ 2,232,000.00	$ 2,047,140.00	$ 9,817,800.00	$ 38,855,730.00

(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.	2012-2013 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	$ 2,610,682.00	$ -	$ 100,000.00	$ -	$ 4,550.00	$ 2,715,232.00
3	Public Safety - Police and Fire	$ 4,844,496.00	$ -	$ 107,303.00	$ 63,728.00	$ 44,402.00	$ 5,059,929.00
4	Public Safety - Other	$ -	$ -	$ -	$ -	$ -	$ -
5	Public Works - Streets	$ 2,019,981.00	$ 550,000.00	$ 150,000.00	$ 244,166.00	$ 51,350.00	$ 3,015,497.00
6	Public Works - Other	$ 557,633.00	$ -	$ -	$ 37,000.00	$ 7,280.00	$ 601,913.00
7	Public Health and Social Services	$ 175,112.00	$ -	$ -	$ -	$ 100,065.00	$ 275,177.00
8	Culture and Recreation	$ 2,465,945.00	$ 77,900.00	$ 1,391.00	$ -	$ 570.00	$ 2,545,806.00
9	Community Development	$ 357,895.00	$ 200,000.00	$ -	$ 208,040.00	$ -	$ 765,935.00
10	Miscellaneous	$ 763,350.00	$ -	$ 159,000.00	$ 780,441.00	$ 4,316,892.00	$ 6,019,683.00
11	Business-Type Activities:						
12	Airport	$ -	$ -	$ -	$ -	$ -	$ -
13	Nursing Home	$ -	$ -	$ -	$ -	$ -	$ -
14	Hospital	$ -	$ -	$ -	$ -	$ -	$ -
15	Electric Utility	$ -	$ -	$ -	$ -	$ -	$ -
16	Solid Waste	$ 1,874,213.00	$ -	$ 230,000.00	$ -	$ 55,705.00	$ 2,159,918.00
17	Transportation	$ -	$ -	$ -	$ -	$ -	$ -
18	Wastewater	$ 1,706,453.00	$ 605,568.00	$ 218,058.00	$ 645,891.00	$ 141,700.00	$ 3,317,670.00
19	Water	$ 1,455,813.00	$ 32,000.00	$ 35,909.00	$ -	$ 79,650.00	$ 1,603,372.00
20	Other	$ -	$ -	$ -	$ -	$ -	$ -
21	Proprietary Function Funds					$ -	$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 18,831,573.00	$ 1,465,468.00	$ 1,001,661.00	$ 1,979,266.00	$ 4,802,164.00	$ 28,080,132.00

(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 Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 2,135,315.00	$ -	$ 43,902.00	$ -	$ 4,550.00	$ 2,183,767.00
3	Public Safety - Police and Fire	$ 4,253,299.00	$ -	$ 57,608.00	$ 65,188.00	$ 113,941.00	$ 4,490,036.00
4	Public Safety - Other	$ -	$ -	$ -	$ -	$ -	$ -
5	Public Works - Streets	$ 2,161,105.00	$ 1,189,450.00	$ 104,986.00	$ 4,174.00	$ 55,294.00	$ 3,515,009.00
6	Public Works - Other	$ 434,489.00	$ -	$ -	$ 36,977.00	$ 7,280.00	$ 478,746.00
7	Public Health and Social Services	$ 177,795.00	$ -	$ -	$ -	$ 100,065.00	$ 277,860.00
8	Culture and Recreation	$ 2,444,374.00	$ -	$ 9,395.00	$ -	$ 570.00	$ 2,454,339.00
9	Community Development	$ 799,767.00	$ -	$ -	$ 147,862.00	$ 65,769.00	$ 1,013,398.00
10	Miscellaneous	$ 534,472.00	$ -	$ 50,073.00	$ 808,207.00	$ 3,282,548.00	$ 4,675,300.00
11	Business-Type Activities:						
12	Airport	$ -	$ -	$ -	$ -	$ -	$ -
13	Nursing Home	$ -	$ -	$ -	$ -	$ -	$ -
14	Hospital	$ -	$ -	$ -	$ -	$ -	$ -
15	Electric Utility	$ -	$ -	$ -	$ -	$ -	$ -
16	Solid Waste	$ 1,762,395.00	$ 11,249.00	$ 283,690.00	$ -	$ 55,949.00	$ 2,113,283.00
17	Transportation	$ -	$ -	$ -	$ -	$ -	$ -
18	Wastewater	$ 1,201,237.00	$ 257,738.00	$ -	$ 645,891.00	$ 226,944.00	$ 2,331,810.00
19	Water	$ 1,202,521.00	$ 648,770.00	$ 31,127.00	$ -	$ 79,894.00	$ 1,962,312.00
20	Other	$ -	$ -	$ -	$ -	$ -	$ -
21	Proprietary Function Funds					$ -	$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 17,106,769.00	$ 2,107,207.00	$ 580,781.00	$ 1,708,299.00	$ 3,992,804.00	$ 25,495,860.00

