

CITY OF SCOTTSBLUFF  
Adopted Budget  
Fiscal Year Oct. 2015 - Sept. 2016



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 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
UNENCUMBERED CASH BALANCE OCT. 1	3,342,101	4,000,892	2,977,808		3,679,899	3,600,280
RECEIPTS	8,947,003	8,574,487	8,336,036	4,223,291	8,512,165	8,513,669
REVENUES	12,289,104	12,575,379	11,313,844	4,223,291	12,192,064	12,113,949
ADMINISTRATIVE SERVICES DEPT	578,703	598,513	565,777	237,216	565,777	572,515
DEVELOPMENT SERVICES DEPT	415,259	420,745	519,979	235,624	496,873	543,189
FIRE DEPARTMENT	1,409,175	1,420,156	1,523,379	795,573	1,523,379	1,599,604
POLICE DEPARTMENT	3,330,629	3,350,838	3,401,814	1,774,945	3,385,329	3,450,178
PARKS AND RECREATION DEPT	1,864,802	2,201,232	1,941,950	788,181	1,966,550	2,051,284
SCOTTSBLUFF PUBLIC LIBRARY	623,350	631,394	661,800	306,504	653,876	679,533
CONTINGENCY 58111	52,028	228,050	250,000	432,940	-	250,000
TOTAL EXPENDITURES	8,273,946	8,850,928	8,864,699	4,570,983	8,591,784	9,146,303
ACCRUAL ADJUSTMENT	14,266	44,552	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL	8,288,212	8,895,480	8,864,699	4,570,983	8,591,784	9,146,303
Assigned fund balance-Pathways Project	99,285	511,068	390,000		400,000	300,000
UNENCUMBERED FUND BALANCE SEP. 30	3,901,607	3,168,831	2,059,145		3,200,280	2,667,646
TOTAL FUND BALANCE	4,000,892	3,679,899	2,449,145		3,600,280	2,967,646
-						
		9-30-12	9-30-13	9-30-14	9-30-15	9-30-16
Full - Time		97	85	86	86	87
Part - Time		6	6	5	5	5



# Budget sheets - GF revenue

...		2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 YTD 3-31-15 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016 -FY16 Budget
<b>111 - GENERAL</b>							
Revenue							
400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	160,284.69	160,505.05	175,000.00	37,468.20	160,000.00	175,000.00
111-41112-000	CITY SALES TAX	4,499,273.82	4,391,339.90	4,375,000.00	2,304,703.30	4,556,000.00	4,602,000.00
111-41114-000	POLITICAL SUBD. TAX	2,870.30	0.00	0.00	0.00	0.00	0.00
111-41115-000	FRANCHISE TAX	196,058.33	206,231.40	194,000.00	137,078.71	200,000.00	200,000.00
111-41116-000	OTHER OCCUPATION TAX	0.00	23,220.00	0.00	9,720.00	23,000.00	23,000.00
111-41116-111	OTHER OCCUPATION TAX	115.00	-5.00	0.00	0.00	0.00	0.00
111-41116-115	OTHER OCCUPATION TAX	22,348.00	-100.00	23,000.00	5.00	0.00	0.00
111-41117-000	HOTEL OCCUPATION TAX	0.00	0.00	200,000.00	0.00	0.00	0.00
111-41118-000	HOMESTEAD EXEMPTION	45,050.50	46,938.10	40,000.00	8,309.78	45,000.00	45,000.00
111-41119-000	PRORATE MTR VEH TAX	4,545.48	4,757.97	4,500.00	1,076.28	4,500.00	4,500.00
111-41120-000	MUNI EQUALIZATION PMT	7,585.82	48,876.54	53,373.00	16,474.40	53,373.00	58,367.00
111-41130-000	STATE PROP. TAX CREDIT	8,150.24	5,466.42	0.00	2,861.97	5,600.00	5,600.00
111-41131-000	IN LIEU OF TAXES	69,614.80	75,062.23	70,000.00	0.00	70,400.00	70,400.00
111-41141-000	MOTOR VEHICLE TAX	46,827.62	39,798.89	60,000.00	20,184.00	40,400.00	40,400.00
400 - Taxes Totals:		5,062,724.60	5,002,091.50	5,194,873.00	2,537,881.64	5,158,273.00	5,224,267.00
412 - Intergovernmental							
111-43148-142	WING	0.00	22,386.54	0.00	8,298.22	16,000.00	0.00
111-43152-142	HIDTA GRANT - POLICE	66,990.14	64,954.57	0.00	8,566.68	10,000.00	0.00
412 - Intergovernmental Totals:		66,990.14	87,341.11	0.00	16,864.90	26,000.00	0.00
420 - Charges for Services							
111-42111-142	PHOTOCOPIES	1,939.45	2,756.01	2,000.00	2,187.30	2,000.00	2,000.00
111-42111-151	PHOTOCOPIES	8,505.90	9,012.33	8,500.00	5,260.63	9,000.00	9,000.00
111-42112-151	LOST BOOKS & FINES	4,393.60	7,783.46	4,000.00	3,248.44	6,000.00	6,000.00
111-42201-000	CAMPGROUND FEES	923.42	0.00	0.00	0.00	0.00	0.00
111-42201-171	CAMPGROUND FEES	27,373.14	42,213.26	27,000.00	75.00	35,000.00	35,000.00
111-42202-172	RECREATION FEES	20,688.50	23,100.00	21,600.00	1,500.00	22,000.00	22,000.00
111-42203-172	POOL REVENUES	59,645.03	54,317.25	60,500.00	1,496.80	60,500.00	60,500.00
111-42204-172	POOL REVENUE-NONTAXABLE	13,004.82	14,900.50	10,500.00	2,351.30	10,500.00	10,500.00
111-42205-172	POOL PASSES	36,664.50	40,135.00	35,000.00	0.00	35,000.00	35,000.00
111-42206-171	PARK SHELTER/EVENT FEE	5,084.50	4,700.00	5,000.00	525.00	5,000.00	5,000.00
111-42207-172	CONCESSION STAND SALES	17,331.52	17,001.71	15,000.00	0.00	17,000.00	17,000.00
111-42301-000	FILING FEES	0.00	144.00	0.00	0.00	0.00	0.00
111-42301-121	FILING FEES	3,168.00	3,592.00	2,400.00	940.00	3,200.00	3,200.00
111-42302-121	PERMITS	103,371.89	89,207.76	100,000.00	47,634.00	95,000.00	100,000.00
111-42303-121	COMMERCIAL ELEC PERMITS	3,166.53	1,827.85	3,500.00	0.00	3,500.00	3,500.00

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 YTD 3-31-15 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016 -FY16 Budget
111-42401-142	VEHICLE IMPOUNDING FEES	8,508.00	9,345.00	10,000.00	3,865.00	9,000.00	9,000.00
111-42403-142	FINGER PRINTS	1,447.50	1,327.50	1,100.00	600.00	1,300.00	1,300.00
111-42404-142	HANDGUN PERMITS	1,494.50	1,100.00	1,200.00	610.00	1,100.00	1,100.00
111-42405-142	ALCOHOL TESTS	2,602.00	3,933.75	4,000.00	1,221.00	3,500.00	3,500.00
111-42406-142	ALARMS	1,699.50	3,175.00	2,500.00	850.00	3,000.00	3,000.00
111-42407-142	WITNESS FEES	316.65	626.50	500.00	123.26	500.00	500.00
111-42409-142	MONEY ESCORTS	820.00	350.00	1,000.00	0.00	500.00	500.00
111-42410-142	POLICE SERV-TERRYTOWN	92,199.96	92,199.96	92,200.00	46,099.98	92,200.00	92,200.00
111-42411-142	EMERGENCY MGMT REIMB	74,125.09	83,343.58	68,863.00	27,841.20	70,000.00	70,000.00
111-42412-142	ATV PERMITS	575.00	450.00	500.00	125.00	500.00	500.00
111-42501-141	FIRE INSPECTIONS	1,777.50	1,552.00	1,800.00	582.00	1,750.00	1,750.00
111-42502-141	HAZMAT	5,943.15	9,001.83	7,000.00	189.90	2,000.00	0.00
111-43153-142	SCHOOL SRO MATCH	22,535.95	39,937.41	23,000.00	26,268.04	26,300.00	26,300.00
111-49231-171	BALLFIELD MAINT CHARGE	5,500.00	5,500.00	4,000.00	0.00	0.00	0.00
<b>420 - Charges for Services Totals:</b>		<b>524,805.60</b>	<b>562,533.66</b>	<b>512,663.00</b>	<b>173,593.85</b>	<b>515,350.00</b>	<b>518,350.00</b>
<b>460 - Investment Income</b>							
111-47111-000	INTEREST EARNINGS	26,342.71	10,367.19	9,000.00	4,921.15	10,000.00	10,000.00
111-47111-171	INTEREST EARNINGS	2.01	1.25	0.00	0.63	2.00	2.00
<b>460 - Investment Income Totals:</b>		<b>26,344.72</b>	<b>10,368.44</b>	<b>9,000.00</b>	<b>4,921.78</b>	<b>10,002.00</b>	<b>10,002.00</b>
<b>470 - Miscellaneous Revenues</b>							
111-46121-142	SALE OF TAXABLE ASSETS	184.02	244.27	0.00	2,300.00	2,300.00	0.00
111-46131-000	SALE OF ASSETS	335.00	0.00	5,000.00	0.00	0.00	2,500.00
111-46131-111	SALE OF ASSETS	324.00	0.00	0.00	0.00	0.00	0.00
111-46131-121	SALE OF ASSETS	364.50	46.00	0.00	3.50	5.00	0.00
111-46131-141	SALE OF ASSETS	1,755.00	0.00	0.00	0.00	0.00	0.00
111-46131-142	SALE OF ASSETS	17,250.00	25,600.00	0.00	550.00	550.00	0.00
111-49111-000	MISCELLANEOUS	4,353.93	14,933.98	10,000.00	22,020.14	22,020.00	10,000.00
111-49111-111	MISCELLANEOUS	26,615.48	8,632.15	0.00	1,027.88	1,100.00	0.00
111-49111-112	MISCELLANEOUS	612.00	1,008.00	0.00	485.00	1,000.00	0.00
111-49111-141	MISCELLANEOUS	1,557.00	1,887.00	0.00	0.00	0.00	0.00
111-49111-142	MISCELLANEOUS	0.00	790.35	0.00	496.31	1,000.00	0.00
111-49111-151	MISCELLANEOUS	212.00	192.00	0.00	82.00	100.00	0.00
111-49111-171	MISCELLANEOUS	4.50	564.45	0.00	131.30	150.00	0.00
111-49111-172	MISCELLANEOUS	612.30	608.30	0.00	0.00	0.00	0.00
111-49121-000	REFUND MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	250.00
111-49121-115	REFUND MISCELLANEOUS	674.67	755.98	0.00	236.98	300.00	0.00
111-49121-121	REIMB/CITY OF ALLIANCE	28,858.91	0.00	0.00	0.00	0.00	0.00
111-49121-151	REFUND MISCELLANEOUS	10,000.00	29.38	0.00	14.12	15.00	0.00
111-49224-142	REIMBURSEMENT-SCHOOL	7,018.95	8,669.40	7,000.00	3,185.70	6,000.00	6,000.00
111-49224-172	REIMBURSEMENT-SCHOOL	18,665.91	22,291.78	20,000.00	25,695.65	25,700.00	0.00
111-49227-142	DAMAGE REIMBURSEMENT	657.70	0.00	0.00	0.00	0.00	0.00
<b>470 - Miscellaneous Revenues Totals:</b>		<b>120,055.87</b>	<b>86,253.04</b>	<b>42,500.00</b>	<b>56,228.58</b>	<b>60,240.00</b>	<b>18,750.00</b>
<b>480 - Other Financing Uses</b>							

## Budget sheets - GF revenue

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 YTD 3-31-15 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016 -FY16 Budget
111-45901-000	TRANS FROM OTHER FUNDS	177,000.00	177,000.00	177,000.00	88,500.00	177,000.00	177,000.00
111-45909-000	TRANSFER FROM ELECTRIC	2,995,493.56	2,648,899.27	2,400,000.00	1,345,299.77	2,565,300.00	2,565,300.00
<b>480 - Other Financing Uses Totals:</b>		<b>3,172,493.56</b>	<b>2,825,899.27</b>	<b>2,577,000.00</b>	<b>1,433,799.77</b>	<b>2,742,300.00</b>	<b>2,742,300.00</b>
<b>Revenue Totals:</b>		<b>8,973,414.49</b>	<b>8,574,487.02</b>	<b>8,336,036.00</b>	<b>4,223,290.52</b>	<b>8,512,165.00</b>	<b>8,513,669.00</b>
<b>111 - GENERAL Totals:</b>		<b>8,973,414.49</b>	<b>8,574,487.02</b>	<b>8,336,036.00</b>	<b>4,223,290.52</b>	<b>8,512,165.00</b>	<b>8,513,669.00</b>



# Budget sheets - GF exp

...		2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
...		Activity	Activity	Budget	Activity	FY15 EST/ACTUAL	2016 Proposed Budget
<b>111 - GENERAL</b>							
Expense							
<b>111 - FINANCE</b>							
111-51111-111	REGULAR SALARIES	67,362.07	71,719.67	79,519.00	39,695.75	79,500.00	78,590.00
111-51131-111	PART-TIME SALARIES	376.13	970.91	0.00	0.00	0.00	0.00
111-51211-111	SOCIAL SECURITY	5,041.15	5,342.98	6,083.00	2,925.55	6,080.00	6,012.00
111-51221-111	RETIREMENT	2,425.95	2,615.78	3,017.00	1,374.09	3,017.00	3,008.00
111-51231-111	HEALTH INSURANCE	24,826.46	26,175.60	29,190.00	14,182.49	29,200.00	30,639.00
111-51241-111	LIFE INSURANCE	141.26	110.36	221.00	53.67	110.00	221.00
111-51261-111	WORKERS COMPENSATION	1,276.00	1,208.21	1,329.00	1,254.88	1,262.00	1,312.00
111-51271-111	UNEMPLOYMENT COMP	2,250.00	1,125.00	1,125.00	0.00	0.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	7,262.96	11,109.24	14,848.00	3,743.69	10,380.00	14,848.00
111-52121-111	JANITORIAL SUPPLIES	1,346.16	876.57	1,500.00	50.88	1,000.00	1,500.00
111-52211-111	PUBLICATIONS	139.00	139.00	500.00	0.00	500.00	500.00
111-52311-111	MEMBERSHIPS	725.00	320.00	750.00	0.00	750.00	750.00
111-52411-111	POSTAGE	4,691.34	3,087.60	4,500.00	2,137.74	4,500.00	4,500.00
111-52511-111	GASOLINE	0.00	0.00	150.00	0.00	100.00	150.00
111-52521-111	OTHER FUEL	0.00	73.80	0.00	0.00	0.00	0.00
111-53111-111	CONTRACTUAL SERVICES	651.84	2,691.65	600.00	406.09	800.00	600.00
111-53161-111	LEGAL PUBLICATIONS	20.99	0.00	200.00	44.66	200.00	200.00
111-53311-111	AUDIT	6,150.00	3,243.50	3,750.00	3,380.00	3,750.00	3,750.00
111-53421-111	BUILDING MAINTENANCE	5,090.48	8,302.77	4,500.00	744.31	4,500.00	4,500.00
111-53431-111	ELECTRICAL MAINTENANCE	0.00	0.00	500.00	0.00	500.00	500.00
111-53441-111	EQUIPMENT MAINTENANCE	1,021.84	1,084.10	1,000.00	648.04	3,000.00	1,000.00
111-53451-111	VEHICLE MAINTENANCE	20.40	27.52	750.00	0.00	750.00	750.00
111-53471-111	GROUPS MAINTENANCE	0.00	-3,791.36	0.00	0.00	0.00	0.00
111-53511-111	ELECTRICITY	6,196.55	6,339.79	6,670.00	2,219.05	6,600.00	6,670.00
111-53521-111	HEATING FUEL	1,666.27	2,006.56	2,020.00	1,182.07	2,000.00	2,020.00
111-53561-111	TELEPHONE	2,925.05	2,976.52	3,000.00	1,206.96	3,000.00	3,000.00
111-53631-111	RENT-MACHINES	1,837.08	1,804.85	2,000.00	533.80	1,750.00	2,000.00
111-53711-111	SCHOOL & CONFERENCE	2,470.90	2,502.23	4,000.00	1,296.20	4,000.00	4,000.00
111-53811-111	BONDING	875.00	891.25	875.00	0.00	875.00	875.00
111-53821-111	FIRE INSURANCE	3,336.00	3,203.00	3,523.00	4,314.00	4,314.00	4,940.00
111-53831-111	LIABILITY INSURANCE	2,261.00	9,885.00	9,203.00	13,369.00	13,369.00	14,706.00
111-53841-111	VEHICLE INSURANCE	917.00	799.00	879.00	395.00	395.00	452.00
111-54411-111	EQUIPMENT	81,603.18	102,139.65	0.00	0.00	0.00	0.00
111-55600-111	TRANSFER TO GIS FUND	0.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00
<b>111 - FINANCE Totals:</b>		<b>234,907.06</b>	<b>272,980.75</b>	<b>190,202.00</b>	<b>97,157.92</b>	<b>190,202.00</b>	<b>195,993.00</b>

## 112 - PERSONNEL



...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016 2016 Proposed Budget
111-51111-112	REGULAR SALARIES	9,950.75	10,681.23	11,425.00	5,667.49	11,425.00	11,648.00
111-51211-112	SOCIAL SECURITY	680.50	733.64	874.00	393.63	800.00	891.00
111-51221-112	RETIREMENT	591.84	640.92	685.00	340.06	680.00	699.00
111-51231-112	HEALTH INSURANCE	1,887.32	1,959.93	2,085.00	1,017.92	2,085.00	2,189.00
111-51241-112	LIFE INSURANCE	10.73	10.36	16.00	5.19	10.00	16.00
111-52111-112	DEPARTMENT SUPPLIES	1,143.16	454.52	2,400.00	518.00	1,210.00	2,400.00
111-52121-112	JANITORIAL SUPPLIES	418.99	0.00	0.00	0.00	0.00	0.00
111-52211-112	PUBLICATIONS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
111-52225-112	SUBSCRIPTIONS	567.40	933.99	1,000.00	0.00	1,020.00	1,000.00
111-52311-112	MEMBERSHIPS	210.00	215.00	300.00	30.00	300.00	300.00
111-52411-112	POSTAGE	0.00	0.00	100.00	0.00	100.00	100.00
111-52999-112	MISCELLANEOUS	1,994.04	3,050.28	3,000.00	1,003.21	2,000.00	3,000.00
111-53111-112	CONTRACTUAL SERVICES	4,798.37	5,325.17	3,750.00	744.56	3,750.00	3,750.00
111-53121-112	CONSULTING SERVICES	278.00	292.75	250.00	43.00	300.00	250.00
111-53161-112	LEGAL PUBLICATIONS	282.42	190.82	300.00	56.11	300.00	300.00
111-53561-112	TELEPHONE	883.50	867.94	800.00	374.69	800.00	800.00
111-53711-112	SCHOOL & CONFERENCE	1,404.36	239.00	2,500.00	128.80	2,500.00	2,500.00
111-53741-112	TUITION SUPPORT	540.00	1,620.00	5,000.00	0.00	5,000.00	5,000.00
111-53811-112	BONDING	16.25	0.00	50.00	0.00	50.00	50.00
111-53913-112	RECRUITMENT	14,592.92	14,315.63	12,795.00	3,648.64	15,000.00	12,795.00
<b>112 - PERSONNEL Totals:</b>		<b>40,250.55</b>	<b>41,531.18</b>	<b>48,330.00</b>	<b>13,971.30</b>	<b>48,330.00</b>	<b>48,688.00</b>
<b>113 - COUNCIL</b>							
111-51131-113	PART-TIME SALARIES	19,599.58	19,031.87	19,600.00	9,799.79	19,600.00	19,600.00
111-51211-113	SOCIAL SECURITY	1,499.16	1,455.73	1,500.00	749.58	1,500.00	1,500.00
111-52111-113	DEPARTMENT SUPPLIES	514.10	29.00	1,100.00	187.16	1,000.00	1,100.00
111-52311-113	MEMBERSHIPS	360.00	1,489.00	1,500.00	1,489.00	1,500.00	1,500.00
111-53711-113	SCHOOL & CONFERENCE	2,019.94	1,037.00	2,000.00	948.00	2,000.00	2,000.00
111-53721-113	BUSINESS TRAVEL	348.70	902.63	750.00	0.00	750.00	750.00
111-53811-113	BONDING	200.00	200.00	200.00	300.00	300.00	200.00
111-58111-113	CONTINGENCY	9,145.00	0.00	250,000.00	432,940.20	0.00	250,000.00
<b>113 - COUNCIL Totals:</b>		<b>33,686.48</b>	<b>24,145.23</b>	<b>276,650.00</b>	<b>446,413.73</b>	<b>26,650.00</b>	<b>276,650.00</b>
<b>114 - CITY MANAGER</b>							
111-51111-114	REGULAR SALARIES	20,202.19	27,284.78	27,758.00	13,940.59	27,750.00	27,876.00
111-51211-114	SOCIAL SECURITY	1,521.28	2,037.93	2,123.00	1,016.06	2,100.00	2,133.00
111-51221-114	RETIREMENT	0.00	293.06	597.00	311.56	625.00	604.00
111-51231-114	HEALTH INSURANCE	2,835.29	3,983.05	4,170.00	2,069.48	4,140.00	4,377.00
111-51241-114	LIFE INSURANCE	16.09	21.43	32.00	10.74	25.00	32.00
111-52111-114	DEPARTMENT SUPPLIES	1,434.67	3,649.28	1,200.00	0.00	1,000.00	1,200.00
111-52131-114	PROMOTIONAL SUPPLIES	0.00	67.21	500.00	0.00	500.00	500.00
111-52311-114	MEMBERSHIPS	51,657.85	51,310.92	52,000.00	24,798.16	52,000.00	52,000.00
111-52411-114	POSTAGE	4.14	0.00	0.00	0.00	0.00	0.00
111-53111-114	CONTRACTUAL SERVICES	84,098.13	76,930.54	107,000.00	31,052.22	107,000.00	107,000.00
111-53121-114	CONSULTING SERVICES	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016 2016 Proposed Budget
111-53211-114	LEGAL FEES	10,121.85	8,017.99	10,000.00	1,577.20	8,265.00	10,000.00
111-53421-114	BUILDING MAINTENANCE	4,524.45	0.00	0.00	0.00	0.00	0.00
111-53561-114	TELEPHONE	981.44	862.32	700.00	376.04	800.00	700.00
111-53711-114	SCHOOL & CONFERENCE	1,904.14	3,250.04	1,000.00	762.99	2,500.00	1,000.00
111-53721-114	BUSINESS TRAVEL	967.95	45.00	1,000.00	0.00	500.00	1,000.00
111-53811-114	BONDING	0.00	3,500.00	0.00	875.00	875.00	0.00
<b>114 - CITY MANAGER Totals:</b>		<b>180,269.47</b>	<b>181,253.55</b>	<b>210,580.00</b>	<b>76,790.04</b>	<b>210,580.00</b>	<b>210,922.00</b>
<b>115 - CITY CLERK</b>							
111-51111-115	REGULAR SALARIES	9,781.69	10,256.81	10,439.00	5,223.97	10,450.00	10,565.00
111-51211-115	SOCIAL SECURITY	693.83	732.11	799.00	377.86	800.00	808.00
111-51221-115	RETIREMENT	580.94	615.14	626.00	313.54	630.00	634.00
111-51231-115	HEALTH INSURANCE	1,887.60	1,937.49	2,085.00	1,006.70	2,015.00	2,189.00
111-51241-115	LIFE INSURANCE	10.72	10.36	16.00	5.19	10.00	16.00
111-52111-115	DEPARTMENT SUPPLIES	9,646.27	1,555.15	1,500.00	328.58	2,419.00	1,500.00
111-52211-115	PUBLICATIONS	118.00	62.00	350.00	0.00	300.00	350.00
111-52311-115	MEMBERSHIPS	190.00	190.00	300.00	0.00	200.00	300.00
111-53111-115	CONTRACTUAL SERVICES	1,126.98	537.98	1,500.00	628.86	1,000.00	1,500.00
111-53161-115	LEGAL PUBLICATIONS	6,246.99	6,939.73	8,000.00	2,663.08	8,000.00	8,000.00
111-53195-115	ADMIN COSTS & FEES	641.66	0.00	1,500.00	0.00	1,500.00	1,500.00
111-53441-115	EQUIPMENT MAINTENANCE	0.00	0.00	200.00	0.00	200.00	200.00
111-53561-115	TELEPHONE	473.42	480.93	500.00	195.36	400.00	500.00
111-53711-115	SCHOOL & CONFERENCE	616.92	488.83	2,000.00	200.00	2,000.00	2,000.00
111-53721-115	BUSINESS TRAVEL	0.00	20.00	0.00	0.00	0.00	0.00
111-53811-115	BONDING	891.25	891.25	1,000.00	875.00	891.00	1,000.00
<b>115 - CITY CLERK Totals:</b>		<b>32,906.27</b>	<b>24,717.78</b>	<b>30,815.00</b>	<b>11,818.14</b>	<b>30,815.00</b>	<b>31,062.00</b>
<b>116 - MIS</b>							
111-52111-116	DEPARTMENT SUPPLIES	19,380.84	28,079.48	38,500.00	11,020.82	36,700.00	34,200.00
111-53111-116	CONTRACTUAL SERVICES	3,401.46	11,495.92	5,700.00	11,839.40	15,000.00	15,000.00
111-53441-116	EQUIPMENT MAINTENANCE	9,012.23	11,551.84	12,000.00	0.00	5,000.00	7,000.00
111-53561-116	TELEPHONE	2,746.77	2,756.91	3,000.00	1,144.31	2,500.00	3,000.00
111-54411-116	EQUIPMENT	18,393.41	0.00	0.00	0.00	0.00	0.00
<b>116 - MIS Totals:</b>		<b>52,934.71</b>	<b>53,884.15</b>	<b>59,200.00</b>	<b>24,004.53</b>	<b>59,200.00</b>	<b>59,200.00</b>
<b>121 - DEVELOPMENT SERVICES</b>							

