

CITY OF SCOTTSBLUFF, NEBRASKA ANNUAL BUDGET



FISCAL YEAR
2016-2017

CITY OF SCOTTSBLUFF, NEBRASKA
FISCAL YEAR 2016-2017
ANNUAL BUDGET

MAYOR

Randy Meininger

COUNCIL MEMBERS

Raymond Gonzales

Scott Shaver

Jordan Colwell

Mark McCarthy

CITY MANAGER

Nathan Johnson

COVER

Lied Scottsbluff Public Library, *LEED Certified Building*

CITY OF SCOTTSBLUFF, NEBRASKA

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CITY OF SCOTTSBLUFF, NEBRASKA
Mayor and City Council



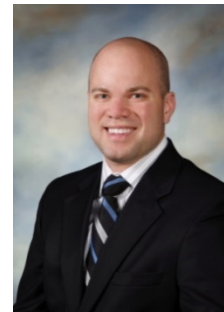
*Mayor
Randy Meininger*



*Councilmember
Raymond Gonzales*



*Councilmember
Scott Shaver*



*Councilmember
Jordan Colwell*



*Councilmember
Mark McCarthy*

CITY OF SCOTTSBLUFF, NEBRASKA

List of Principal Officials

October 1, 2016

Title

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

City Manager

City Clerk/Risk Manager

Director of Finance

Director of Human Resources

Director of Parks & Recreation

Director of Public Works

Emergency Management Director

Fire Chief

Library Director

Police Chief

Name

Randy Meininger

Raymond Gonzales

Scott Shaver

Jordan Colwell

Mark McCarthy

Nathan Johnson

Cindy Dickinson

Liz Hilyard

Jana Bode

Perry Mader

Mark Bohl

Tim Newman

Dana Miller

Abby Yellman

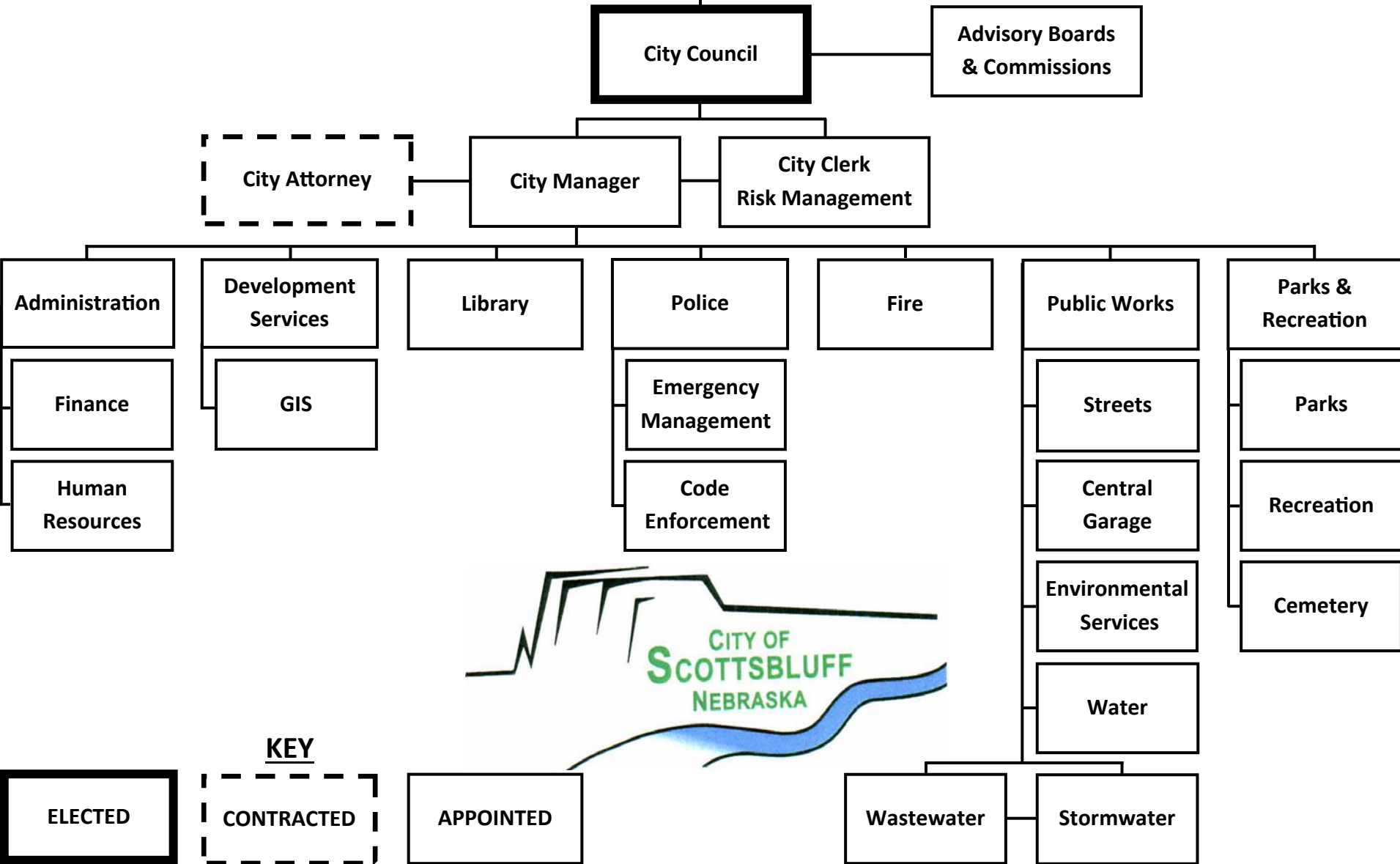
Kevin Spencer

CITY OF SCOTTSBLUFF, NEBRASKA
Personnel Count by Department

<u>Department</u>	<u>Approved 2016-2017</u>
Administration	2.6
Development Services	4
Fire	17
Police	37
Emergency Management	1
Library	7
Parks	10.5
Recreation	1
Streets	12.75
Cemetery	2
Environmental Services	16.4
Wastewater	12.05
Water	11
Central Garage	2
GIS	<u>0.75</u>
Total Full-Time Equivalent	138 FTEs

CITY OF SCOTTSBLUFF, NEBRASKA
Organizational Chart

Citizens of Scottsbluff



CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

BOARD OF ADJUSTMENT

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

- Sabrina Esparza.....9/30/16
- Roger Rojas.....9/30/16
- Henry Huber.....9/30/17
- Troy Herman.....9/30/18
- Rick Wayman.....9/30/18
- Raul Aguallo (Alternate).....9/30/18

BUILDING & FIRE CODES EXCEPTIONS BOARD

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

BUSINESS IMPROVEMENT BOARD

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

- Roger Franklin9/30/16
- Neal Blumenkamp9/30/16
- Donna Hessler9/30/17
- Angela Kembel9/30/17

CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

Ron Schluter.....9/30/16
Beckie Rogers9/30/18
Rick Wayman.....9/30/18
Melissa Schneider9/30/17
(Alternate).....
(Alternate).....

CIVIL SERVICE COMMISSION

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

Thomas Perkins, Chairman.....9/30/21
Jackie Neu9/30/17
Michael Schaff.....9/30/19

LIBRARY BOARD

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

Marg Dredla.....9/30/18
Rob Polk9/30/16
Doug Mader9/30/17
John Marshall.....9/30/20
Victoria Casillas.....9/30/17

CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

PARK, CEMETERY & TREE BOARD

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

Larry Cooper9/30/18
Dan Marshall.....9/30/17
Kasandra Alsidez9/30/16
Carolyn Escamilla.....9/30/16
Megan Hayward.....9/30/18
vacant9/30/16

PLANNING COMMISSION

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

Callen Wayman.....9/30/16
Mark Westphal.....9/30/16
Jim Zitterkopf.....9/30/16
Henry Huber.....9/30/17
David Gompert.....9/30/17
Becky Estrada9/30/17
Dana Weber9/30/18
Anita Chadwick9/30/16
Angie Aquallo9/30/16
Linda Redferm9/30/16

CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

PLUMBERS EXAMINING BOARD

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

Larry McCaslin9/30/17
Mark Sitzman.....9/30/16
Roger Rojas.....9/30/19
Robert McCormick9/30/17
Jack SaturEx-Off.
Gary Batt.....Ex-Off.

LB 840 APPLICATION REVIEW

David Schaff
Danis Hadden
Hod Kosman
Jim Trumbull
Lee Glenn
Marla Marx

LB 840 CITIZEN REVIEW

Diane Vandenberg
Marci Meyer
Mark Harris
Sam Mark
Scott Phillips

CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

LIQUOR LICENSE HOLDERS INVESTIGATORY BOARD

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

- Russ Knight, Chairman1/31/17
- Kelli Larson, Vice Chairman1/31/17
- Bob Scriptor.....1/31/17
- Mike Halley.....1/31/17
- Nathan Johnson.....1/31/17
- Libby Stobel.....1/31/17
- Kevin Spencer.....1/31/17
- Cindy Dickinson.....1/31/17

COMMUNITY REDEVELOPMENT AGENCY

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

- Bill Trumbull3/1/2021
- Joanne Phillips3/1/2020
- Bill Knapper.....3/1/2019
- Seth Covalt.....3/1/2018
- Kelly Beatty3/1/2017

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

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

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

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

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

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

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



Broadway, circa 1900

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

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

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

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

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

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



Broadway, circa 1920



Broadway, 2016

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

Date of Incorporation	June 10, 1916	Fire Protection:	
Form of Government	Council/Manager	Number of stations	1
Location	Western Nebraska	Number of firefighters:	
Population	15,039	Full time	16
Elevation (feet)	3,891	Volunteer	4
Area in square miles	6.27	Police Protection:	
Average annual rain fall (inches)	15.79	Number of stations	1
Average annual snow fall (inches)	42.10	Number of sworn officers	31
Average growing season (days)	147	Water system:	
Number of employees (excluding police officers and firefighters):		Number of customers	6,270
Full time	84	Number of wells operated	12
Part time	23	Number of water towers	5
Seasonal	48	Pumping capacity (gallons per minute)	14,100
City of Scottsbluff facilities and services:		Storage capacity (gallons)	2,750,000
Miles of streets	340	Average annual water consumption (gallons)	1.2 billion
Traffic control signals	35	Miles of water main	120
Parks and recreation:		Number of fire hydrants	943
Number of parks	23	Water reclamation system:	
Area of parks in acres	281	Number of customers	6,270
Swimming pools/water park	1	Influent flow per day (gallons)	2,104,110
Campground camp sites	47	Number of sewer lift stations	5
		Miles of sanitary sewers	90
		Number of manholes	1,815

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

Stormwater collection:
 Miles of storm sewer main
 Catch basins

100
 1,500

Hospitals:
 Number of hospitals
 Number of patient beds

1
 182

Libraries
 Printed and digital materials
 Cardholders/patrons
 Patrons served annually

1
 65,000+
 20,335
 131,586

Facilities and services not included in the reporting entity:

Education:

Number of schools:

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

Number of students:

Elementary (K-5) 1,553
 Middle school (6-8) 715
 Senior high (9-12) 790
 Community College:
 Full time students 864
 Part time students 111



Scottsbluff PD Officers

CITY OF SCOTTSBLUFF, NEBRASKA

Letter from the City Manager

Honorable Mayor, City Council and Citizens of Scottsbluff:

I am honored to complete my first City budget on behalf of the Citizens of Scottsbluff. I am pleased to present to you and the residents of Scottsbluff the Annual Budget for Fiscal Year 2016/17. Every year, the City Council adopts a budget that matches the services desired by the community with the financial resources required to provide those services.

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

City staff has worked to ensure openness and transparency in the budget process. Beginning in April 2016, the City's budget and financial team met with each department with the clear objective of increasing the effectiveness of the budget, identifying cost savings and reducing expenditures. On May 31, 2016, the City Council held a Goal Setting Workshop. Subsequently staff continued to revise departmental budgets, revenue budgets and update the Capital Improvement Plan. On July 12, 2016, City Council held a Budget Workshop meeting where staff updated the Council on the budget process.

As a result of minimal growth in the City's sources of revenue, staff has reviewed expenditure categories and proposed reductions where possible. Expenditures are expected to exceed forecasted revenues

for the upcoming 2016/17 fiscal year. Due to the expenditures exceeding projected revenues, expenditures will be addressed with an effort to minimize the impact on City services.

The City of Scottsbluff's all funds budget, net of transfers is \$38 million. Approximately \$9.3 million is allocated to the General Fund.

The City must continue to identify both opportunities to reduce costs and to attract new sources of revenue. It must also continue its efforts to support existing business and attract new businesses that meet the community's needs and strengthen its economic base. It is essential that the City continue to practice its prudent fiscal management to ensure its resources are adequate to draw upon during the economic downturns and to meet its future obligations. The Fiscal Year 2016/17 Budget presents a plan for addressing the goals of City Council within existing resources. It supports the immediate needs of the community and the long-term fiscal health of the City.