(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

2013-2014 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
TOTAL	$ -	$ -	$ -	$ -
	(Forward to Page 2, Line 4)	(Forward to Page 2, Line 23)	(Forward to Page 3, Line 21)	

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

CITY OF SCOTTSBLUFF in SCOTTS BLUFF County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

RANDY MEININGER
(Name of Board Chairperson)

2525 CIRCLE DRIVE
(Mailing Address)

SCOTTSBLUFF 69361
(City & Zip Code)

(Telephone Number)

(E-Mail Address)

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

- [ ] Board Chairperson
- [X] Preparer
- [ ] Other Contact

PREPARER

RENAE GRIFFITHS, DIRECTOR OF FINANCE
(Name and Title)

CITY OF SCOTTSBLUFF
(Firm Name)

2525 CIRCLE DRIVE
(Mailing Address)

SCOTTSBLUFF 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)	$ 1,741,635.00
Motor Vehicle Pro-Rate		(3)	$ 8,240.00
In-Lieu of Tax Payments		(2)	$ 111,215.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (17))	$ -	(4)	
LESS: Amount Spent During 2012-2013	$ -	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included on 2013-2014 Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 244,000.00
Local Option Sales Tax		(9)	$ 6,077,265.00
Transfers of Surplus Fees		(10)	$ 150,000.00
Highway Allocation and Incentives		(11)	$ 1,441,001.00
MIRF		(12)	$ -
Motor Vehicle Fee		(13)	$ 110,000.00
Municipal Equalization Fund		(14)	$ 47,558.00
Insurance Premium Tax		(15)	
TOTAL RESTRICTED FUNDS (A)		(16)	**$ 9,930,914.00**

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 *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(18)	
Allowable Capital Improvements		(19)	$ -
Bonded Indebtedness		(20)	$ 601,042.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(21)	$ -
Interlocal Agreements/Joint Public Agency Agreements		(22)	$ 390,633.00
Public Safety Communication Project (Statute 86-416)		(23)	$ -
Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)**		(24)	$ -
Judgments		(25)	$ -
Refund of Property Taxes to Taxpayers		(26)	$ -
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	$ -
TOTAL LID EXCEPTIONS (B)		(28)	**$ 991,675.00**

TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) ***To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28***	**$ 8,939,239.00**

Total 2013-2014 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 2013-2014

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form — 12,505,553.00 (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 2012-2013 Lid Computation Form — ______ (Option 2 - (A))

Allowable Percent Increase **Less** Vote Taken
(From 2012-2013 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 2012-2013 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)

4,822,045.00	/	772,909,483.00	=	0.62 %
2013 Growth per Assessor		2012 Valuation		Multiply times 100 To get %

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

4	/	5	=	80.00 %
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body		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

CITY OF SCOTTSBLUFF
IN
SCOTTS BLUFF County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	437,694.36	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	12,943,247.36	(8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	8,939,239.00	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	4,004,008.36	(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.