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016 2016 Proposed Budget
111-51111-121	REGULAR SALARIES	255,907.63	258,562.62	294,005.00	125,550.36	274,100.00	303,582.00
111-51131-121	PART-TIME SALARIES	5,781.36	256.50	0.00	0.00	0.00	0.00
111-51211-121	SOCIAL SECURITY	18,750.95	18,455.18	22,491.00	9,097.41	20,000.00	23,224.00
111-51221-121	RETIREMENT	10,960.80	13,915.58	14,399.00	6,256.72	12,600.00	14,694.00
111-51231-121	HEALTH INSURANCE	61,950.00	69,320.94	83,400.00	35,670.00	77,600.00	87,540.00
111-51241-121	LIFE INSURANCE	339.84	362.88	630.00	178.56	400.00	630.00
111-51261-121	WORKERS COMPENSATION	4,845.00	5,243.00	5,530.00	4,766.95	4,980.00	5,179.00
111-51271-121	UNEMPLOYMENT COMP	900.00	675.00	675.00	0.00	0.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	3,059.94	1,498.98	3,500.00	1,238.61	3,500.00	4,312.00
111-52211-121	PUBLICATIONS	0.00	49.25	725.00	103.75	200.00	725.00
111-52222-121	BOOKS	116.54	521.10	1,000.00	0.00	500.00	1,000.00
111-52311-121	MEMBERSHIPS	572.00	732.00	1,000.00	255.00	1,000.00	1,000.00
111-52411-121	POSTAGE	1,023.60	591.64	1,500.00	216.11	1,000.00	1,500.00
111-52511-121	GASOLINE	2,954.03	2,130.93	2,954.00	763.49	2,200.00	2,954.00
111-53111-121	CONTRACTUAL SERVICES	21,137.25	19,466.69	44,000.00	21,589.66	50,000.00	44,000.00
111-53161-121	LEGAL PUBLICATIONS	563.75	627.08	1,600.00	818.07	1,600.00	1,600.00
111-53311-121	AUDIT	1,200.00	1,497.00	1,500.00	1,560.00	1,560.00	1,500.00
111-53421-121	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	10,000.00
111-53441-121	EQUIPMENT MAINTENANCE	400.00	682.00	10,812.00	823.00	10,000.00	0.00
111-53451-121	VEHICLE MAINTENANCE	1,129.75	1,477.67	2,000.00	502.22	2,000.00	2,000.00
111-53561-121	TELEPHONE	2,671.87	2,685.88	2,014.00	1,158.43	2,700.00	2,014.00
111-53571-121	CELLULAR PHONE	221.96	0.00	1,080.00	0.00	500.00	1,080.00
111-53631-121	RENT-MACHINES	564.00	0.00	600.00	0.00	0.00	600.00
111-53711-121	SCHOOL & CONFERENCE	1,797.00	862.60	3,000.00	360.00	1,500.00	3,000.00
111-53721-121	BUSINESS TRAVEL	59.89	1,193.59	1,000.00	732.51	1,000.00	1,000.00
111-53811-121	BONDING	416.25	416.25	550.00	100.00	550.00	550.00
111-53821-121	FIRE INSURANCE	164.00	0.00	0.00	0.00	0.00	0.00
111-53831-121	LIABILITY INSURANCE	9,925.00	11,324.00	11,664.00	18,529.00	18,529.00	20,382.00
111-53841-121	VEHICLE INSURANCE	845.00	1,197.00	1,350.00	1,854.00	1,854.00	2,123.00
111-55600-121	TRANSFER TO GIS	7,000.00	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00
<b>121 - DEVELOPMENT SERVICES Totals:</b>		<b>415,257.41</b>	<b>420,745.36</b>	<b>519,979.00</b>	<b>235,623.85</b>	<b>496,873.00</b>	<b>543,189.00</b>
<b>141 - FIRE</b>							
111-51111-141	REGULAR SALARIES	778,437.73	846,165.96	900,739.00	451,799.89	897,000.00	924,133.00
111-51121-141	OVERTIME SALARIES	119,956.67	49,150.44	51,650.00	23,070.48	51,700.00	51,650.00
111-51211-141	SOCIAL SECURITY	12,856.56	12,722.49	13,810.00	7,121.05	14,500.00	14,149.00
111-51221-141	RETIREMENT	100,640.78	109,571.56	118,540.00	57,825.34	116,000.00	126,852.00
111-51231-141	HEALTH INSURANCE	199,320.00	209,424.00	236,300.00	108,516.00	220,000.00	248,030.00
111-51241-141	LIFE INSURANCE	1,094.40	1,111.68	2,085.00	552.96	1,500.00	2,085.00
111-51261-141	WORKERS COMPENSATION	67,192.00	77,065.17	76,939.00	101,386.35	104,376.00	108,551.00
111-51271-141	UNEMPLOYMENT COMP	3,600.00	1,800.00	1,800.00	0.00	0.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	19,056.10	17,630.48	19,828.00	4,623.75	19,692.00	19,828.00
111-52121-141	JANITORIAL SUPPLIES	341.85	341.26	250.00	292.80	600.00	250.00
111-52131-141	PROMOTIONAL SUPPLIES	0.00	0.00	200.00	0.00	0.00	200.00
111-52164-141	VOLUNTEER FIREMAN	5,400.50	8,769.85	9,500.00	781.50	9,500.00	9,500.00

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016 2016 Proposed Budget
111-52181-141	UNIFORMS & CLOTHING	4,111.88	3,935.76	4,500.00	1,949.16	5,000.00	4,500.00
111-52211-141	PUBLICATIONS	161.45	98.50	300.00	72.80	150.00	300.00
111-52311-141	MEMBERSHIPS	580.00	215.00	400.00	50.00	300.00	400.00
111-52411-141	POSTAGE	50.30	83.41	100.00	104.12	200.00	100.00
111-52511-141	GASOLINE	14,825.43	10,628.31	14,825.00	3,714.84	10,000.00	14,825.00
111-53111-141	CONTRACTUAL SERVICES	8,674.50	10,920.93	11,000.00	3,910.01	11,000.00	11,000.00
111-53161-141	LEGAL PUBLICATIONS	33.59	27.83	100.00	31.49	60.00	100.00
111-53211-141	LEGAL FEES	0.00	0.00	100.00	0.00	100.00	100.00
111-53421-141	BUILDING MAINTENANCE	2,502.33	1,657.05	2,500.00	1,650.68	3,000.00	2,500.00
111-53431-141	ELECTRICAL MAINTENANCE	0.00	0.00	250.00	0.00	0.00	250.00
111-53441-141	EQUIPMENT MAINTENANCE	9,853.71	12,203.30	11,000.00	4,599.86	11,000.00	11,000.00
111-53451-141	VEHICLE MAINTENANCE	18,993.43	17,371.41	15,000.00	3,111.09	15,000.00	15,000.00
111-53511-141	ELECTRICITY	9,461.88	9,064.12	10,185.00	3,576.91	10,000.00	10,185.00
111-53521-141	HEATING FUEL	1,273.47	1,611.59	1,670.00	910.19	1,500.00	1,670.00
111-53561-141	TELEPHONE	3,608.09	3,621.41	3,000.00	1,520.78	3,100.00	3,000.00
111-53571-141	CELLULAR PHONE	2,554.36	2,556.25	2,250.00	1,190.58	2,400.00	2,250.00
111-53711-141	SCHOOL & CONFERENCE	5,210.17	3,139.01	5,000.00	2,509.82	5,000.00	5,000.00
111-53721-141	BUSINESS TRAVEL	1,346.40	492.60	168.00	0.00	0.00	168.00
111-53821-141	FIRE INSURANCE	2,208.00	2,899.00	3,189.00	2,527.00	2,527.00	2,893.00
111-53831-141	LIABILITY INSURANCE	3,375.00	4,038.00	4,159.00	4,981.00	4,981.00	5,479.00
111-53841-141	VEHICLE INSURANCE	5,732.00	1,840.00	2,042.00	3,193.00	3,193.00	3,656.00
111-54411-141	EQUIPMENT	6,723.18	0.00	0.00	0.00	0.00	0.00
<b>141 - FIRE Totals:</b>		<b>1,409,175.76</b>	<b>1,420,156.37</b>	<b>1,523,379.00</b>	<b>795,573.45</b>	<b>1,523,379.00</b>	<b>1,599,604.00</b>
<b>142 - POLICE</b>							
111-51111-142	REGULAR SALARIES	1,561,323.24	1,725,995.51	1,765,394.00	875,078.20	1,750,000.00	1,826,557.00
111-51121-142	OVERTIME SALARIES	164,053.03	196,011.65	125,000.00	53,374.76	125,000.00	125,000.00
111-51131-142	PART-TIME SALARIES	16,612.50	16,941.04	17,135.00	11,650.70	17,135.00	17,135.00
111-51211-142	SOCIAL SECURITY	125,865.40	141,324.67	145,926.00	68,789.76	145,000.00	150,605.00
111-51221-142	RETIREMENT	99,946.09	120,400.82	117,463.00	58,109.32	117,000.00	129,492.00
111-51231-142	HEALTH INSURANCE	407,304.56	450,887.50	500,400.00	237,150.00	480,000.00	525,240.00
111-51241-142	LIFE INSURANCE	2,245.41	2,390.40	3,780.00	1,215.36	2,500.00	3,780.00
111-51261-142	WORKERS COMPENSATION	29,432.00	46,883.44	54,662.00	52,547.55	54,693.00	56,881.00
111-51271-142	UNEMPLOYMENT COMP	8,325.00	4,050.00	4,050.00	0.00	0.00	0.00
111-51281-142	DISABILITY INSURANCE	4,476.86	4,549.80	4,250.00	2,287.20	4,600.00	4,570.00
111-52111-142	DEPARTMENT SUPPLIES	16,764.71	18,501.38	18,010.00	7,121.74	20,000.00	18,010.00
111-52121-142	JANITORIAL SUPPLIES	373.88	365.25	600.00	292.79	600.00	600.00
111-52161-142	FIREARMS RANGE SUPPLIES	0.00	0.00	0.00	214.65	300.00	0.00
111-52162-142	FIREARMS SUPPLIES	3,963.08	4,060.00	5,000.00	1,901.22	5,000.00	5,000.00
111-52163-142	INVESTIGATION SUPPLIES	22,518.69	23,998.42	16,085.00	7,630.14	17,000.00	16,085.00
111-52181-142	UNIFORMS & CLOTHING	9,009.53	20,992.77	16,646.00	9,209.58	16,500.00	16,646.00
111-52211-142	PUBLICATIONS	342.97	243.50	650.00	360.86	600.00	650.00
111-52311-142	MEMBERSHIPS	590.00	510.00	600.00	540.00	600.00	600.00
111-52411-142	POSTAGE	2,583.33	2,079.75	1,685.00	1,020.00	2,000.00	1,685.00
111-52511-142	GASOLINE	59,606.60	60,680.02	59,610.00	16,722.90	59,000.00	59,610.00

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016 2016 Proposed Budget
111-52999-142	MISCELLANEOUS	645.56	0.00	0.00	0.00	0.00	0.00
111-53111-142	CONTRACTUAL SERVICES	143,841.84	260,054.49	244,223.00	165,483.73	260,000.00	244,223.00
111-53121-142	CONSULTING SERVICES	1,202.00	3,357.80	1,500.00	1,245.50	2,000.00	1,500.00
111-53161-142	LEGAL PUBLICATIONS	522.51	769.07	300.00	243.68	600.00	300.00
111-53211-142	LEGAL FEES	6,231.93	6,415.39	6,200.00	327.49	6,000.00	6,200.00
111-53421-142	BUILDING MAINTENANCE	2,020.99	1,178.69	2,500.00	177.77	2,000.00	2,500.00
111-53441-142	EQUIPMENT MAINTENANCE	14,207.23	8,912.35	8,500.00	3,173.78	8,500.00	8,500.00
111-53451-142	VEHICLE MAINTENANCE	41,678.64	18,380.55	17,000.00	10,892.21	20,000.00	17,000.00
111-53511-142	ELECTRICITY	8,311.93	7,986.87	8,950.00	3,196.73	8,900.00	8,950.00
111-53521-142	HEATING FUEL	2,136.45	2,604.47	2,660.00	1,349.21	2,600.00	2,660.00
111-53561-142	TELEPHONE	26,157.74	25,616.56	20,000.00	10,981.27	22,000.00	20,000.00
111-53631-142	RENT-MACHINES	5,230.80	5,836.69	6,000.00	2,542.16	6,000.00	6,000.00
111-53711-142	SCHOOL & CONFERENCE	12,007.85	21,930.15	17,000.00	2,033.84	17,000.00	17,000.00
111-53721-142	BUSINESS TRAVEL	20.00	137.95	250.00	0.00	0.00	250.00
111-53811-142	BONDING	1,008.75	486.25	500.00	70.00	500.00	500.00
111-53821-142	FIRE INSURANCE	3,250.00	3,977.00	4,375.00	3,648.88	3,649.00	4,178.00
111-53831-142	LIABILITY INSURANCE	26,110.00	30,306.00	31,215.00	40,734.00	40,734.00	44,807.00
111-53841-142	VEHICLE INSURANCE	49,247.00	18,827.65	19,812.00	13,435.14	13,435.00	15,383.00
111-54411-142	EQUIPMENT	17,580.00	0.00	0.00	0.00	0.00	0.00
111-58111-142	CONTINGENCY	0.00	228,049.84	50,000.00	50,000.00	50,000.00	0.00
<b>142 - POLICE Totals:</b>		<b>2,896,748.10</b>	<b>3,485,693.69</b>	<b>3,297,931.00</b>	<b>1,714,752.12</b>	<b>3,281,446.00</b>	<b>3,358,097.00</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
111-51111-143	REGULAR SALARIES	66,877.79	69,461.78	69,595.00	45,440.39	65,000.00	58,396.00
111-51211-143	SOCIAL SECURITY	5,040.63	5,247.94	5,324.00	3,302.54	6,600.00	4,467.00
111-51221-143	RETIREMENT	4,012.70	4,509.62	4,524.00	2,293.59	4,400.00	4,088.00
111-51231-143	HEALTH INSURANCE	12,600.00	13,268.71	13,900.00	8,455.50	15,000.00	14,590.00
111-51241-143	LIFE INSURANCE	69.12	69.12	105.00	46.08	100.00	105.00
111-51281-143	DISABILITY INSURANCE	0.00	0.00	250.00	0.00	0.00	250.00
111-52111-143	DEPARTMENT SUPPLIES	322.72	72.49	6,860.00	149.39	9,758.00	6,860.00
111-52181-143	UNIFORMS & CLOTHING	0.00	0.00	350.00	286.88	350.00	350.00
111-52211-143	PUBLICATIONS	301.14	86.64	125.00	0.00	125.00	125.00
111-52311-143	MEMBERSHIPS	230.00	0.00	100.00	0.00	100.00	100.00
111-52411-143	POSTAGE	0.00	0.00	300.00	11.56	150.00	300.00
111-52511-143	GASOLINE	0.00	0.00	600.00	0.00	300.00	600.00
111-53161-143	LEGAL PUBLICATIONS	0.00	159.92	50.00	125.95	300.00	50.00
111-53441-143	EQUIPMENT MAINTENANCE	0.00	0.00	100.00	0.00	0.00	100.00
111-53451-143	VEHICLE MAINTENANCE	0.00	0.00	500.00	0.00	500.00	500.00
111-53561-143	TELEPHONE	324.68	317.31	200.00	33.36	200.00	200.00
111-53711-143	SCHOOL & CONFERENCE	110.00	0.00	1,000.00	48.00	1,000.00	1,000.00
<b>143 - EMERGENCY MANAGEMENT Totals:</b>		<b>89,888.78</b>	<b>93,193.53</b>	<b>103,883.00</b>	<b>60,193.24</b>	<b>103,883.00</b>	<b>92,081.00</b>

...		2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
...		Activity	Activity	Budget	Activity	FY15 EST/ACTUAL	2016 Proposed Budget
<b>151 - LIBRARY</b>							
111-51111-151	REGULAR SALARIES	270,121.28	268,202.01	287,158.00	133,407.52	277,000.00	291,098.00
111-51131-151	PART-TIME SALARIES	73,433.24	74,377.21	74,323.00	38,126.63	74,300.00	75,215.00
111-51211-151	SOCIAL SECURITY	25,049.60	25,190.05	27,653.00	12,642.05	27,600.00	28,023.00
111-51221-151	RETIREMENT	13,567.52	14,894.66	16,384.00	7,846.80	16,400.00	16,626.00
111-51231-151	HEALTH INSURANCE	86,950.00	87,526.00	97,300.00	43,444.00	92,050.00	102,130.00
111-51241-151	LIFE INSURANCE	472.32	466.56	735.00	218.88	500.00	735.00
111-51261-151	WORKERS COMPENSATION	703.00	738.76	773.00	650.46	678.00	705.00
111-51271-151	UNEMPLOYMENT COMP	1,575.00	788.00	788.00	0.00	0.00	0.00
111-52111-151	DEPARTMENT SUPPLIES	14,805.71	12,446.94	15,419.00	3,000.70	15,500.00	15,419.00
111-52121-151	JANITORIAL SUPPLIES	5,197.89	5,116.68	5,200.00	2,029.42	5,200.00	5,200.00
111-52221-151	AUDIOVISUAL SUPPLIES	2,530.66	4,285.02	3,500.00	2,101.20	3,500.00	3,500.00
111-52222-151	BOOKS	28,408.14	26,417.00	25,684.00	12,267.77	30,000.00	25,684.00
111-52224-151	SERIALS	871.16	0.00	0.00	0.00	0.00	0.00
111-52225-151	SUBSCRIPTIONS	15,379.51	15,082.61	12,300.00	6,640.72	15,000.00	12,300.00
111-52311-151	MEMBERSHIPS	799.00	553.00	850.00	0.00	500.00	850.00
111-52411-151	POSTAGE	6,336.01	6,077.86	6,100.00	1,105.64	6,000.00	6,100.00
111-53111-151	CONTRACTUAL SERVICES	8,404.20	14,471.65	12,000.00	3,857.18	12,000.00	12,000.00
111-53161-151	LEGAL PUBLICATIONS	129.73	135.83	200.00	38.54	200.00	200.00
111-53421-151	BUILDING MAINTENANCE	3,252.58	3,633.60	7,300.00	1,005.00	4,000.00	7,300.00
111-53431-151	ELECTRICAL MAINTENANCE	918.98	159.08	1,100.00	0.00	500.00	1,100.00
111-53441-151	EQUIPMENT MAINTENANCE	21,499.69	19,281.43	18,500.00	5,847.53	19,000.00	18,500.00
111-53511-151	ELECTRICITY	22,834.73	22,332.02	24,580.00	10,141.41	24,500.00	24,580.00
111-53521-151	HEATING FUEL	2,445.23	2,630.39	2,600.00	1,553.86	2,500.00	2,600.00
111-53561-151	TELEPHONE	6,805.67	6,819.48	6,900.00	2,821.01	6,900.00	6,900.00
111-53631-151	RENT-MACHINES	1,380.00	1,380.00	1,380.00	690.00	1,380.00	1,380.00
111-53711-151	SCHOOL & CONFERENCE	1,260.72	1,868.88	1,400.00	150.00	1,000.00	1,400.00
111-53721-151	BUSINESS TRAVEL	141.14	31.74	750.00	0.00	750.00	750.00
111-53821-151	FIRE INSURANCE	6,610.00	8,162.00	8,978.00	13,940.00	13,940.00	15,962.00
111-53831-151	LIABILITY INSURANCE	1,465.00	1,888.00	1,945.00	2,978.00	2,978.00	3,276.00
111-54111-151	SMALL CAPITAL	0.00	6,437.50	0.00	0.00	0.00	0.00
111-58111-151	CONTINGENCY	32,882.70	0.00	0.00	0.00	0.00	0.00
<b>151 - LIBRARY Totals:</b>		<b>656,230.41</b>	<b>631,393.96</b>	<b>661,800.00</b>	<b>306,504.32</b>	<b>653,876.00</b>	<b>679,533.00</b>
<b>171 - PARKS</b>							
111-51111-171	REGULAR SALARIES	385,714.80	410,281.49	441,394.00	197,814.42	420,000.00	443,914.00
111-51121-171	OVERTIME SALARIES	2,296.59	2,785.17	1,000.00	2,391.63	3,000.00	1,000.00
111-51131-171	PART-TIME SALARIES	86,249.24	86,468.12	74,355.00	13,818.12	75,000.00	73,041.00
111-51211-171	SOCIAL SECURITY	34,569.26	36,377.09	39,863.00	15,495.89	39,000.00	39,942.00
111-51221-171	RETIREMENT	17,857.36	19,284.13	20,224.00	8,590.38	18,000.00	19,354.00
111-51231-171	HEALTH INSURANCE	113,096.20	121,031.06	132,050.00	56,529.19	122,600.00	138,605.00
111-51241-171	LIFE INSURANCE	620.07	630.74	999.00	288.04	650.00	999.00
111-51261-171	WORKERS COMPENSATION	9,072.00	10,987.37	11,385.00	12,722.76	13,157.00	13,683.00
111-51271-171	UNEMPLOYMENT COMP	2,250.00	1,125.00	1,125.00	0.00	0.00	0.00
111-52111-171	DEPARTMENT SUPPLIES	23,719.28	28,807.85	15,367.00	19,751.99	29,862.00	15,367.00

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016 2016 Proposed Budget
111-52121-171	JANITORIAL SUPPLIES	2,639.75	2,664.78	2,000.00	401.67	2,500.00	2,000.00
111-52132-171	EDUCATIONAL EXPENSES	0.00	180.00	0.00	0.00	0.00	0.00
111-52181-171	UNIFORMS & CLOTHING	2,265.98	2,263.10	2,000.00	2,059.13	2,300.00	2,000.00
111-52225-171	SUBSCRIPTIONS	199.00	15.00	0.00	0.00	0.00	0.00
111-52311-171	MEMBERSHIPS	382.50	595.00	400.00	0.00	400.00	400.00
111-52411-171	POSTAGE	260.75	199.34	150.00	21.06	150.00	150.00
111-52511-171	GASOLINE	18,242.22	22,715.23	18,305.00	4,735.96	18,300.00	18,305.00
111-52521-171	OTHER FUEL	21,029.36	15,814.92	21,030.00	4,768.82	21,000.00	21,030.00
111-52999-171	MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	0.00
111-53111-171	CONTRACTUAL SERVICES	378,727.44	19,542.86	15,000.00	10,853.34	20,000.00	15,000.00
111-53161-171	LEGAL PUBLICATIONS	106.05	130.16	50.00	32.82	100.00	50.00
111-53211-171	LEGAL FEES	1,211.13	1,836.31	0.00	0.00	0.00	0.00
111-53421-171	BUILDING MAINTENANCE	10,304.51	8,849.74	10,000.00	1,552.19	10,000.00	10,000.00
111-53431-171	ELECTRICAL MAINTENANCE	2,072.39	16,518.25	1,000.00	0.00	7,000.00	1,000.00
111-53441-171	EQUIPMENT MAINTENANCE	26,367.77	30,388.39	23,000.00	19,827.95	35,000.00	23,000.00
111-53451-171	VEHICLE MAINTENANCE	12,463.52	10,389.58	18,000.00	12,462.23	18,000.00	18,000.00
111-53471-171	GROUNDS MAINTENANCE	63,017.20	50,566.64	55,000.00	33,263.67	55,000.00	55,000.00
111-53511-171	ELECTRICITY	44,645.74	42,789.73	48,055.00	14,447.62	45,000.00	48,055.00
111-53521-171	HEATING FUEL	3,319.28	3,948.26	4,150.00	1,998.57	4,000.00	4,150.00
111-53551-171	STREET LIGHTS	1,204.80	1,204.80	1,200.00	502.00	1,200.00	1,200.00
111-53561-171	TELEPHONE	2,063.03	2,105.36	2,000.00	868.77	2,000.00	2,000.00
111-53711-171	SCHOOL & CONFERENCE	4,888.60	4,801.06	4,000.00	1,297.59	3,000.00	4,000.00
111-53721-171	BUSINESS TRAVEL	659.96	0.00	1,300.00	0.00	0.00	1,300.00
111-53821-171	FIRE INSURANCE	10,868.00	14,099.88	15,507.00	17,654.00	17,654.00	20,214.00
111-53831-171	LIABILITY INSURANCE	2,859.00	7,505.00	7,730.00	3,986.00	3,986.00	4,385.00
111-53841-171	VEHICLE INSURANCE	5,477.00	4,555.00	5,056.00	3,966.00	3,966.00	4,541.00
111-54111-171	SMALL CAPITAL	0.00	24,500.00	0.00	15,761.90	15,800.00	0.00
111-54311-171	STRUCTURES	0.00	79,954.02	0.00	0.00	0.00	0.00
111-54391-171	PATHWAY	255.00	88,217.44	100,000.00	0.00	85,000.00	100,000.00
111-54411-171	EQUIPMENT	1,390.98	19,998.78	0.00	0.00	0.00	0.00
<b>171 - PARKS Totals:</b>		<b>1,292,615.76</b>	<b>1,194,126.65</b>	<b>1,092,695.00</b>	<b>477,863.71</b>	<b>1,092,625.00</b>	<b>1,101,685.00</b>
<b>172 - RECREATION</b>							
111-51111-172	REGULAR SALARIES	47,978.91	48,955.60	49,457.00	24,879.53	49,500.00	50,056.00
111-51121-172	OVERTIME SALARIES	0.00	13,502.38	1,500.00	0.00	1,500.00	1,500.00
111-51131-172	PART-TIME SALARIES	174,926.28	154,770.58	185,194.00	27,986.00	165,000.00	140,194.00
111-51211-172	SOCIAL SECURITY	16,418.74	15,979.71	18,066.00	3,750.42	16,000.00	14,669.00
111-51221-172	RETIREMENT	1,436.65	1,468.71	1,484.00	746.36	1,500.00	1,502.00
111-51231-172	HEALTH INSURANCE	12,600.00	13,068.00	13,900.00	6,786.00	13,900.00	14,590.00
111-51241-172	LIFE INSURANCE	69.12	69.12	105.00	34.56	70.00	105.00
111-51261-172	WORKERS COMPENSATION	6,025.00	6,309.05	7,325.00	6,420.43	6,703.00	6,971.00
111-51271-172	UNEMPLOYMENT COMP	225.00	112.00	112.00	0.00	0.00	0.00
111-52111-172	DEPARTMENT SUPPLIES	13,757.82	19,123.65	20,127.00	4,988.94	15,000.00	25,000.00
111-52114-172	CONCESSION SUPPLIES	12,939.11	11,236.99	10,000.00	0.00	10,000.00	10,000.00
111-52134-172	SPECIAL EVENTS	0.00	5,088.71	10,000.00	809.22	10,000.00	10,000.00

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016 2016 Proposed Budget
111-52181-172	UNIFORMS & CLOTHING	2,277.08	1,766.48	2,500.00	40.00	2,000.00	2,500.00
111-52311-172	MEMBERSHIPS	948.00	320.00	300.00	120.00	300.00	300.00
111-52511-172	GASOLINE	27.81	191.52	100.00	0.00	100.00	100.00
111-53111-172	CONTRACTUAL SERVICES	43,906.81	393,936.35	391,000.00	198,896.35	391,000.00	391,000.00
111-53161-172	LEGAL PUBLICATIONS	597.96	0.00	0.00	0.00	0.00	0.00
111-53411-172	JANITORIAL SERVICE	24,190.10	23,617.42	23,250.00	6,116.36	23,250.00	0.00
111-53421-172	BUILDING MAINTENANCE	41,125.48	45,047.19	30,000.00	3,070.79	30,000.00	25,000.00
111-53441-172	EQUIPMENT MAINTENANCE	18,339.22	13,609.38	18,000.00	1,827.50	20,000.00	12,500.00
111-53511-172	ELECTRICITY	25,098.73	26,331.94	27,015.00	8,878.65	27,000.00	17,500.00
111-53521-172	HEATING FUEL	33,610.26	37,423.64	33,580.00	9,007.92	33,000.00	15,000.00
111-53561-172	TELEPHONE	2,069.65	2,061.83	2,100.00	858.32	2,000.00	2,100.00
111-53711-172	SCHOOL & CONFERENCE	516.71	2,220.59	2,500.00	877.70	2,000.00	2,500.00
111-53721-172	BUSINESS TRAVEL	0.00	299.00	0.00	0.00	0.00	0.00
111-53821-172	FIRE INSURANCE	573.00	0.00	0.00	0.00	0.00	0.00
111-53831-172	LIABILITY INSURANCE	2,484.00	1,301.00	1,340.00	4,102.00	4,102.00	4,512.00
111-54311-172	STRUCTURES	88,664.48	167,452.00	0.00	0.00	0.00	0.00
111-58111-172	CONTINGENCY	0.00	0.00	0.00	0.00	50,000.00	202,000.00
111-59211-172	LICENSE/PERMITS	1,379.90	1,842.00	300.00	120.00	0.00	0.00
<b>172 - RECREATION Totals:</b>		<b>572,185.82</b>	<b>1,007,104.84</b>	<b>849,255.00</b>	<b>310,317.05</b>	<b>873,925.00</b>	<b>949,599.00</b>
<b>181 - ZOO</b>							
111-52999-181	MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00
<b>181 - ZOO Totals:</b>		<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>191 - NON-DEPARTMENTAL</b>							
111-53111-191	CONTRACTUAL SERVICES	70,000.00	0.00	0.00	0.00	0.00	0.00
111-53831-191	LIABILITY INSURANCE	8,894.00	0.00	0.00	0.00	0.00	0.00
111-55600-191	TRANSFER TO GIS	4,000.00	0.00	0.00	0.00	0.00	0.00
111-58111-191	CONTINGENCY	283,987.67	0.00	0.00	0.00	0.00	0.00
<b>191 - NON-DEPARTMENTAL Totals:</b>		<b>366,881.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Totals:</b>		<b>8,273,963.25</b>	<b>8,850,927.04</b>	<b>8,864,699.00</b>	<b>4,570,983.40</b>	<b>8,591,784.00</b>	<b>9,146,303.00</b>
<b>111 - GENERAL Totals:</b>		<b>8,273,963.25</b>	<b>8,850,927.04</b>	<b>8,864,699.00</b>	<b>4,570,983.40</b>	<b>8,591,784.00</b>	<b>9,146,303.00</b>