Yours Truly,



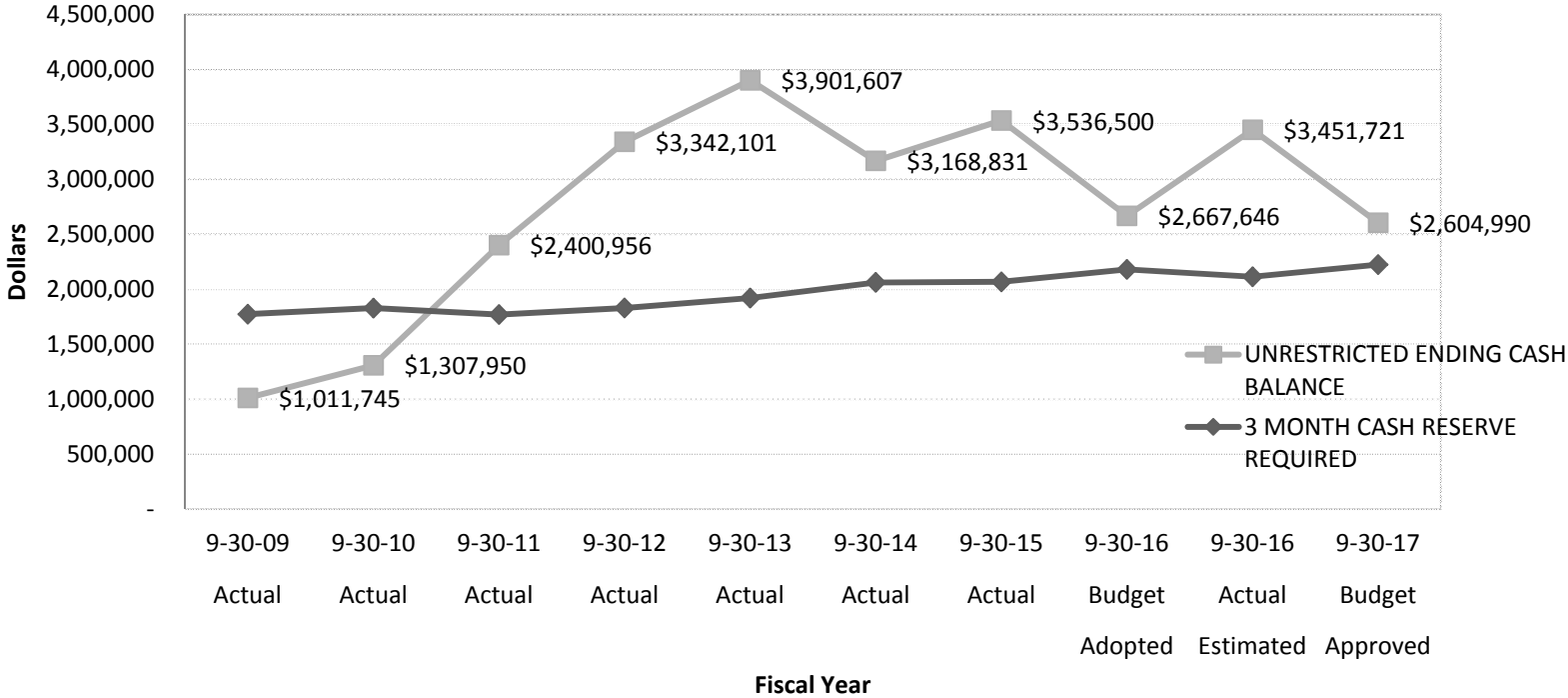
Nathan Johnson, City Manager

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

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

Operating Cash Reserve Requirement vs. Actual Cash Balance - General Fund

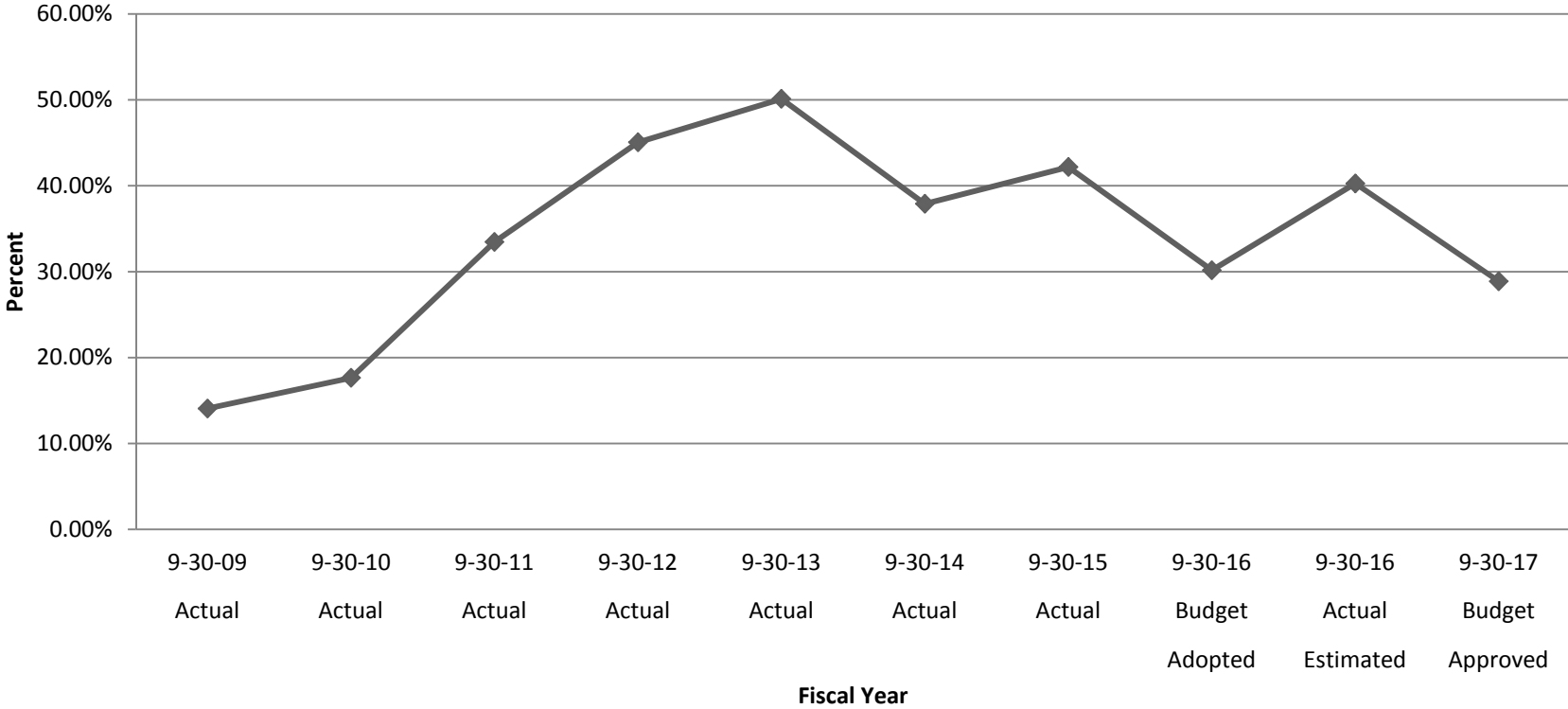


CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

The General Fund’s budgeted unrestricted cash balance for the 2017 Budget is \$2,604,990 or 28.88% of expenditures (less capital outlay and debt service). A three month reserve of General Fund cash would require a balance of \$2,224,235.

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

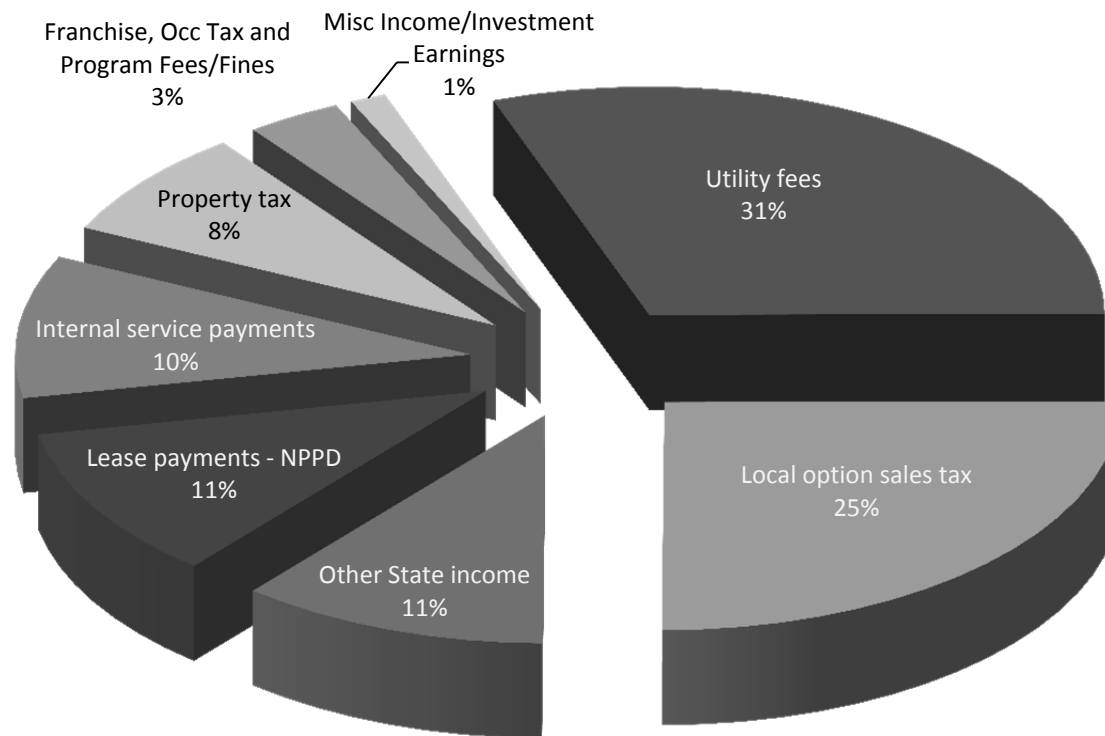


CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Source

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

Budgeted Revenue by Source



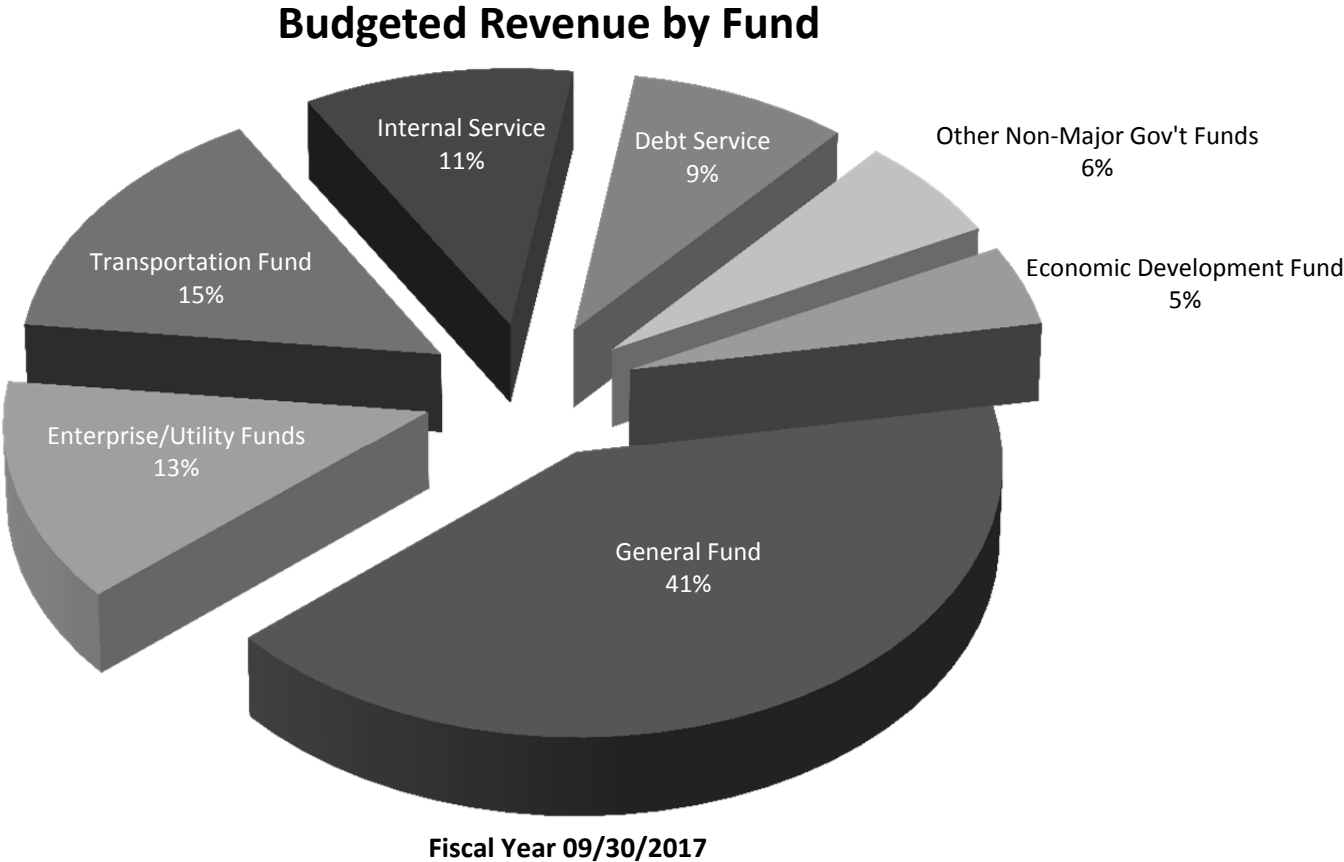
Fiscal Year 09/30/2017

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

CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Fund

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



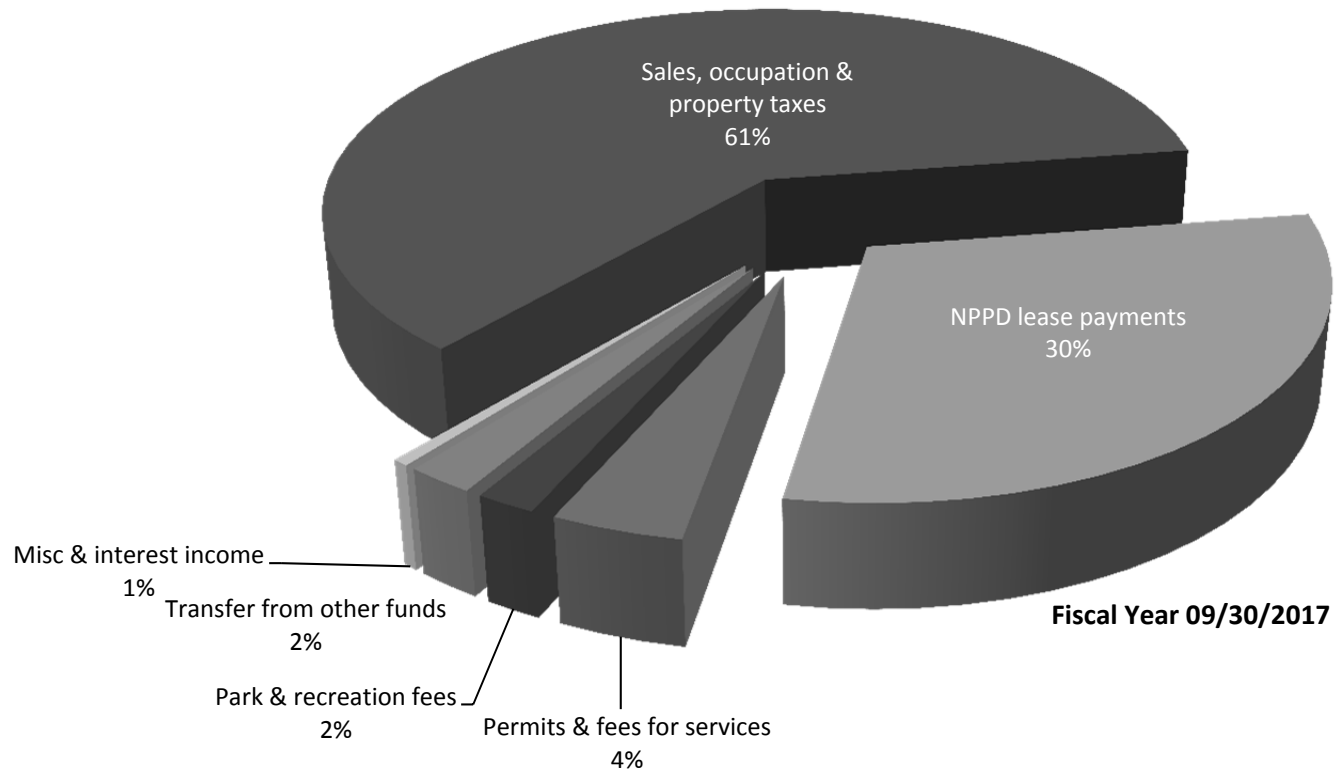
Cash balance forward, transfers and bond/warrant proceeds not included in revenue amounts.

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Revenues

The General Fund revenues which make up 41% of the City's total revenues are mostly attributable to taxes and lease payments from NPPD. A small portion of General Fund revenue is generated from fees related to parks and recreation (pool passes, park shelter rentals, softball and other recreation league fees), permit fees and fees for services (building permit fees, fingerprinting fees, fire inspection fees and security detail). The remaining balance is investment income.