Municipality Levy Limit Form

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)*	Tax Request Subject to Levy Limit *(Column F)* [(Column A) MINUS (Columns B, C, D, E)]	Valuation *(Column G)*	Calculated Levy *(Column H)* [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,687,535.00					1,687,535.00	781,266,228	0.216000

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District	54,100.00					54,100.00	25,072,841

Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line}) — 0.006925

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)]: 0.222925 (Box 1)

Tax Request to Support Interlocal Agreements: 390,633.00 (Box 2)

Calculated Levy for Interlocal Agreements [(Box 2) DIVIDED BY (Column G {City/Village Line}) MULTIPLIED BY 100]: 0.050000 (Box 3) 5 Cents or LESS

Calculated Levy For Levy Limit Compliance [(Box 1) MINUS (Box 3)]: 0.172925 (Box 4)

*Tax Request to Support Public Safety Communication Projects: (Box 5)

*Tax Request to Support Public Facilities Construction Projects: (Box 6)

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

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2013
{certification required on or before August 20th, of each year}

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCOTTSBLUFF	City/Village	4,822,045	781,266,228

**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)

8-13-13
(date)

CC: County Clerk, SCOTTS BLUFF County
CC: County Clerk where district is headquarter, if different county, ______________ County

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

LL rcvd - from Rick 8-20-13

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2013

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

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCB PARKING DIST	Misc-District	58,487	25,072,841

**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)

8-13-13
(date)

CC: County Clerk, SCOTTS BLUFF County
CC: County Clerk where district is headquarter, if different county, ______________ County

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

RH rcvd. from Rick 8-20-13

RESOLUTION NO. 13-09-01

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

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

WHEREAS, it is in the best interests of the City of Scottsbluff that the property tax request for the current year 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 2013-2014 property tax request be set at $1,687,535 for the City of Scottsbluff.
2. The 2013-2014 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, 2013.

PASSED AND APPROVED this 3rd day of September, 2013.

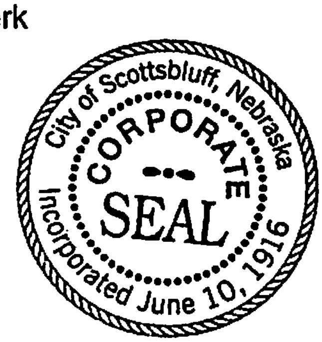
Mayor

ATTEST:

Cynthia A. Dickinson

City Clerk

"seal"



ORDINANCE NO. 4109

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, 2013 through September 30, 2014. 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 3, 2013.

Mayor

Attest:

Cynthia A. Dukerian
City Clerk

(Seal)

Approved as form:

Deputy City Attorney

CERTIFICATE OF PASSAGE

◆◆◆◆◆◆◆◆◆◆◆◆◆◆◆◆◆◆

County of Scotts Bluff) §
City of Scottsbluff)

I, Cynthia A. Dickinson, City Clerk of the City of Scottsbluff, Scotts Bluff County, Nebraska, hereby certify that the annexed Ordinance purporting to be Ordinance No. 4109 of said City was passed as such by the Mayor and City Council of the City of Scottsbluff, Scotts Buff County, Nebraska, pursuant to the rules and regulations prescribed by general law and by said City for the passage of Ordinances, and was duly approved by the Mayor of said City, passage and approval having been made on the 3rd day of September, 2013 with respect to said Ordinance aforesaid which said Ordinance No. 4109 has been published in pamphlet form by authority of the Mayor and Council of said City under direction of its duly constituted authorities pursuant to resolution of the Mayor and Council thereof with copies made available to the public on such date at the office of the City Clerk.

IN WITNESS WHEREOF, I have hereto affixed my hand and the seal of the City of Scottsbluff, Scotts Bluff County, Nebraska, this 3rd day of September, A. D., 2013.