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

	Actual 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1	13,797	31,697	36,537		39,822	29,222
DONATIONS/GIFTS 44413	30,000	-	-	-	-	-
REIMBURSEMENT-STATE 43149	-	-	-	-	-	-
INTEREST EARNINGS 47111	133	106	100	58	100	100
MISCELLANEOUS 49111	3,944	27,982	1,000	1,248	1,300	1,000
<b>Total Available</b>	<b>47,874</b>	<b>59,785</b>	<b>37,637</b>	<b>1,306</b>	<b>41,222</b>	<b>30,322</b>
<b>Personal Services</b>	-	-	-	-	-	-
<b>Operations &amp; Maintenance</b>	17,544	18,898	24,000	7,517	12,000	25,000
<b>Capital Outlay</b>	-	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-	-
<b>Total Regional Library</b>	<b>17,544</b>	<b>18,898</b>	<b>24,000</b>	<b>7,517</b>	<b>12,000</b>	<b>25,000</b>
<b>Accrual Adjustment</b>	(1,367)	1,065				
<b>Total Adjusted Expenditures</b>	16,177	19,963	24,000	7,517	12,000	25,000
<b>Cash Balance, September 30</b>	<b>31,697</b>	<b>39,822</b>	<b>13,637</b>		<b>29,222</b>	<b>5,322</b>
	-	-				
	Full - Time	9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
		-	-	-	-	-
		-	-	-	-	-



...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>211 - REGIONAL LIBRARY</b>							
<b>Revenue</b>							
211-44413-000	DONATIONS/GIFTS	30,000.00	0.00	0.00	0.00	0.00	0.00
211-47111-000	INTEREST EARNINGS	132.67	106.17	100.00	58.34	100.00	100.00
211-49111-151	MISCELLANEOUS	3,944.40	27,982.06	1,000.00	1,247.84	1,300.00	1,000.00
<b>Revenue Totals:</b>		<b>34,077.07</b>	<b>28,088.23</b>	<b>1,100.00</b>	<b>1,306.18</b>	<b>1,400.00</b>	<b>1,100.00</b>
<b>Expense</b>							
211-52111-151	DEPARTMENT SUPPLIES	147.85	0.00	750.00	0.00	0.00	500.00
211-52221-151	AUDIOVISUAL SUPPLIES	5,745.88	0.00	2,500.00	928.76	2,000.00	1,500.00
211-52222-151	BOOKS	9,999.95	18,898.05	16,250.00	6,588.02	10,000.00	20,000.00
211-52225-151	SUBSCRIPTIONS	1,650.00	0.00	750.00	0.00	0.00	500.00
211-52411-151	POSTAGE	0.00	0.00	750.00	0.00	0.00	500.00
211-53111-151	CONTRACTUAL SERVICES	0.00	0.00	500.00	0.00	0.00	500.00
211-53441-151	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	0.00	0.00	500.00
211-53711-151	SCHOOL & CONFERENCE	0.00	0.00	1,000.00	0.00	0.00	500.00
211-53721-151	BUSINESS TRAVEL	0.00	0.00	1,000.00	0.00	0.00	500.00
<b>Expense Totals:</b>		<b>17,543.68</b>	<b>18,898.05</b>	<b>24,000.00</b>	<b>7,516.78</b>	<b>12,000.00</b>	<b>25,000.00</b>
<b>211 - REGIONAL LIBRARY Totals:</b>		<b>-16,533.39</b>	<b>-9,190.18</b>	<b>22,900.00</b>	<b>6,210.60</b>	<b>10,600.00</b>	<b>23,900.00</b>

**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 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1	2,203,831	1,973,719	1,503,997		1,913,420	2,107,304
Revenues	2,531,244	2,616,825	2,559,438	1,182,103	4,927,945	2,632,508
Total Available	4,735,075	4,590,544	4,063,435	1,182,103	6,841,365	4,739,812
Personal Services	865,568	899,072	993,305	484,211	938,401	914,221
Operations & Maintenance	827,838	833,093	1,124,057	399,573	1,042,255	1,104,175
Capital Outlay	664,843	541,732	660,000	164,731	2,460,000	695,000
Transfers	49,397	49,055	52,000	24,398	52,000	52,000
Debt Service	244,166	242,991	241,405	238,672	241,405	266,625
Contingency	-	-	100,000		-	200,000
Total Expenditures	2,651,812	2,565,943	3,170,767	1,311,585	4,734,061	3,232,021
Accrual Adjustment	109,544	111,181				
Total Adjusted Expenditures	2,761,356	2,677,124	3,170,767	1,311,585	4,734,061	3,232,021
Cash Balance, September 30	1,973,719	1,913,420	892,668		2,107,304	1,507,791
	-	-				
		9-30-12	9-30-13	9-30-14	9-30-15	9-30-16
Full - Time		15	15	15	15	13
Part - Time		-	-	-	-	-

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...		2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
		Activity	Activity	Budget	Activity	FY15 EST/ACTUAL	
<b>212 - TRANSPORTATION</b>							
<b>Revenue</b>							
212-41111-000	PROPERTY TAX-GENERAL	486,940.17	504,806.99	550,493.00	117,847.07	520,000.00	550,493.00
212-41112-000	CITY SALES TAX	408,705.84	342,490.36	300,000.00	179,848.51	350,000.00	350,000.00
212-41122-212	HIGHWAY USER TAX	1,333,882.85	1,458,023.50	1,470,445.00	750,860.56	1,470,445.00	1,497,015.00
212-41130-000	STATE PROP. TAX CREDIT	14,227.66	17,195.58	0.00	9,002.81	10,000.00	0.00
212-41141-000	MOTOR VEHICLE TAX	127,266.34	125,194.34	120,000.00	63,492.27	120,000.00	120,000.00
212-41142-212	MOTOR VEHICLE FEES	117,046.67	119,588.56	110,000.00	56,828.32	110,000.00	110,000.00
212-43105-000	GRANT	500.00	14,250.05	0.00	0.00	0.00	0.00
212-43149-212	REIMBURSEMENT-STATE	0.00	0.00	0.00	0.00	37,000.00	0.00
212-46111-000	SALES & SERVICE	5,029.00	1,303.00	2,500.00	-140.50	2,500.00	0.00
212-47111-000	INTEREST EARNINGS	6,854.73	4,717.71	5,000.00	2,542.31	5,000.00	5,000.00
212-49111-000	MISCELLANEOUS	67.20	0.00	0.00	0.00	0.00	0.00
212-49111-212	MISCELLANEOUS	25,858.30	26,604.30	1,000.00	1,313.00	2,000.00	0.00
212-49227-000	DAMAGE REIMBURSEMENT	4,864.50	2,578.57	0.00	509.00	1,000.00	0.00
212-49301-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	2,300,000.00	0.00
212-49412-212	MOWING ASSESSMENTS	0.00	72.50	0.00	0.00	0.00	0.00
<b>Revenue Totals:</b>		<b>2,531,243.26</b>	<b>2,616,825.46</b>	<b>2,559,438.00</b>	<b>1,182,103.35</b>	<b>4,927,945.00</b>	<b>2,632,508.00</b>
<b>Expense</b>							
212-51111-111	REGULAR SALARIES	12,547.19	13,468.54	0.00	7,038.21	14,080.00	14,455.00
212-51111-112	REGULAR SALARIES	6,635.09	6,805.80	0.00	3,778.33	7,560.00	7,765.00
212-51111-114	REGULAR SALARIES	13,467.67	17,969.61	0.00	9,173.66	18,350.00	18,585.00
212-51111-115	REGULAR SALARIES	6,522.01	6,837.83	0.00	3,482.69	7,000.00	7,043.00
212-51111-212	REGULAR SALARIES	544,628.96	553,733.60	632,916.00	276,211.87	552,500.00	521,201.00
212-51121-212	OVERTIME SALARIES	7,162.18	9,617.87	38,000.00	16,261.25	38,000.00	38,000.00
212-51211-111	SOCIAL SECURITY	949.43	994.02	0.00	515.59	1,030.00	1,106.00
212-51211-112	SOCIAL SECURITY	452.24	489.05	0.00	262.44	525.00	594.00
212-51211-114	SOCIAL SECURITY	1,013.87	1,342.68	0.00	668.79	1,340.00	1,421.00
212-51211-115	SOCIAL SECURITY	463.01	488.11	0.00	251.88	505.00	539.00
212-51211-212	SOCIAL SECURITY	38,977.59	39,929.76	51,325.00	20,969.52	42,000.00	42,779.00
212-51221-111	RETIREMENT	748.02	808.08	0.00	422.28	850.00	868.00
212-51221-112	RETIREMENT	393.84	427.18	0.00	226.60	530.00	466.00
212-51221-114	RETIREMENT	0.00	188.18	0.00	200.60	400.00	759.00
212-51221-115	RETIREMENT	388.14	410.40	0.00	208.94	420.00	423.00
212-51221-212	RETIREMENT	22,468.77	24,565.83	30,027.00	12,939.28	26,000.00	25,947.00
212-51231-111	HEALTH INSURANCE	2,498.53	2,598.60	0.00	1,351.20	2,700.00	2,918.00
212-51231-112	HEALTH INSURANCE	1,260.30	1,306.80	0.00	678.62	1,360.00	1,459.00
212-51231-114	HEALTH INSURANCE	1,889.22	2,605.81	0.00	1,353.17	2,700.00	2,918.00
212-51231-115	HEALTH INSURANCE	1,260.37	1,291.80	0.00	671.16	1,360.00	1,459.00
212-51231-212	HEALTH INSURANCE	174,145.77	182,657.52	206,415.00	89,933.08	180,000.00	182,375.00
212-51241-111	LIFE INSURANCE	14.37	13.96	0.00	6.97	15.00	21.00
212-51241-112	LIFE INSURANCE	7.21	6.97	0.00	3.47	10.00	11.00
212-51241-114	LIFE INSURANCE	10.41	13.83	0.00	6.90	15.00	21.00
212-51241-115	LIFE INSURANCE	7.21	6.98	0.00	3.48	10.00	11.00

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
212-51241-212	LIFE INSURANCE	960.93	959.45	1,559.00	458.70	905.00	1,312.00
212-51261-212	WORKERS COMPENSATION	23,322.00	27,843.12	31,375.00	37,131.53	38,236.00	39,765.00
212-51271-212	UNEMPLOYMENT COMP	3,375.00	1,688.00	1,688.00	0.00	0.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	76,306.35	50,796.13	108,175.00	25,948.34	108,000.00	115,000.00
212-52121-212	JANITORIAL SUPPLIES	0.00	0.00	150.00	0.00	0.00	0.00
212-52171-212	STREET REPAIR SUPPLIES	122,476.44	115,726.45	125,000.00	73,523.93	128,000.00	135,000.00
212-52181-212	UNIFORMS & CLOTHING	2,324.86	2,499.55	2,500.00	2,333.17	2,800.00	3,000.00
212-52211-212	PUBLICATIONS	139.00	139.00	300.00	0.00	200.00	300.00
212-52311-212	MEMBERSHIPS	212.00	226.00	300.00	385.00	385.00	400.00
212-52411-212	POSTAGE	100.70	27.87	300.00	5.16	280.00	300.00
212-52511-212	GASOLINE	16,023.99	16,745.80	16,025.00	3,982.25	15,000.00	17,000.00
212-52521-212	OTHER FUEL	28,201.60	38,519.27	28,200.00	25,439.86	28,000.00	35,000.00
212-52531-212	OIL & ANTIFREEZE	6,063.78	4,583.17	4,500.00	2,726.75	7,660.00	6,000.00
212-52999-212	MISCELLANEOUS	300.00	230.00	500.00	0.00	150.00	150.00
212-53111-111	CONTRACTUAL SERVICES	34.57	37.79	0.00	9.47	0.00	0.00
212-53111-112	CONTRACTUAL SERVICES	35.29	37.84	0.00	9.45	0.00	0.00
212-53111-114	CONTRACTUAL SERVICES	14.28	31.37	0.00	4.68	0.00	0.00
212-53111-115	CONTRACTUAL SERVICES	18.73	26.00	0.00	7.08	0.00	0.00
212-53111-212	CONTRACTUAL SERVICES	44,023.95	1,005.39	8,600.00	11,110.33	13,417.00	15,000.00
212-53121-212	CONSULTING SERVICES	0.00	0.00	5,000.00	70.00	70.00	5,000.00
212-53161-212	LEGAL PUBLICATIONS	181.64	198.46	450.00	31.49	400.00	500.00
212-53195-212	ADMIN COSTS & FEES	300.00	350.00	0.00	350.00	350.00	350.00
212-53311-212	AUDIT	1,400.00	1,746.50	3,000.00	1,820.00	2,000.00	3,000.00
212-53421-212	BUILDING MAINTENANCE	1,046.14	9,068.95	7,500.00	2,590.13	5,000.00	6,000.00
212-53431-212	ELECTRICAL MAINTENANCE	16,619.60	23,718.94	15,500.00	1,919.29	15,000.00	18,000.00
212-53441-212	EQUIPMENT MAINTENANCE	23,565.58	26,560.56	43,000.00	32,557.88	42,000.00	50,000.00
212-53451-212	VEHICLE MAINTENANCE	5,562.52	13,494.84	23,388.00	2,581.68	21,000.00	28,339.00
212-53491-212	STREET MAINTENANCE	57,340.50	87,080.09	250,000.00	14,517.60	200,000.00	200,000.00
212-53511-212	ELECTRICITY	8,093.11	7,668.24	8,710.00	3,373.84	8,700.00	8,700.00
212-53521-212	HEATING FUEL	11,324.62	14,309.90	13,900.00	9,418.08	13,900.00	16,000.00
212-53531-212	ELECTRIC POWER	24,203.37	22,682.06	28,500.00	9,291.51	28,000.00	28,500.00
212-53551-212	STREET LIGHTS	338,415.17	336,591.25	364,255.00	140,484.30	360,000.00	364,255.00
212-53561-212	TELEPHONE	5,948.86	6,536.47	6,100.00	2,695.97	5,500.00	6,100.00
212-53611-212	RENT-LAND	132.87	146.16	180.00	0.00	180.00	180.00
212-53711-212	SCHOOL & CONFERENCE	1,223.00	449.00	3,000.00	199.00	2,000.00	3,000.00
212-53721-212	BUSINESS TRAVEL	220.55	204.55	2,000.00	0.00	1,500.00	2,000.00
212-53821-212	FIRE INSURANCE	6,989.00	10,601.43	11,661.00	8,092.00	8,194.00	9,382.00
212-53831-212	LIABILITY INSURANCE	20,433.00	24,627.00	25,366.00	9,167.00	9,167.00	10,084.00
212-53841-212	VEHICLE INSURANCE	8,560.00	16,429.01	17,997.00	14,927.00	15,402.00	17,635.00
212-54322-212	STREET PROJECTS	508,460.63	353,993.61	500,000.00	5,608.50	2,300,000.00	500,000.00
212-54411-212	EQUIPMENT	156,381.83	187,738.50	160,000.00	159,123.00	160,000.00	195,000.00
212-55100-212	TRANSFER TO GENERAL	27,000.00	27,000.00	27,000.00	13,500.00	27,000.00	27,000.00
212-55600-212	TRANSFER TO GIS	22,397.08	22,055.01	25,000.00	10,898.29	25,000.00	25,000.00
212-57110-212	DEBT SERVICE-PRINCIPAL	0.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00

Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
212-57111-212	DEBT SERVICE	235,000.00	0.00	0.00	0.00	0.00	0.00
212-57115-212	DEBT SERVICE-INTEREST	9,166.25	7,991.25	6,405.00	3,672.50	6,405.00	31,625.00
212-58111-212	CONTINGENCY	0.00	0.00	100,000.00	0.00	0.00	200,000.00
<b>Expense Totals:</b>		<b>2,651,810.19</b>	<b>2,565,942.79</b>	<b>3,170,767.00</b>	<b>1,311,584.74</b>	<b>4,734,061.00</b>	<b>3,232,021.00</b>
<b>212 - TRANSPORTATION Totals:</b>		<b>120,566.93</b>	<b>-50,882.67</b>	<b>611,329.00</b>	<b>129,481.39</b>	<b>-193,884.00</b>	<b>599,513.00</b>

The Cemetery Fund provides for the operations of the Cemetery Division of the parks and Recreation Department. Fairview Cemetery is a 40-acre facility with over 16,000 headstones to maintain. It is staffed with two full-time employees. The general activities of the Cemetery Division include mowing, watering, sodding, seeding, applying chemicals, forestry, opening and closing, graves, cremation burials, lot care, grave site location, genealogy, and lot sales.

[illegible]

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>213 - CEMETERY</b>							
<b>Revenue</b>							
213-42302-213	PERMITS	2,850.00	2,975.00	2,500.00	550.00	2,750.00	2,750.00
213-42601-213	RECORDINGS	1,645.00	1,915.00	2,000.00	490.00	1,750.00	1,750.00
213-42602-213	OPENINGS	42,000.00	35,675.00	40,000.00	17,400.00	38,000.00	38,000.00
213-42603-213	FOUNDATION FEE	5,100.00	3,350.00	6,000.00	1,100.00	4,000.00	4,000.00
213-45904-000	TRANS FROM CEM PERP	70,000.00	0.00	0.00	0.00	0.00	0.00
213-45904-213	TRANS FROM CEM PERP	30,000.00	146,480.00	100,000.00	35,000.00	100,000.00	100,000.00
213-46131-213	SALE OF ASSETS	42,470.00	38,668.67	35,000.00	12,455.00	37,500.00	37,500.00
213-47111-000	INTEREST EARNINGS	15.25	37.11	50.00	11.57	25.00	25.00
213-49111-213	MISCELLANEOUS	75.20	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals:</b>		<b>194,155.45</b>	<b>229,100.78</b>	<b>185,550.00</b>	<b>67,006.57</b>	<b>184,025.00</b>	<b>184,025.00</b>
<b>Expense</b>							
213-51111-213	REGULAR SALARIES	78,042.19	83,687.15	86,831.00	43,204.78	86,800.00	89,643.00
213-51121-213	OVERTIME SALARIES	2,454.20	2,589.74	2,500.00	1,230.77	2,750.00	2,500.00
213-51131-213	PART-TIME SALARIES	14,687.46	14,979.10	16,202.00	2,122.00	15,000.00	18,146.00
213-51211-213	SOCIAL SECURITY	6,630.60	7,219.86	8,073.00	3,337.82	8,000.00	8,437.00
213-51221-213	RETIREMENT	3,827.45	4,157.60	4,164.00	2,136.33	4,280.00	4,267.00
213-51231-213	HEALTH INSURANCE	25,080.00	26,016.00	27,800.00	13,512.00	27,500.00	29,180.00
213-51241-213	LIFE INSURANCE	138.24	138.24	210.00	69.12	140.00	210.00
213-51261-213	WORKERS COMPENSATION	3,286.00	3,638.97	3,995.00	3,666.49	3,815.00	3,967.00
213-51271-213	UNEMPLOYMENT COMP	450.00	225.00	225.00	0.00	0.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	14,049.07	18,452.39	11,730.00	2,293.43	12,848.00	10,936.00
213-52121-213	JANITORIAL SUPPLIES	81.21	0.00	100.00	0.00	0.00	0.00
213-52181-213	UNIFORMS & CLOTHING	324.97	286.00	350.00	0.00	350.00	350.00
213-52225-213	SUBSCRIPTIONS	231.00	149.00	150.00	149.00	150.00	150.00
213-52311-213	MEMBERSHIPS	40.00	40.00	40.00	40.00	40.00	40.00
213-52411-213	POSTAGE	44.92	12.04	50.00	11.52	50.00	50.00
213-52511-213	GASOLINE	2,568.94	1,222.39	2,570.00	68.31	2,000.00	2,570.00
213-52521-213	OTHER FUEL	4,204.98	2,022.28	4,205.00	0.00	4,200.00	4,200.00
213-52999-213	MISCELLANEOUS	200.00	0.00	500.00	218.50	500.00	500.00
213-53111-213	CONTRACTUAL SERVICES	1,026.28	306.61	1,000.00	1,781.01	2,000.00	2,000.00
213-53211-213	LEGAL FEES	461.00	412.00	300.00	150.00	300.00	0.00
213-53421-213	BUILDING MAINTENANCE	0.00	40.00	1,300.00	1,426.78	2,000.00	1,300.00
213-53431-213	ELECTRICAL MAINTENANCE	280.37	2,014.34	600.00	0.00	600.00	600.00
213-53441-213	EQUIPMENT MAINTENANCE	1,573.89	5,194.53	7,000.00	2,566.54	6,000.00	7,000.00
213-53451-213	VEHICLE MAINTENANCE	452.16	0.00	750.00	0.00	750.00	750.00
213-53511-213	ELECTRICITY	7,967.49	6,796.30	8,575.00	2,487.65	8,500.00	8,575.00
213-53561-213	TELEPHONE	906.47	899.60	600.00	369.28	800.00	800.00
213-53631-213	RENT-MACHINES	268.44	0.00	250.00	0.00	0.00	250.00
213-53711-213	SCHOOL & CONFERENCE	0.00	90.00	600.00	258.27	600.00	600.00
213-53721-213	BUSINESS TRAVEL	0.00	77.00	150.00	0.00	150.00	150.00
213-53811-213	BONDING	16.25	86.25	100.00	0.00	100.00	100.00
213-53821-213	FIRE INSURANCE	1,161.00	1,355.85	1,445.00	1,977.00	1,977.00	2,264.00



Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
213-53831-213	LIABILITY INSURANCE	424.00	519.00	535.00	815.00	815.00	897.00
213-53841-213	VEHICLE INSURANCE	531.00	503.00	553.00	438.00	438.00	502.00
213-54111-213	SMALL CAPITAL	0.00	41,069.66	0.00	0.00	0.00	0.00
<b>Expense Totals:</b>		<b>171,409.58</b>	<b>224,199.90</b>	<b>193,453.00</b>	<b>84,329.60</b>	<b>193,453.00</b>	<b>200,934.00</b>
<b>213 - CEMETERY Totals:</b>		<b>-22,745.87</b>	<b>-4,900.88</b>	<b>7,903.00</b>	<b>17,323.03</b>	<b>9,428.00</b>	<b>16,909.00</b>

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

[illegible]

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...		2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
		Activity	Activity	Budget	Activity	FY15 EST/ACTUAL	
<b>214 - CEMETARY PERPETUAL CARE</b>							
<b>Revenue</b>							
214-41111-000	PROPERTY TAX-GENERAL	118,407.28	123,789.83	135,000.00	28,899.30	125,000.00	135,000.00
214-41130-000	STATE PROP. TAX CREDIT	2,829.90	2,108.48	0.00	2,207.80	4,500.00	0.00
214-41141-000	MOTOR VEHICLE TAX	30,052.46	30,702.01	28,000.00	15,570.52	30,000.00	30,000.00
214-42604-213	PERPETUAL CARE CHARGES	18,450.00	19,500.00	18,000.00	6,900.00	18,000.00	18,000.00
214-47111-000	INTEREST EARNINGS	1,321.19	1,225.61	1,200.00	691.25	1,350.00	1,350.00
<b>Revenue Totals:</b>		<b>171,060.83</b>	<b>177,325.93</b>	<b>182,200.00</b>	<b>54,268.87</b>	<b>178,850.00</b>	<b>184,350.00</b>
<b>Expense</b>							
214-55201-213	TRANSFER TO CEMETERY	100,000.00	146,480.00	100,000.00	35,000.00	100,000.00	100,000.00
214-59411-213	ACQUISITION OF PROPERTY	0.00	0.00	250,000.00	0.00	0.00	500,000.00
<b>Expense Totals:</b>		<b>100,000.00</b>	<b>146,480.00</b>	<b>350,000.00</b>	<b>35,000.00</b>	<b>100,000.00</b>	<b>600,000.00</b>
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>		<b>-71,060.83</b>	<b>-30,845.93</b>	<b>167,800.00</b>	<b>-19,268.87</b>	<b>-78,850.00</b>	<b>415,650.00</b>

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 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
<b>Cash Balance, October 1</b>	<b>569,297</b>	<b>555,539</b>	<b>357,039</b>		<b>534,274</b>	<b>597,174</b>
<b>Revenues Summary</b>						
No Project	6,127	148,051	501,500	52,219	113,600	501,400
Police Services	2,500	-	-	-	-	-
Firearms Range	1,725	-	-	-	-	-
Body Armor Grant-21227	1,119	-	-	-	-	-
HIDTA Grant-11140	2,360	-	-	-	-	-
Hiway Safety Seatbelt Grant-21173	6,479	-	-	-	-	-
Hiway Safety-Alcohol Compliance-21174	2,626	-	-	-	-	-
Hiway Safety-Drunk Driving-21176	9,793	-	-	-	-	-
Soccer Fields-21177	9,000	-	-	-	-	-
WalMart Grant-21181	2,593	-	-	-	-	-
Tobacco Compliance-21182	-	-	-	-	-	-
Police Hwy Safety-Speeding-21185	2,545	-	-	-	-	-
Insurance Claims-21186	174,765	-	-	-	-	-
Homeland Security-21218	-	-	-	-	-	-
AFF Equitable Share-21220	3,132	-	-	-	-	-
K-9 Program-21221	3,825	-	-	-	-	-
Mon. Valley Adventure Pass-21223	2,415	-	-	-	-	-
OCDETF-21256	24,771	-	-	-	-	-
Downtown Revitalization-21260	160,385	-	-	-	-	-
SMEC-21475	8,231	-	-	-	-	-
<b>Total Available</b>	<b>993,688</b>	<b>703,590</b>	<b>858,539</b>	<b>52,219</b>	<b>647,874</b>	<b>1,098,574</b>
<b>Total Special Projects - Fund 215</b>	<b>391,427</b>	<b>288,025</b>	<b>500,000</b>	<b>12,913</b>	<b>50,700</b>	<b>500,000</b>
<b>Accrual Adjustment</b>	46,722	(118,709)				
<b>Total Adjusted Expenditures</b>	<b>438,149</b>	<b>169,316</b>	<b>500,000</b>	<b>12,913</b>	<b>50,700</b>	<b>500,000</b>
<b>Cash Balance, September 30</b>	<b>555,539</b>	<b>534,274</b>	<b>358,539</b>		<b>597,174</b>	<b>598,574</b>