Budgeted General Fund Revenues by Source

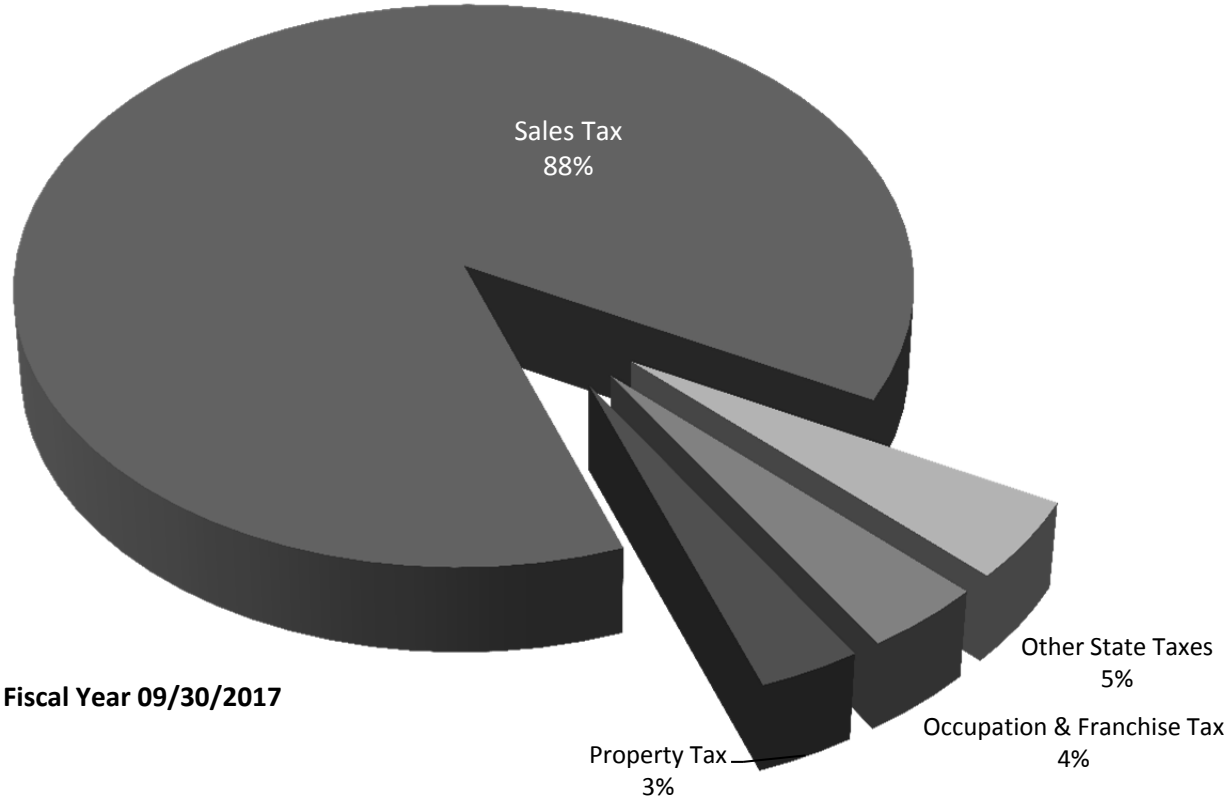


CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Sales Tax Revenues

Over half (61%) of the General Fund revenues are attributable to taxes. The majority (88%) of this tax revenue is from local option retail sales tax. The remaining tax revenue is generated by occupation and franchise tax, property tax and other State tax such as motor vehicle tax.

Budgeted General Fund Tax Revenues by Source

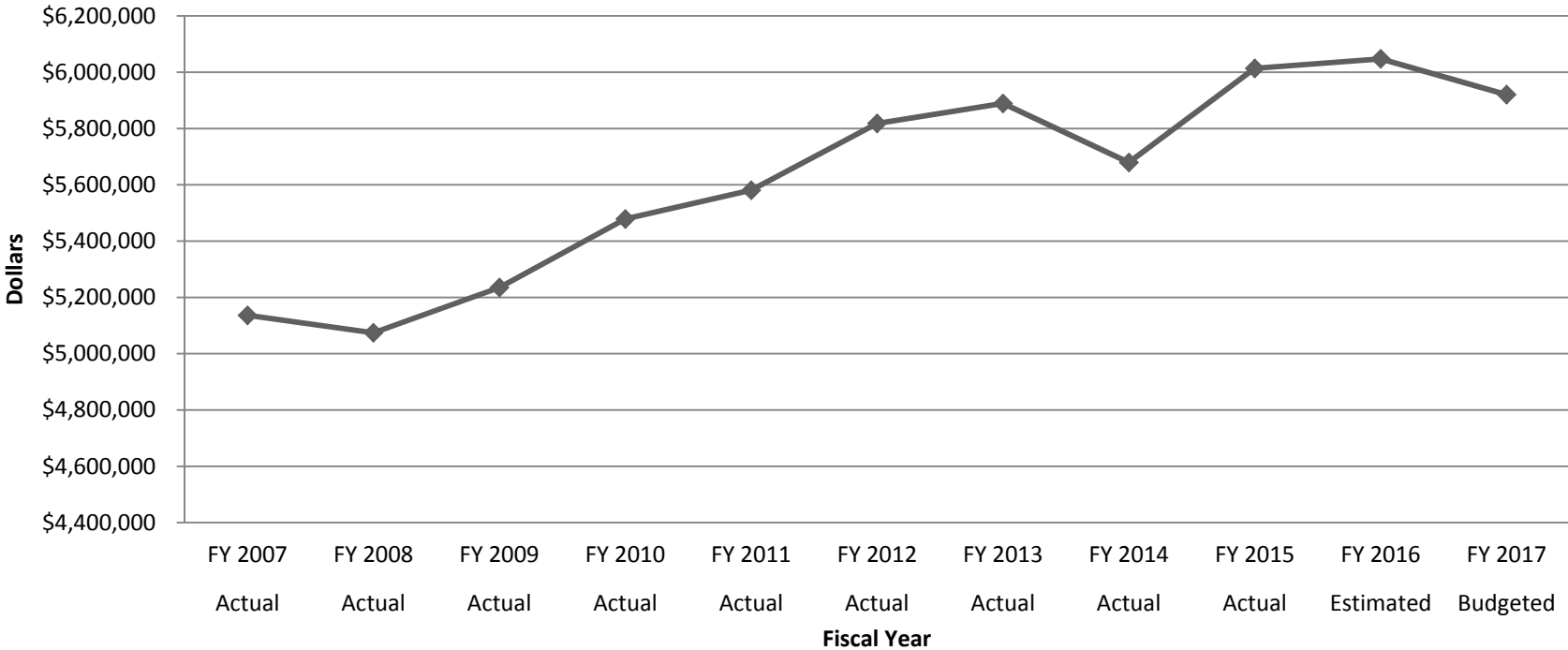


CITY OF SCOTTSBLUFF, NEBRASKA

Sales Tax Revenues

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

Sales Tax Revenue History



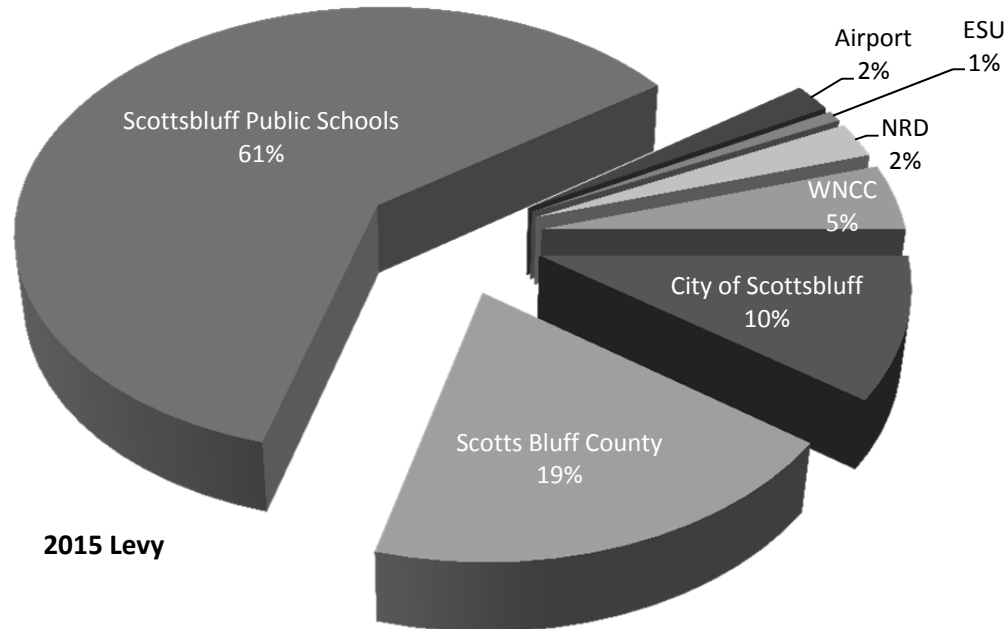
CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

A levy indicates the amount of tax property owners pay for each \$100 valuation of their property. Property tax can be calculated by Assessed Valuation divided by 100, then multiplied by the levy. The City's requested levy for the Budget Year 2017 is .2160. A citizen can expect to pay \$216.00 in City taxes on a \$100,000 home.

Total property tax revenue is budgeted to increase without a rate increase due to an increase in property valuations. Valuations increased from \$803,372,269 in 2015 to \$818,257,209 in 2016, an increase of \$14,884,940 or 1.85%. Actual valuation of property is determined by the Scotts Bluff County Assessor.