Cynthia A. Dickinson
City Clerk

Subscribed and sworn to before me this 3rd day of September, 2013.

General Notary - State of Nebraska
CHRISTINE BURBACH
My Comm. Exp. Feb. 1, 2016

Christine Burbach
Notary Public

CERTIFICATE

I, Cynthia A. Dickinson, City Clerk of the City of Scottsbluff, do hereby certify that the following is a true and exact copy of an excerpt of the minutes of the Scottsbluff City Council Regular Council meeting of September 3, 2013, which were approved by the City Council on September 16, 2013.

(Excerpt to follow)

Mayor Meininger opened the public hearing at 6:05 p.m. to consider the final tax request for 2013-2014. Assistant City Manager Johnson presented the resolution Council with a tax request for FY 2013-2014 of $1,687,535.00 for the City of Scottsbluff and $54,100.00 for the Business Improvement District. There were no comments from the public. Mayor Meininger closed the Public Hearing at 6:10 p.m. Council Member Shaver asked how this request compares to previous years. Finance Director Griffiths responded that the mil levy and the Business Improvement District request are the same as last years. Moved by Council Member Boeckner seconded by Council Member Gonzales, "to approve Resolution No. 13-09-01 authorizing the final tax request for the 2013-2014 year at a different amount than the prior year request," "YEAS", Boeckner, Gonzales, Deibert, Shaver and Meininger, "NAYS" None. Absent: None.

RESOLUTION NO. 13-09-01

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

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

WHEREAS, it is in the best interests of the City of Scottsbluff that the property tax request for the current year 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 2013-2014 property tax request be set at $1,687,535 for the City of Scottsbluff.

2. The 2013-2014 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, 2013.

PASSED AND APPROVED this 3rd day of September, 2013.

/s/Randy Meininger, Mayor

ATTEST:

/s/ Cynthia A. Dickinson
City Clerk

"seal"

Mayor Meininger opened the public hearing at 6:10 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2013-2014 budget. Assistant City Manager explained that the budget as presented reflects the changes discussed during the budget workshop, including the funding for an additional firefighter and a full time code enforcement officer. There were no comments from the public. Mayor Meininger closed the public hearing at 6:11 p.m.

Council Member Boeckner introduced Ordinance No. 4109 which was read by title: AN **ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.**

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

Moved by Council Member Boeckner, seconded by Council Member Deibert, "That Ordinance No. 4109 be adopted," "YEAS", Boeckner, Deibert, Gonzales, and Meininger, "NAYS" Shaver. Absent: None.

(Excerpt Completed)

IN WITNESS WHEREOF I do hereby place my official hand and the seal of the City of Scottsbluff this 17th Day of September, 2013.

City Clerk

ORIGINAL

MAILED 08/29/13

TO: CITY OF SCOTTSBLUFF 2525 CIRCLE DRIVE SCOTTSBLUFF NE 69361

AFFIDAVIT OF PUBLICATION

Star Herald
PO Box 1709
Scottsbluff, NE 69363

State of Nebraska
County of Scotts Bluff } ss.

I, 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 1 (one) consecutive week (s) in the issues published, respectively August 29, 2013

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 Aug 29, 2013

Conny Herdt
Notary Public

The publication fees amount to $ 92.38

SCOCCL

GENERAL NOTARY - State of Nebraska
CONNY HERDT
My Comm. Exp. Oct. 10, 2014

City of Scottsbluff

IN

Scotts Bluff County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3rd day of September 2013, at 6:00 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