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>215 - SPECIAL PROJECTS</b>							
<b>Revenue</b>							
215-42147-142	SECURITY	2,500.00	1,000.00	0.00	400.00	1,000.00	0.00
215-42202-172	RECREATION FEES	11,415.00	13,500.00	0.00	0.00	13,500.00	0.00
215-42402-142	FIREARMS RANGE FEES	1,725.00	1,715.00	0.00	0.00	1,700.00	0.00
215-43105-113	GRANT	160,385.00	56,675.00	0.00	0.00	0.00	0.00
215-43105-142	GRANT	49,926.07	24,118.69	0.00	24,339.66	35,000.00	0.00
215-43152-142	HIDTA GRANT - POLICE	2,360.28	0.00	0.00	0.00	0.00	0.00
215-44413-142	DONATIONS/GIFTS	3,825.00	35.00	0.00	531.12	1,000.00	0.00
215-47111-000	INTEREST EARNINGS	1,839.44	1,717.80	1,500.00	702.92	1,400.00	1,400.00
215-49111-000	MISCELLANEOUS	8,225.77	7,629.50	500,000.00	0.00	0.00	500,000.00
215-49111-142	MISCELLANEOUS REVENUE	3,131.50	0.00	0.00	0.00	0.00	0.00
215-49111-171	MISCELLANEOUS	4,293.00	0.00	0.00	0.00	0.00	0.00
215-49119-111	INSURANCE CLAIMS	174,764.51	41,659.58	0.00	26,245.69	60,000.00	0.00
<b>Revenue Totals:</b>		<b>424,390.57</b>	<b>148,050.57</b>	<b>501,500.00</b>	<b>52,219.39</b>	<b>113,600.00</b>	<b>501,400.00</b>
<b>Expense</b>							
215-51121-141	OVERTIME SALARIES	0.00	2,299.06	0.00	0.00	0.00	0.00
215-51121-142	OVERTIME SALARIES	17,962.50	15,383.81	0.00	9,228.69	20,000.00	0.00
215-51211-142	SOCIAL SECURITY	958.13	917.21	0.00	596.43	1,200.00	0.00
215-51221-142	RETIREMENTS	778.62	746.71	0.00	485.56	1,000.00	0.00
215-52111-111	DEPARTMENT SUPPLIES	0.00	212.02	0.00	0.00	0.00	0.00
215-52111-142	DEPARTMENT SUPPLIES	7,300.55	6,936.25	0.00	0.00	7,000.00	0.00
215-52111-172	DEPARTMENT SUPPLIES	713.80	5,299.21	0.00	364.01	400.00	0.00
215-52161-142	FIREARMS RANGE SUPPLIES	4,559.95	2,232.07	0.00	189.66	2,000.00	0.00
215-52511-142	GASOLINE	1,826.88	1,754.61	0.00	1,138.65	2,300.00	0.00
215-52931-111	INSURED REPAIRS/REPLACE	110,794.32	218,917.45	0.00	500.00	10,000.00	0.00
215-52999-000	MISCELLANEOUS	0.00	0.00	500,000.00	0.00	0.00	500,000.00
215-53111-111	CONTRACTUAL SERVICES	7,432.57	6,279.45	0.00	0.00	6,000.00	0.00
215-53111-142	CONTRACTUAL SERVICES	730.50	80.00	0.00	409.83	800.00	0.00
215-53111-171	CONTRACTUAL SERVICES	12,613.00	13,500.00	0.00	0.00	0.00	0.00
215-54991-113	GRANT EXPENSE	211,792.91	0.00	0.00	0.00	0.00	0.00
215-54991-142	GRANT EXPENSE	13,961.83	13,467.56	0.00	0.00	0.00	0.00
<b>Expense Totals:</b>		<b>391,425.56</b>	<b>288,025.41</b>	<b>500,000.00</b>	<b>12,912.83</b>	<b>50,700.00</b>	<b>500,000.00</b>
<b>215 - SPECIAL PROJECTS Totals:</b>		<b>-32,965.01</b>	<b>139,974.84</b>	<b>-1,500.00</b>	<b>-39,306.56</b>	<b>-62,900.00</b>	<b>-1,400.00</b>

The Business Improvement District Fund is provided for the operations and maintenance of the Offstreet Parking District. This budget receives oversight from 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	Actual	Adopted	Six Month	Estimated	Approved
		9-30-13	9-30-14	Budget	Actual	Actual	Budget
		9-30-13	9-30-14	9-30-15	9-30-15	9-30-15	9-30-16
Cash Balance, October 1		116,822	147,257	125,862		189,903	229,418
PROPERTY TAX-GENERAL	41111	49,597	57,122	54,100	8,889	50,000	54,100
PRORATE MOTOR VEHICLE TAX	41119	244	232	240	54	200	200
STATE PROPERTY TAX CREDIT	41130	1,135	1,078	-	607	1,215	-
GRANT	43105	5,000	-	-	-	-	-
INTEREST EARNINGS	47111	452	487	450	288	600	600
MISCELLANEOUS	49111	3,942	-	-	-	-	-
<b>Total Available</b>		<b>177,192</b>	<b>206,176</b>	<b>180,652</b>	<b>9,838</b>	<b>241,918</b>	<b>284,318</b>
Personal Services		16,746	3,745	13,985	-	4,000	4,000
Operations & Maintenance		2,913	17,676	54,200	989	8,500	9,000
Capital Outlay		5,471	-	55,000	-	-	60,000
Transfers		-	-	-	-	-	-
Contingency		-	-	-	-	-	150,000
<b>Total Business Improvement District</b>		<b>25,130</b>	<b>21,421</b>	<b>123,185</b>	<b>989</b>	<b>12,500</b>	<b>223,000</b>
Accrual Adjustment		4,805	(5,148)				
<b>Total Adjusted Expenditures</b>		<b>29,935</b>	<b>16,273</b>	<b>123,185</b>	<b>989</b>	<b>12,500</b>	<b>223,000</b>
<b>Cash Balance, September 30</b>		<b>147,257</b>	<b>189,903</b>	<b>57,467</b>		<b>229,418</b>	<b>61,318</b>

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...		2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
		Activity	Activity	Budget	Activity	FY15 EST/ACTUAL	
<b>216 - BUSINESS IMPROVEMENT</b>							
<b>Revenue</b>							
216-41111-000	PROPERTY TAX-GENERAL	49,597.23	57,121.77	54,100.00	8,889.20	50,000.00	54,100.00
216-41119-000	PRORATE MTR VEH TAX	244.34	231.78	240.00	53.55	200.00	200.00
216-41130-000	STATE PROP. TAX CREDIT	1,135.14	1,078.48	0.00	607.12	1,215.00	0.00
216-43105-121	GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00
216-47111-000	INTEREST EARNINGS	451.94	487.45	450.00	288.37	600.00	600.00
216-49111-000	MISCELLANEOUS	3,942.42	0.00	0.00	0.00	0.00	0.00
<b>Revenue Totals:</b>		<b>60,371.07</b>	<b>58,919.48</b>	<b>54,790.00</b>	<b>9,838.24</b>	<b>52,015.00</b>	<b>54,900.00</b>
<b>Expense</b>							
216-51111-121	REGULAR SALARIES	0.00	0.00	10,000.00	0.00	0.00	0.00
216-51111-142	REGULAR SALARIES	11,164.66	0.00	0.00	0.00	0.00	0.00
216-51111-212	REGULAR SALARIES	0.00	3,092.30	0.00	0.00	4,000.00	4,000.00
216-51211-121	SOCIAL SECURITY	0.00	0.00	765.00	0.00	0.00	0.00
216-51211-142	SOCIAL SECURITY	854.05	0.00	0.00	0.00	0.00	0.00
216-51211-212	SOCIAL SECURITY	0.00	236.57	0.00	0.00	0.00	0.00
216-51221-121	RETIREMENT	0.00	0.00	320.00	0.00	0.00	0.00
216-51221-142	RETIREMENT	334.86	0.00	0.00	0.00	0.00	0.00
216-51221-212	RETIREMENT	0.00	92.77	0.00	0.00	0.00	0.00
216-51231-121	HEALTH INSURANCE	0.00	0.00	2,900.00	0.00	0.00	0.00
216-51231-142	HEALTH INSURANCE	4,367.94	0.00	0.00	0.00	0.00	0.00
216-51231-212	HEALTH INSURANCE	0.00	105.31	0.00	0.00	0.00	0.00
216-51241-142	LIFE INSURANCE	24.03	0.00	0.00	0.00	0.00	0.00
216-51241-212	LIFE INSURANCE	0.00	8.11	0.00	0.00	0.00	0.00
216-51261-212	WORKERS COMPENSATION	0.00	210.28	0.00	0.00	0.00	0.00
216-52111-121	DEPARTMENT SUPPLIES	495.67	5,233.00	100.00	0.00	0.00	0.00
216-52111-212	DEPARTMENT SUPPLIES	0.00	5,358.50	0.00	0.00	5,000.00	5,000.00
216-52311-121	MEMBERSHIPS	0.00	0.00	0.00	0.00	2,500.00	0.00
216-53111-121	CONTRACTUAL SERVICES	1,343.28	2,147.00	3,000.00	562.00	0.00	3,000.00
216-53111-142	CONTRACTUAL SERVICES	49.33	0.00	0.00	0.00	0.00	0.00
216-53111-212	CONTRACTUAL SERVICES	0.00	3,912.50	0.00	0.00	0.00	0.00
216-53161-121	LEGAL PUBLICATIONS	0.00	0.00	100.00	0.00	0.00	0.00
216-53551-000	STREET LIGHTS	1,024.98	1,025.04	0.00	427.10	1,000.00	1,000.00
216-53551-121	STREET LIGHTS	0.00	0.00	1,000.00	0.00	0.00	0.00
216-54311-121	STRUCTURES	5,471.41	0.00	55,000.00	0.00	0.00	60,000.00
216-58112-121	CONTINGENCY(UNR CASH)	0.00	0.00	50,000.00	0.00	0.00	150,000.00
<b>Expense Totals:</b>		<b>25,130.21</b>	<b>21,421.38</b>	<b>123,185.00</b>	<b>989.10</b>	<b>12,500.00</b>	<b>223,000.00</b>
<b>216 - BUSINESS IMPROVEMENT Totals:</b>		<b>-35,240.86</b>	<b>-37,498.10</b>	<b>68,395.00</b>	<b>-8,849.14</b>	<b>-39,515.00</b>	<b>168,100.00</b>

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 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1		346,055	357,313	324,351		286,906	305,111
PROPERTY TAX-GENERAL	41111	161,201	161,422	176,000	37,682	161,000	176,000
STATE PROPERTY TAX CREDIT	41130	8,197	7,606	-	2,878	5,760	-
MOTOR VEHICLE TAX	41141	47,095	40,026	40,000	20,299	40,000	40,000
GRANT	43105	5,243	-	-	-	-	-
SALE OF ASSETS	46131	-	-	-	-	-	-
INTEREST EARNINGS	47111	1,092	702	750	401	800	800
Total Available		568,883	567,069	541,101	61,260	494,466	521,911
Fire Department		48,291	4,675	5,000	1,500	5,000	5,000
Police Department		170,349	202,622	184,356	86,632	184,355	211,521
Public Safety Building bond payment		-	-	-	-	-	-
Contingency		-	16,597	200,000	-	-	200,000
Total Public Safety Equipment		218,640	223,894	389,356	88,132	189,355	416,521
Accrual Adjustment		(7,070)	56,269				
Total Adjusted Expenditures		211,570	280,163	389,356	88,132	189,355	416,521
Cash Balance, September 30		357,313	286,906	151,745		305,111	105,390
		-	-				

		9-30-12	9-30-13	9-30-14	9-30-15	9-30-16
		Full - Time	-	-	-	-
		Part - Time	-	-	-	-



## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>218 - PUBLIC SAFETY</b>							
<b>Revenue</b>							
218-41111-000	PROPERTY TAX-GENERAL	161,200.58	161,422.24	176,000.00	37,682.29	161,000.00	176,000.00
218-41130-000	STATE PROP. TAX CREDIT	8,196.80	7,606.14	0.00	2,878.32	5,760.00	0.00
218-41141-000	MOTOR VEHICLE TAX	47,095.18	40,026.34	40,000.00	20,299.33	40,000.00	40,000.00
218-43105-142	GRANT	5,242.50	0.00	0.00	0.00	0.00	0.00
218-47111-000	INTEREST EARNINGS	1,091.52	702.10	750.00	401.30	800.00	800.00
<b>Revenue Totals:</b>		<b>222,826.58</b>	<b>209,756.82</b>	<b>216,750.00</b>	<b>61,261.24</b>	<b>207,560.00</b>	<b>216,800.00</b>
<b>Expense</b>							
218-52111-141	DEPARTMENT SUPPLIES	4,938.88	2,374.65	5,000.00	1,500.00	5,000.00	5,000.00
218-52111-142	DEPARTMENT SUPPLIES	25,167.45	36,496.86	7,000.00	415.00	25,000.00	8,000.00
218-53441-141	EQUIPMENT MAINTENANCE	450.00	0.00	0.00	0.00	0.00	0.00
218-53441-142	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	94,000.00	0.00
218-54411-141	EQUIPMENT	0.00	2,299.92	0.00	0.00	0.00	0.00
218-54411-142	EQUIPMENT	81,453.75	99,004.31	112,000.00	30,589.07	0.00	140,000.00
218-55400-141	TRANSFER TO LEASE CORP	42,901.57	0.00	0.00	0.00	0.00	0.00
218-57111-142	DEBT SERVICE	40,000.00	45,000.00	65,356.00	45,000.00	45,000.00	45,000.00
218-57115-142	DEBT SERVICE-INTEREST	23,727.50	22,121.25	0.00	10,627.50	20,355.00	18,521.00
218-58111-142	CONTINGENCY	0.00	16,596.91	200,000.00	0.00	0.00	200,000.00
<b>Expense Totals:</b>		<b>218,639.15</b>	<b>223,893.90</b>	<b>389,356.00</b>	<b>88,131.57</b>	<b>189,355.00</b>	<b>416,521.00</b>
<b>218 - PUBLIC SAFETY Totals:</b>		<b>-4,187.43</b>	<b>14,137.08</b>	<b>172,606.00</b>	<b>26,870.33</b>	<b>-18,205.00</b>	<b>199,721.00</b>



## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>219 - INDUSTRIAL SITES</b>							
<b>Revenue</b>							
219-46511-000	SALE OF FARM ASSETS	0.00	0.00	2,500.00	14,206.20	14,210.00	10,000.00
219-47111-000	INTEREST EARNINGS	194.59	139.07	150.00	86.64	180.00	180.00
<b>Revenue Totals:</b>		<b>194.59</b>	<b>139.07</b>	<b>2,650.00</b>	<b>14,292.84</b>	<b>14,390.00</b>	<b>10,180.00</b>
<b>Expense</b>							
219-52111-116	DEPARTMENT SUPPLIES	3,908.60	2,441.21	3,000.00	0.00	0.00	3,000.00
219-53111-116	CONTRACTUAL SERVICES	0.00	0.00	3,000.00	0.00	0.00	3,000.00
219-59112-116	DEVELOPMENT	0.00	0.00	39,937.00	0.00	0.00	50,000.00
219-59212-116	IRRIGATION TAX	1,341.59	1,458.25	1,500.00	0.00	1,867.00	2,000.00
<b>Expense Totals:</b>		<b>5,250.19</b>	<b>3,899.46</b>	<b>47,437.00</b>	<b>0.00</b>	<b>1,867.00</b>	<b>58,000.00</b>
<b>219 - INDUSTRIAL SITES Totals:</b>		<b>5,055.60</b>	<b>3,760.39</b>	<b>44,787.00</b>	<b>-14,292.84</b>	<b>-12,523.00</b>	<b>47,820.00</b>

The Keno Fund receives royalty revenue from the operation of Scotts Bluff County-approved keno facilities in the city of Scottsbluff. Currently, the City receives five percent of gross revenues from keno satellite operations and one percent of gross revenues from the main keno parlor at the intersection of Avenue I and S. Beltline Highway. Pursuant to state statute, these funds may be used for "community" projects and improvements.

		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-13	9-30-14	Budget	Actual	Actual	Budget
		9-30-13	9-30-14	9-30-15	9-30-15	9-30-15	9-30-16
Cash Balance, October 1		49,787	76,858	105,945		126,589	173,089
GRANT	43105	10,365	837	-	-	-	-
INTEREST EARNINGS	47111	259	290	250	213	400	400
KENO PROCEEDS	49115	60,180	61,342	57,600	27,509	65,000	65,000
Total Available		120,591	139,327	163,795	27,722	191,989	238,489
No project	-	-	-	100,000	-	-	100,000
Allocated	-	-	8,649	31,900	4,500	16,900	51,300
Park allocation	21254	30,264	-	-	-	-	-
Tree planting	21231	3,122	2,515	2,500	308	2,000	2,500
Riverfront allocation	21247	3,600	-	-	-	-	-
Signage allocation	21248	9,877	-	-	-	-	-
Total Keno		46,863	11,164	134,400	4,808	18,900	153,800
Accrual Adjustment		(3,130)	1,574				
Total Adjusted Expenditures		43,733	12,738	134,400	4,808	18,900	153,800
Cash Balance, September 30		76,858	126,589	29,395		173,089	84,689

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>223 - KENO</b>							
<b>Revenue</b>							
223-43105-113	GRANT	10,364.59	837.45	0.00	0.00	0.00	0.00
223-47111-000	INTEREST EARNINGS	258.70	290.43	250.00	213.13	400.00	400.00
223-49115-000	KENO PROCEEDS	60,179.85	61,342.15	57,600.00	27,508.96	65,000.00	65,000.00
<b>Revenue Totals:</b>		<b>70,803.14</b>	<b>62,470.03</b>	<b>57,850.00</b>	<b>27,722.09</b>	<b>65,400.00</b>	<b>65,400.00</b>
<b>Expense</b>							
223-52111-113	DEPARTMENT SUPPLIES	0.00	0.00	0.00	4,500.00	16,900.00	151,300.00
223-52111-171	DEPARTMENT SUPPLIES	26,664.13	8,648.75	134,400.00	0.00	0.00	0.00
223-53111-113	CONTRACTUAL SERVICES	12,999.42	2,514.70	0.00	307.96	2,000.00	2,500.00
223-53421-171	BUILDING MAINTENANCE	3,600.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Totals:</b>		<b>43,263.55</b>	<b>11,163.45</b>	<b>134,400.00</b>	<b>4,807.96</b>	<b>18,900.00</b>	<b>153,800.00</b>
<b>223 - KENO Totals:</b>		<b>-27,539.59</b>	<b>-51,306.58</b>	<b>76,550.00</b>	<b>-22,914.13</b>	<b>-46,500.00</b>	<b>88,400.00</b>

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

The LB840 program is administered by the City Manager, who receives guidance and oversight from two citizen committees. The City Council retains the final authority for disbursement of funds. The LB840 program sunsets in October, 2015.

[illegible]

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...		2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
		Activity	Activity	Budget	Activity	FY15 EST/ACTUAL	
<b>224 - ECONOMIC DEVELOPMENT</b>							
<b>Revenue</b>							
224-41112-000	CITY SALES TAX	981,124.87	945,603.60	900,000.00	496,671.85	950,000.00	950,000.00
224-46131-000	SALE OF ASSETS	475,046.50	19,482.63	0.00	0.00	0.00	0.00
224-47111-000	INTEREST EARNINGS	16,157.84	15,228.40	16,000.00	8,538.04	17,000.00	17,000.00
224-48215-000	PROGRAM INCOME	548,900.00	0.00	0.00	0.00	0.00	0.00
224-48217-000	LOAN REPAYMENT-MISC	9,741.84	19,483.28	0.00	9,021.73	20,700.00	0.00
<b>Revenue Totals:</b>		<b>2,030,971.05</b>	<b>999,797.91</b>	<b>916,000.00</b>	<b>514,231.62</b>	<b>987,700.00</b>	<b>967,000.00</b>
<b>Expense</b>							
224-52111-113	DEPARTMENT SUPPLIES	0.00	0.00	500.00	71.10	500.00	500.00
224-52211-113	PUBLICATIONS	0.00	0.00	250.00	0.00	100.00	250.00
224-52211-114	PUBLICATIONS	221.51	112.14	0.00	32.82	0.00	0.00
224-53111-111	CONTRACTUAL SERVICES	101,980.00	100,000.00	0.00	50,000.00	75,000.00	0.00
224-53111-113	CONTRACTUAL SERVICES	1,450.00	126,775.00	250,000.00	20,004.44	170,000.00	200,000.00
224-53111-114	CONTRACTUAL SERVICES	8,347.30	15,576.13	0.00	5,105.75	0.00	0.00
224-53421-113	BUILDING MAINTENANCE	4,162.00	0.00	0.00	0.00	0.00	0.00
224-53511-113	ELECTRICITY	9,148.26	0.00	0.00	0.00	0.00	0.00
224-53521-113	HEATING FUEL	6,959.51	0.00	0.00	0.00	0.00	0.00
224-53821-113	FIRE INSURANCE	2,965.00	0.00	0.00	0.00	0.00	0.00
224-59111-113	ECONOMIC DEVELOPMENT	0.00	0.00	4,685,000.00	0.00	750,000.00	4,500,000.00
224-59111-114	ECONOMIC DEVELOPMENT	163,366.94	471,451.37	0.00	399,232.04	0.00	0.00
<b>Expense Totals:</b>		<b>298,600.52</b>	<b>713,914.64</b>	<b>4,935,750.00</b>	<b>474,446.15</b>	<b>995,600.00</b>	<b>4,700,750.00</b>
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>		<b>-1,732,370.53</b>	<b>-285,883.27</b>	<b>4,019,750.00</b>	<b>-39,785.47</b>	<b>7,900.00</b>	<b>3,733,750.00</b>

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	Actual	Adopted	Six Month	Estimated	Approved
		9-30-13	9-30-14	Budget	Actual	Actual	Budget
				9-30-15	9-30-15	9-30-15	9-30-16
Cash Balance, October 1		305,804	397,801	477,911		475,085	66,739
GRANT	43105	52,250	-	-	-	-	-
INTEREST EARNINGS	47111	1,328	1,296	1,250	598	1,200	1,200
MISCELLANEOUS	49111	90,201	88,859	88,860	44,128	88,256	88,000
Total Available		449,583	487,956	568,021	44,726	564,541	155,939
SUPPLIES	52111	10,014	9,881	10,000	3,298	10,000	10,000
CONTRACTUAL SERVICES	53111	42,750	-	-	-	-	-
EQUIPMENT	54411	-	-	495,000	487,802	487,802	-
CONTINGENCY	58111	2,250	-	-	-	-	100,000
Total Mutual Fire Organization		55,014	9,881	505,000	491,100	497,802	110,000
Accrual Adjustment		(3,232)	2,990				
Total Adjusted Expenditures		51,782	12,871	505,000	491,100	497,802	110,000
Cash Balance, September 30		397,801	475,085	63,021		66,739	45,939
		-	-				
		9-30-12	9-30-13	9-30-14	9-30-15	9-30-16	
	Full - Time	-	-	-	-	-	-
	Part - Time	-	-	-	-	-	-



## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>225 - MUTUAL FIRE</b>							
<b>Revenue</b>							
225-43105-141	GRANT	52,250.00	0.00	0.00	0.00	0.00	0.00
225-47111-000	INTEREST EARNINGS	1,328.18	1,296.01	1,250.00	597.99	1,200.00	1,200.00
225-49111-141	MISCELLANEOUS	90,200.97	88,858.63	88,860.00	44,128.08	88,256.00	88,000.00
<b>Revenue Totals:</b>		<b>143,779.15</b>	<b>90,154.64</b>	<b>90,110.00</b>	<b>44,726.07</b>	<b>89,456.00</b>	<b>89,200.00</b>
<b>Expense</b>							
225-52111-141	DEPARTMENT SUPPLIES	10,014.39	9,880.55	10,000.00	3,297.70	10,000.00	10,000.00
225-53111-000	CONTRACTUAL SERVICES	42,750.00	0.00	0.00	0.00	0.00	0.00
225-54411-141	EQUIPMENT	0.00	0.00	495,000.00	487,802.00	487,802.00	0.00
225-58111-141	CONTINGENCY	2,250.00	0.00	0.00	0.00	0.00	100,000.00
<b>Expense Totals:</b>		<b>55,014.39</b>	<b>9,880.55</b>	<b>505,000.00</b>	<b>491,099.70</b>	<b>497,802.00</b>	<b>110,000.00</b>
<b>225 - MUTUAL FIRE Totals:</b>		<b>-88,764.76</b>	<b>-80,274.09</b>	<b>414,890.00</b>	<b>446,373.63</b>	<b>408,346.00</b>	<b>20,800.00</b>

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 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1	4,044,820	4,168,327	4,168,487		3,932,171	3,630,675
Revenues	1,024,905	701,059	2,689,830	157,065	1,427,300	1,713,374
Total Available	5,069,725	4,869,386	6,858,317	157,065	5,359,471	5,344,049
Materials & Services	6,757	7,043	8,500	5,440	9,940	9,700
Capital Outlay	150,506	-	1,000,000	-	-	-
Transfers & Bonding/Loans	676,580	668,920	1,634,539	574,792	1,383,540	1,397,991
Debt Service	237,849	105,125	17,800	17,747	335,316	-
Other Expenditures	-	-	2,750,000	-	-	2,500,000
Total Debt Service - Fund 311	1,071,692	781,088	5,410,839	597,979	1,728,796	3,907,691
Accrual Adjustment	(170,294)	156,127				
Total Adjusted Expenditures	901,398	937,215	5,410,839	597,979	1,728,796	3,907,691
Cash Balance, September 30	4,168,327	3,932,171	1,447,478		3,630,675	1,436,358
	-	-				
		9-30-12	9-30-13	9-30-14	9-30-15	9-30-16
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>311 - DEBT SERVICE</b>							
<b>Revenue</b>							
311-41111-111	PROPERTY TAX-GENERAL	601,002.20	553,857.12	612,779.00	130,266.27	575,000.00	631,074.00
311-41118-111	HOMESTEAD EXEMPTION	27,514.10	25,964.94	10,000.00	4,686.47	18,800.00	18,800.00
311-41119-111	PRORATE MTR VEH TAX	3,456.06	2,715.12	2,000.00	595.37	2,500.00	2,500.00
311-41130-111	STATE PROP. TAX CREDIT	20,401.46	17,910.00	0.00	10,021.01	20,000.00	0.00
311-41131-111	IN LIEU OF TAXES	41,600.03	40,752.58	40,551.00	0.00	40,600.00	40,600.00
311-47111-000	INTEREST EARNINGS	13,369.49	10,457.47	12,000.00	5,377.66	10,800.00	10,800.00
311-48311-000	ASSESS PRINCIPAL PAYMEN	146,228.87	22,044.62	10,000.00	4,300.89	7,500.00	7,500.00
311-48313-000	ASSESS COLLECT INTEREST	18,452.24	3,017.23	2,500.00	1,816.92	2,100.00	2,100.00
311-49302-000	WARRANT PROCEEDS	0.00	24,340.00	1,000,000.00	0.00	750,000.00	1,000,000.00
311-49303-111	LOAN PROCEEDS	152,881.98	0.00	1,000,000.00	0.00	0.00	0.00
<b>Revenue Totals:</b>		<b>1,024,906.43</b>	<b>701,059.08</b>	<b>2,689,830.00</b>	<b>157,064.59</b>	<b>1,427,300.00</b>	<b>1,713,374.00</b>
<b>Expense</b>							
311-53111-111	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00
311-53195-111	ADMIN COSTS & FEES	2,957.00	3,200.00	5,000.00	1,450.00	5,950.00	5,000.00
311-53311-111	AUDIT	2,800.00	3,493.00	3,500.00	3,640.00	3,640.00	3,700.00
311-54311-111	STRUCTURES	0.00	0.00	1,000,000.00	0.00	0.00	0.00
311-54411-111	EQUIPMENT	150,506.00	0.00	0.00	0.00	0.00	0.00
311-55400-111	TRANSFER TO LEASE CORP	676,229.68	644,580.00	633,539.00	574,792.50	633,540.00	397,991.00
311-57110-111	DEBT SERVICE-PRINCIPAL	231,946.73	67,383.38	17,300.00	17,513.15	333,457.00	0.00
311-57111-111	DEBT SERVICE	0.00	34,872.67	0.00	0.00	0.00	0.00
311-57115-111	DEBT SERVICE-INTEREST	5,902.25	2,869.00	500.00	233.79	1,859.00	0.00
311-57310-111	WARRANT EXPENSE	0.00	24,340.00	1,000,000.00	0.00	750,000.00	1,000,000.00
311-57312-111	BOND EXPENSE	0.00	0.00	1,000.00	0.00	350.00	1,000.00
311-57312-142	BOND EXPENSE	350.00	350.00	0.00	350.00	0.00	0.00
311-58111-111	CONTINGENCY	0.00	0.00	2,750,000.00	0.00	0.00	2,500,000.00
<b>Expense Totals:</b>		<b>1,071,691.66</b>	<b>781,088.05</b>	<b>5,410,839.00</b>	<b>597,979.44</b>	<b>1,728,796.00</b>	<b>3,907,691.00</b>
<b>311 - DEBT SERVICE Totals:</b>		<b>46,785.23</b>	<b>80,028.97</b>	<b>2,721,009.00</b>	<b>440,914.85</b>	<b>301,496.00</b>	<b>2,194,317.00</b>

The TIF Projects Fund is used to track the construction and financing of Tax-Increment Financing(TIF) projects, from the planning stage through the payoff of the bond issued to finance the project. Each TIF is assigned a project number, which follows that project through all phases.