Division of the Property Tax Dollar



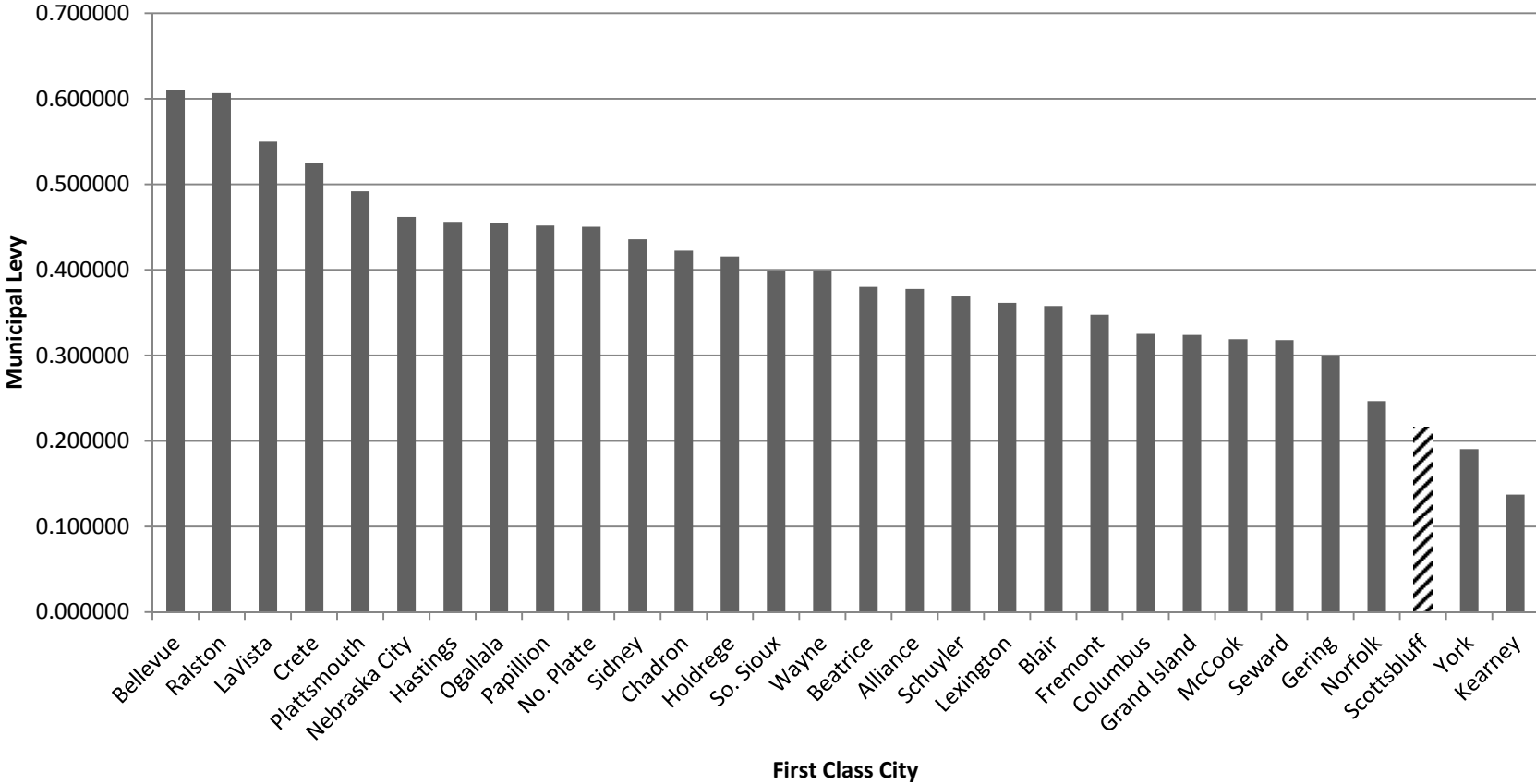
2015 Levy

CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

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

2015 Municipal Levies of Nebraska First Class Cities

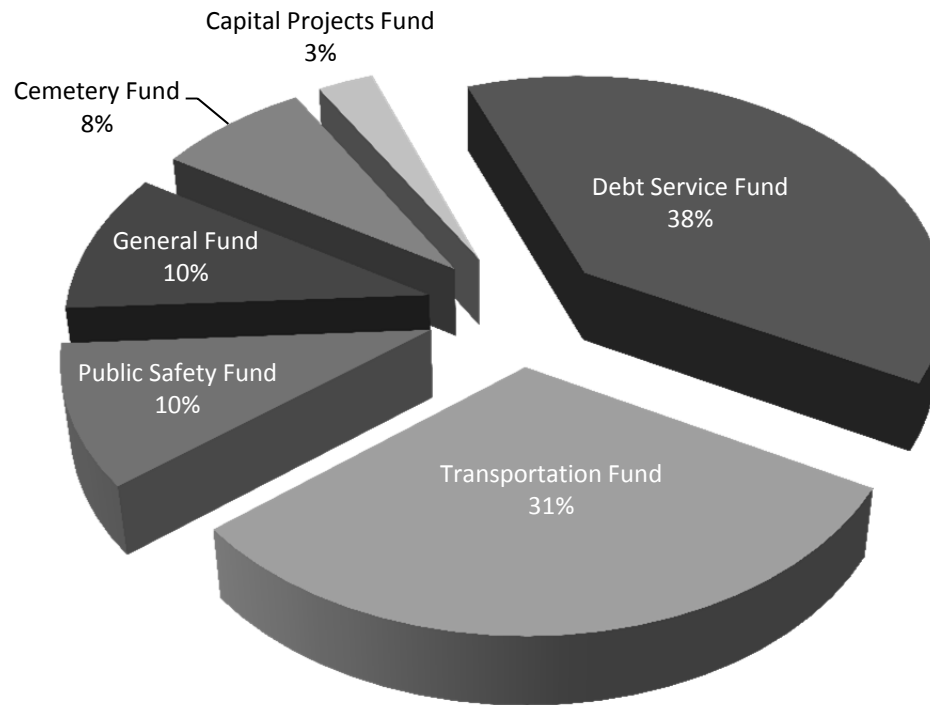


CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

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

Budgeted Fund Allocation of Property Tax Revenues



Fiscal Year 09/30/2017

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Expenditures

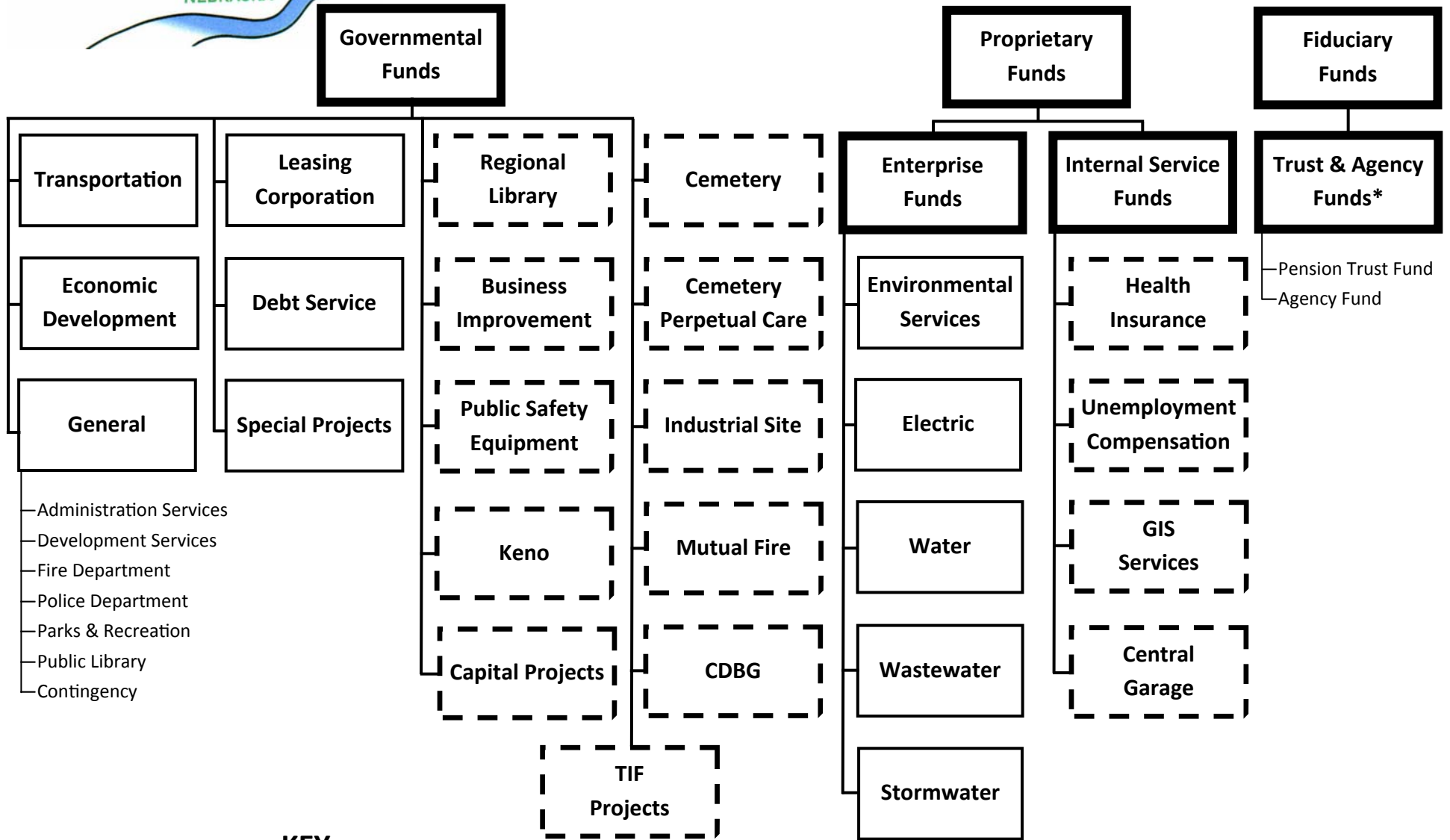
How is the money spent?? General Fund expenditures seem to cause the most concern for taxpayers as this Fund is a conglomerate of many Departments that provide services to the community most of which generate little or no revenue on their own. The General Fund, as noted previously is funded mostly by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





CITY OF SCOTTSBLUFF, NEBRASKA

Budget Fund Structure



- Administration Services
- Development Services
- Fire Department
- Police Department
- Parks & Recreation
- Public Library
- Contingency

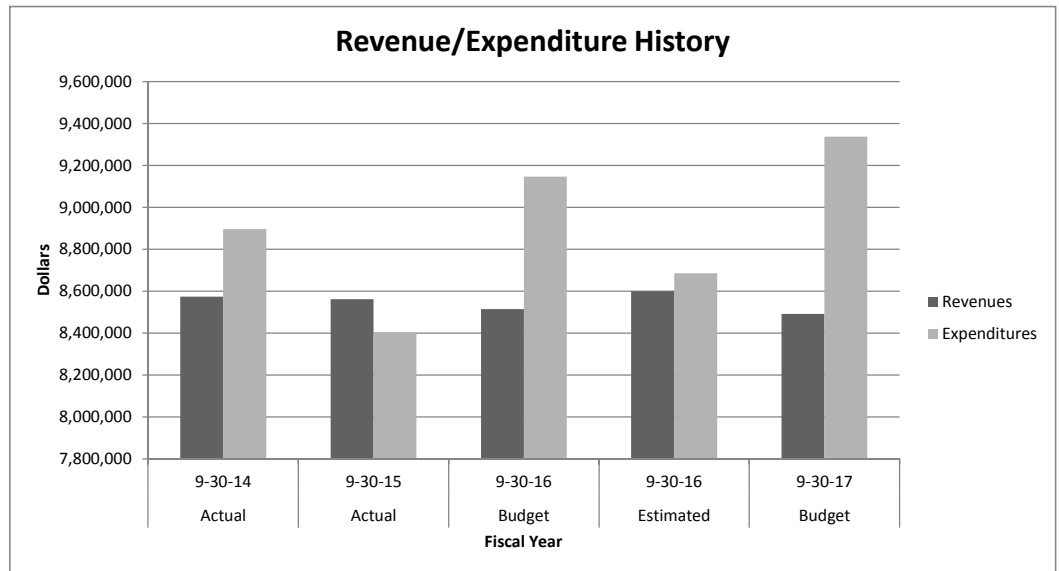
KEY



*Not included in budget

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
UNENCUMBERED CASH BALANCE OCT. 1	4,000,892	3,679,899	3,600,280		3,838,500	3,753,721
RECEIPTS	8,574,487	8,560,972	8,513,669	4,320,953	8,600,001	8,490,778
REVENUES	12,575,379	12,240,871	12,113,949	4,320,953	12,438,501	12,244,499
ADMINISTRATIVE SERVICES DEPT	598,513	499,735	572,515	306,923	571,668	597,762
DEVELOPMENT SERVICES DEPT	420,745	475,658	543,189	272,206	515,472	430,956
FIRE DEPARTMENT	1,420,156	1,512,908	1,599,604	847,624	1,611,149	1,605,247
POLICE & EMERGENCY MANAGEMENT DEPARTMENT	3,350,838	3,330,306	3,450,178	1,752,977	3,317,245	3,629,439
PARKS AND RECREATION DEPT	2,201,232	1,841,388	2,051,284	775,369	1,939,481	2,102,402
SCOTTSBLUFF PUBLIC LIBRARY	631,394	641,472	679,533	306,429	659,967	721,703
CONTINGENCY	228,050	98,232	250,000	47,235	69,798	250,000
TOTAL EXPENDITURES	8,850,928	8,399,699	9,146,303	4,308,762	8,684,780	9,337,509
ACCRUAL ADJUSTMENT	44,552	2,672	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL	8,895,480	8,402,371	9,146,303	4,308,762	8,684,780	9,337,509
Assigned fund balance-Pathways & SHS Projects	511,068	302,000	300,000		302,000	302,000
UNENCUMBERED FUND BALANCE SEP. 30	3,168,831	3,536,500	2,667,646		3,451,721	2,604,990
TOTAL FUND BALANCE	3,679,899	3,838,500	2,967,646		3,753,721	2,906,990

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	85	86	86	87	86
Part - Time	6	5	5	5	5



General Fund

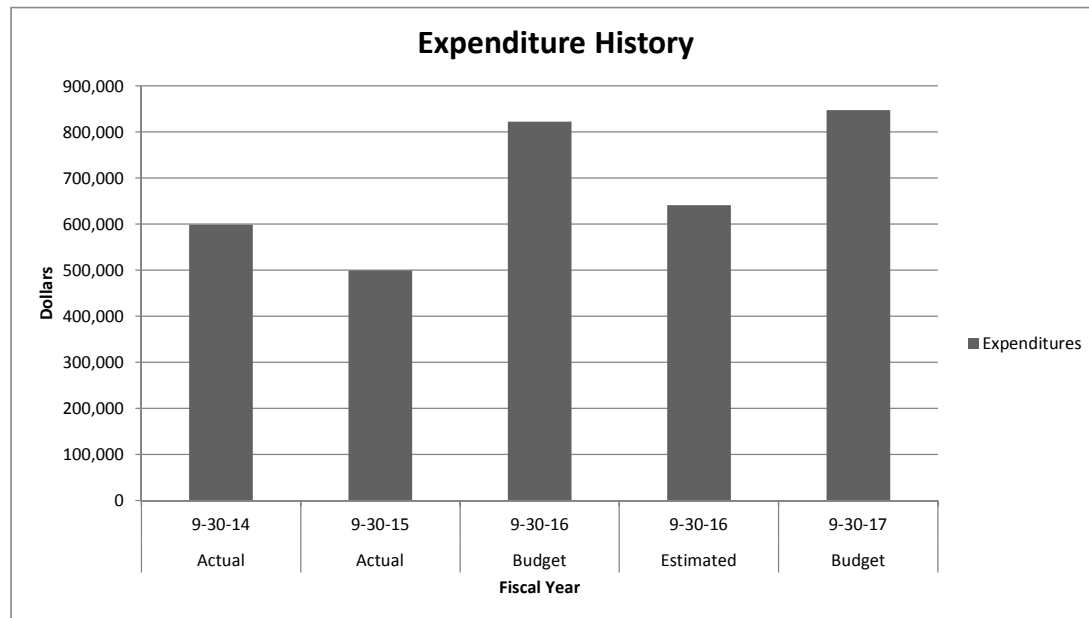
The General Fund is a conglomerate that provides the core, tax-supported activities of the City. The General Fund includes the departments of Administrative Services, Development Services, Fire, Police, Parks/Recreation, Scottsbluff Public Library, and non-departmental expenditures. These activities 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 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
PERSONNEL SERVICES	190,954	202,036	205,559	96,191	200,970	207,765
OPERATIONS & MAINTENANCE	301,419	293,698	362,956	196,938	354,903	374,997
CAPITAL OUTLAY	102,140	-	-	11,795	11,795	15,000
COUNCIL CONTINGENCY	-	-	250,000	31,859	69,798	250,000
TRANSFERS	4,000	4,000	4,000	2,000	4,000	-
Total Administrative Services Department Expenditures	598,513	499,735	822,515	338,782	641,466	847,762

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	10	10	10	10	10
Part - Time	-	-	-	-	-



Administrative Services Department

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



Mission Statement

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



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

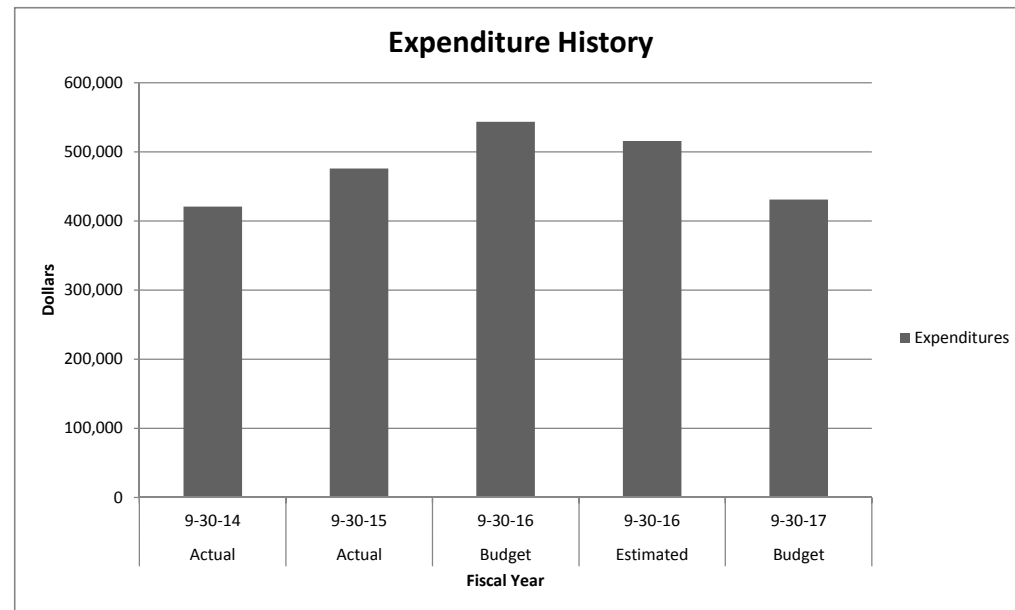
Among other specific duties, department staff members assist citizens with necessary permits and development plans, review building plans and plats, keep planning and zoning ordinances current, work with the City prosecutor to enforce the Scottsbluff Municipal Code, and provide information and assistance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

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

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

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
PERSONNEL SERVICES	366,792	391,794	434,849	213,943	429,991	344,962
OPERATIONS & MAINTENANCE	46,954	76,865	101,340	54,762	78,481	78,994
TRANSFERS	7,000	7,000	7,000	3,500	7,000	7,000
Total Development Services Department Expenditures	420,745	475,658	543,189	272,206	515,472	430,956

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	4	4	4	5	4
Part - Time	1	1	1	1	-



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

Mission Statement

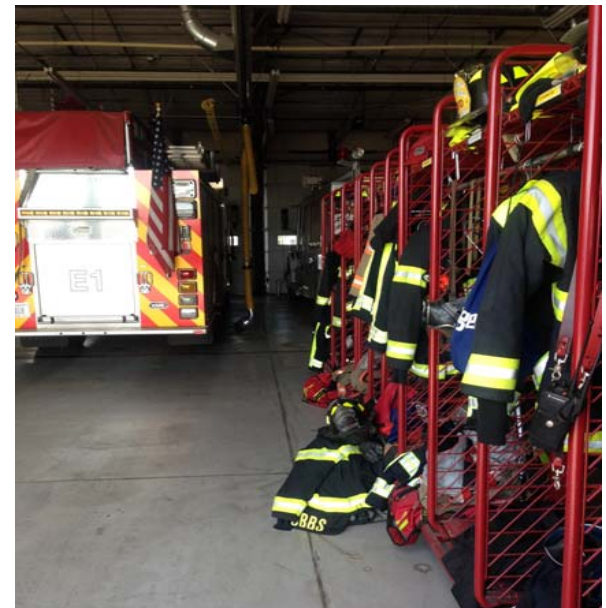
It shall be the mission of the men and women of the City of Scottsbluff Fire Department to, as one collective and cohesive team, provide for the life safety and community service needs of our service delivery area(s).