2011-2012 Actual Disbursements & Transfers	$ 25,495,860.00
2012-2013 Actual/Estimated Disbursements & Transfers	$ 28,080,132.00
2013-2014 Proposed Budget of Disbursements & Transfers	$ 38,855,730.00
2013-2014 Necessary Cash Reserve	$ 10,950,782.00
2013-2014 Total Resources Available	$ 40,806,512.00
Total 2013-2014 Personal & Real Property Tax Requirement	$ 1,741,835.00
Unused Budget Authority Created For Next Year	$ 4,004,008.36
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	$ 601,042.00
Personal and Real Property Tax Required for Non-Bond Purposes	$ 1,140,583.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 3rd day of September 2013, at 6:05 p.m., at City Hall, 2525 Circle Drive for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	City General	Off Street Parking
2012-2013 Property Tax Request	1,669,465.00	54,100.00
2012 Tax Rate	2160	2281
Property Tax Rate (2012-2013 Request/2013 Valuation)	2137	2156
2013-2014 Proposed Property Tax Request	1,687,535.00	54,100.00
Proposed 2013 Tax Rate	0.2160	0.2156

1t. August 29, 2013

RESOLUTION NO. 13-09-06

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 3, 2013 and effective October 7, 2013.

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

Grade	A	B	C	D	E	L1	L2
2	8.40	8.82	9.26	9.73	10.21	10.72	11.26
3	8.82	9.26	9.73	10.21	10.72	11.26	11.82
4	9.26	9.73	10.21	10.72	11.26	11.82	12.41
5	9.73	10.21	10.72	11.26	11.82	12.41	13.03
6	10.21	10.72	11.26	11.82	12.41	13.03	13.68
7	10.72	11.26	11.82	12.41	13.03	13.68	14.37
8	11.26	11.82	12.41	13.03	13.68	14.37	15.09
9	11.82	12.41	13.03	13.68	14.37	15.09	15.84
10	12.41	13.03	13.68	14.37	15.09	15.84	16.63
11	13.03	13.68	14.37	15.09	15.84	16.63	17.47
12	13.68	14.37	15.09	15.84	16.63	17.47	18.34
13	14.37	15.09	15.84	16.63	17.47	18.34	19.25
14	15.09	15.84	16.63	17.47	18.34	19.25	20.22
15	15.84	16.63	17.47	18.34	19.25	20.22	21.23
16	16.63	17.47	18.34	19.25	20.22	21.23	22.29
17	17.47	18.34	19.25	20.22	21.23	22.29	23.40
18	18.34	19.25	20.22	21.23	22.29	23.40	24.57
19	19.25	20.22	21.23	22.29	23.40	24.57	25.80
20	20.22	21.23	22.29	23.40	24.57	25.80	27.09

BI-WEEKLY RATES

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

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

HOURLY POSITIONS

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

EXEMPT POSITIONS

Professional, Administrative and Executive

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

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

Position	Salary Minimum	Salary Maximum
City Manager	Established by City Council	

Seasonal and Part-time
Hourly Rates

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

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

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

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

4. The Pay Schedule for the position of Firefighters and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on September 3, 2013 and effective October 7, 2013.

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

5. That the Pay Schedule for the position of Patrol Officer and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on September 3, 2013 to be effective October 7, 2013.

Class Title	**Hourly Pay Schedule**							
	1	2	3	4	5	6	7	8
Patrol Officer	17.13	17.97	18.85	19.78	20.74	21.76	22.82	23.95
Police Sergeant	20.70	21.65	22.64	23.68	24.77	25.91	27.10	28.35