	Actual 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1	470,993	387,295	261,730		170,715	166,215
Revenues	43,345	51,674	318,800	16,785	330,500	350,500
Total Available	514,338	438,969	580,530	16,785	501,215	516,715
Personal Services						
Operations & Maintenance	-	-	300,000	-	300,000	300,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service	127,043	246,227	268,000	15,845	35,000	85,000
Total TIF Projects	127,043	246,227	568,000	15,845	335,000	385,000
Accrual Adjustment	-	22,027				
Total Adjusted Expenditures	127,043	268,254	568,000	15,845	335,000	385,000
Cash Balance, September 30	387,295	170,715	12,530		166,215	131,715
	-	-				
		9-30-12	9-30-13	9-30-14	9-30-15	9-30-16
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>321 - TIF PROJECTS</b>							
<b>Revenue</b>							
321-41111-111	PROPERTY TAX - GENERAL	41,961.75	50,956.37	18,000.00	16,538.16	30,000.00	50,000.00
321-47111-111	INTEREST EARNINGS	1,383.06	717.48	800.00	247.13	500.00	500.00
321-49301-111	BOND PROCEEDS	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
321-49302-111	WARRANT PROCEEDS	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
<b>Revenue Totals:</b>		<b>43,344.81</b>	<b>51,673.85</b>	<b>318,800.00</b>	<b>16,785.29</b>	<b>330,500.00</b>	<b>350,500.00</b>
<b>Expense</b>							
321-52999-111	MISCELLANEOUS	0.00	102,908.99	0.00	0.00	0.00	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	116,000.01	122,000.00	250,000.00	0.00	0.00	50,000.00
321-57222-111	DEBT SVC (INT) - TIF	11,042.50	21,318.21	18,000.00	15,844.97	35,000.00	35,000.00
321-57311-111	WARRANT EXPENSE	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
321-57312-111	BOND EXPENSE	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
<b>Expense Totals:</b>		<b>127,042.51</b>	<b>246,227.20</b>	<b>568,000.00</b>	<b>15,844.97</b>	<b>335,000.00</b>	<b>385,000.00</b>
<b>321 - TIF PROJECTS Totals:</b>		<b>83,697.70</b>	<b>194,553.35</b>	<b>249,200.00</b>	<b>-940.32</b>	<b>4,500.00</b>	<b>34,500.00</b>

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

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

	Actual 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1	43,872	42,629	42,749		42,673	42,803
Economic Development 84-423-33	157	122	-	65	130	130
Total Available	44,029	42,751	42,749	65	42,803	42,933
Economic Development 84-423-33	1,400	-	-	-	-	-
Total Grant Funds	1,400	-	-	-	-	-
Accrual Adjustment	-	78				
Total Adjusted Expenditures	1,400	78	-	-	-	-
Cash Balance, September 30	42,629	42,673	42,749		42,803	42,933

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>411 - CDBG</b>							
<b>Revenue</b>							
411-47111-000	INTEREST EARNINGS	156.27	121.90	0.00	65.30	130.00	130.00
<b>Revenue Totals:</b>		<b>156.27</b>	<b>121.90</b>	<b>0.00</b>	<b>65.30</b>	<b>130.00</b>	<b>130.00</b>
<b>Expense</b>							
411-53311-411	AUDIT	1,400.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Totals:</b>		<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411 - CDBG Totals:</b>		<b>1,243.73</b>	<b>-121.90</b>	<b>0.00</b>	<b>-65.30</b>	<b>-130.00</b>	<b>-130.00</b>

		Actual 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1		7,613	7,620	7,640		7,629	7,634
DONATIONS/GIFTS	44413	-	-	-	-	-	-
TRANSFER FROM PUBLIC SAFETY	45218	42,902	-	-	-	-	-
TRANSFER FROM DEBT SERVICE	45220	676,230	644,580	633,539	574,792	633,540	397,991
INTEREST EARNINGS	47111	28	22	20	12	25	25
Total Available		726,773	652,222	641,199	574,804	641,194	405,650
CONTRACTUAL SERVICES	53111	20	-	-	20	20	-
BUILDINGS	54211	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	57111	575,000	510,000	510,000	510,000	510,000	355,000
DEBT SERVICE - INTEREST	57113	144,131	134,579	123,539	64,792	123,540	42,991
BOND EXPENSE	57312	-	-	-	-	-	-
Total Leasing Corporation		719,151	644,579	633,539	574,812	633,560	397,991
Accrual Adjustment		2	14				
Total Adjusted Expenditures		719,153	644,593	633,539	574,812	633,560	397,991
Cash Balance, September 30		7,620	7,629	7,660		7,634	7,659
		-	-				
	Full - Time	9-30-12	9-30-13	9-30-14	9-30-15	9-30-16	
		-	-	-	-	-	
		-	-	-	-	-	



## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>412 - LEASE CORPORATION</b>							
<b>Revenue</b>							
412-45905-000	TRANSFER FROM PUB SAFE	42,901.57	0.00	0.00	0.00	0.00	0.00
412-45906-000	TRANSFER FROM DEBT SERV	676,229.68	644,580.00	633,539.00	574,792.50	633,540.00	397,991.00
412-47111-000	INTEREST EARNINGS	27.68	21.80	20.00	11.67	25.00	25.00
<b>Revenue Totals:</b>		<b>719,158.93</b>	<b>644,601.80</b>	<b>633,559.00</b>	<b>574,804.17</b>	<b>633,565.00</b>	<b>398,016.00</b>
<b>Expense</b>							
412-53111-115	CONTRACTUAL SERVICES	20.00	0.00	0.00	20.00	20.00	0.00
412-57111-111	DEBT SERVICE	575,000.00	510,000.00	510,000.00	510,000.00	510,000.00	355,000.00
412-57115-111	DEBT SERVICE-INTEREST	144,131.25	134,578.89	123,539.00	64,792.50	123,540.00	42,991.00
<b>Expense Totals:</b>		<b>719,151.25</b>	<b>644,578.89</b>	<b>633,539.00</b>	<b>574,812.50</b>	<b>633,560.00</b>	<b>397,991.00</b>
<b>412 - LEASE CORPORATION Totals:</b>		<b>-7.68</b>	<b>-22.91</b>	<b>-20.00</b>	<b>8.33</b>	<b>-5.00</b>	<b>-25.00</b>



## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...		2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>511 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
511-41111-111	PROPERTY TAX - GENERAL	0.00	42,222.63	50,000.00	10,696.51	45,000.00	50,000.00
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	817.70	1,635.00	0.00
511-41141-111	MOTOR VEHICLE TAXES	0.00	8,610.89	5,000.00	5,766.85	9,000.00	9,000.00
511-47111-111	INTEREST INCOME	0.00	54.75	10.00	92.23	200.00	200.00
<b>Revenue Totals:</b>		<b>0.00</b>	<b>50,888.27</b>	<b>55,010.00</b>	<b>17,373.29</b>	<b>55,835.00</b>	<b>59,200.00</b>
<b>Expense</b>							
511-54411-111	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	115,000.00
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>
<b>511 - CAPITAL PROJECTS FUND Totals:</b>		<b>0.00</b>	<b>-50,888.27</b>	<b>-55,010.00</b>	<b>-17,373.29</b>	<b>-55,835.00</b>	<b>55,800.00</b>

**Mission Statement**

The Environmental Services Department is committed to providing the best possible service to all citizens and the regional community through responsible trash and recycling collections. Guided by the citizen participation, this endeavor will strive to efficiently enhance the living environment and quality of life. We will effectively respond to constituent needs and efficiently deliver services to the community, continue and expand intergovernmental cooperation to bring economies of scale and reduce operational costs.

The Environmental Services Fund provides for the operations, maintenance and capital expenditures of the Environmental Services Department. The Environmental Services Department provides specific services including: once per week solid waste and yard waste collection to all residential customers; once per week to seven times per week collection for commercial, industrial and institutional customers; special pickups for items which will not fit in the normal containers; construction containers from 1.5 cubic yards to 40 cubic yards; compactor containers from 20 cubic yards to 40 cubic yards; repair and replacement of solid waste containers; additional solid waste and yard waste collections on an individual basis; and a staffed tree dump /yard waste/appliance recycling depot.

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

	Actual 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1	510,064	595,118	407,484		412,621	378,547
Revenues	2,202,696	2,407,375	2,365,200	1,214,733	2,435,800	2,656,300
Total Available	2,712,760	3,002,493	2,772,684	1,214,733	2,848,421	3,034,847
Personal Services	1,040,504	1,070,689	1,141,955	574,683	1,116,615	1,165,012
Operations & Maintenance	843,751	898,270	920,642	351,835	889,322	1,021,572
Capital Outlay	219,109	322,499	410,000	198,637	408,637	730,000
Transfers	55,397	55,055	55,300	27,398	55,300	55,300
Debt Service	-	-	-	-	-	-
CONTINGENCY 58111	-	-	-	-	-	-
Total Environmental Services - Fund 621	2,158,761	2,346,513	2,527,897	1,152,553	2,469,874	2,971,884
Accrual Adjustment	(41,119)	243,359				
Total Adjusted Expenditures	2,117,642	2,589,872	2,527,897	1,152,553	2,469,874	2,971,884
Cash Balance, September 30	595,118	412,621	244,787		378,547	62,963
	-	-				
		9-30-12	9-30-13	9-30-14	9-30-15	9-30-16
Full - Time		14	14	14	14	14
Part - Time		-	-	-	-	-

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...		2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
		Activity	Activity	Budget	Activity	FY15 EST/ACTUAL	
<b>621 - ENVIRONMENTAL SERVICES</b>							
<b>Revenue</b>							
621-43105-000	GRANT	11,390.00	0.00	0.00	0.00	0.00	0.00
621-45998-000	GAIN/LOSS ON SALE ASSET	9,812.75	0.00	0.00	0.00	0.00	0.00
621-46111-000	SALES & SERVICE	20,790.35	0.00	0.00	10.00	0.00	0.00
621-46111-621	SALES & SERVICE	2,069,013.07	2,289,064.23	2,266,000.00	1,164,678.02	2,320,000.00	2,609,800.00
621-46131-621	SALE OF ASSETS	0.00	2,000.00	0.00	0.00	0.00	0.00
621-46211-621	COMPACTR/DUMSPTR LEASE	0.00	5,241.34	0.00	2,597.16	5,000.00	0.00
621-46311-621	YARD WASTE CONT SALES	9,240.00	10,795.02	8,000.00	1,715.64	10,000.00	0.00
621-46321-621	RECYCLING SERVICE CHARG	39,868.01	45,046.37	40,000.00	27,029.61	52,800.00	0.00
621-46322-621	SALE OF RECYCL MATERIAL	50,637.21	54,047.39	50,000.00	18,702.43	45,000.00	45,000.00
621-46323-000	MONITOR RECYCLING FEE	-2,250.50	0.00	0.00	0.00	0.00	0.00
621-46323-621	MONITOR RECYCLING FEE	1,940.50	0.00	0.00	0.00	0.00	0.00
621-47111-000	INTEREST EARNINGS	1,579.96	1,112.33	1,200.00	496.84	1,000.00	1,000.00
621-49111-621	MISCELLANEOUS	488.40	68.00	0.00	1,453.70	2,000.00	500.00
<b>Revenue Totals:</b>		<b>2,212,509.75</b>	<b>2,407,374.68</b>	<b>2,365,200.00</b>	<b>1,216,683.40</b>	<b>2,435,800.00</b>	<b>2,656,300.00</b>
<b>Expense</b>							
621-51111-111	REGULAR SALARIES	53,639.62	57,631.45	0.00	33,219.78	66,440.00	70,306.00
621-51111-112	REGULAR SALARIES	16,586.01	17,802.26	0.00	9,445.83	18,900.00	19,413.00
621-51111-114	REGULAR SALARIES	33,672.51	44,925.36	0.00	22,934.64	45,900.00	46,460.00
621-51111-115	REGULAR SALARIES	16,303.71	17,094.86	0.00	8,706.69	17,400.00	17,608.00
621-51111-116	REGULAR SALARIES	15,943.81	16,280.71	0.00	8,275.02	16,550.00	16,771.00
621-51111-212	REGULAR SALARIES	20,838.49	21,907.78	0.00	11,134.16	22,300.00	22,472.00
621-51111-621	REGULAR SALARIES	553,927.09	552,436.47	766,964.00	282,034.73	564,000.00	582,105.00
621-51121-621	OVERTIME SALARIES	6,625.86	5,120.29	9,000.00	2,350.02	10,000.00	9,000.00
621-51131-111	PART-TIME SALARIES	376.13	970.91	0.00	0.00	0.00	0.00
621-51211-111	SOCIAL SECURITY	3,980.30	4,226.78	0.00	2,401.36	4,800.00	5,378.00
621-51211-112	SOCIAL SECURITY	1,134.33	1,222.71	0.00	656.08	1,300.00	1,485.00
621-51211-114	SOCIAL SECURITY	2,534.77	3,356.19	0.00	1,671.70	3,400.00	3,554.00
621-51211-115	SOCIAL SECURITY	1,155.46	1,220.07	0.00	629.86	1,250.00	1,347.00
621-51211-116	SOCIAL SECURITY	1,142.06	1,165.90	0.00	596.10	1,200.00	1,283.00
621-51211-212	SOCIAL SECURITY	1,540.11	1,636.42	0.00	832.01	1,650.00	1,719.00
621-51211-621	SOCIAL SECURITY	40,168.80	40,265.45	59,361.00	20,559.61	41,120.00	45,220.00
621-51221-111	RETIREMENT	2,381.87	2,578.23	0.00	1,346.56	2,700.00	3,195.00
621-51221-112	RETIREMENT	987.83	1,068.54	0.00	566.86	1,200.00	1,165.00
621-51221-114	RETIREMENT	0.00	470.68	0.00	501.36	1,000.00	1,394.00
621-51221-115	RETIREMENT	970.05	1,025.90	0.00	522.50	1,050.00	1,056.00
621-51221-116	RETIREMENT	948.32	976.78	0.00	496.48	1,000.00	1,006.00
621-51221-212	RETIREMENT	625.96	662.75	0.00	335.94	700.00	674.00
621-51221-621	RETIREMENT	24,891.09	25,719.40	34,656.00	11,833.60	23,700.00	25,394.00
621-51231-111	HEALTH INSURANCE	14,864.20	16,158.53	0.00	9,486.14	19,000.00	20,428.00
621-51231-112	HEALTH INSURANCE	3,152.69	3,267.03	0.00	1,696.55	3,400.00	3,648.00
621-51231-114	HEALTH INSURANCE	4,725.45	6,516.31	0.00	3,383.37	6,800.00	7,295.00
621-51231-115	HEALTH INSURANCE	3,154.04	3,229.83	0.00	1,677.79	3,400.00	3,648.00

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
621-51231-116	HEALTH INSURANCE	3,154.77	3,267.00	0.00	1,696.56	3,400.00	3,648.00
621-51231-212	HEALTH INSURANCE	3,150.80	3,267.26	0.00	1,696.61	3,400.00	3,648.00
621-51231-621	HEALTH INSURANCE	173,010.00	179,431.00	233,270.00	93,762.00	187,500.00	200,373.00
621-51241-111	LIFE INSURANCE	81.43	81.93	0.00	48.56	100.00	147.00
621-51241-112	LIFE INSURANCE	17.48	17.31	0.00	8.68	20.00	26.00
621-51241-114	LIFE INSURANCE	25.06	34.33	0.00	17.26	40.00	52.00
621-51241-115	LIFE INSURANCE	17.53	17.30	0.00	8.64	20.00	26.00
621-51241-116	LIFE INSURANCE	17.82	17.40	0.00	8.64	20.00	26.00
621-51241-212	LIFE INSURANCE	17.61	17.32	0.00	8.64	20.00	26.00
621-51241-621	LIFE INSURANCE	950.40	956.16	1,775.00	478.08	1,000.00	1,444.00
621-51261-621	WORKERS COMPENSATION	30,641.00	33,069.81	35,354.00	39,654.67	40,935.00	42,572.00
621-51271-621	UNEMPLOYMENT COMP	3,150.00	1,575.00	1,575.00	0.00	0.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	78,475.02	81,831.40	110,300.00	16,532.25	80,000.00	210,000.00
621-52181-621	UNIFORMS & CLOTHING	986.47	900.00	1,500.00	513.98	1,000.00	1,000.00
621-52311-621	MEMBERSHIPS	142.00	203.50	300.00	0.00	0.00	300.00
621-52411-621	POSTAGE	5,538.39	7,033.50	5,000.00	3,811.07	7,600.00	7,500.00
621-52511-621	GASOLINE	95,148.48	103,907.73	95,150.00	35,872.69	95,150.00	95,000.00
621-52521-621	OTHER FUEL	15,568.07	4,789.54	5,300.00	2,611.86	5,300.00	5,300.00
621-53111-111	CONTRACTUAL SERVICES	103.45	107.18	0.00	42.55	0.00	0.00
621-53111-112	CONTRACTUAL SERVICES	86.81	94.48	0.00	23.63	0.00	0.00
621-53111-114	CONTRACTUAL SERVICES	35.01	78.29	0.00	11.68	0.00	0.00
621-53111-115	CONTRACTUAL SERVICES	46.98	65.02	0.00	17.73	0.00	0.00
621-53111-621	CONTRACTUAL SERVICES	14,272.93	25,641.23	30,900.00	18,306.51	30,000.00	30,000.00
621-53161-621	LEGAL PUBLICATIONS	3,793.36	357.52	550.00	368.00	550.00	550.00
621-53193-621	DISPOSAL FEES	492,934.24	506,288.11	510,000.00	202,016.40	510,000.00	510,000.00
621-53194-621	POST CLOSURE CARE	2,357.50	2,562.50	2,358.00	0.00	3,280.00	3,300.00
621-53311-621	AUDIT	4,000.00	4,990.00	4,000.00	5,200.00	5,200.00	5,200.00
621-53421-621	BUILDING MAINTENANCE	3,503.37	1,766.75	3,000.00	996.57	1,500.00	3,000.00
621-53431-621	ELECTRICAL MAINTENANCE	1,417.71	526.85	1,100.00	27.13	1,000.00	1,000.00
621-53441-621	EQUIPMENT MAINTENANCE	46,002.60	26,566.90	28,000.00	4,519.57	28,000.00	28,000.00
621-53451-621	VEHICLE MAINTENANCE	46,071.95	67,902.87	60,000.00	13,321.26	60,000.00	60,000.00
621-53511-621	ELECTRICITY	10,015.48	9,961.38	10,780.00	3,641.78	10,000.00	10,000.00
621-53521-621	HEATING FUEL	4,818.37	2,956.71	4,820.00	2,183.57	4,800.00	4,800.00
621-53561-621	TELEPHONE	1,757.74	2,102.09	1,558.00	993.67	2,000.00	2,000.00
621-53711-621	SCHOOL & CONFERENCE	348.00	359.00	3,000.00	199.00	500.00	1,000.00
621-53821-621	FIRE INSURANCE	5,704.00	8,261.64	7,607.00	8,228.00	8,228.00	9,421.00
621-53831-621	LIABILITY INSURANCE	4,520.00	5,762.00	5,935.00	8,766.00	8,766.00	9,643.00
621-53841-621	VEHICLE INSURANCE	6,105.00	27,388.81	27,884.00	21,448.00	21,448.00	24,558.00
621-54311-621	STRUCTURES	0.00	0.00	0.00	198,637.04	198,637.00	500,000.00
621-54411-621	EQUIPMENT	219,109.00	322,499.00	410,000.00	0.00	210,000.00	230,000.00
621-55100-621	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00
621-55600-621	TRANSFER TO GIS	1,397.23	1,055.00	1,300.00	398.29	1,300.00	1,300.00
621-59212-621	IRRIGATION TAX	0.00	0.00	1,600.00	0.00	0.00	0.00
621-59611-621	BAD DEBT EXPENSE	0.00	5,864.86	0.00	2,181.62	5,000.00	0.00
<b>Expense Totals:</b>		<b>2,158,763.62</b>	<b>2,346,513.27</b>	<b>2,527,897.00</b>	<b>1,152,552.93</b>	<b>2,469,874.00</b>	<b>2,971,884.00</b>

Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
621 - ENVIRONMENTAL SERVICES Totals:		-53,746.13	-60,861.41	162,697.00	-64,130.47	34,074.00	315,584.00

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 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1	2,277,989	2,000,823	1,548,169		1,868,857	2,166,681
Revenues	2,616,800	2,724,394	2,607,521	1,242,306	2,803,675	2,607,521
Total Available	4,894,789	4,725,217	4,155,690	1,242,306	4,672,532	4,774,202
Personal Services	763,363	822,611	895,488	436,093	860,703	904,868
Operations & Maintenance	584,673	490,149	591,719	248,565	655,943	553,455
Capital Outlay	728,648	744,220	920,000	255,954	309,804	779,000
Transfers	165,564	141,055	141,500	70,398	33,500	141,500
Debt Service	645,891	645,890	645,891	322,945	645,901	645,891
CONTINGENCY 58111	-	-	100,000	-	-	200,000
Total Wastewater Fund 631	2,888,139	2,843,925	3,294,598	1,333,955	2,505,851	3,224,714
Accrual Adjustment	5,827	12,435				
Total Adjusted Expenditures	2,893,966	2,856,360	3,294,598	1,333,955	2,505,851	3,224,714
Cash Balance, September 30	2,000,823	1,868,857	861,092		2,166,681	1,549,488
	-	-				
		9-30-12	9-30-13	9-30-14	9-30-15	9-30-16
Full - Time		9	9	9	9	9
Part - Time		-	-	-	-	-



## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>631 - WASTEWATER</b>							
<b>Revenue</b>							
631-42122-631	CONNECTION CHARGES	5,100.00	3,572.00	5,000.00	1,579.00	4,000.00	5,000.00
631-42302-631	PERMITS	260.00	140.00	200.00	50.00	200.00	200.00
631-43105-631	GRANT	0.00	67,157.00	0.00	0.00	173,120.00	0.00
631-45998-631	GAIN/LOSS ON SALE ASSET	4,461.39	0.00	0.00	0.00	0.00	0.00
631-46111-631	SALES & SERVICE	2,557,976.99	2,590,250.79	2,559,521.00	1,217,526.95	2,559,521.00	2,559,521.00
631-46117-631	RENT	482.00	300.00	300.00	300.00	300.00	300.00
631-46118-000	UTILITY PENALTIES	40,343.12	43,277.48	38,000.00	18,165.67	38,000.00	38,000.00
631-47111-000	INTEREST EARNINGS	7,394.18	5,415.57	4,500.00	2,454.52	4,500.00	4,500.00
631-49111-631	MISCELLANEOUS	5,244.00	14,281.25	0.00	2,229.70	3,350.00	0.00
631-49117-631	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	20,684.00	0.00
<b>Revenue Totals:</b>		<b>2,621,261.68</b>	<b>2,724,394.09</b>	<b>2,607,521.00</b>	<b>1,242,305.84</b>	<b>2,803,675.00</b>	<b>2,607,521.00</b>
<b>Expense</b>							
631-51111-111	REGULAR SALARIES	53,639.62	57,631.45	0.00	33,219.78	67,000.00	70,306.00
631-51111-112	REGULAR SALARIES	16,586.01	17,802.26	0.00	9,445.83	19,150.00	19,413.00
631-51111-114	REGULAR SALARIES	33,672.51	44,925.36	0.00	22,934.64	45,800.00	46,460.00
631-51111-115	REGULAR SALARIES	16,303.71	17,094.86	0.00	8,706.69	17,650.00	17,608.00
631-51111-116	REGULAR SALARIES	15,943.72	16,280.71	0.00	8,275.02	16,650.00	16,771.00
631-51111-212	REGULAR SALARIES	20,838.49	21,907.78	0.00	11,134.16	22,250.00	22,472.00
631-51111-631	REGULAR SALARIES	380,608.62	398,449.20	629,276.00	203,962.64	411,000.00	437,510.00
631-51121-631	OVERTIME SALARIES	4,976.57	5,031.50	6,000.00	3,608.06	6,000.00	6,000.00
631-51131-111	PART-TIME SALARIES	376.13	970.91	0.00	0.00	0.00	0.00
631-51131-631	PART-TIME SALARIES	0.00	10,646.38	0.00	9,435.52	17,000.00	0.00
631-51211-111	SOCIAL SECURITY	3,976.29	4,226.52	0.00	2,401.36	4,800.00	5,379.00
631-51211-112	SOCIAL SECURITY	1,132.80	1,222.52	0.00	656.08	1,320.00	1,485.00
631-51211-114	SOCIAL SECURITY	2,537.36	3,356.59	0.00	1,671.70	3,400.00	3,554.00
631-51211-115	SOCIAL SECURITY	1,156.23	1,220.22	0.00	629.86	1,260.00	1,347.00
631-51211-116	SOCIAL SECURITY	1,139.46	1,165.91	0.00	596.10	1,200.00	1,283.00
631-51211-212	SOCIAL SECURITY	1,540.11	1,636.42	0.00	832.01	1,660.00	1,719.00
631-51211-631	SOCIAL SECURITY	27,720.58	29,862.25	48,599.00	15,725.46	31,450.00	33,928.00
631-51221-111	RETIREMENT	2,391.96	2,578.97	0.00	1,346.56	2,700.00	3,195.00
631-51221-112	RETIREMENT	985.64	1,068.10	0.00	566.86	1,200.00	1,165.00
631-51221-114	RETIREMENT	0.00	470.68	0.00	501.36	1,000.00	1,897.00
631-51221-115	RETIREMENT	969.06	1,025.54	0.00	522.50	1,050.00	1,056.00
631-51221-116	RETIREMENT	947.61	976.80	0.00	496.48	1,000.00	1,006.00
631-51221-212	RETIREMENT	625.96	662.75	0.00	335.94	675.00	674.00
631-51221-631	RETIREMENT	13,879.54	15,636.19	26,693.00	8,887.33	11,800.00	17,466.00
631-51231-111	HEALTH INSURANCE	14,864.44	16,158.46	0.00	9,486.14	19,000.00	20,427.00
631-51231-112	HEALTH INSURANCE	3,152.04	3,267.00	0.00	1,696.55	3,400.00	3,647.00
631-51231-114	HEALTH INSURANCE	4,725.04	6,516.16	0.00	3,383.37	6,800.00	7,295.00
631-51231-115	HEALTH INSURANCE	3,150.27	3,229.56	0.00	1,677.79	3,400.00	3,647.00
631-51231-116	HEALTH INSURANCE	3,148.41	3,267.00	0.00	1,696.56	3,400.00	3,647.00
631-51231-212	HEALTH INSURANCE	3,150.80	3,267.26	0.00	1,696.61	3,400.00	3,647.00