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



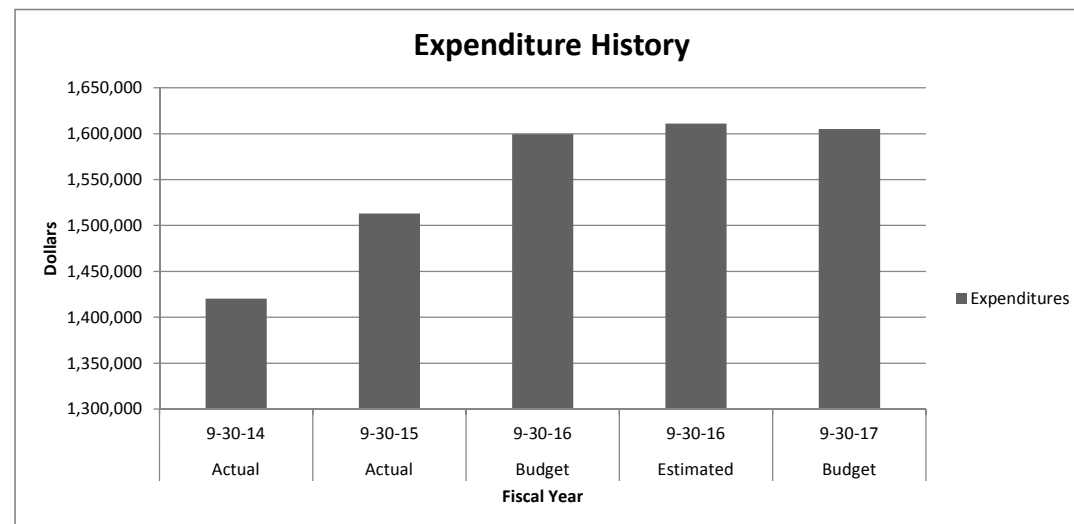
The Fire Department continues to offer a wide range of services to our customers which include: fire suppression (structural and wildland), emergency medical service, fire cause determination, hazardous material response and mitigation, rescue and special rescue, water related search/rescue and recovery,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

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



	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
PERSONNEL SERVICES	1,307,011	1,395,970	1,475,450	795,561	1,497,649	1,503,966
OPERATIONS & MAINTENANCE	113,145	116,939	124,154	52,062	113,500	101,281
CAPITAL OUTLAY	-	-	-	-	-	-
Total Fire Department Expenditures	1,420,156	1,512,908	1,599,604	847,624	1,611,149	1,605,247

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	16	16	16	16	17
Part - Time	-	-	-	-	-



Mission Statement

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

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

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

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



Officers Kuhlman & Massie

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

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

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

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

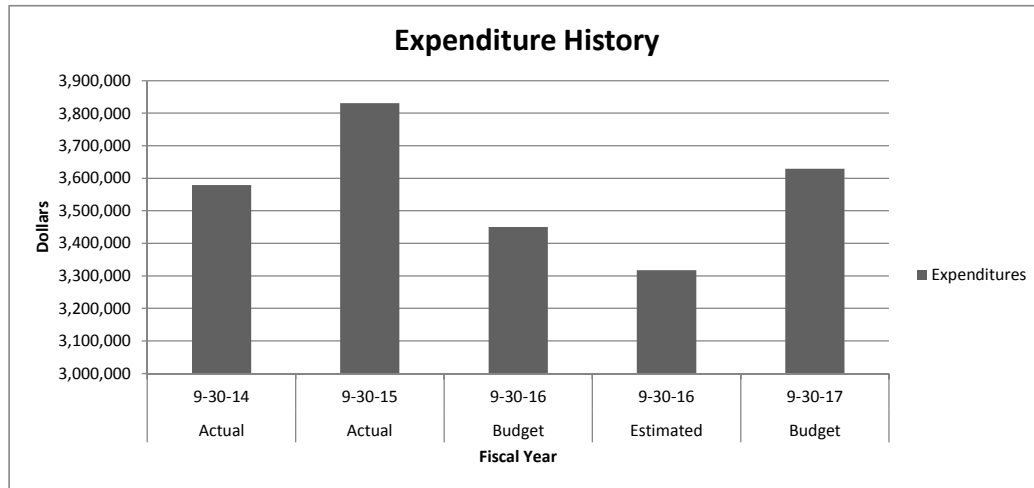
Police Services – The Department also moved into a new facility and now shares space with the Fire Department and Region 22 Emergency Management. Region 22 offices were re-located from the Scotts Bluff County Administration Building. Sharing of the same office workplace areas should greatly improve operations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

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

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

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
PERSONNEL SERVICES	2,801,992	2,820,936	2,921,156	1,422,707	2,827,832	3,093,749
OPERATIONS & MAINTENANCE	548,845	509,370	529,022	330,270	489,413	535,690
CAPITAL OUTLAY	-	-	-	-	-	-
PRE-84 PAYOUT/CONTINGENCY	228,050	500,000	-	-	-	-
Total Police Department Expenditures	3,578,887	3,830,306	3,450,178	1,752,977	3,317,245	3,629,439

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	37	37	37	37	37
Part - Time	-	-	-	-	-



Chief Kevin Spencer, Scottsbluff Police Department



Mission

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

Pillar 1: Self-Directed Education'

Pillar 2: Research Assistance and Instruction

Pillar 3: Instructive and Enlightening Experiences

Vision

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



Youth area, Lied Scottsbluff Public Library

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

Of the library card holders, 62% are residents of Scottsbluff and 38% are non-residents. Of these, 75% are adults, 17% are teens and 8% are children.

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

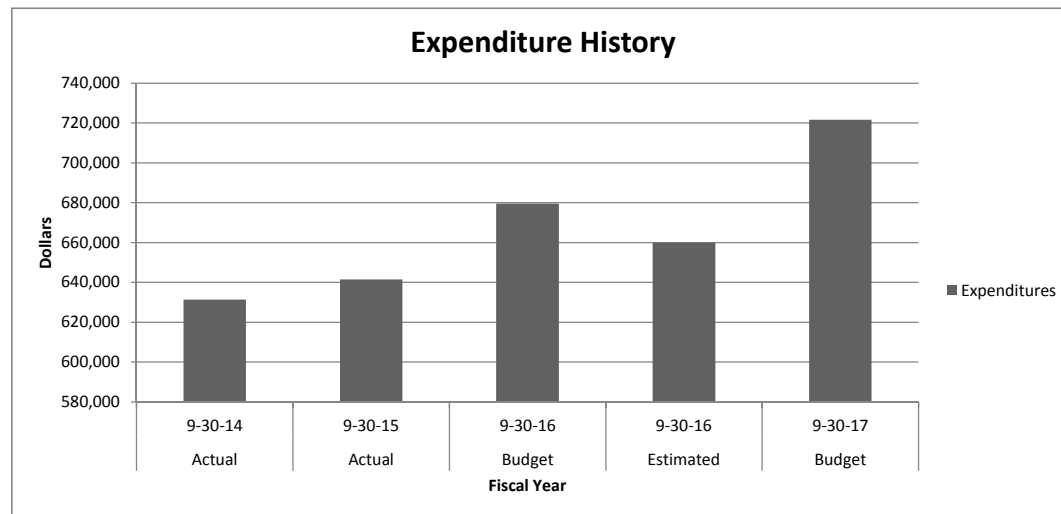
The Lied Scottsbluff Public Library holds a Gold Level of Accreditation from the State of Nebraska Library Commission. The Library building was renovated in 2011 and is now a LEED Certified building.

Lego Club, Lied Scottsbluff Public Library



	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
PERSONNEL SERVICES	472,183	485,801	514,532	234,441	499,721	532,703
OPERATIONS & MAINTENANCE	152,773	155,671	165,001	71,988	160,246	189,000
CAPITAL OUTLAY	6,438	-	-	-	-	-
Total Library Expenditures	631,394	641,472	679,533	306,429	659,967	721,703

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	7	7	7	7	7
Part - Time	4	4	4	4	4



Teen classes, Lied Scottsbluff Public Library



Mission Statement

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

Parks & Recreation Department – General Fund

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



Pioneer Park - 27th & Broadway

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

The Parks Department also received its 17th Tree City USA award in a row. The department will continue to strive to accomplish the City's Comprehensive Plan to improve the leisure services and focus on using the river as an attraction for tourists.



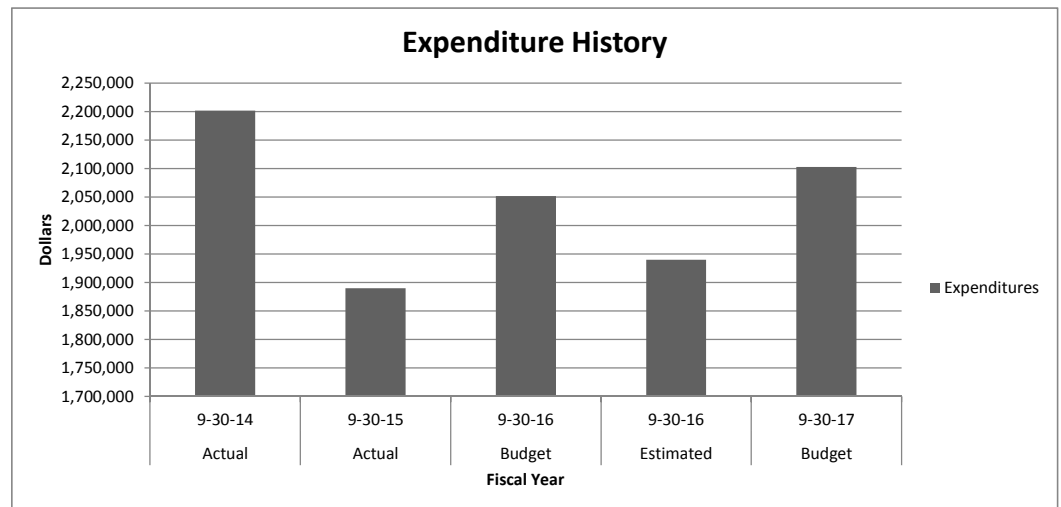
Westmoor Park - 20th & Avenue I



Teen Flick-N-Float, Westmoor Waterpark

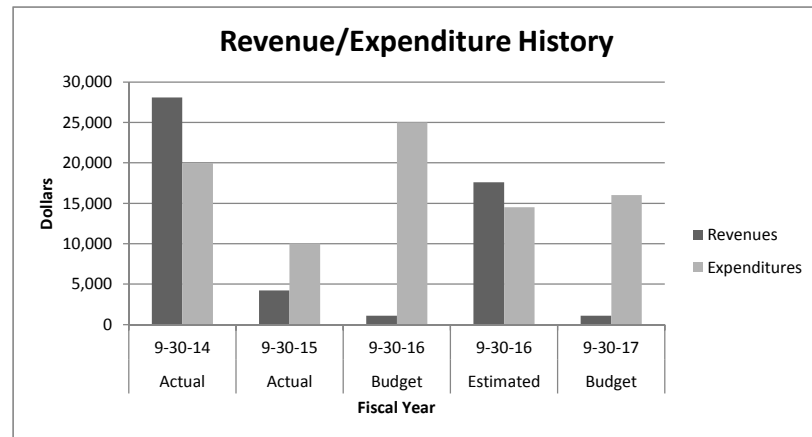
	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
PERSONNEL SERVICES	943,205	906,960	960,125	374,431	998,390	1,009,214
OPERATIONS & MAINTENANCE	877,904	918,666	789,159	366,961	841,091	791,188
CAPITAL OUTLAY	380,122	15,762	100,000	33,976	100,000	100,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	48,232	202,000	15,376	-	202,000
Total Parks & Recreation Department Expenditures	2,201,231	1,889,620	2,051,284	790,745	1,939,481	2,102,402

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	11	11	11	11	11
Part - Time	1	1	1	-	1



Art in the Park Community Classes

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	31,697	39,822	29,222		34,030	37,130
INTEREST EARNINGS	106	119	100	59	100	100
MISCELLANEOUS	27,982	4,117	1,000	17,788	17,500	1,000
Total Available	59,785	44,058	30,322	17,848	51,630	38,230
OPERATIONS & MAINTENANCE	18,898	11,597	25,000	480	14,500	16,000
Total Regional Library Expenditures	18,898	11,597	25,000	480	14,500	16,000
Accrual Adjustment	1,065	(1,569)				
Total Adjusted Expenditures	19,963	10,028	25,000	480	14,500	16,000
Cash Balance, September 30	39,822	34,030	5,322		37,130	22,230



Regional Library Fund

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



Lied Scottsbluff Public Library

Mission Statement

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

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

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

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

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

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

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

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



18th Street & 3rd Avenue



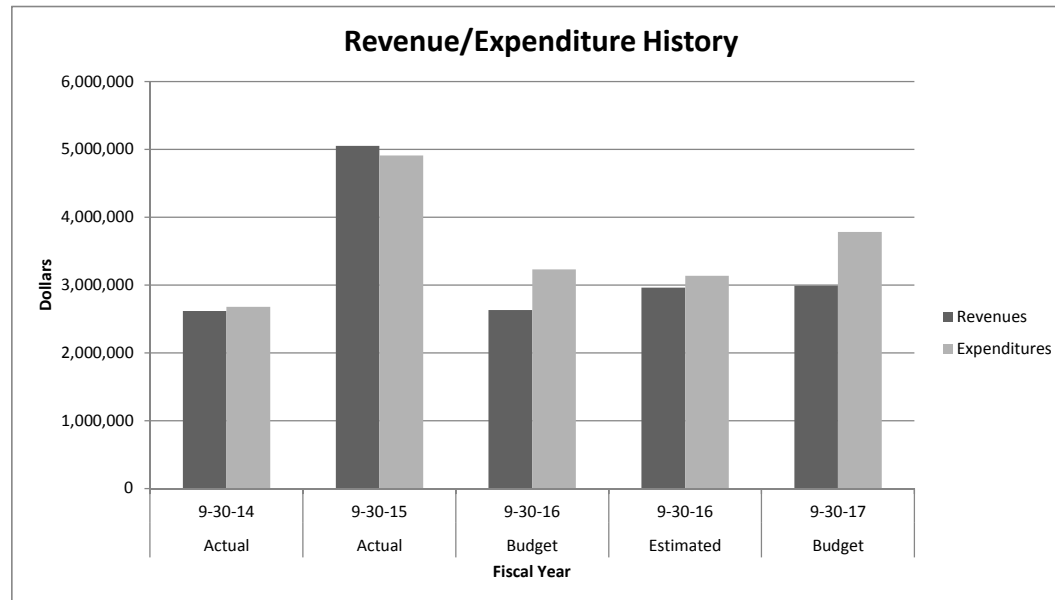
5th Avenue



East 29th Street

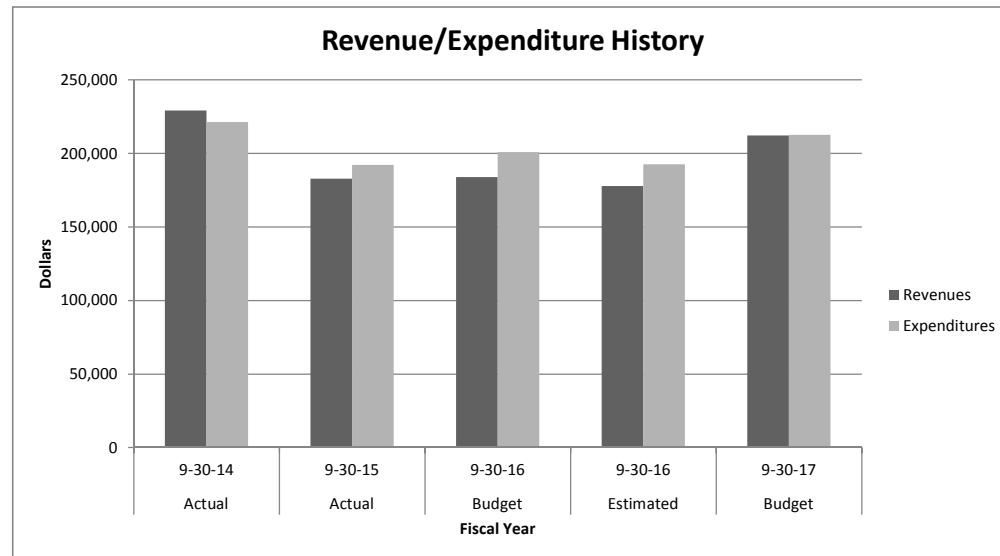
	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	1,973,719	1,913,420	2,107,304		2,057,193	1,879,583
REVENUES	2,616,825	5,054,193	2,632,508	1,479,680	2,961,504	2,993,075
Total Available	4,590,544	6,967,613	4,739,812	1,479,680	5,018,697	4,872,658
PERSONNEL SERVICES	899,072	936,376	914,221	512,987	1,004,015	880,793
OPERATIONS & MAINTENANCE	833,093	937,723	1,104,175	394,007	1,121,102	1,127,145
CAPITAL OUTLAY	541,732	2,577,313	695,000	27,769	695,000	800,000
TRANSFERS	49,055	48,713	52,000	26,229	52,372	52,070
DEBT SERVICE	242,991	241,405	266,625	250,778	266,625	723,774
CONTINGENCY	-	-	200,000	-	-	200,000
Total Transportation Expenditures	2,565,943	4,741,530	3,232,021	1,211,771	3,139,114	3,783,782
Accrual Adjustment	111,181	168,890				
Total Adjusted Expenditures	2,677,124	4,910,420	3,232,021	1,211,771	3,139,114	3,783,782
Cash Balance, September 30	1,913,420	2,057,193	1,507,791		1,879,583	1,088,876

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	15	15	15	15	13
Part - Time	-	-	-	-	-