6. Resolution No. 12-09-01 and all other resolutions in conflict with this resolution are repealed.

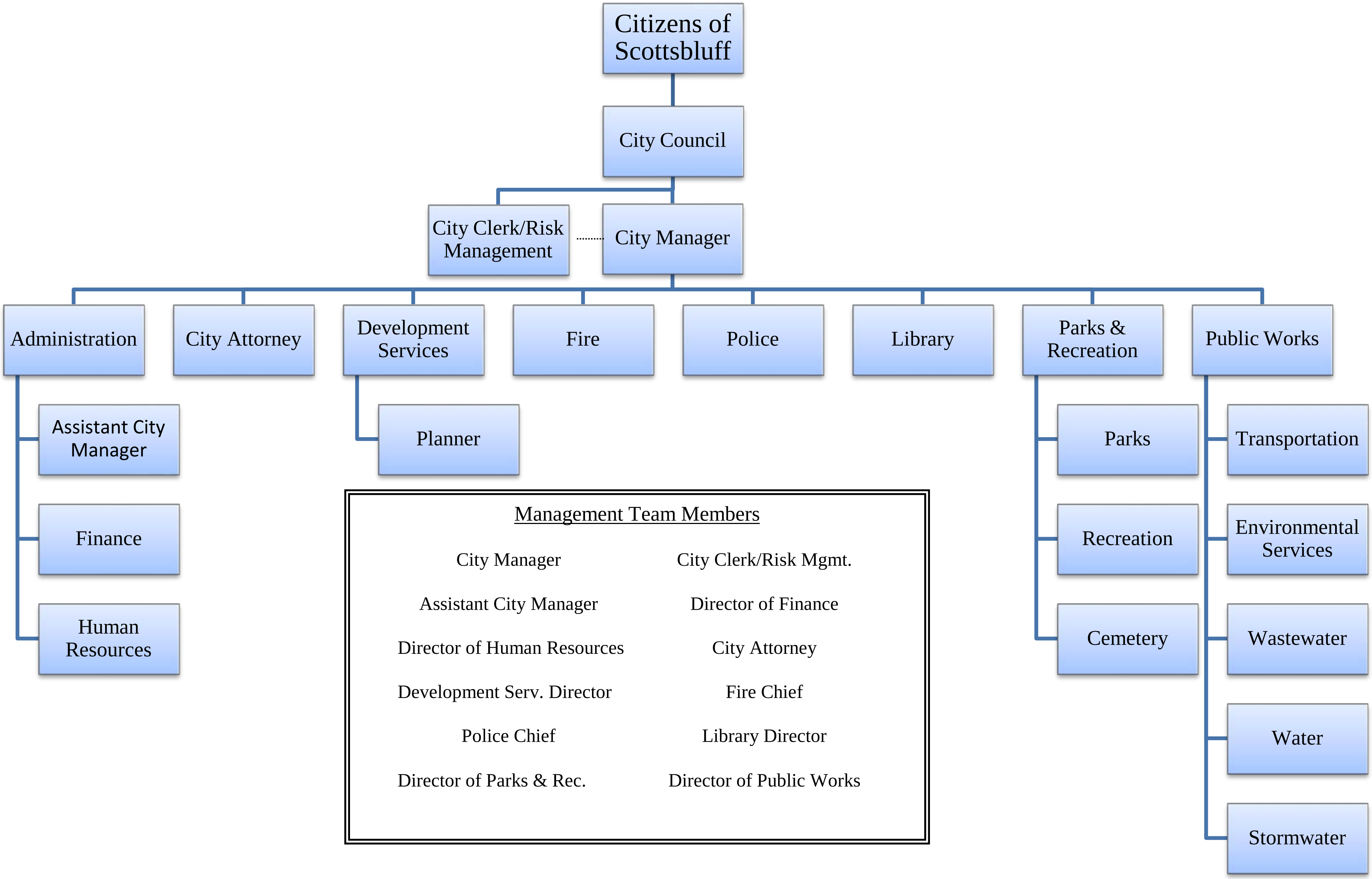
Passed and approved this 3rd day of September, 2013.

Mayor

ATTEST: Cynthia A. Dickinson
City Clerk

City of Scottsbluff, Nebraska
CORPORATE SEAL
Incorporated June 10, 1916

CITY OF SCOTTSBLUFF
ORGANIZATIONAL CHART



<u>Management Team Members</u>

City Manager	City Clerk/Risk Mgmt.
Assistant City Manager	Director of Finance
Director of Human Resources	City Attorney
Development Serv. Director	Fire Chief
Police Chief	Library Director
Director of Parks & Rec.	Director of Public Works

Revised 09/2013