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
631-51231-631	HEALTH INSURANCE	119,489.83	121,437.94	174,445.00	62,032.36	125,000.00	140,794.00
631-51241-111	LIFE INSURANCE	80.20	81.81	0.00	48.56	100.00	146.00
631-51241-112	LIFE INSURANCE	16.85	17.25	0.00	8.68	20.00	26.00
631-51241-114	LIFE INSURANCE	26.06	34.50	0.00	17.26	40.00	52.00
631-51241-115	LIFE INSURANCE	16.83	17.24	0.00	8.64	20.00	26.00
631-51241-116	LIFE INSURANCE	17.10	17.24	0.00	8.64	20.00	26.00
631-51241-212	LIFE INSURANCE	17.61	17.32	0.00	8.64	20.00	26.00
631-51241-631	LIFE INSURANCE	656.44	644.13	1,318.00	316.34	650.00	1,013.00
631-51261-631	WORKERS COMPENSATION	6,877.00	7,786.22	8,144.00	8,112.66	8,418.00	8,755.00
631-51271-631	UNEMPLOYMENT COMP	2,025.00	1,013.00	1,013.00	0.00	0.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	55,547.16	27,156.26	43,000.00	6,763.28	43,000.00	43,000.00
631-52181-631	UNIFORMS & CLOTHING	1,751.61	2,041.56	2,100.00	1,693.75	2,100.00	2,400.00
631-52311-631	MEMBERSHIPS	1,623.00	1,624.00	1,623.00	537.50	1,980.00	1,980.00
631-52411-631	POSTAGE	4,022.78	5,719.49	4,600.00	3,395.60	6,800.00	6,800.00
631-52511-631	GASOLINE	11,051.10	11,972.83	11,050.00	3,095.05	11,050.00	11,050.00
631-52521-631	OTHER FUEL	11,678.34	12,580.85	11,700.00	2,496.17	11,700.00	11,700.00
631-52611-631	CHEMICALS	28,890.00	20,792.00	33,800.00	5,198.00	33,800.00	36,300.00
631-53111-111	CONTRACTUAL SERVICES	103.07	107.18	0.00	42.55	0.00	0.00
631-53111-112	CONTRACTUAL SERVICES	87.55	94.57	0.00	23.63	0.00	0.00
631-53111-114	CONTRACTUAL SERVICES	35.18	78.35	0.00	11.68	0.00	0.00
631-53111-115	CONTRACTUAL SERVICES	46.20	64.97	0.00	17.73	0.00	0.00
631-53111-631	CONTRACTUAL SERVICES	146,105.15	32,187.69	86,500.00	31,414.03	64,000.00	51,012.00
631-53161-631	LEGAL PUBLICATIONS	131.43	438.88	350.00	70.35	350.00	350.00
631-53195-631	ADMIN COSTS & FEES	24,750.62	21,719.82	18,598.00	9,694.84	18,598.00	15,381.00
631-53211-631	LEGAL FEES	0.00	0.00	1,000.00	150.00	200.00	1,000.00
631-53311-631	AUDIT	3,000.00	4,990.00	3,600.00	5,200.00	5,200.00	5,200.00
631-53421-631	BUILDING MAINTENANCE	1,799.42	2,811.25	1,000.00	133.57	500.00	1,000.00
631-53431-631	ELECTRICAL MAINTENANCE	924.25	2,153.20	2,000.00	1,264.96	2,000.00	2,000.00
631-53441-631	EQUIPMENT MAINTENANCE	35,700.72	40,773.83	41,950.00	34,687.79	37,800.00	37,800.00
631-53451-631	VEHICLE MAINTENANCE	12,751.89	6,290.50	4,000.00	3,941.17	5,500.00	5,000.00
631-53461-631	FACILITY REPAIRS	138.31	0.00	36,000.00	0.00	22,000.00	24,000.00
631-53466-631	SEWER BACKUP CLAIMS	10,688.39	254.97	10,000.00	0.00	0.00	10,000.00
631-53511-631	ELECTRICITY	10,804.07	12,039.49	11,630.00	5,946.74	11,630.00	11,630.00
631-53521-631	HEATING FUEL	448.87	472.79	1,000.00	1,146.23	1,500.00	1,500.00
631-53531-631	ELECTRIC POWER	178,269.01	199,340.36	191,880.00	62,652.79	191,880.00	191,880.00
631-53561-631	TELEPHONE	1,682.64	1,774.26	1,900.00	829.59	1,900.00	1,900.00
631-53571-631	CELLULAR PHONE	777.30	569.06	600.00	236.68	600.00	600.00
631-53611-631	RENT-LAND	386.53	425.19	700.00	467.72	700.00	700.00
631-53711-631	SCHOOL & CONFERENCE	1,890.36	4,017.42	3,500.00	483.71	2,500.00	3,500.00
631-53821-631	FIRE INSURANCE	29,005.00	39,100.68	40,830.00	41,920.50	41,921.00	48,000.00
631-53831-631	LIABILITY INSURANCE	3,754.00	5,781.00	5,954.00	6,629.00	6,629.00	7,292.00
631-53841-631	VEHICLE INSURANCE	4,460.00	15,522.00	17,074.00	14,585.54	14,586.00	16,700.00
631-54212-631	ENGINEERING/DESIGN	26,716.50	13,466.00	20,000.00	21,262.75	24,301.00	99,000.00
631-54311-631	STRUCTURES	489,185.00	101,908.24	857,000.00	226,656.01	226,656.00	621,000.00

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
631-54411-631	EQUIPMENT	212,745.71	628,846.07	43,000.00	8,035.01	58,847.00	59,000.00
631-55100-631	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00
631-55502-631	TRANSFER TO STORMWATER	74,166.67	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
631-55600-631	TRANSFER TO GIS	37,397.23	37,054.98	37,500.00	18,398.29	37,500.00	37,500.00
631-57110-631	DEBT SERVICE-PRINCIPAL	543,519.11	555,858.26	568,516.00	282,655.41	568,526.00	581,500.00
631-57115-631	DEBT SERVICE-INTEREST	102,371.58	90,032.45	77,375.00	40,289.94	77,375.00	64,391.00
631-58111-631	CONTINGENCY	0.00	0.00	100,000.00	0.00	0.00	200,000.00
631-59211-631	LICENSE/PERMITS	2,370.00	6,330.00	3,780.00	97.50	3,780.00	3,780.00
631-59611-631	BAD DEBT EXPENSE	0.00	10,912.79	0.00	3,739.42	3,739.00	0.00
<b>Expense Totals:</b>		<b>2,888,137.65</b>	<b>2,843,925.20</b>	<b>3,294,598.00</b>	<b>1,333,955.22</b>	<b>2,505,851.00</b>	<b>3,224,714.00</b>
<b>631 - WASTEWATER Totals:</b>		<b>266,875.97</b>	<b>119,531.11</b>	<b>687,077.00</b>	<b>91,649.38</b>	<b>-297,824.00</b>	<b>617,193.00</b>

The Water Fund supports the operations of the Water Department which is responsible for the management and supervision of the City's public water supply 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. Five storage towers are also supported by this fund which are checked and maintained daily. The combined storage for the City is 2,750,000 gallons of water.

The City of Scottsbluff is under contract to provide the City of Minatare with water. They are connected to our system at Highway 26 and Rebecca Winters Road.

Infrastructure – Our employees maintain over 110 miles of water main, 923 fire hydrants, 1,300 main valves and 6,386 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 6,386 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. We have been upgrading meters to a radio read style that will allow readings to be gathered remotely by passing by locations rather than stopping at each of them.

Meter Reading – We currently walk 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 pays for half of the wage for the Stormwater Specialist position. 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 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
<b>Cash Balance, October 1</b>	<b>1,130,579</b>	<b>1,630,173</b>	<b>1,990,033</b>		<b>2,097,917</b>	<b>1,588,049</b>
<b>Revenues</b>	1,942,347	2,011,068	1,922,756	909,535	1,862,062	1,932,356
<b>Total Available</b>	<b>3,072,926</b>	<b>3,641,241</b>	<b>3,912,789</b>	<b>909,535</b>	<b>3,959,979</b>	<b>3,520,405</b>
<b>Personal Services</b>	712,294	744,830	796,204	402,819	766,582	825,911
<b>Operations &amp; Maintenance</b>	627,539	655,962	942,018	499,720	892,267	672,198
<b>Capital Outlay</b>	76,543	40,929	1,003,000	429,591	636,081	211,000
<b>Transfers</b>	103,564	79,055	77,000	39,398	77,000	77,000
<b>CONTINGENCY</b> 58111	-	-	100,000	-	-	600,000
<b>Total Water - Fund 641</b>	<b>1,519,940</b>	<b>1,520,776</b>	<b>2,918,222</b>	<b>1,371,528</b>	<b>2,371,930</b>	<b>2,386,109</b>
<b>Accrual Adjustment</b>	(77,187)	22,548				
<b>Total Adjusted Expenditures</b>	1,442,753	1,543,324	2,918,222	1,371,528	2,371,930	2,386,109
<b>Cash Balance, September 30</b>	<b>1,630,173</b>	<b>2,097,917</b>	<b>994,567</b>		<b>1,588,049</b>	<b>1,134,296</b>

	9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
<b>Full - Time</b>	8	8	7	7	7
<b>Part - Time</b>	1	1	1	1	1

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>641 - WATER</b>							
<b>Revenue</b>							
641-42302-121	PERMITS	512.00	384.00	200.00	64.00	200.00	200.00
641-45998-000	GAIN/LOSS ON SALE ASSET	4,461.39	0.00	0.00	0.00	0.00	0.00
641-46111-641	SALES & SERVICE	1,857,681.35	1,909,452.29	1,863,960.00	853,563.65	1,770,762.00	1,863,960.00
641-46114-641	WATER MAINS	4,119.00	4,797.00	4,000.00	0.00	2,000.00	4,000.00
641-46115-641	METERS & REMOTES	4,335.00	14,873.00	2,500.00	5,220.00	6,000.00	2,500.00
641-46117-641	RENT	18,996.00	19,246.00	18,096.00	17,548.00	27,696.00	27,696.00
641-46118-000	UTILITY PENALTIES	28,622.34	30,248.13	25,000.00	13,339.00	25,000.00	25,000.00
641-46131-641	SALE OF ASSETS	-0.01	0.00	0.00	0.00	0.00	0.00
641-46314-641	BAD DEBT COLLECTIONS	7,260.76	4,434.73	5,000.00	1,740.53	5,000.00	5,000.00
641-47111-000	INTEREST EARNINGS	4,640.84	5,138.83	4,000.00	2,876.38	4,000.00	4,000.00
641-49111-000	MISCELLANEOUS	8,033.20	0.00	0.00	0.00	0.00	0.00
641-49111-641	MISCELLANEOUS	2,063.42	22,754.53	0.00	15,183.73	17,734.00	0.00
641-49227-000	DAMAGE REIMBURSEMENT	6,084.40	-260.25	0.00	0.00	3,670.00	0.00
<b>Revenue Totals:</b>		<b>1,946,809.69</b>	<b>2,011,068.26</b>	<b>1,922,756.00</b>	<b>909,535.29</b>	<b>1,862,062.00</b>	<b>1,932,356.00</b>
<b>Expense</b>							
641-51111-111	REGULAR SALARIES	53,635.91	57,630.02	0.00	33,219.60	67,000.00	70,306.00
641-51111-112	REGULAR SALARIES	16,584.20	17,802.03	0.00	9,445.74	18,900.00	19,413.00
641-51111-114	REGULAR SALARIES	33,669.28	44,924.10	0.00	22,933.94	45,900.00	46,460.00
641-51111-115	REGULAR SALARIES	16,302.70	17,094.62	0.00	8,706.79	17,400.00	17,608.00
641-51111-116	REGULAR SALARIES	15,943.72	16,280.71	0.00	8,275.02	16,550.00	16,771.00
641-51111-212	REGULAR SALARIES	20,835.44	21,907.45	0.00	11,134.39	22,300.00	22,472.00
641-51111-641	REGULAR SALARIES	314,575.77	315,150.14	526,688.00	160,551.45	321,100.00	350,651.00
641-51121-641	OVERTIME SALARIES	7,459.44	5,785.41	10,500.00	3,579.65	10,000.00	10,500.00
641-51131-111	PART-TIME SALARIES	376.11	970.81	0.00	0.00	0.00	0.00
641-51131-641	PART-TIME SALARIES	27,862.22	39,001.47	25,140.00	24,306.64	25,140.00	25,140.00
641-51211-111	SOCIAL SECURITY	3,976.17	4,223.33	0.00	2,398.57	4,800.00	5,378.00
641-51211-112	SOCIAL SECURITY	1,132.71	1,222.13	0.00	655.95	1,310.00	1,485.00
641-51211-114	SOCIAL SECURITY	2,537.36	3,355.50	0.00	1,671.10	3,350.00	3,554.00
641-51211-115	SOCIAL SECURITY	1,156.22	1,220.02	0.00	629.63	1,260.00	1,347.00
641-51211-116	SOCIAL SECURITY	1,139.46	1,165.91	0.00	596.10	1,200.00	1,283.00
641-51211-212	SOCIAL SECURITY	1,540.55	1,636.21	0.00	831.83	1,660.00	1,719.00
641-51211-641	SOCIAL SECURITY	25,802.96	26,583.57	43,018.00	13,959.74	28,000.00	29,551.00
641-51221-111	RETIREMENT	2,391.10	2,576.81	0.00	1,345.64	2,700.00	3,195.00
641-51221-112	RETIREMENT	985.64	1,067.64	0.00	566.60	1,200.00	1,165.00
641-51221-114	RETIREMENT	0.00	470.42	0.00	501.28	1,000.00	1,897.00
641-51221-115	RETIREMENT	969.06	1,025.54	0.00	522.20	1,050.00	1,056.00
641-51221-116	RETIREMENT	947.61	976.80	0.00	496.48	1,000.00	1,006.00
641-51221-212	RETIREMENT	625.96	662.10	0.00	335.88	770.00	674.00
641-51221-641	RETIREMENT	16,305.65	15,684.01	25,613.00	7,943.04	15,900.00	17,342.00
641-51231-111	HEALTH INSURANCE	14,863.87	16,152.75	0.00	9,482.84	19,000.00	20,426.00
641-51231-112	HEALTH INSURANCE	3,147.65	3,267.24	0.00	1,696.36	3,400.00	3,647.00
641-51231-114	HEALTH INSURANCE	4,725.00	6,514.67	0.00	3,382.61	6,800.00	7,295.00

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For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
641-51231-115	HEALTH INSURANCE	3,147.72	3,229.32	0.00	1,677.56	3,360.00	3,647.00
641-51231-116	HEALTH INSURANCE	3,148.41	3,267.00	0.00	1,696.56	3,400.00	3,647.00
641-51231-212	HEALTH INSURANCE	3,150.13	3,266.65	0.00	1,696.17	3,400.00	3,647.00
641-51231-641	HEALTH INSURANCE	94,774.15	93,057.41	145,950.00	48,071.72	96,200.00	110,884.00
641-51241-111	LIFE INSURANCE	80.18	81.12	0.00	47.82	100.00	147.00
641-51241-112	LIFE INSURANCE	16.85	17.23	0.00	8.54	20.00	26.00
641-51241-114	LIFE INSURANCE	26.06	34.15	0.00	16.96	40.00	52.00
641-51241-115	LIFE INSURANCE	16.83	17.24	0.00	8.61	20.00	26.00
641-51241-116	LIFE INSURANCE	17.10	17.24	0.00	8.64	20.00	26.00
641-51241-212	LIFE INSURANCE	17.61	17.32	0.00	8.64	20.00	26.00
641-51241-641	LIFE INSURANCE	521.28	496.41	1,103.00	244.51	500.00	798.00
641-51261-641	WORKERS COMPENSATION	16,311.00	16,192.09	17,405.00	20,158.94	20,812.00	21,644.00
641-51271-641	UNEMPLOYMENT COMP	1,575.00	787.00	787.00	0.00	0.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	102,504.21	77,834.83	100,000.00	60,121.51	110,000.00	100,000.00
641-52116-641	METERS	89,678.12	99,805.31	355,210.00	269,195.91	337,000.00	134,000.00
641-52117-641	SAMPLES	11,233.00	13,825.00	38,138.00	12,759.00	38,138.00	22,048.00
641-52181-641	UNIFORMS & CLOTHING	2,785.21	2,620.47	3,100.00	2,735.19	2,735.00	3,100.00
641-52311-641	MEMBERSHIPS	1,618.00	1,796.00	1,618.00	465.50	1,618.00	1,790.00
641-52411-641	POSTAGE	7,629.02	11,801.08	12,500.00	5,230.93	12,000.00	10,500.00
641-52511-641	GASOLINE	20,290.33	20,563.41	20,290.00	5,602.17	20,290.00	20,290.00
641-52521-641	OTHER FUEL	2,558.52	2,155.46	3,500.00	917.67	3,500.00	3,500.00
641-52611-641	CHEMICALS	46,950.80	56,577.45	60,000.00	14,050.60	60,000.00	60,000.00
641-53111-111	CONTRACTUAL SERVICES	103.07	106.92	0.00	42.40	0.00	0.00
641-53111-112	CONTRACTUAL SERVICES	87.55	94.38	0.00	23.60	0.00	0.00
641-53111-114	CONTRACTUAL SERVICES	35.18	77.83	0.00	11.64	0.00	0.00
641-53111-115	CONTRACTUAL SERVICES	46.11	64.95	0.00	17.73	0.00	0.00
641-53111-641	CONTRACTUAL SERVICES	127,105.31	122,778.72	96,245.00	29,933.88	62,700.00	67,100.00
641-53151-641	BANK FEES	11,351.14	18,307.35	11,500.00	10,514.30	19,700.00	20,000.00
641-53161-641	LEGAL PUBLICATIONS	177.46	153.49	150.00	110.26	150.00	150.00
641-53211-641	LEGAL FEES	0.00	0.00	2,000.00	0.00	0.00	2,000.00
641-53311-641	AUDIT	3,800.00	4,990.00	4,000.00	5,200.00	5,200.00	5,200.00
641-53421-641	BUILDING MAINTENANCE	0.00	337.56	2,000.00	74.86	500.00	2,000.00
641-53431-641	ELECTRICAL MAINTENANCE	2,885.63	373.32	2,000.00	170.55	8,350.00	2,000.00
641-53441-641	EQUIPMENT MAINTENANCE	21,164.65	14,874.21	20,800.00	3,911.76	15,800.00	18,400.00
641-53451-641	VEHICLE MAINTENANCE	1,856.38	4,046.60	4,000.00	1,373.77	3,500.00	4,000.00
641-53461-641	FACILITY REPAIRS	0.00	0.00	5,000.00	0.00	1,000.00	2,000.00
641-53511-641	ELECTRICITY	1,642.79	1,744.38	1,770.00	981.12	1,770.00	1,770.00
641-53521-641	HEATING FUEL	2,040.46	2,097.29	2,040.00	1,942.76	2,760.00	2,800.00
641-53531-641	ELECTRIC POWER	133,936.34	146,926.08	144,165.00	36,408.19	144,165.00	144,165.00
641-53561-641	TELEPHONE	1,269.28	1,265.55	1,700.00	532.34	1,500.00	1,700.00
641-53571-641	CELLULAR PHONE	1,169.51	989.39	1,200.00	816.22	1,314.00	1,300.00
641-53611-641	RENT-LAND	386.53	425.19	400.00	306.94	468.00	400.00
641-53631-641	RENT-MACHINES	0.00	237.11	500.00	0.00	0.00	500.00
641-53711-641	SCHOOL & CONFERENCE	2,611.65	1,743.39	3,500.00	1,190.90	2,800.00	3,500.00

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...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
641-53821-641	FIRE INSURANCE	17,605.00	21,780.21	23,713.00	20,895.35	20,895.00	23,925.00
641-53831-641	LIABILITY INSURANCE	10,370.00	13,060.00	13,452.00	6,098.00	6,098.00	6,708.00
641-53841-641	VEHICLE INSURANCE	2,414.00	5,670.00	6,237.00	4,740.29	4,740.00	5,427.00
641-54212-641	ENGINEERING/DESIGN	50,633.75	32,846.25	74,000.00	39,965.97	73,396.00	24,000.00
641-54311-641	STRUCTURES	0.00	0.00	835,000.00	325,820.41	498,880.00	96,000.00
641-54411-641	EQUIPMENT	25,909.00	8,083.34	94,000.00	63,805.16	63,805.00	91,000.00
641-55100-641	TRANSFER TO GENERAL	42,000.00	42,000.00	42,000.00	21,000.00	42,000.00	42,000.00
641-55502-641	TRANSFER TO STORMWATER	24,166.67	0.00	0.00	0.00	0.00	0.00
641-55600-641	TRANSFER TO GIS	37,397.23	37,055.03	35,000.00	18,398.27	35,000.00	35,000.00
641-58111-641	CONTINGENCY	0.00	0.00	100,000.00	0.00	0.00	600,000.00
641-59211-641	LICENSE/PERMITS	209.00	1,322.50	1,265.00	322.50	550.00	1,900.00
641-59214-641	SALES & USE TAXES	25.00	25.00	25.00	0.00	0.00	25.00
641-59611-641	BAD DEBT EXPENSE	0.00	5,489.46	0.00	3,026.36	3,026.00	0.00
<b>Expense Totals:</b>		<b>1,519,939.98</b>	<b>1,520,776.10</b>	<b>2,918,222.00</b>	<b>1,371,527.75</b>	<b>2,371,930.00</b>	<b>2,386,109.00</b>
<b>641 - WATER Totals:</b>		<b>-426,869.71</b>	<b>-490,292.16</b>	<b>995,466.00</b>	<b>461,992.46</b>	<b>509,868.00</b>	<b>453,753.00</b>





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For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>651 - ELECTRIC</b>							
<b>Revenue</b>							
651-46112-000	LEASE PAYMENTS	2,721,430.26	2,648,899.27	2,400,000.00	1,345,299.77	2,565,300.00	2,565,300.00
651-47111-000	INTEREST EARNINGS	5,316.61	3,896.21	4,000.00	2,050.63	4,100.00	4,100.00
651-47111-721	INTEREST EARNINGS	5,588.77	4,220.02	4,500.00	1,593.14	3,200.00	3,200.00
651-48217-000	LOAN REPAYMENT-MISC	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00
<b>Revenue Totals:</b>		<b>2,762,335.64</b>	<b>2,687,015.50</b>	<b>2,438,500.00</b>	<b>1,363,943.54</b>	<b>2,602,600.00</b>	<b>2,602,600.00</b>
<b>Expense</b>							
651-52111-111	DEPARTMENT SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00
651-55100-111	TRANSFER TO GENERAL	2,995,493.56	2,648,899.27	2,400,000.00	1,345,299.77	2,565,300.00	2,565,300.00
651-58111-111	CONTINGENCY	0.00	0.00	750,000.00	63,401.73	63,402.00	750,000.00
<b>Expense Totals:</b>		<b>2,995,493.56</b>	<b>2,648,899.27</b>	<b>3,151,000.00</b>	<b>1,408,701.50</b>	<b>2,628,702.00</b>	<b>3,316,300.00</b>
<b>651 - ELECTRIC Totals:</b>		<b>233,157.92</b>	<b>-38,116.23</b>	<b>712,500.00</b>	<b>44,757.96</b>	<b>26,102.00</b>	<b>713,700.00</b>



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For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>661 - STORMWATER</b>							
<b>Revenue</b>							
661-42302-121	PERMITS	700.00	2,000.00	1,500.00	0.00	500.00	300.00
661-43150-661	STATE GRANT	22,930.00	22,930.00	28,759.00	49,757.00	68,759.00	28,759.00
661-45901-661	TRANS FROM OTHER FUNDS	48,333.34	0.00	0.00	0.00	0.00	0.00
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
661-45998-661	GAIN/LOSS ON SALE OF ASSETS	4,461.39	0.00	0.00	0.00	0.00	0.00
661-46120-000	STORMWATER SURCHARGE	17,119.50	17,541.45	17,870.00	13,281.75	27,536.00	41,250.00
661-46131-661	SALE OF ASSETS	0.00	400.00	0.00	0.00	0.00	0.00
661-47111-000	INTEREST EARNINGS	1,723.48	1,288.43	1,200.00	738.27	1,476.00	1,200.00
661-49111-661	MISCELLANEOUS	19,805.54	14,335.47	40,000.00	0.00	0.00	0.00
<b>Revenue Totals:</b>		<b>165,073.25</b>	<b>108,495.35</b>	<b>139,329.00</b>	<b>88,777.02</b>	<b>148,271.00</b>	<b>121,509.00</b>
<b>Expense</b>							
661-52111-661	DEPARTMENT SUPPLIES	17,824.00	27,960.63	34,000.00	2,093.56	20,000.00	20,000.00
661-52117-661	SAMPLES	0.00	0.00	4,900.00	64.00	64.00	4,900.00
661-52181-661	UNIFORMS & CLOTHING	92.00	716.90	884.00	0.00	0.00	884.00
661-52311-661	MEMBERSHIPS	35.00	70.00	35.00	200.00	200.00	200.00
661-52411-661	POSTAGE	26.17	122.57	550.00	34.55	50.00	550.00
661-52511-661	GASOLINE	577.06	524.12	1,000.00	127.99	400.00	1,000.00
661-53111-661	CONTRACTUAL SERVICES	113,508.80	44,818.02	78,125.00	9,257.50	26,190.00	163,459.00
661-53121-661	CONSULTING SERVICES	0.00	325.00	2,500.00	0.00	0.00	2,500.00
661-53211-661	LEGAL FEES	787.50	1,225.00	3,000.00	300.00	300.00	3,000.00
661-53441-661	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	1,000.00
661-53451-661	VEHICLE MAINTENANCE	0.00	83.00	700.00	97.03	97.00	700.00
661-53461-661	FACILITY REPAIRS	3,487.50	0.00	15,000.00	0.00	0.00	15,000.00
661-53561-661	TELEPHONE	449.21	474.57	500.00	183.10	440.00	500.00
661-53611-661	RENT-LAND	530.45	546.36	750.00	562.75	563.00	750.00
661-53631-661	RENT-MACHINES	150.00	0.00	0.00	0.00	0.00	0.00
661-53711-661	SCHOOL & CONFERENCE	1,072.55	1,238.57	5,000.00	472.47	507.00	5,000.00
661-53841-661	VEHICLE INSURANCE	350.00	0.00	630.00	0.00	0.00	630.00
661-54212-661	ENGINEERING/DESIGN	4,250.00	0.00	5,000.00	0.00	0.00	0.00
661-54311-661	STRUCTURES	117,567.51	15,081.77	45,000.00	0.00	0.00	0.00
661-58111-661	CONTINGENCY	0.00	0.00	230,000.00	0.00	0.00	198,000.00
661-59611-661	BAD DEBT EXPENSE	0.00	74.44	0.00	19.07	19.00	0.00
<b>Expense Totals:</b>		<b>260,707.75</b>	<b>93,260.95</b>	<b>428,574.00</b>	<b>13,412.02</b>	<b>48,830.00</b>	<b>418,073.00</b>
<b>661 - STORMWATER Totals:</b>		<b>95,634.50</b>	<b>-15,234.40</b>	<b>289,245.00</b>	<b>-75,365.00</b>	<b>-99,441.00</b>	<b>296,564.00</b>