	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	22,862	30,514	21,086		21,140	6,155
PERMITS	2,975	2,950	2,750	1,350	2,750	2,750
RECORDINGS	1,915	1,365	1,750	735	1,295	2,000
OPENINGS	35,675	43,200	38,000	23,850	38,000	40,000
TRANSFER FROM CEM PERP	146,480	100,000	100,000	50,000	100,000	130,000
SALES OF ASSETS	38,669	32,925	37,500	15,985	33,000	35,000
FOUNDATION FEE	3,350	2,400	4,000	1,700	2,700	2,400
INTEREST EARNINGS	37	38	25	43	25	25
Total Available	251,963	213,392	205,111	93,663	198,910	218,330
PERSONNEL SERVICES	142,652	149,127	156,350	67,649	151,500	153,972
OPERATIONS & MAINTENANCE	40,478	35,994	44,584	17,108	41,255	41,601
CAPITAL OUTLAY	41,070	-	-	-	-	17,000
Total Cemetery Expenditures	224,200	185,121	200,934	84,757	192,755	212,573
Accrual Adjustment	(2,751)	7,131				
Total Adjusted Expenditures	221,449	192,252	200,934	84,757	192,755	212,573
Cash Balance, September 30	30,514	21,140	4,177		6,155	5,757

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	2	2	2	2	2
Part - Time	-	-	-	-	-



CEMETERY FUND

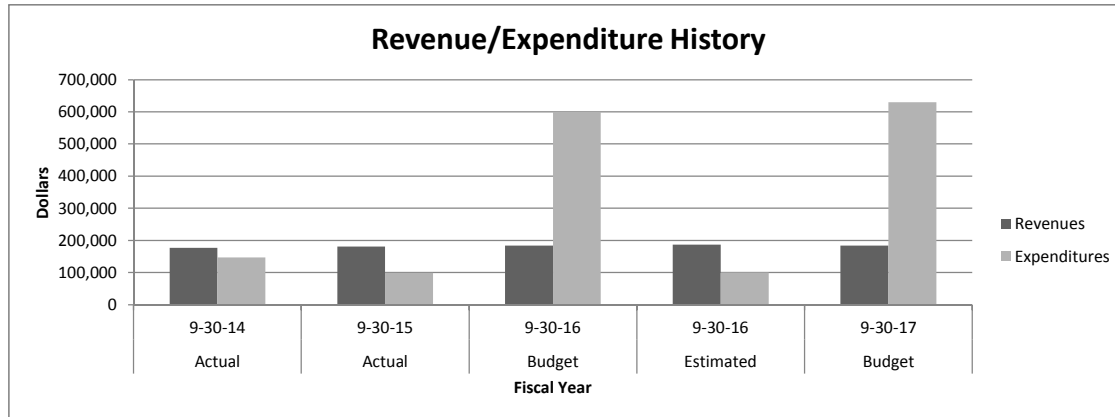
The Cemetery Fund provides for the operations of the Cemetery Division of the Parks and Recreation Department. Fairview Cemetery is a 40-acre facility with over 16,000 headstones to maintain.

*Veteran's Section
Fairview Cemetery*



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

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	420,000	450,093	528,943		531,680	618,727
PROPERTY TAX-GENERAL	123,790	124,093	135,000	25,852	135,000	135,000
STATE PROPERTY TAX CREDIT	2,108	4,416	-	2,697	2,697	-
MOTOR VEHICLE TAX	30,702	32,520	30,000	16,204	30,000	30,000
PERPETUAL CARE CHARGE	19,500	18,300	18,000	9,750	18,000	18,000
INTEREST EARNINGS	1,226	1,647	1,350	828	1,350	1,350
Total Available	597,326	631,069	713,293	55,332	718,727	803,077
ACQUISITION OF PROPERTY	-	-	500,000	-	-	500,000
TRANSFER TO CEMETERY	146,480	100,000	100,000	50,000	100,000	130,000
Total Cemetery Perpetual Care Expenditures	146,480	100,000	600,000	50,000	100,000	630,000
Accrual Adjustment	753	(611)				
Total Adjusted Expenditures	147,233	99,389	600,000	50,000	100,000	630,000
Cash Balance, September 30	450,093	531,680	113,293		618,727	173,077



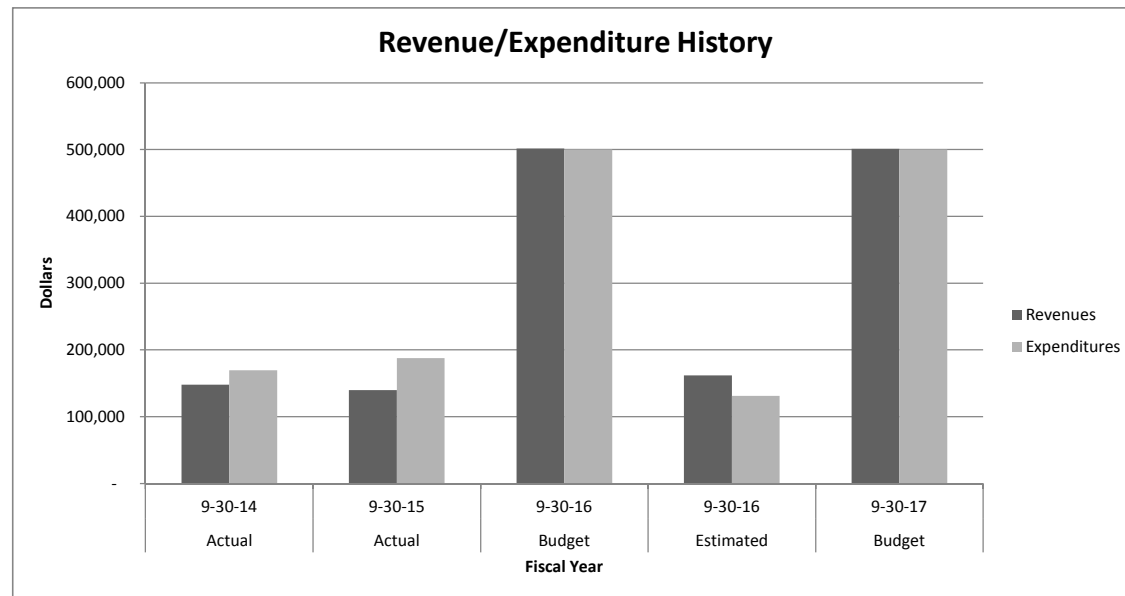
The Cemetery Perpetual Care Fund

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

Fairview Cemetery, Scottsbluff



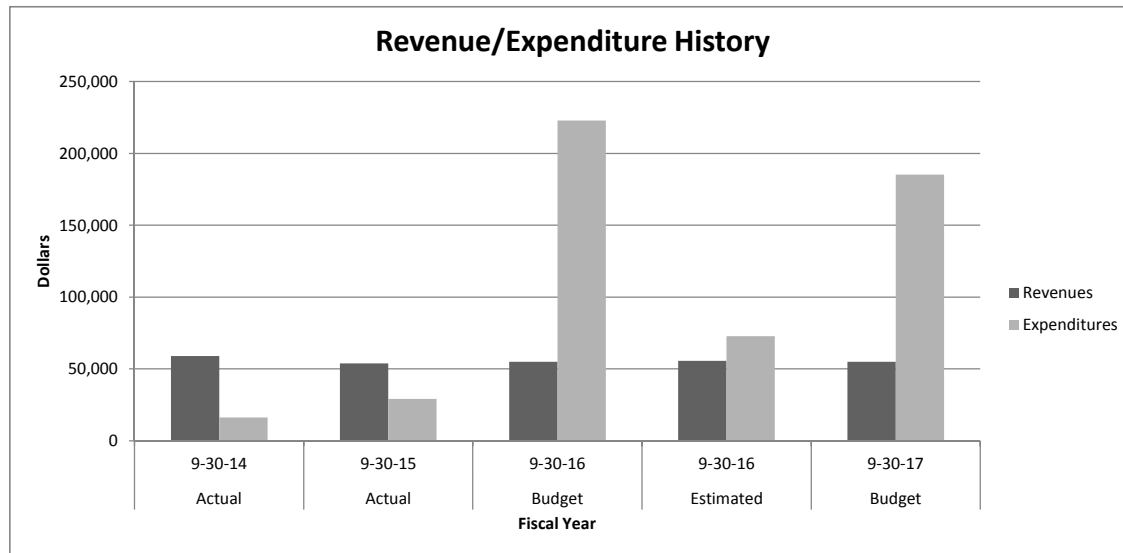
	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	555,539	534,274	597,174		486,474	517,187
MISCELLANEOUS PROJECTS	146,333	138,070	500,000	114,953	161,072	500,000
INTEREST EARNINGS	1,719	1,618	1,400	816	900	1,000
Total Available	703,591	673,963	1,098,574	115,769	648,446	1,018,187
SPECIAL PROJECTS EXPENDITURES	288,025	81,377	500,000	73,014	131,259	500,000
TRANSFERS	-	23,944	-	-	-	-
Total Special Projects Expenditures	288,025	105,321	500,000	73,014	131,259	500,000
Accrual Adjustment	(118,709)	82,168				
Total Adjusted Expenditures	169,316	187,489	500,000	73,014	131,259	500,000
Cash Balance, September 30	534,274	486,474	598,574		517,187	518,187



Special Projects Fund

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

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	147,257	189,903	229,418		214,781	197,664
PROPERTY TAX-GENERAL	57,122	51,779	54,100	8,729	54,100	54,100
PRORATE MOTOR VEHICLE TAX	232	221	200	78	200	200
STATE PROPERTY TAX CREDIT	1,078	1,214	-	734	734	-
INTEREST EARNINGS	487	687	600	343	599	600
Total Available	206,176	243,804	284,318	9,884	270,414	252,564
PERSONNEL SERVICES	3,745	2,352	4,000	1,383	2,500	10,750
OPERATIONS & MAINTENANCE	17,676	21,941	9,000	5,414	10,250	14,600
CAPITAL OUTLAY	-	-	60,000	-	60,000	60,000
CONTINGENCY	-	-	150,000	-	-	100,000
Total Business Improvement District Expenditures	21,421	24,293	223,000	6,797	72,750	185,350
Accrual Adjustment	(5,148)	4,730				
Total Adjusted Expenditures	16,273	29,023	223,000	6,797	72,750	185,350
Cash Balance, September 30	189,903	214,781	61,318		197,664	67,214



Broadway, downtown Scottsbluff

Business Improvement District Fund

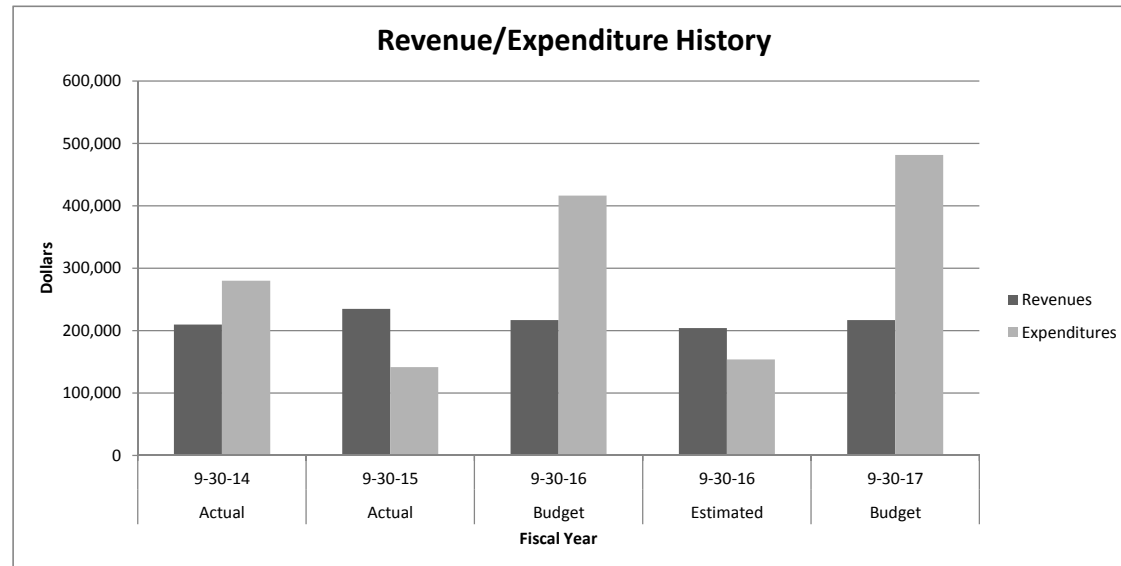
The Business Improvement District Fund is provided for the operations and maintenance of the Off-street Downtown Parking District. This budget receives oversight from the Business Improvement District Board which represents property owners and operators in the District. The City's Development Services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



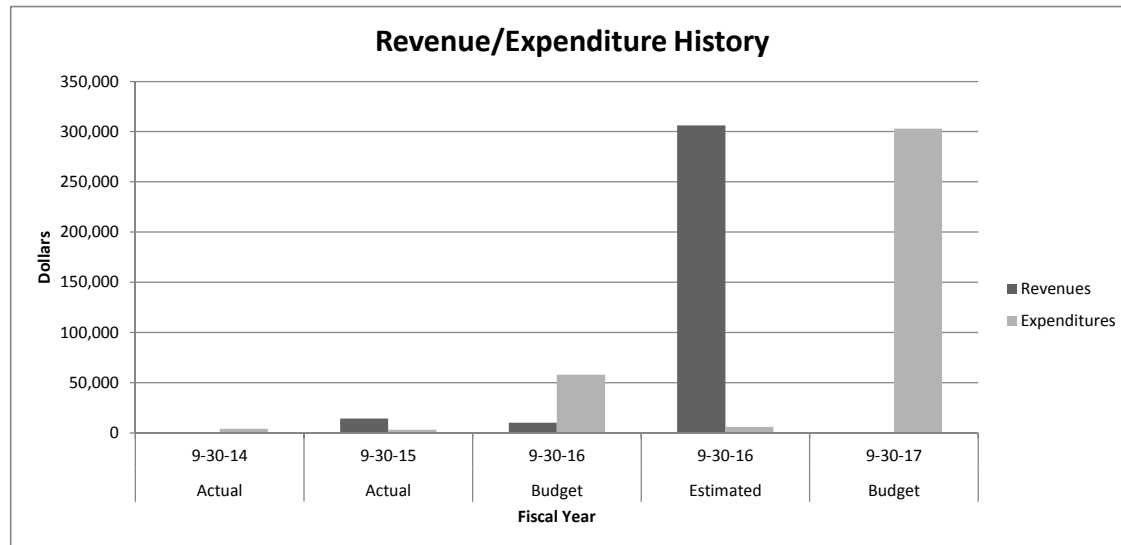
	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	357,313	286,906	305,111		380,283	431,079
PROPERTY TAX-GENERAL	161,422	161,828	176,000	33,913	160,000	176,000
STATE PROPERTY TAX CREDIT	7,606	5,757	-	3,517	3,517	-
MOTOR VEHICLE TAX	40,026	42,397	40,000	21,125	40,000	40,000
GRANT	-	23,944	-	-	-	-
INTEREST EARNINGS	702	990	800	492	800	800
Total Available	567,069	521,821	521,911	59,047	584,600	647,879
FIRE DEPARTMENT	4,675	5,000	5,000	444	5,000	5,000
POLICE DEPARTMENT	202,622	170,093	211,521	116,896	148,521	187,000
EMERGENCY MANAGEMENT DEPARTMENT	-	-	-	-	-	15,000
LIBRARY (SECURITY CAMERAS)	-	-	-	-	-	8,000
DEBT SERVICE	-	-	-	-	-	66,525
CONTINGENCY	16,597	-	200,000	-	-	200,000
Total Public Safety Expenditures	223,894	175,093	416,521	117,340	153,521	481,525
Accrual Adjustment	56,269	(33,555)				
Total Adjusted Expenditures	280,163	141,538	416,521	117,340	153,521	481,525
Cash Balance, September 30	286,906	380,283	105,390		431,079	166,354