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

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

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

		Actual 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1		54,471	47,440	27,348		37,119	23,019
TRANSFERS FROM OTHER FUNDS	45111	109,589	108,220	109,800	53,593	109,800	109,800
SALE OF TAXABLE ASSETS	46121	5	-	-	-	-	-
INTEREST EARNINGS	47111	201	134	150	55	110	110
MISCELLANEOUS	49111	-	100	-	-	-	-
Total Available		164,266	155,894	137,298	53,648	147,029	132,929
Personal Services		71,204	73,978	76,979	37,738	75,485	79,534
Operations & Maintenance		10,015	10,422	21,500	9,762	15,325	19,725
Capital Outlay		-	-	-	-	-	-
Debt Service		35,589	34,220	34,500	16,593	33,200	33,200
Contingency		-	-	-	-	-	-
Total GIS Services		116,808	118,620	132,979	64,093	124,010	132,459
Accrual Adjustment		18	155				
Total Adjusted Expenditures		116,826	118,775	132,979	64,093	124,010	132,459
Cash Balance, September 30		47,440	37,119	4,319		23,019	470
		-	-				
		9-30-12	9-30-13	9-30-14	9-30-15	9-30-16	
	Full - Time	1	1	1	1	1	
	Part - Time	-	-	-	-	-	

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For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>721 - GIS SERVICES</b>							
<b>Revenue</b>							
721-45901-721	TRANS FROM OTHER FUNDS	109,588.77	108,220.02	109,800.00	53,593.14	109,800.00	109,800.00
721-46121-721	SALE OF TAXABLE ASSETS	4.50	0.00	0.00	0.00	0.00	0.00
721-47111-000	INTEREST EARNINGS	201.23	133.78	150.00	55.22	110.00	110.00
721-49111-721	MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00
<b>Revenue Totals:</b>		<b>109,794.50</b>	<b>108,453.80</b>	<b>109,950.00</b>	<b>53,648.36</b>	<b>109,910.00</b>	<b>109,910.00</b>
<b>Expense</b>							
721-51111-116	REGULAR SALARIES	15,943.69	16,280.71	0.00	8,274.78	16,550.00	16,771.00
721-51111-721	REGULAR SALARIES	36,339.60	38,269.14	56,268.00	19,486.90	39,000.00	41,394.00
721-51211-116	SOCIAL SECURITY	1,139.46	1,165.89	0.00	595.87	1,200.00	1,283.00
721-51211-721	SOCIAL SECURITY	2,731.57	2,788.24	4,305.00	1,387.52	2,800.00	3,167.00
721-51221-116	RETIREMENT	947.61	976.80	0.00	496.48	1,000.00	1,006.00
721-51221-721	RETIREMENT	1,090.74	1,148.04	2,185.00	584.66	1,170.00	1,242.00
721-51231-116	HEALTH INSURANCE	3,148.41	3,267.00	0.00	1,696.32	3,400.00	3,618.00
721-51231-721	HEALTH INSURANCE	9,449.82	9,801.00	13,900.00	5,089.45	10,200.00	10,853.00
721-51241-116	LIFE INSURANCE	17.10	17.24	0.00	8.64	20.00	26.00
721-51241-721	LIFE INSURANCE	51.17	51.78	105.00	25.89	50.00	79.00
721-51261-721	WORKERS COMPENSATION	119.00	99.51	104.00	90.86	95.00	95.00
721-51271-721	UNEMPLOYMENT COMP	225.00	112.00	112.00	0.00	0.00	0.00
721-52111-721	DEPARTMENT SUPPLIES	1,371.17	3,000.00	6,750.00	3,138.64	6,750.00	6,750.00
721-52511-721	GASOLINE	94.32	0.00	150.00	0.00	50.00	150.00
721-53111-721	CONTRACTUAL SERVICES	209.98	206.24	2,000.00	47.11	200.00	2,000.00
721-53441-721	EQUIPMENT MAINTENANCE	6,400.00	6,400.00	8,000.00	6,400.00	6,400.00	6,400.00
721-53561-721	TELEPHONE	425.02	425.52	600.00	176.39	425.00	425.00
721-53711-721	SCHOOL & CONFERENCE	1,515.00	390.00	4,000.00	0.00	1,500.00	4,000.00
721-57110-721	DEBT SERVICE-PRINCIPAL	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00
721-57115-721	DEBT SERVICE-INTEREST	5,588.77	4,220.02	4,500.00	1,593.14	3,200.00	3,200.00
<b>Expense Totals:</b>		<b>116,807.43</b>	<b>118,619.13</b>	<b>132,979.00</b>	<b>64,092.65</b>	<b>124,010.00</b>	<b>132,459.00</b>
<b>721 - GIS SERVICES Totals:</b>		<b>7,012.93</b>	<b>10,165.33</b>	<b>23,029.00</b>	<b>10,444.29</b>	<b>14,100.00</b>	<b>22,549.00</b>

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

		Actual 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1		27,098	53,195	65,318		68,300	68,510
REVENUE FROM EMPLOYER	45113	29,925	15,075	14,963	-	-	-
INTEREST EARNINGS	47111	86	128	160	105	210	210
Total Available		57,109	68,398	80,441	105	68,510	68,720
PAYMENT TO STATE	53851	1,536	29	65,000	-	-	65,000
Total Unemployment Compensation		1,536	29	65,000	-	-	65,000
Accrual Adjustment		2,378	69				
Total Adjusted Expenditures		3,914	98	65,000	-	-	65,000
Cash Balance, September 30		53,195	68,300	15,441		68,510	3,720
		-	-				
	Full - Time Part - Time	9-30-12	9-30-13	9-30-14	9-30-15	9-30-16	
		-	-	-	-	-	
		-	-	-	-	-	

## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>811 - UNEMPLOYMENT COMP</b>							
<b>Revenue</b>							
811-45002-000	REVENUE FROM EMPLOYER	29,925.00	15,075.00	14,963.00	0.00	0.00	0.00
811-47111-000	INTEREST EARNINGS	86.00	157.76	160.00	104.52	210.00	210.00
<b>Revenue Totals:</b>		<b>30,011.00</b>	<b>15,232.76</b>	<b>15,123.00</b>	<b>104.52</b>	<b>210.00</b>	<b>210.00</b>
<b>Expense</b>							
811-53851-112	PAYMENT TO STATE	1,536.00	29.08	65,000.00	0.00	0.00	65,000.00
<b>Expense Totals:</b>		<b>1,536.00</b>	<b>29.08</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>811 - UNEMPLOYMENT COMP Totals:</b>		<b>-28,475.00</b>	<b>-15,203.68</b>	<b>49,877.00</b>	<b>-104.52</b>	<b>-210.00</b>	<b>64,790.00</b>

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 9-30-13	Actual 9-30-14	Adopted Budget 9-30-15	Six Month Actual 9-30-15	Estimated Actual 9-30-15	Approved Budget 9-30-16
Cash Balance, October 1		451,035	560,610	783,420		700,729	548,897
FLEX REVENUE FROM EMPLOYEES	45009	22,145	13,794	20,000	5,910	11,600	11,600
COBRA PYMTS-EMPLOYEES	45110	1,884	909	1,500	-	200	1,000
REVENUE FROM EMPLOYEES	45112	73,575	8,241	13,000	-	-	-
REVENUE FROM EMPLOYER	45113	1,575,320	1,711,190	1,700,000	887,944	1,800,000	1,800,000
INTEREST EARNINGS	47111	2,187	1,704	1,500	1,132	2,200	2,200
REVENUE RE-INSURANCE CARRIER	49114	156,200	969,382	200,000	35,794	36,000	100,000
<b>Total Available</b>		<b>2,282,346</b>	<b>3,265,830</b>	<b>2,719,420</b>	<b>930,780</b>	<b>2,550,729</b>	<b>2,463,697</b>
CONTRACTUAL SERVICES	53111	6,590	6,210	10,000	5,500	5,500	10,000
SCHOOL & CONFERENCE	53711	200	50	200	-	100	200
PREMIUM EXPENSE	53861	450,487	447,796	500,000	227,774	465,000	500,000
CLAIMS EXPENSE	53862	1,244,992	2,091,167	2,000,000	515,977	1,500,000	1,750,000
FLEXIBLE BENFT EXPENSES	53863	17,202	18,214	20,000	4,941	10,000	10,000
TAX EXPENSE	59913	320	642	21,540	20,552	21,232	22,000
<b>Total Health Insurance</b>		<b>1,719,791</b>	<b>2,564,079</b>	<b>2,551,740</b>	<b>774,744</b>	<b>2,001,832</b>	<b>2,292,200</b>
Accrual Adjustment		1,945	1,022				
<b>Total Adjusted Expenditures</b>		<b>1,721,736</b>	<b>2,565,101</b>	<b>2,551,740</b>	<b>774,744</b>	<b>2,001,832</b>	<b>2,292,200</b>
<b>Cash Balance, September 30</b>		<b>560,610</b>	<b>700,729</b>	<b>167,680</b>		<b>548,897</b>	<b>171,497</b>
		-	-				
		9-30-12	9-30-13	9-30-14	9-30-15	9-30-16	
Full - Time		-	-	-	-	-	-
Part - Time		-	-	-	-	-	-



## Budget sheets

For Fiscal: 2014-2015 Period Ending: 9/30/2015

...	...	2012-2013 Activity	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2014-2015 FY15 EST/ACTUAL	2015-2016
<b>812 - HEALTH INSURANCE</b>							
<b>Revenue</b>							
812-45001-000	REVENUE FROM EMPLOYEES	73,575.00	8,240.52	13,000.00	0.00	0.00	0.00
812-45002-000	REVENUE FROM EMPLOYER	1,575,320.00	1,711,190.00	1,700,000.00	887,944.50	1,800,000.00	1,800,000.00
812-45003-000	FLEX REV. FROM EMPLOYEE	22,145.30	13,794.16	20,000.00	5,910.42	11,600.00	11,600.00
812-45004-000	COBRA PYMTS - EMPLOYEES	1,883.72	908.82	1,500.00	0.00	200.00	1,000.00
812-47111-000	INTEREST EARNINGS	2,187.46	1,703.58	1,500.00	1,132.06	2,200.00	2,200.00
812-49114-000	REVENUE-RE-INS CARRIER	156,200.15	969,381.85	200,000.00	35,794.07	36,000.00	100,000.00
<b>Revenue Totals:</b>		<b>1,831,311.63</b>	<b>2,705,218.93</b>	<b>1,936,000.00</b>	<b>930,781.05</b>	<b>1,850,000.00</b>	<b>1,914,800.00</b>
<b>Expense</b>							
812-53111-112	CONTRACTUAL SERVICES	6,590.00	6,210.00	10,000.00	5,500.00	5,500.00	10,000.00
812-53711-112	SCHOOL & CONFERENCE	200.00	50.00	200.00	0.00	100.00	200.00
812-53861-112	PREMIUM EXPENSE	450,487.36	447,795.95	500,000.00	227,773.81	465,000.00	500,000.00
812-53862-112	CLAIMS EXPENSE	1,244,992.02	2,091,167.12	2,000,000.00	515,977.16	1,500,000.00	1,750,000.00
812-53863-112	FLEXIBLE BENFT EXPENSES	17,201.55	18,214.11	20,000.00	4,941.02	10,000.00	10,000.00
812-59913-112	TAX EXPENSE	320.00	642.00	21,540.00	20,551.86	21,232.00	22,000.00
<b>Expense Totals:</b>		<b>1,719,790.93</b>	<b>2,564,079.18</b>	<b>2,551,740.00</b>	<b>774,743.85</b>	<b>2,001,832.00</b>	<b>2,292,200.00</b>
<b>812 - HEALTH INSURANCE Totals:</b>		<b>-111,520.70</b>	<b>-141,139.75</b>	<b>615,740.00</b>	<b>-156,037.20</b>	<b>151,832.00</b>	<b>377,400.00</b>

# CIP Project 2016—Es-1

## COLLECTION VEHICLE

### PROJECT INFORMATION

**Department: Environmental Services**

**Project Type: Replacement Equipment**

### DESCRIPTION

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

### SCHEDULE

FY2015-2016

### ASSESSMENT AND JUSTIFICATION

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

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	1,990	0	0	1,990

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	1,990	230	230	230	240	250	260	270	280
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2016—Pa-1

## WIDE AREA MOWERS

### PROJECT INFORMATION

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

### DESCRIPTION

2 Wide Area Mowers

### SCHEDULE

2015-2016

### ASSESSMENT AND JUSTIFICATION

Replacement of (2) 2010 Wide Area mowers.

	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 Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
Capital Project	0	90	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	0	0	0	0	0	0	0	0	0

# CIP Project 2016—Pa-2

## PICKUP TRUCK

### PROJECT INFORMATION

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

### DESCRIPTION

Pickup Truck

### SCHEDULE

2015-2016

### ASSESSMENT AND JUSTIFICATION

Need to replace 1980 Ford 1 ton. This unit will be able to attach blade for snow removal.  
 Old unit was used in PD, waste water and parks.

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

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
Capital Project	0	25	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	0	0	0	0	0	0	0	0	0

# CIP Project 2016—Po-1

## 2 MARKED PATROL CARS

### PROJECT INFORMATION

**Departm** 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 COST OF EQUIPMENT CHANGEOVER AND GRAPHICS HAS BEEN INCLUDED.

### SCHEDULE

THIS IS A RECURRING ANNUAL PURCHASE WHICH REPLACES HIGH MILEAGE PATROL VEHICLES. WE MUST BE PREPARED TO PURCHASE PATROL CARS OUTRIGHT EACH YEAR TO ENSURE THAT THE FLEET REMAINS SAFE AND IN 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), REDUCE MAINTENANCE COSTS, AND ENSURES SAFE AND DEPENDABLE VEHICLES.

	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 Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
Public Safety	660	90	90	90	90	100	100	100	110
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 2016—Po-2

## POLICE RECORDS SYSTEM

### PROJECT INFORMATION

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

### DESCRIPTION

POLICE RECORDS MANAGEMENT SYSTEM (RMS) CAPABLE OF INTEGRATING ESSENTIAL POLICE FUNCTIONS SUCH AS REPORT WRITING, EVIDENCE STORAGE, INTELLIGENCE GATHERING, DATA COLLECTION AND PROCESSING STATISTICAL REPORTS AND CRIME MAPPING ETC.

### SCHEDULE

THE PURCHASE OF A RMS WOULD BE A ONE-TIME PURCHASE BUT WOULD ALSO INCLUDE AN ANNUAL MAINTENANCE COST. THE POLICE DEPARTMENT IS CURRENTLY SEEKING A RMS TO TO REPLACE IT'S CURRENT SLEUTH SOFTWARE.

### ASSESSMENT AND JUSTIFICATION

SINCE PURCHASING SLEUTH VERSION 10 RMS IT HAS NEVER PERFORMED OR OPERATED AS PROMISED. SLEUTH HAS ACTUALLY CREATED WORK FOR THE POLICE DEPARTMENT COMPARED TO THE OLD SYSTEM. THE INFORMATION IN SLEUTH CANNOT ALWAYS BE TRUSTED AND IS OFTEN DIFFICULT TO FIND. THE POLICE DEPARTMENT AND THE SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER HAS MADE THE DECISION NOT TO CONNECT THE RMS TO THE COUNTY CAD AS THE I.T. PROFESSIONALS BELIEVE THAT IT WILL NOT WORK. THE POLICE DEPARTMENT AND THE COUNTY ARE PLANNING TO WORK TOGETHER TO IDENTIFY A CAD/RMS SOFTWARE THAT WILL WORK FOR ALL AREA LAW ENFORCEMENT AGENCIES IF THEY DESIRE TO PURCHASE IT.

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	50	0	50

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
Public Safety	300	50	0	125	125	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 2016—Po-3

## IN-CAR VIDEO PROTECTION PLAN AND UPGRADES

### PROJECT INFORMATION

**Department:** POLICE  
**Project Type:** SERVICES AND UPGRADES

### DESCRIPTION

THIS PROJECT IS REQUESTED TO EXTEND MAINTENANCE OF EXISTING IN-CAR VIDEO EQUIPMENT AND SOFTWARE AS WELL AS ACQUIRE UPGRADED EQUIPMENT WHICH WILL INTERGRATE THE USE OF BODY-WORN AUDIO & VIDEO BY THE OFFICERS WHILE PERFORMING THEIR DUTIES.

### SCHEDULE

ALL PURCHASES FUNDING IN THIS REQUEST WOULD BE PURCHASED IN FY 2015-2016

### ASSESSMENT AND JUSTIFICATION

WITH THE ACQUISITION OF NEW WIRELESS IN-CAR VIDEO EQUIPMENT INSTALLED IN EACH OF THE DEPARTMENTS 10 PATROL VEHICLES COMES A NEED FOR AN EXTENDED SERVICE AND HARDWARE MAINTENANCE AGREEMENT. THE PROTECTION PLAN WILL ENSURE IMMEDIATE REPAIR AND UPGRADES OF EQUIPMENT AND SOFTWARE NECESSARY TO RUN THE SYSTEM. THIS REQUEST IS FOR A FOUR YEAR EXTENTION TO ALSO TAKE ADVANTAGE OF DISCOUNTED PRICING. THIS PROJECT WILL ALSO ALLOW FOR THE ACQUISITION OF TEN BODY-WORN CAMERAS INTEGRATED INTO THE SAME SYSTEM BY THE SAME VENDOR. LAW ENFORCEMENTS NEED TO EFFECTIVELY RECORD CONTACTS WITH CITIZENS INCREASES AND THIS EQUIPMENT IS ESSENTIAL TO IDENTIFY TRAINING NEEDS AND CAPTURE EVIDENCE.

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	10	10	0	20

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
Public Safety	20	0	0	20	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 2016—Tr-1

## DUMP TRUCK, PICKUPS, SHOP TRUCK, FLATBED

### PROJECT INFORMATION

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

### DESCRIPTION

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

### SCHEDULE

2015-16 - purchase one dump truck/plow/sander (180,000).

2016-17 - purchase one 1/2 T. pickup (30,000).

2018-19 - purchase shop truck (65,000), 1 T. flatbed (40,000) and 1/2 T. pickup (30,000).

### ASSESSMENT AND JUSTIFICATION

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

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	345	0	0	345

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 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	345	180	0	30	0	135	0	0	0



# CIP Project 2016—Tr-2

## STREET SWEEPERS, SNOW BLOWER PAYMENT, BACKHOE

### PROJECT INFORMATION

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

### DESCRIPTION

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

### SCHEDULE

2015-16 - final payment on snow blower (15,000).  
 2016-17 - purchase backhoe w/attachments (120,000).  
 2017-18 - purchase street sweeper (170,000).  
 2019-20 - purchase street sweeper (170,000).

### ASSESSMENT AND JUSTIFICATION

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

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	475	0	0	475

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 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	475	15	0	120	170	0	170	0	0

# CIP Project 2016—Wa-1

## INFRASTRUCTURE REPLACEMENT or INSTALLATION

### PROJECT INFORMATION

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

### DESCRIPTION

The Water System Master Plan identifies projects needed to maintain and improve the City's water system infrastructure from replacing old deteriorating mains to the installation of new main to tie-in dead ends and accommodate future growth.

### SCHEDULE

FY15-16 Install a tie-in with Gering at the Well Field for Emergency Use \$120,000  
 FY16-17 Replace old main on Broadway from 23rd to 27th St. \$545,000

### ASSESSMENT AND JUSTIFICATION

As part of the City's Comprehensive Plan, a new Water System Master Plan is being completed to reevaluate and identify future system needs. When complete, future projects will be prioritized and budgeted in a manner that considers financial impact yet meets system needs. For FY15-16 we have included a project that was not completed in FY14-15 which is a tie-in at the City's well field where Gering's water main crosses to their well field northwest of ours. This connection will only be used in an emergency situation by either City. The cost will be equally shared between Scottsbluff and Gering. FY16-17 The replacement of old main on Broadway from 23rd to 27th St. where main breaks have taken place due to age and ground shifting.

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	133	0	0	532	0	0	0	665

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 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	665	120	0	545	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 2016—Ww-1

## SEWER MAIN IMPROVEMENTS / 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 accommodate future growth.

### SCHEDULE

FY15-16 Reline a 2 block area found with cracks in sewer main from W 14th to W Ovld and between Ave E and Ave F. Reline 445 ft of sewer main on Hwy 71 from ESU13 south. \$100,000  
 FY15-16 Replace infrastructure at ditch crossing N of E 27th \$120,000  
 FY15-16 LB840 Sewer main interceptor projects to accommodate future growth \$4,185,436

### ASSESSMENT AND JUSTIFICATION

FY15-16 Reline 2 areas where sewer mains are cracked. A 2 block area from W 14th to W Ovld between Ave E and Ave F and 445 ft of main located south of Hwy 71 and ESU 13. Additionally, we rolled funding to FY15-16 to replace an area of sewer main that crosses under the SB Drain near the intersection of Hwy 26 and E 27th St.

FY15-16 LB840 - The existing collection system master plan identified areas where sewer main interceptors would need constructed to accommodate future growth. The master plan is currently being redone so these interceptor projects are contingent upon those identified in the updated plan. We will seek use of LB840 funding to complete these projects. 1) Northeast Interceptor \$2,425,780, 2) Northeast Interceptor phase 2 from Highland Rd to WWTP \$979,056, 3) North Central Interceptor \$430,200 and 4) Northwest Interceptor \$350,400.

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	24	0	0	196	0	0	0	220

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	220	220	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
Econ Dev Fur	4,185	4,185	0	0	0	0	0	0	0

# CIP Project 2016—Ww-2

## COMPOST FACILITY BUILDINGS and SCALE

### PROJECT INFORMATION

**Department:** Wastewater / Environmental Services  
**Project Type:** Site Improvements

### DESCRIPTION

Construction of a building to house the compost processing equipment, a scale to measure weight of loads and an office building for staff.

### SCHEDULE

FY15-16

### ASSESSMENT AND JUSTIFICATION

This project will allow for site improvements at the Compost Facility by adding an equipment storage building to help protect the City's investment in equipment (turner, grinder and screen), a scale to weigh loads coming in and/or leaving the site and an office/scale building for staff and scale controls. The cost will be split between Wastewater and Environmental Service Funds (\$500,000 each)

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	150	0	850		0	0	0	1,000

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	500	500	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	500	500	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2016—Ww-3

## HEADWORKS & FINE SCREEN MAKEUP AIR UNITS

### PROJECT INFORMATION

**Department:** Wastewater  
**Project Type:** Building Maintenance

### DESCRIPTION

Replacement of existing makeup air unit in the Headworks Building and installation of one in the Fine Screen Building.

### SCHEDULE

FY15-16 Headworks Building Unit - \$20,000  
 Fine Screen Building Unit - \$25,000

### ASSESSMENT AND JUSTIFICATION

The makeup air unit in the Headworks Building is no longer functioning. The type of unit and parts are now obsolete so replacing it is necessary due to the caustic environment. The Fine Screen Building has a heater that keeps rotting out due to the caustic environment therein. The installation of a makeup air unit will help prevent this and also reduce the impact of such environment on the fine screen equipment.

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	45	0	0	45

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	45	45	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 2016—Ww-4

## SCADA SYSTEM UPGRADE

### PROJECT INFORMATION

**Department:** Wastewater  
**Project Type:** Equipment

### DESCRIPTION

SCADA (System Control and Data Acquisition) System Computer and Software Upgrade

### SCHEDULE

FY15-16 Upgrade costs will be equally shared between Water and Wastewater

### ASSESSMENT AND JUSTIFICATION

The SCADA System computer and software are used to control and communicate with the equipment used in our wastewater treatment process, lift stations, water system wells, towers and booster pump stations. Based upon setpoints, it will start and stop equipment to maintain operations and create alarms when something goes wrong. The computer and software program are the heart of our operations and function 24 hours a day. This upgrade will replace the existing computer system and software. The existing computer utilizes Windows XP which is no longer supported by Microsoft so the transition to a new computer requires updating the SCADA software to operate on the Windows 7 operating system. The new software will be WinCC and will give the City more control over the systems. The existing computer was purchased in 2006.

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	28	0	0	28

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	14	14	0	0	0	0	0	0	0
Water Fund	14	14	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 2016—Ww-5

## TRUCK REPLACEMENT

### PROJECT INFORMATION

**Department:** Wastewater  
**Project Type:** Equipment

### DESCRIPTION

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

### SCHEDULE

FY16-17 Replace 1 Truck  
 FY18-19 Replace 1 Truck  
 FY20-21 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.

	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 Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	90	0	0	30	0	30	0	30	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2016—Ww-6

## WASTEWATER TREATMENT EQUIPMENT

### PROJECT INFORMATION

**Department:** Wastewater  
**Project Type:** Equipment

### DESCRIPTION

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

### SCHEDULE

FY17-18 Replace #1 Aeration System Blower  
FY18-19 Replace #2 Aeration System Blower  
FY19-20 Replace #3 Aeration System Blower

### ASSESSMENT AND JUSTIFICATION

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.

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

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	300	0	0	0	100	100	100	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 2016—Ww-7

## SECURITY FENCING - WWTP GROUNDS

### PROJECT INFORMATION

**Department:** Wastewater  
**Project Type:** Site Improvement

### DESCRIPTION

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

### SCHEDULE

FY18-19

### 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.

	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 Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	135	0	0	0	0	135	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 2017—Li-1

## SECURITY CAMERAS

### PROJECT INFORMATION

**Department:** Library  
**Project Type:** Indoor/Outdoor Security Cameras

### DESCRIPTION

The library would like to add 5 additional security cameras. Four for the interior of the building (self-check area, juvenile, adult fiction and adult non-fiction) and one, possibly two, security cameras for the exterior east side of the library.

### SCHEDULE

FY2016-2017

### ASSESSMENT AND JUSTIFICATION

Currently, the library has had security cameras in place for two years. The cameras have served their purpose well as a deterrent for issues like theft, vandalism and behavioral issues within the library. When issues have arisen, the cameras have assisted both library staff and when appropriate the Scottsbluff Police Department in identifying persons of interest related to various incidents. The cameras have also been used by the Scottsbluff Police Department in follow ups on issues that happen around the library (thefts, bb gun property damage, etc.) However, through the past two years of evaluation, the library staff, as well as the Scottsbluff Police Department, have identified some areas that the library would benefit from additional security cameras.

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	8	0	0	8

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
General Fund	8	0	0	8	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

# CIP Project 2017—Li-2

## SMS (Text) NOTIFICATIONS THROUGH SIRSI

### PROJECT INFORMATION

**Department:** Library  
**Project Type:** SMS (text) Notifications Through SIRSI - the library's circulation system

### DESCRIPTION

The library would like to add SMS notification software to our existing SIRSI Symphony circulation system to better communicate with library customers.

### SCHEDULE

FY2016-2017

### ASSESSMENT AND JUSTIFICATION

The library would like to add SMS notification software to our existing circulation system in order to better communicate with library customers. These notifications can be used to notify library customers of overdue and lost materials. The library already uses email to notify library customers, but many have requested SMS notifications. SMS notifications will help to cut down on the cost of postage, as any library customer receiving SMS notifications will NOT receive printed mail from the library, which eliminates some of the cost of postage. This quote includes any sort of SIP2 license required.