Public Safety Fund

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



	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	49,637	45,788	58,311		56,953	357,115
SALE OF ASSETS	-	-	-	24,740	296,000	-
SALE OF FARM ASSETS	-	14,206	10,000	-	10,000	-
INTEREST EARNINGS	139	194	180	101	120	200
Total Available	49,776	60,188	68,491	24,841	363,073	357,315
DEPARTMENTAL SUPPLIES	2,441	1,431	3,000	-	1,500	-
CONTRACTUAL SERVICES	-	-	3,000	-	3,000	3,000
IRRIGATION TAX	1,458	1,867	2,000	-	1,458	-
DEVELOPMENT/CAPITAL OUTLAY	-	-	50,000	-	-	300,000
Total Industrial Sites Expenditures	3,899	3,298	58,000	-	5,958	303,000
Accrual Adjustment	89	(63)				
Total Adjusted Expenditures	3,988	3,235	58,000	-	5,958	303,000
Cash Balance, September 30	45,788	56,953	10,491		357,115	54,315

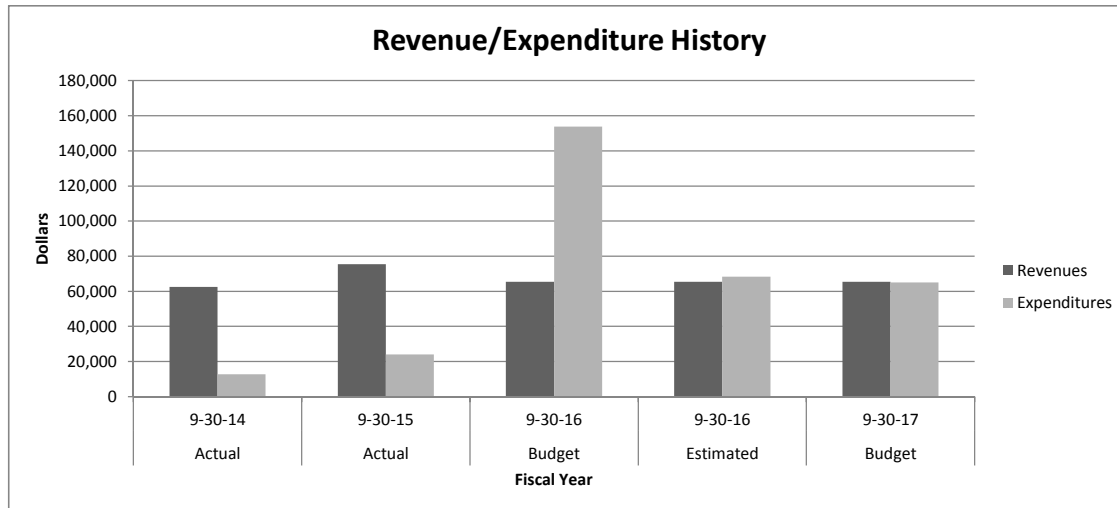


Industrial Sites Fund

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

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

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	76,858	126,589	173,089		178,039	175,069
GRANT	837	5,000	-	-	-	-
INTEREST EARNINGS	290	530	400	265	400	400
KENO PROCEEDS	61,342	69,978	65,000	35,958	65,000	65,000
Total Available	139,327	202,097	238,489	36,223	243,439	240,469
UNASSIGNED	-	-	100,000	-	-	-
ALLOCATED	8,649	12,548	51,300	6,134	21,451	26,000
PARKS	-	10,000	-	33,880	46,459	-
TREE PLANTING	2,515	1,151	2,500	460	460	6,500
GRANT MATCHING	-	-	-	-	-	13,000
ADA INTERSECTIONS	-	-	-	-	-	13,000
SIGNAGE ALLOCATION	-	-	-	-	-	6,500
Total Keno Expenditures	11,164	23,699	153,800	40,474	68,370	65,000
Accrual Adjustment	1,574	359				
Total Adjusted Expenditures	12,738	24,058	153,800	40,474	68,370	65,000
Cash Balance, September 30	126,589	178,039	84,689		175,069	175,469



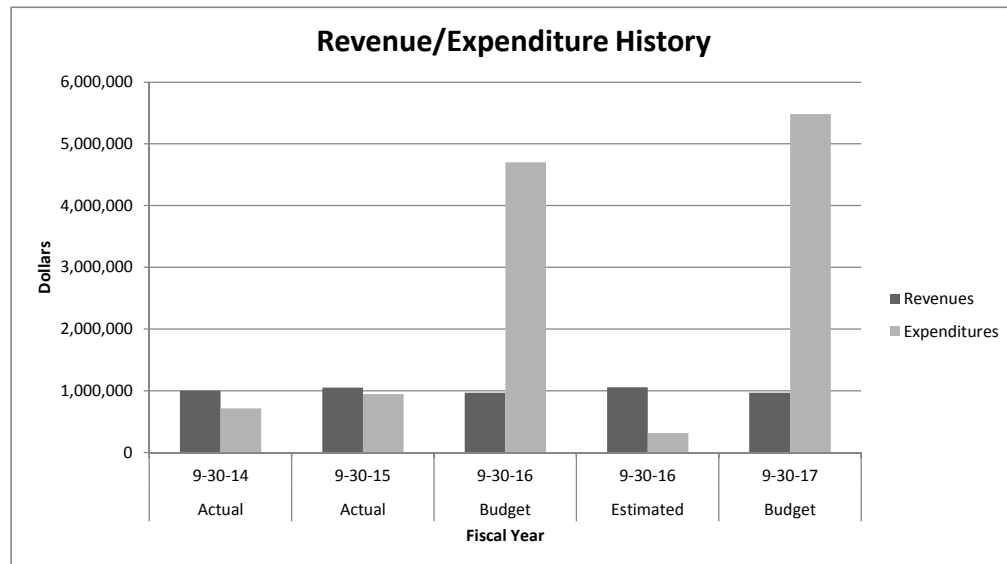
New playground equipment at Frank Park, purchased with KENO funds



KENO Fund

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

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	5,218,265	5,506,107	5,498,207		5,609,555	6,350,832
CITY SALES TAX	945,604	1,001,891	950,000	507,341	1,007,508	950,000
SALE OF ASSETS	19,483	-	-	-	-	-
INTEREST EARNINGS	15,228	18,764	17,000	9,226	17,000	18,000
PROGRAM INCOME	19,483	29,480	-	14,613	32,148	-
Total Available	6,218,063	6,556,241	6,465,207	531,180	6,666,211	7,318,832
PERSONNEL COSTS	-	-	-	-	-	80,742
OPERATIONS & MAINTENANCE	242,463	342,647	200,750	153,282	315,379	215,750
CAPITAL OUTLAY	471,451	654,232	4,500,000	-	-	5,185,436
Total Economic Development Expenditures	713,914	996,879	4,700,750	153,282	315,379	5,481,928
Accrual Adjustment	(1,958)	(50,193)				
Total Adjusted Expenditures	711,956	946,686	4,700,750	153,282	315,379	5,481,928
Cash Balance, September 30	5,506,107	5,609,555	1,764,457		6,350,832	1,836,904



Economic Development Fund

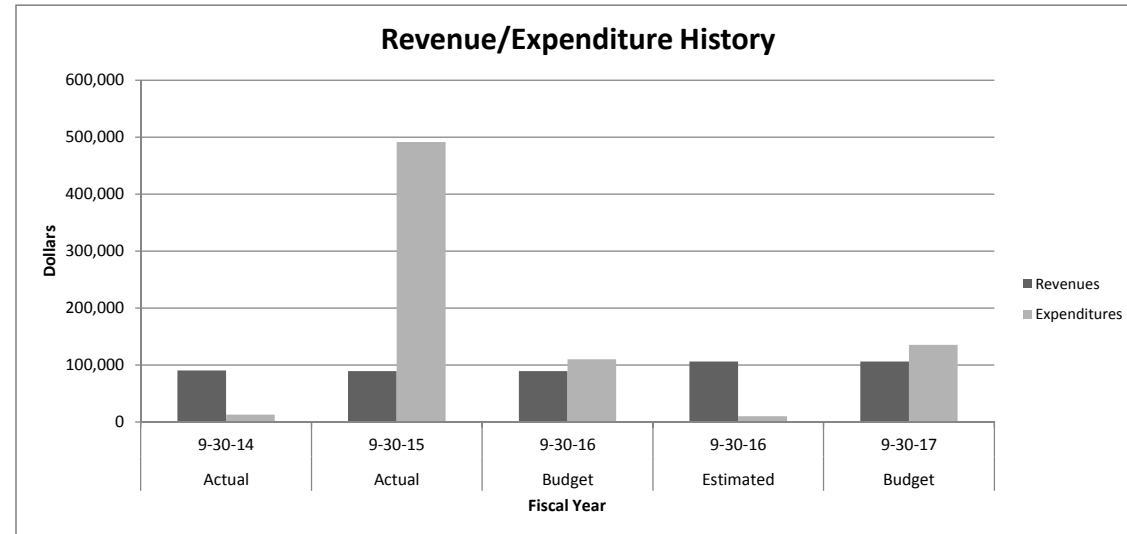
The Economic Development Fund receives revenues and funds projects as part of the City's LB840 Economic Development Program. This program, authorized under the Nebraska Local Option Municipal Economic Development Act of 1991, allows sales tax receipts to be specifically earmarked for economic development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

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

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

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

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	397,801	475,085	66,739		72,546	168,635
INTEREST EARNINGS	1,296	720	1,200	165	300	300
MISCELLANEOUS	88,859	88,256	88,000	52,848	105,696	105,696
Total Available	487,956	564,061	155,939	53,013	178,542	274,631
SUPPLIES	9,881	9,964	10,000	11,127	9,907	10,000
EQUIPMENT	-	495,032	-	-	-	25,000
CONTINGENCY	-	-	100,000	-	-	100,000
Total Mutual Fire Organization Expenditures	9,881	504,996	110,000	11,127	9,907	135,000
Accrual Adjustment	2,990	(13,481)				
Total Adjusted Expenditures	12,871	491,515	110,000	11,127	9,907	135,000
Cash Balance, September 30	475,085	72,546	45,939		168,635	139,631



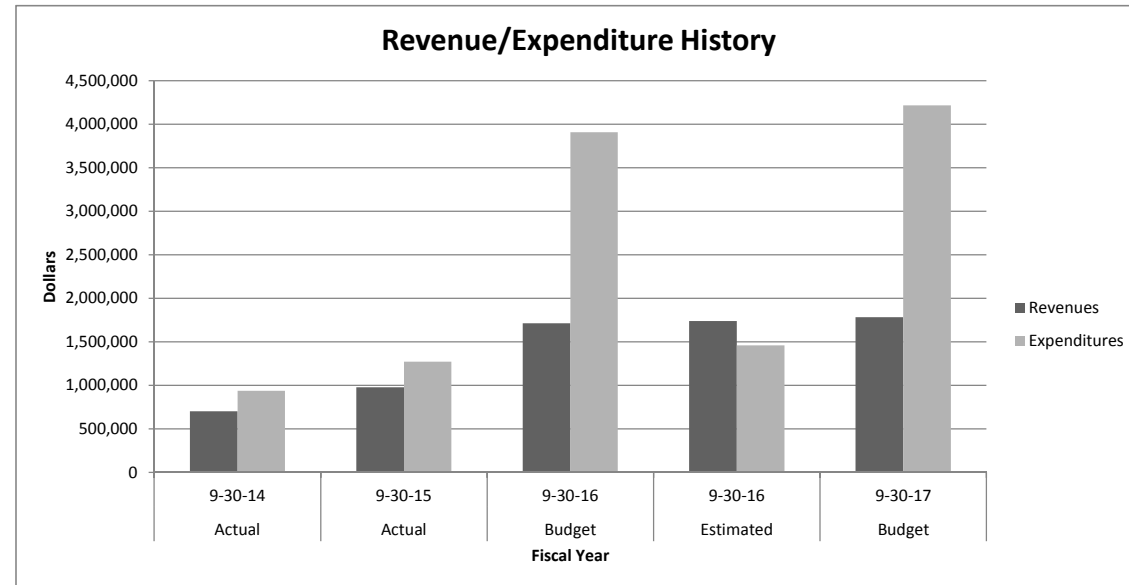
Mutual Fire Organization Fund

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

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



	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	4,168,327	3,932,171	3,630,675		3,638,277	3,917,779
REVENUES	701,059	975,309	1,713,374	151,867	1,738,987	1,782,642
Total Available	4,869,386	4,907,480	5,344,049	151,867	5,377,264	5,700,421
MATERIALS & SERVICES	7,043	12,340	9,700	3,900	8,900	27,075
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS & BONDING/LOANS	668,920	1,198,476	1,397,991	375,428	1,397,991	1,687,868
DEBT SERVICE	105,125	70,317	-	-	52,594	-
OTHER EXPENDITURES	-	-	2,500,000	-	-	2,500,000
Total Debt Service Expenditures	781,088	1,281,133	3,907,691	379,328	1,459,485	4,214,943
Accrual Adjustment	156,127	(11,930)				
Total Adjusted Expenditures	937,215	1,269,203	3,907,691	379,328	1,459,485	4,214,943
Cash Balance, September 30	3,932,171	3,638,277	1,436,358		3,917,779	1,485,478



Debt Service Fund

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

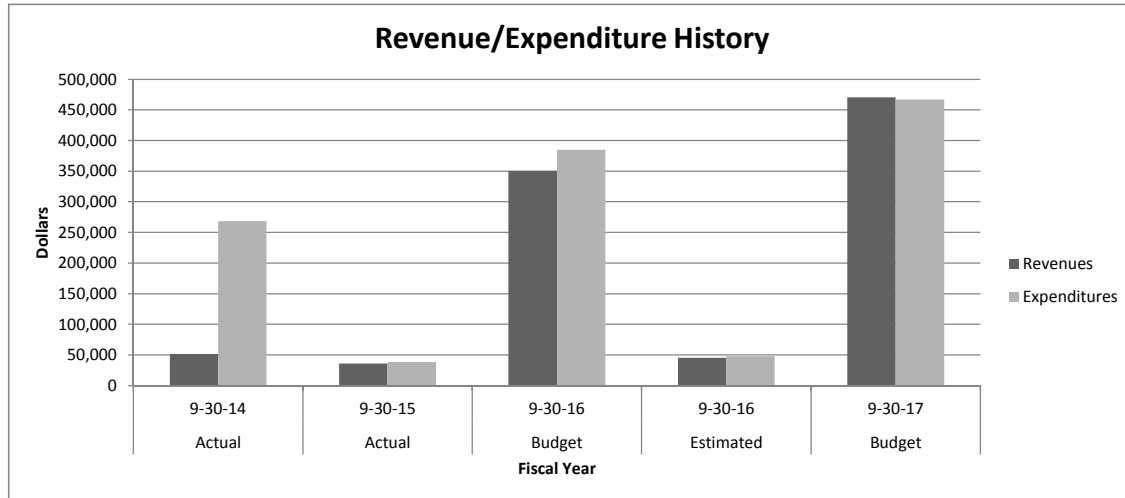
The fund is supported through revenues from a dedicated property tax levy along with principal and interest payments from special assessments.