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	3	0	3

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
General Fund	3	0	0	3	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 2017—Li-3

## DIGITAL SIGNAGE

### PROJECT INFORMATION

**Department:** Library  
**Project Type:** Indoor Digital Signage

### DESCRIPTION

The library would like to add a digital TV display to the lobby area of the library .

### SCHEDULE

FY2016-2017

### ASSESSMENT AND JUSTIFICATION

Currently, the library has two digital signage displays, one in the adult area and one in the children's area. However, an additional digital TV display is being requested for the library's front lobby area. This display would be more visible to library customers in the lobby or outside the main doors, as well as groups using the meeting room area.

The library depends heavily on its ability to market our programs and services. Existing signage is great, but after almost three years, there is an additional need for digital signage in the main lobby area.

	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	5	0	0	5

### FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
	Funding Required to Complete Project	FY15/16 Funding Request	Previously Spent on Project	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022 and Beyond
General Fund	5	0	0	5	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

**2015-2016  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

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

**This budget is for the Period October 1, 2015 through September 30, 2016**

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

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

\$	1,140,592.67	Property Taxes for Non-Bond Purposes ***
\$	648,791.00	Principal and Interest on Bonds
\$	1,789,383.67	<b>Total Personal and Real Property Tax Required ***</b>

\$ 803,372,269 \*\*\* includes \$54,100 Business Imp  
Total Certified Valuation (All Counties) District  
(Certification of Valuation(s) from County Assessor **MUST** be attached)

**County Clerk's Use ONLY**

**Outstanding Bonded Indebtedness as of October 1, 2015**  
(As of the Beginning of the Budget Year)

Principal	\$ 6,960,000.00
Interest	\$ 390,729.00
<b>Total Bonded Indebtedness</b>	<b>\$ 7,350,729.00</b>

**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, 2014 through June 30, 2015?

☒ YES

☐ NO

If YES, Please submit Interlocal Agreement Report by December 31, 2015.

**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, 2014 through June 30, 2015?

☐ YES

☒ NO

If YES, Please submit Trade Name Report by December 31, 2015.

**Contact Information**

Auditor of Public Accounts  
Telephone: (402) 471-2111 FAX: (402) 471-3301  
Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)  
Questions - E-Mail: [Deann.Haefner@nebraska.gov](mailto:Deann.Haefner@nebraska.gov)

**Submission Information - Adopted Budget Due by 9-20-2015**

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509  
Submit Electronically using Website:  
<http://www.auditors.nebraska.gov/>
- County Board (SEC. 13-508), C/O County Clerk



# SCOTTSBLUFF in SCOTTS BLUFF County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2013 - 2014 (Column 1)	Actual/Estimated 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Net Cash Balance	\$ 3,630,047.00	\$ 3,167,969.00	\$ 2,266,855.00
2	Investments	\$ 20,811,028.00	\$ 21,249,772.00	\$ 21,500,000.00
3	County Treasurer's Balance	\$ 78,151.00	\$ 91,157.00	\$ 90,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 24,519,226.00	\$ 24,508,898.00	\$ 23,856,855.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,603,726.00	\$ 1,671,000.00	\$ 1,771,667.00
7	Federal Receipts	\$ 182,385.00	\$ 26,000.00	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 7,705.00	\$ 7,200.00	\$ 7,200.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 1,458,024.00	\$ 1,470,445.00	\$ 1,497,015.00
11	State Receipts: Motor Vehicle Fee	\$ 119,589.00	\$ 110,000.00	\$ 110,000.00
12	State Receipts: State Aid		\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 48,877.00	\$ 53,373.00	\$ 58,367.00
14	State Receipts: Other	\$ 236,893.00	\$ 269,525.00	\$ 186,159.00
15	State Receipts: Property Tax Credit	\$ -	\$ -	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 244,332.00	\$ 239,400.00	\$ 239,400.00
18	Local Receipts: Local Option Sales Tax	\$ 5,679,434.00	\$ 5,856,000.00	\$ 5,902,000.00
19	Local Receipts: In Lieu of Tax	\$ 115,815.00	\$ 111,000.00	\$ 111,000.00
20	Local Receipts: Other	\$ 13,938,724.00	\$ 16,144,781.00	\$ 14,604,059.00
21	Transfers In of Surplus Fees	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,625,179.00	\$ 3,485,640.00	\$ 3,250,091.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 51,929,909.00	\$ 54,103,262.00	\$ 51,743,813.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 27,421,011.00	\$ 30,246,407.00	\$ 38,978,750.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 24,508,898.00	\$ 23,856,855.00	\$ 12,765,063.00
27	Cash Reserve Percentage			0.396471665
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,771,667.00
		County Treasurer's Commission at 1% of Line 6		\$ 17,716.67
		Delinquent Tax Allowance		
		Total Property Tax Requirement		\$ 1,789,383.67

## 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	\$ 1,086,492.67
Bond Fund	\$ 648,791.00
Business Improvement Fund	\$ 54,100.00
_____ Fund	
<b>Total Tax Request</b>	<b>** \$ 1,789,383.67</b>

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

### Cash Reserve Funds

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

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 12,765,063.00
Remaining Cash Reserve	\$ 12,765,063.00
Remaining Cash Reserve %	40%

### Documentation of Transfers of Surplus Fees:

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

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

Transfer From:	Transfer To:
<u>Environmental services</u>	<u>General</u>
Amount: \$	54,000.00

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

Transfer From:	Transfer To:
<u>Wastewater</u>	<u>General</u>
Amount: \$	54,000.00

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

Transfer From:	Transfer To:
<u>Water</u>	<u>General</u>
Amount: \$	42,000.00

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

# SCOTTSLUFF in SCOTT BLUFF County

Line No.	2015-2016 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 3,175,715.00				\$ 4,000.00	\$ 3,179,715.00
3	Public Safety - Police and Fire	\$ 5,372,782.00		\$ 140,000.00	\$ 63,521.00		\$ 5,576,303.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,381,396.00	\$ 560,000.00	\$ 195,000.00	\$ 266,625.00	\$ 52,000.00	\$ 3,455,021.00
6	Public Works - Other	\$ 635,448.00			\$ 33,200.00	\$ 7,000.00	\$ 675,648.00
7	Public Health and Social Services	\$ 200,934.00	\$ 500,000.00			\$ 100,000.00	\$ 800,934.00
8	Culture and Recreation	\$ 2,453,817.00	\$ 302,000.00				\$ 2,755,817.00
9	Community Development	\$ 5,000,750.00			\$ 85,000.00		\$ 5,085,750.00
10	Miscellaneous	\$ 4,972,500.00		\$ 115,000.00	\$ 397,991.00	\$ 2,963,291.00	\$ 8,448,782.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,186,584.00	\$ 500,000.00	\$ 230,000.00		\$ 55,300.00	\$ 2,971,884.00
17	Transportation						\$ -
18	Wastewater	\$ 2,076,396.00	\$ 720,000.00	\$ 59,000.00	\$ 645,891.00	\$ 141,500.00	\$ 3,642,787.00
19	Water	\$ 2,098,109.00	\$ 120,000.00	\$ 91,000.00		\$ 77,000.00	\$ 2,386,109.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 30,554,431.00</b>	<b>\$ 2,702,000.00</b>	<b>\$ 830,000.00</b>	<b>\$ 1,492,228.00</b>	<b>\$ 3,400,091.00</b>	<b>\$ 38,978,750.00</b>

(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.



**SCOTTSSLUFF in SCOTTSL BLUFF County**

Line No.	2014-2015 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	\$ 2,563,609.00				\$ 4,000.00	\$ 2,567,609.00
3	Public Safety - Police and Fire	\$ 4,948,708.00		\$ 581,802.00	\$ 65,355.00		\$ 5,595,865.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,993,156.00	\$ 2,300,000.00	\$ 160,000.00	\$ 241,405.00	\$ 52,000.00	\$ 4,746,561.00
6	Public Works - Other	\$ 580,683.00			\$ 33,200.00	\$ 7,000.00	\$ 620,883.00
7	Public Health and Social Services	\$ 193,453.00				\$ 100,000.00	\$ 293,453.00
8	Culture and Recreation	\$ 2,531,626.00	\$ 85,000.00	\$ 15,800.00			\$ 2,632,426.00
9	Community Development	\$ 995,600.00			\$ 335,000.00		\$ 1,330,600.00
10	Miscellaneous	\$ 894,809.00			\$ 968,876.00	\$ 3,198,840.00	\$ 5,062,525.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,005,937.00	\$ 198,637.00	\$ 210,000.00		\$ 55,300.00	\$ 2,469,874.00
17	Transportation						\$ -
18	Wastewater	\$ 1,457,476.00	\$ 250,957.00	\$ 58,847.00	\$ 645,901.00	\$ 141,500.00	\$ 2,554,681.00
19	Water	\$ 1,658,849.00	\$ 572,276.00	\$ 63,805.00		\$ 77,000.00	\$ 2,371,930.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 19,823,906.00</b>	<b>\$ 3,406,870.00</b>	<b>\$ 1,090,254.00</b>	<b>\$ 2,289,737.00</b>	<b>\$ 3,635,640.00</b>	<b>\$ 30,246,407.00</b>

(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.

**SCOTTSBLUFF in SCOTTS BLUFF County**

Line No.	2013-2014 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 3,056,481.00		\$ 102,140.00		\$ 4,000.00	\$ 3,162,621.00
3	Public Safety - Police and Fire	\$ 5,064,394.00		\$ 101,304.00	\$ 67,121.00		\$ 5,232,819.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,753,586.00	\$ 353,994.00	\$ 187,738.00	\$ 242,991.00	\$ 49,055.00	\$ 2,587,364.00
6	Public Works - Other	\$ 498,144.00			\$ 34,220.00	\$ 7,000.00	\$ 539,364.00
7	Public Health and Social Services	\$ 183,130.00		\$ 41,070.00		\$ 146,480.00	\$ 370,680.00
8	Culture and Recreation	\$ 2,464,964.00		\$ 386,560.00			\$ 2,851,524.00
9	Community Development	\$ 816,825.00			\$ 143,318.00		\$ 960,143.00
10	Miscellaneous	\$ 868,911.00			\$ 749,704.00	\$ 3,293,479.00	\$ 4,912,094.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 1,968,959.00		\$ 322,499.00		\$ 55,055.00	\$ 2,346,513.00
17	Transportation						\$ -
18	Wastewater	\$ 1,390,866.00	\$ 130,456.00	\$ 628,846.00	\$ 645,890.00	\$ 141,055.00	\$ 2,937,113.00
19	Water	\$ 1,400,792.00	\$ 32,846.00	\$ 8,083.00		\$ 79,055.00	\$ 1,520,776.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 19,467,052.00</b>	<b>\$ 517,296.00</b>	<b>\$ 1,778,240.00</b>	<b>\$ 1,883,244.00</b>	<b>\$ 3,775,179.00</b>	<b>\$ 27,421,011.00</b>

(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.

## 2015-2016 SUMMARY OF PROPRIETARY FUNCTION FUNDS

**THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY**

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

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME	<b>City of Scottsbluff</b>
ADDRESS	<b>2525 Circle Drive</b>
CITY & ZIP CODE	<b>Scottsbluff, NE 69361</b>
TELEPHONE	<b>308-630-6212</b>
WEBSITE	<b>www.scottsbluff.org</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Randy Meininger	Renaе Griffiths	Renaе Griffiths
TITLE /FIRM NAME	Mayor	Director of Finance	
TELEPHONE		308-630-6212	
EMAIL ADDRESS		rgriffiths@scottsbluff.org	

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

- ☐ Board Chairperson  
☒ Clerk / Treasurer / Superintendent / Other  
☐ Preparer

## SCOTTSBLUFF in SCOTTS BLUFF County

## 2015-2016 LID SUPPORTING SCHEDULE

## Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,789,383.67
Motor Vehicle Pro-Rate	(2)	\$	7,200.00
In-Lieu of Tax Payments	(3)	\$	111,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-restricted Funds (From 2014-2015 Lid Support, Line (17))		\$	-
LESS: Amount Spent During 2014-2015	(5)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds ( <b><u>Cannot Be A Negative Number</u></b> )	(7)	\$	-
Motor Vehicle Tax	(8)	\$	239,400.00
Local Option Sales Tax	(9)	\$	5,902,000.00
Transfers of Surplus Fees	(10)	\$	150,000.00
Highway Allocation and Incentives	(11)	\$	1,497,015.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	110,000.00
Municipal Equalization Fund	(14)	\$	58,367.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>9,864,365.67</b>

## LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )			
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)	\$	648,791.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	401,686.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>1,050,477.00</b>

## TOTAL RESTRICTED FUNDS

## For Lid Computation

## (To Line 9 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28

\$ 8,813,888.67

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

## LID COMPUTATION FORM

**SCOTTSBLUFF**  
IN  
**SCOTTS BLUFF County**

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016**

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

**OPTION 1**

**2014-2015 Restricted Funds Authority** (Base Amount) = Line (8) from last year's LC-3 Form

13,396,261.00  
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 2014-2015 Lid Computation Form

\_\_\_\_\_  
Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken  
(From 2014-2015 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 2014-2015 Restricted Funds Authority** (Base Amount) =  
Line (A) **Plus** Line (C)

\_\_\_\_\_  
Option 2 - (1)

**ALLOWABLE INCREASES**

**1 BASE LIMITATION PERCENT INCREASE (2.5%)**

\_\_\_\_\_  
(2) 2.50 %

**2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%**

\_\_\_\_\_  
(3) - %

$$\frac{4,590,369.00}{2015 \text{ Growth per Assessor}} \div \frac{786,700,280.00}{2014 \text{ Valuation}} = \frac{0.58}{\text{Multiply times 100 To get \%}} \%$$

**3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE**

\_\_\_\_\_  
(4) 1.00 %

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

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

**4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE**

\_\_\_\_\_  
(5) %

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

LID COMPUTATION FORM

SCOTTSBLUFF  
IN  
SCOTTS BLUFF County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<div>3.50 %</div> <div>(6)</div>
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<div>468,869.14</div> <div>(7)</div>
Total Restricted Funds Authority = Line (1) + Line (7)	<div>13,865,130.14</div> <div>(8)</div>
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<div>8,813,888.67</div> <div>(9)</div>
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<div>5,051,241.47</div> <div>(10)</div>

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

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

Municipality Levy Limit Form  
**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 -	1,735,283.67					1,735,283.67	803,372,269	0.216000

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District	54,100.00					54,100.00	26,343,331	
-----------------------------	-----------	--	--	--	--	-----------	------------	--

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})

0.006734

**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)]

0.222734

(Box 1)

Tax Request to Support Interlocal Agreements

401,686.00

(Box 2)

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

0.050000

(Box 3)

**5 Cents or LESS**

\* Tax Request to Support Public Safety  
Communication Projects

(Box 5)

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

0.172734

(Box 4)

\* Tax Request to Support Public Facilities  
Construction Projects

(Box 6)

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



**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 2015**

*{certification required on or before August 20<sup>th</sup>, of each year}*

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

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

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCOTTSBLUFF	City/Village	4,590,369	803,372,269

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

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

  
(signature of county assessor)

8-11-15  
(date)

CC: County Clerk, SCOTTS BLUFF County

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

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

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

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

**TAX YEAR 2015**

*{certification required on or before August 20<sup>th</sup>, of each year}*

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

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

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCB PARKING DIST	Misc-District	643,534	26,343,331

*\*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)

8-11-15  
(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.*

RESOLUTION NO. 15-09-04

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

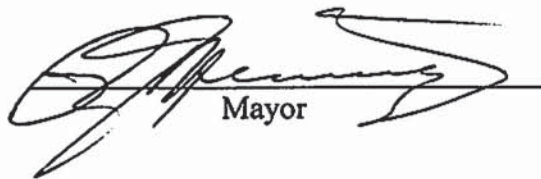
WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

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

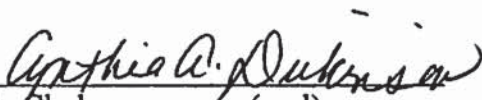
NOW, THEREFORE, the Governing Body of the City of Scottsbluff, by a majority vote, resolves that:

1. The 2015-2016 property tax request be set at \$1,735,284 for the City of Scottsbluff.
2. The 2015-2016 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, 2015.

PASSED AND APPROVED this 8<sup>th</sup> day of September, 2015.

  
Mayor

ATTEST:

  
City Clerk (seal)





# ORDINANCE RECORD

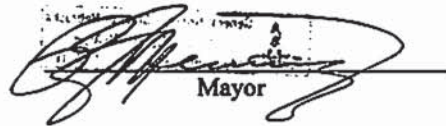
## ORDINANCE NO. 4167

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, 2015 through September 30, 2016. 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 8, 2015.

  
Mayor

Attest:

  
City Clerk (Seal)

Approved as to form:

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



# CERTIFICATE OF PASSAGE

[illegible]

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. 4167 of said City was passed as such by the Mayor and City Council of the City of Scottsbluff, Scotts Bluff 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 8<sup>th</sup> day of September, 2015 with respect to said Ordinance aforesaid which said Ordinance No. 4167 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.

Aynthia C. Duckerson  
City Clerk

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 the draft minutes of the Scottsbluff City Council meeting of September 8, 2015. These minutes will be reviewed and approved by the City Council at the September 21, 2015 meeting.

### (DRAFT EXCERPT BEGINS)

Mayor Meininger opened the Public Hearing at 6:05 p.m. as advertised for this date, for authorizing the final tax request for the 2015-2016 year at a different amount than the prior year request. Finance Director Griffiths explained that this year the City has a larger tax asking than last year. The total tax asking amount is approximately \$1.7 million, \$36,000.00 more than last year. The levy will remain the same. The tax request for the Business Improvement District remained the same at \$54,100.00.

There were no comments from the public. Mayor Meininger closed the Public Hearing at 6:07 p.m. Council Member Colwell asked what would happen if not all of the funds were allocated. Finance Director Griffiths explained that all funds need to be allocated. If they were not used, they would go to the Debt Service fund. Moved by Council Member Hilyard, seconded by Council Member Gonzales, "to approve the final tax request for the 2015-2016 year at a different amount than the prior year request and approve Resolution No. 15-09-04," "YEAS", Gonzales, Colwell, Meininger, Shaver, and Hilyard. "NAYS" None. Absent: None.

### RESOLUTION NO. 15-09-04

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

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

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

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

1. The 2015-2016 property tax request be set at \$1,735,284 for the City of Scottsbluff.
2. The 2015-2016 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, 2015.

PASSED AND APPROVED this 8<sup>th</sup> day of September, 2015.

---

Mayor

ATTEST:

---

City Clerk (seal)

Mayor Meininger opened the public hearing at 6:10 p.m. as advertised for this date, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2015-2016 budget. There were no comments from the public. Mayor Meininger closed the public hearing at 6:11 p.m. Mayor Meininger introduced Ordinance No. 4167 which was read by title on first reading: **AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.**

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

The motion carried having been approved by three-fourths of the Council Members. Moved by Mayor Meininger, seconded by Council Member Hilyard, "that Ordinance No. 4167 be adopted," "YEAS", Colwell, Meininger, Gonzales and Hilyard, "NAYS", Shaver. Absent: None.

Council Member Gonzales commented that the City's levy has remained the same for several years and asked if other communities are raising their levy rates. Finance Director Griffiths responded that it usually depends on sales tax revenues to determine whether or not communities increase their levy rates. Our sales tax revenue has remained consistent.

(DRAFT EXCERPT ENDS)

IN WITNESS WHEREOF I do hereby place my official hand and the seal of the City of Scottsbluff this 15<sup>th</sup> day of September, 2015.



  
City Clerk



# AFFIDAVIT OF PUBLICATION

Star Herald  
PO Box 1709  
Scottsbluff, NE 69363

State of Nebraska  
County of Scotts Bluff } ss.

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

consecutive week (s) in the issues published, respectively Sept. 2, 2015

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.

Conny Herolt  
SUBSCRIBED in my presence and sworn to before me on 9/2/15

Debra K. Flowers  
Notary Public

The publication fees amount to \$ 169.29  
CCCL-53928398



City of Scottsbluff  
Scotts Bluff County, Nebraska

### NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 15-207 to 15-213, that the governing body will meet on the 2nd day of September 2015, at 6:00 p.m. at City Hall, 1000 Circle Drive, for the purpose of considering, approving, amending, or rejecting the proposed budget for the following proposed fiscal year. The budget shall be available in the office of the City Clerk during regular business hours.

(a) City Clerk's Office:

2015-2016 Actual Disbursements, Transfers	\$	97,421,011.00
2015-2016 Actual Estimated Disbursements & Transfers	\$	90,202,407.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$	38,678,150.00
2015-2016 Unavailable Cash Reserve	\$	13,763,093.00
2015-2016 Total Resources Available	\$	51,743,813.00
Total 2015-2016 Personal & Real Property Tax Requirement	\$	1,789,324.00
Unpaid Budget Authority Carried For Next Year	\$	5,551,241.47

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$	848,781.00
Personal and Real Property Tax Required for Non-Bond Purposes	\$	940,543.00

### NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 15-1001 to 15-1003, that the governing body will meet on the 2nd day of September 2015, at 6:00 p.m. at City Hall, 1000 Circle Drive for the purpose of hearing, approving, amending, or rejecting the proposed final tax request for the fiscal year 2015-2016.

	City General	City Special
2014-2015 Property Tax Request	1,699,272.00	64,100.00
2014 Tax Rate	.2150	.2114
Property Tax Rate (2014-2015 Request/2015 Valued)	.2119	.2054
2015-2016 Proposed Property Tax Request	1,725,284.00	64,100.00
Proposed 2015 Tax Rate	.2160	.2054

11. September 2, 2015



# RESOLUTION NO. 15-11-03

## 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 November 2, 2015 and effective November 2, 2015.

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

<u>Grade</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>L1</u>	<u>L2</u>
2	8.64	9.07	9.53	10.00	10.51	11.03	11.58
3	9.07	9.53	10.00	10.51	11.03	11.58	12.16
4	9.53	10.00	10.51	11.03	11.58	12.16	12.77
5	10.00	10.51	11.03	11.58	12.16	12.77	13.41
6	10.51	11.03	11.58	12.16	12.77	13.41	14.08
7	11.03	11.58	12.16	12.77	13.41	14.08	14.78
8	11.58	12.16	12.77	13.41	14.08	14.78	15.52
9	12.16	12.77	13.41	14.08	14.78	15.52	16.30
10	12.77	13.41	14.08	14.78	15.52	16.30	17.11
11	13.41	14.08	14.78	15.52	16.30	17.11	17.97
12	14.08	14.78	15.52	16.30	17.11	17.97	18.87
13	14.78	15.52	16.30	17.11	17.97	18.87	19.81
14	15.52	16.30	17.11	17.97	18.87	19.81	20.80
15	16.30	17.11	17.97	18.87	19.81	20.80	21.84
16	17.11	17.97	18.87	19.81	20.80	21.84	22.93
17	17.97	18.87	19.81	20.80	21.84	22.93	24.08
18	18.87	19.81	20.80	21.84	22.93	24.08	25.28
19	19.81	20.80	21.84	22.93	24.08	25.28	26.55
20	20.80	21.84	22.93	24.08	25.28	26.55	27.87

### BI-WEEKLY RATES

18	1508.48	1583.90	1663.10	1746.25	1833.56	1925.24	2021.50
19	1583.90	1663.10	1746.25	1833.56	1925.24	2021.50	2122.58
20	1663.10	1746.25	1833.56	1925.24	2021.50	2122.58	2228.71
21	1746.25	1833.56	1925.24	2021.50	2122.58	2228.71	2340.14
22	1833.56	1925.24	2021.50	2122.58	2228.71	2340.14	2457.15
23	1925.24	2021.50	2122.58	2228.71	2340.14	2457.15	2580.01
24	2021.50	2122.58	2228.71	2340.14	2457.15	2580.01	2709.01
25	2122.58	2228.71	2340.14	2457.15	2580.01	2709.01	2844.46
26	2228.71	2340.14	2457.15	2580.01	2709.01	2844.46	2986.68
27	2340.14	2457.15	2580.01	2709.01	2844.46	2986.68	3136.02
28	2457.15	2580.01	2709.01	2844.46	2986.68	3136.02	3292.82
29	2580.01	2709.01	2844.46	2986.68	3136.02	3292.82	3457.46
30	2709.01	2844.46	2986.68	3136.02	3292.82	3457.46	3630.33
31	2844.46	2986.68	3136.02	3292.82	3457.46	3630.33	3811.85

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

### HOURLY POSITIONS

<u>Grade</u>	<u>Class Titles</u>	<u>Grade</u>	<u>Class Titles</u>
5	Assistant Pool Manager	14	Wastewater Plant Operator I
7	Library Technician	14	Water System Operator I
7	Pool Manager	14	Heavy Equipment Operator
9	Building & Grounds Custodian	14	Solid Waste Equip. Operator
9	Code Enforcement Assistant	15	Crew leader
10	Library Assistant	16	Maintenance Mechanic
11	Record Technician	16	Fire Prevention Officer
11	Humane Officer	17	Wastewater Plant Operator II
12	Admin. Services Assistant	17	Water System Operator II
12	Admin. Records Technician	17	Construction-Locator Spec.
13	Account Clerk	17	Event Coordinator
13	Administrative Assistant	18	Utilities Adm. Coordinator
13	Maintenance Worker	18	Lead Maintenance Mechanic
13	Motor Equipment Operator	18	Cemetery Supervisor
		19	Stormwater Program Specialist
		20	Code Administrator I
		20	Accountant
		20	HR Assistant/Deputy City Clerk

### EXEMPT POSITIONS

#### Professional, Administrative and Executive

18	Librarian	24	City Clerk/Risk Manager
20	GIS Analyst	24	Library Director
22	Transportation Supervisor	24	Public Safety/Em Mgmt Dir
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 December 15, 2014 and effective January 1, 2015.

<u>Position</u>	<u>Salary Minimum</u>	<u>Salary Maximum</u>
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City Manager

Established by City Council

**Seasonal and Part-time  
Hourly Rates**

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
School Crossing Guard	\$8.00	\$8.50	\$9.00	\$9.20	\$9.40	\$9.60	\$9.80
Library Page	\$8.00	\$8.50	\$9.00	\$9.20	\$9.40	\$9.60	\$9.80
Laborer	\$8.25	\$8.75	\$9.25	\$9.45	\$9.65	\$9.85	\$10.05
Field Mntc. Groundskeeper	\$8.65	\$9.15	\$9.65	\$9.85	\$10.05	\$10.25	\$10.45

Recreation Aide	\$8.00	\$8.50	\$9.00	\$9.20	\$9.40	\$9.60	\$9.80
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Lifeguard	\$8.65	\$9.15	\$9.65	\$9.85	\$10.05	\$10.25	\$10.45
Head Lifeguard	\$8.95	\$9.45	\$9.95	\$10.15	\$10.35	\$10.55	\$10.75

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 8, 2015 and effective October 5, 2015.

<u>Class Title</u>	<u>Hourly Pay Schedule (56 hour week)</u>							
	1	2	3	4	5	6	7	8
Firefighter	12.64	13.27	13.94	14.63	15.36	16.13	16.94	17.79
Fire Captain	16.38	17.20	18.06	18.97	19.92	20.91	21.96	23.05

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 8, 2015 to be effective October 5, 2015.

<u>Class Title</u>	<u>Hourly Pay Schedule</u>							
	1	2	3	4	5	6	7	8
Patrol Officer	17.85	18.74	19.68	20.67	21.70	22.78	23.92	25.12
Police Sergeant	21.32	22.39	23.46	24.58	25.77	27.00	28.30	29.65

6. Resolution No. 15-09-05 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 2<sup>nd</sup> day of November, 2015.

  
Mayor

ATTEST:

  
City Clerk



# CITY OF SCOTTSBLUFF ORGANIZATIONAL CHART