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



Lied Scottsbluff Public Library

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-16
Cash Balance, October 1	387,295	170,715	166,215		168,000	165,444
REVENUES	51,674	35,826	350,500	(6,355)	45,500	470,500
Total Available	438,969	206,541	516,715	(6,355)	213,500	635,944
OPERATIONS & MAINTENANCE	-	-	300,000	-	-	300,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
DEBT SERVICE	246,227	38,780	85,000	-	48,056	167,000
Total TIF Project Expenditures	246,227	38,780	385,000	-	48,056	467,000
Accrual Adjustment	22,027	(239)				
Total Adjusted Expenditures	268,254	38,541	385,000	-	48,056	467,000
Cash Balance, September 30	170,715	168,000	131,715		165,444	168,944



TIF Projects Fund

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

PROJECT	LAND & IMPROVEMENTS (Base)	LAND & IMPROVEMENTS (After Redevelopment)	TIF REVENUE (Bond)	STATUS
1) Star-Herald (local newspaper) Public Benefit: Relocate aerial utilities, construct new sanitary sewage line, curb/sidewalk improvements and landscaping.	\$383,462.00	\$1,900,000.00	\$332,774.89	Completed
2) Lincoln Hotel (30 unit residential rehab) Public Benefit: Construct new public parking lot, landscape, curb/sidewalk work and demolition work for site preparation.	\$100,275.00	\$1,100,000.00	\$257,032.51	USDA/RD
3) Platte Valley (Harbourton mortgage services) Public Benefit: Construct new public sanitary sewer line, curb/sidewalk work.	\$46,600.00	\$282,121.00	\$42,056.46	Completed
4) KN Energy	\$260,000.00	\$2,200,000.00	\$346,412.06	Completed
5) Carr-Trumbull (local lumber company) Public Benefit: Construction of 14th Avenue (775 feet), curb/sidewalk work, water, sewer and landscape improvements in public right-of-way.	\$105,480.00	\$1,000,000.00	\$176,195.00	Completed
6) Arnott Ace Hardware (local hardware store) Public Benefit: Intersection improvements at 11th Avenue and 20th Street to include traffic signal, curb/sidewalk improvements and landscape.	\$111,835.70	\$546,969.70	\$82,744.82	Completed
7) East Portal Village (40 unit low income housing) Public Benefit: Construct 300,000 linear feet of public streets, curbs, sidewalk, landscape and water and sewer facilities.	\$75,139.00	\$3,000,000.00	\$506,474.82	Completed
8) Monument Car Wash Public Benefit: Curb/sidewalk work and right-of-way landscaping.	\$75,000.00	\$435,000.00	\$40,250.00	Completed
9) Platte Valley National Bank Public Benefit: Construction of Platte Valley Boulevard, 13th Avenue, water and sewer installations and irrigation ditch closures.	\$36,994.21	\$2,626,994.21	\$386,877.08	Completed
10) Downtown Office & Storage Complex Public Benefit: Demolition for site improvements, curb/sidewalk and landscaping in public right-of-way.	\$150,000.00	\$405,000.00	\$40,386.46	Completed
11) Greg & Brenda Muhr (local auto body shop) Public Benefit: curb/sidewalk and right-of-way landscaping	\$14,080.00	\$110,000.00	\$14,717.42	Completed
12) Platte Valley National Bank Office Complex Public Benefit: curb/sidewalk and right-of-way landscaping	\$458,260.00	\$1,500,000.00	\$245,000.00	Completed
13) Cirrus House (assisted living apartments/housing for the mentally ill) Public Benefit: Construct new public parking lot, landscape, curb/sidewalk work and demolition work for site preparation.	\$47,168.00	\$965,060.00	\$160,107.82	Completed
14) Airport Development LLC (Dana F. Cole & Co building downtown) Public Benefit: Parking lots 6 & 7 redone, alley redone	\$77,759.00	\$835,536.00	\$130,000.00	Completed
15) Reganis LLC Development (Reganis Honda Dealership) Public Benefit: Extend 12th Ave from Talisman to 27th St., Winters Creek Canal covered, landscaping along GGO overlay zone	\$276,423.00	\$2,907,048.00	\$408,000.00	Completed
16) Fairfield Inn Public Benefit: Paving of Winter Creek Drive from Primrose to 12th Avenue	\$217,277.00	\$4,304,232.00	\$980,000.00	Completed
17) Elite Health (medical office building) Public Benefit: Parking lot construction, street paving and landscaping	\$53,255.00	\$14,500,000.00 (estimated)	\$1,835,000.00	In Process

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	42,629	42,673	42,803		42,874	43,004
ECONOMIC DEVELOPMENT 84-423-33	122	145	130	68	130	130
Total Available	42,751	42,818	42,933	68	43,004	43,134
ECONOMIC DEVELOPMENT 84-423-33	-	-	-	-	-	-
Total Grant Funds	-	-	-	-	-	-
Accrual Adjustment	78	(56)				
Total Adjusted Expenditures	78	(56)				
Cash Balance, September 30	42,673	42,874	42,933		43,004	43,134

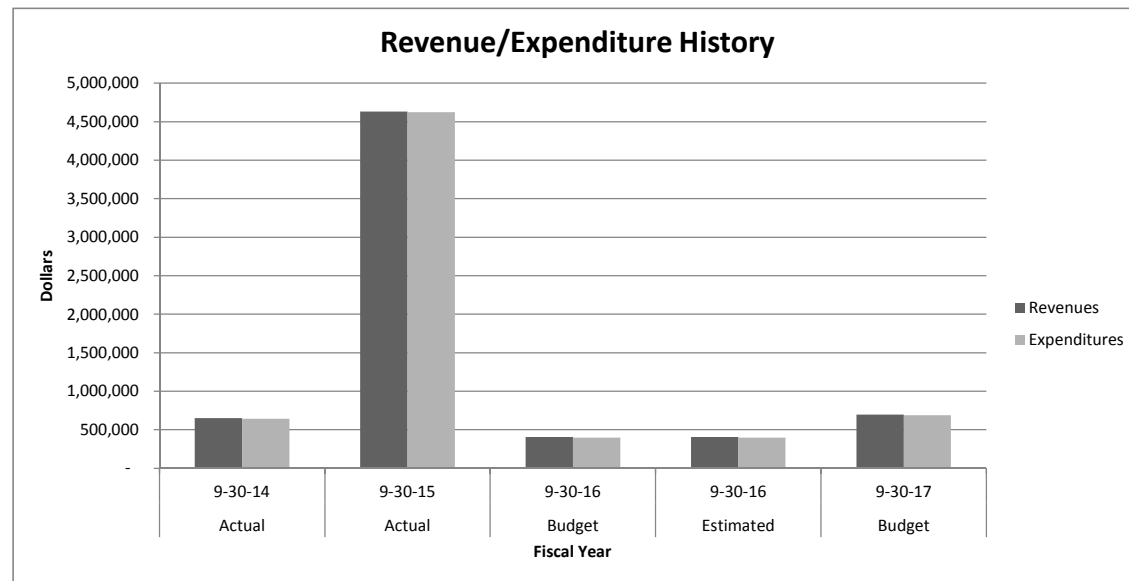


CDBG Fund

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

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

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	7,620	7,629	7,634		7,645	7,679
LEASE PAYMENTS	-	898,540	-	-	-	-
TRANSFER FROM DEBT SERVICE	644,580	-	397,991	375,428	397,989	687,868
INTEREST EARNINGS	22	36	25	12	25	25
BOND PROCEEDS	-	3,725,000	-	-	-	-
Total Available	652,222	4,631,205	405,650	375,440	405,659	695,572
CONTRACTUAL SERVICES	-	214	-	-	-	-
BUILDINGS	-	435,383	-	-	-	-
DEBT SERVICE - PRINCIPAL	510,000	4,000,000	355,000	355,000	355,000	645,000
DEBT SERVICE - INTEREST	134,579	132,373	42,991	20,419	42,980	42,868
BOND EXPENSE	-	51,314	-	-	-	-
Total Leasing Corporation Expenditures	644,579	4,619,283	397,991	375,419	397,980	687,868
Accrual Adjustment	14	4,277				
Total Adjusted Expenditures	644,593	4,623,560	397,991	375,419	397,980	687,868
Cash Balance, September 30	7,629	7,645	7,659		7,679	7,704



Leasing Corporation Fund

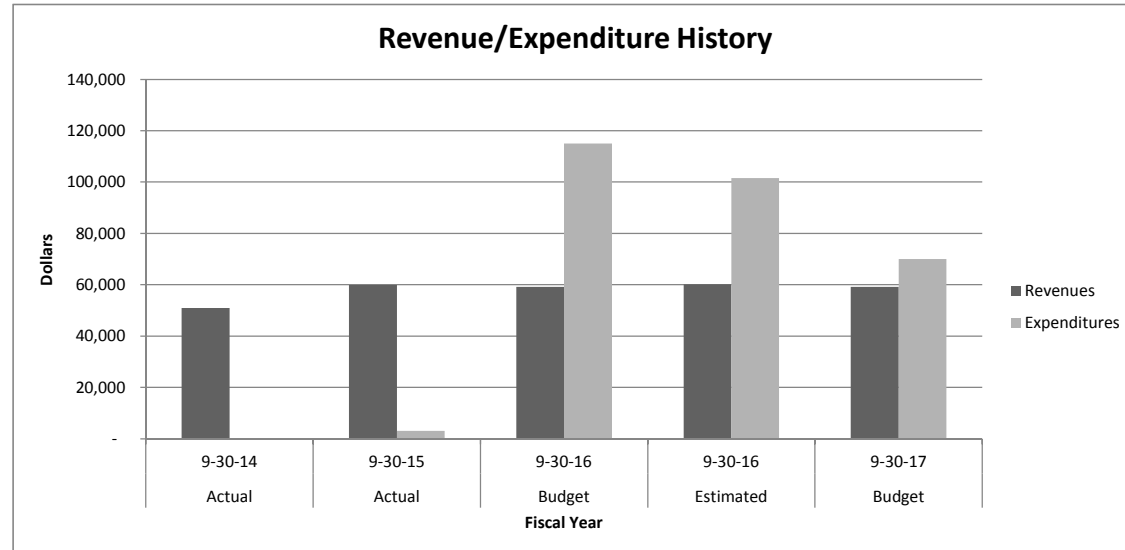
The Leasing Corporation Fund is used to finance the project expenses of capital activities which require lease/purchase financing under Nebraska statutes.

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



Public Safety Building - West 18th & Avenue B

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	-	53,944	109,779		110,789	69,446
PROPERTY TAX-GENERAL	42,223	45,935	50,000	9,521	50,000	50,000
STATE PROPERTY TAX CREDIT	-	1,635	-	999	999	-
MOTOR VEHICLE TAXES	8,611	12,045	9,000	6,002	9,000	9,000
INTEREST EARNINGS	55	272	200	192	200	200
Total Available	50,889	113,831	168,979	16,714	170,988	128,646
EQUIPMENT	-	-	115,000	-	101,542	70,000
Total Capital Projects	-	-	115,000	-	101,542	70,000
Accrual Adjustment	(3,055)	3,042				
Total Adjusted Expenditures	(3,055)	3,042	115,000	-	101,542	70,000
Cash Balance, September 30	53,944	110,789	53,979		69,446	58,646



Capital Projects Fund

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

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

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



Mission Statement

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

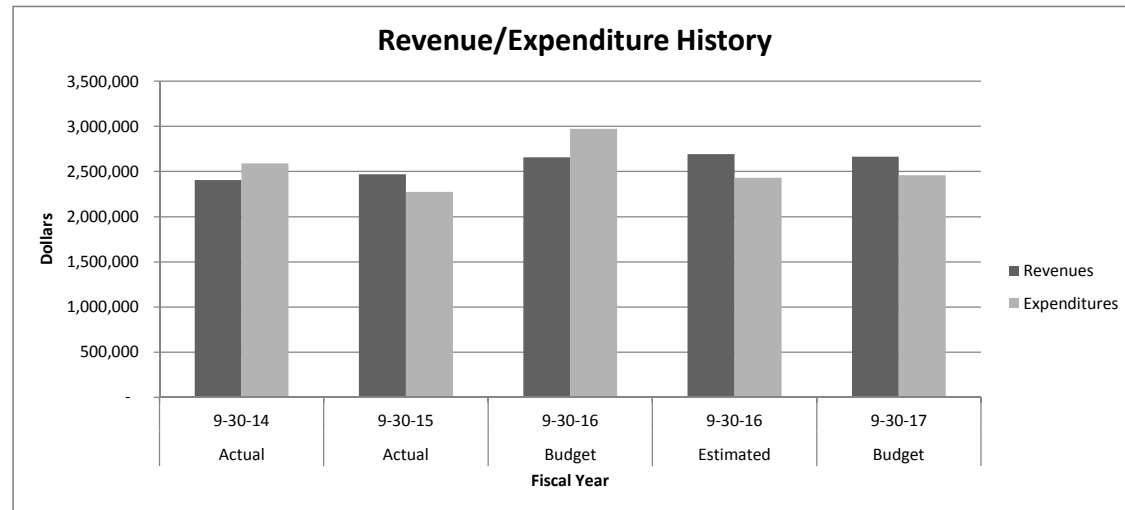
The Environmental Services Fund provides for the operations, maintenance and capital expenditures of the Environmental Services Department. The Environmental Services Department provides specific services including: solid waste and yard waste collection to all residential customers; collection for commercial,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

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



	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	595,118	412,621	378,547		607,459	868,684
REVENUES	2,407,375	2,468,104	2,656,300	1,337,327	2,692,378	2,664,248
Total Available	3,002,493	2,880,725	3,034,847	1,337,327	3,299,837	3,532,932
PERSONAL SERVICES	1,070,689	1,126,725	1,165,012	567,599	1,107,813	1,157,641
OPERATIONS & MAINTENANCE	898,270	894,314	1,021,572	545,553	925,842	1,048,443
CAPITAL OUTLAY	322,499	360,467	730,000	170,359	343,126	200,000
TRANSFERS	55,055	54,713	55,300	27,879	54,372	54,070
DEBT SERVICE	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
Total Environmental Services Expenditures	2,346,513	2,436,219	2,971,884	1,311,389	2,431,153	2,460,154
Accrual Adjustment	243,359	(162,953)				
Total Adjusted Expenditures	2,589,872	2,273,266	2,971,884	1,311,389	2,431,153	2,460,154
Cash Balance, September 30	412,621	607,459	62,963		868,684	1,072,778

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	14	14	14	14	14
Part - Time	-	-	-	-	-



Mission Statement

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

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

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

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

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

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

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

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



City of Scottsbluff, Wastewater Treatment Plant

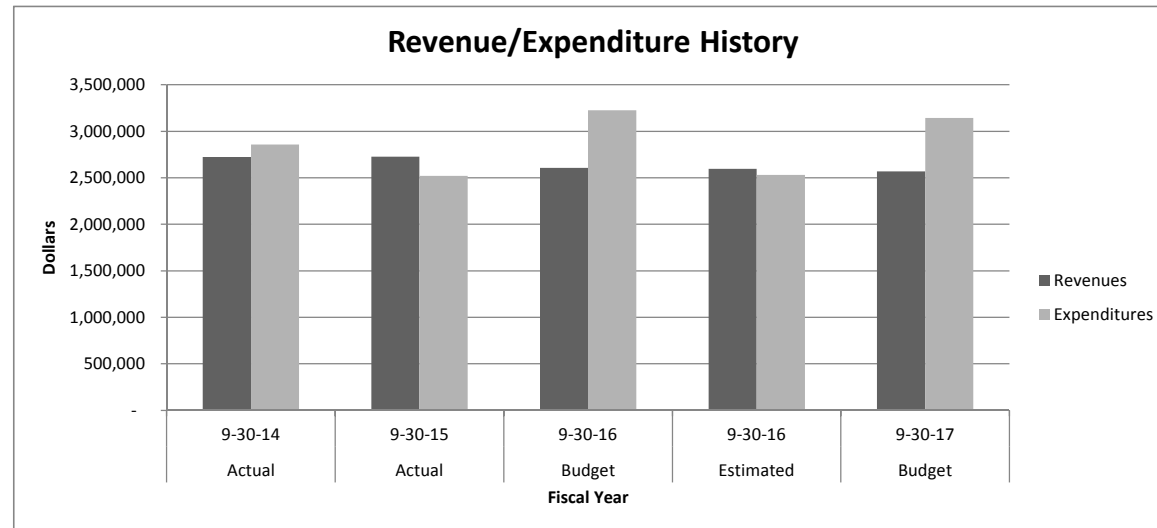
Stormwater Collection System – Employees clean and maintain the stormwater collection system mains and help clean the Scotts Bluff Drain. The Wastewater Fund helps support project costs associated with stormwater infrastructure and personnel.

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

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

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	2,000,823	1,868,857	2,166,681		2,077,172	2,141,242
REVENUES	2,724,394	2,727,619	2,607,521	1,212,344	2,594,947	2,568,538
Total Available	4,725,217	4,596,476	4,774,202	1,212,344	4,672,119	4,709,780
PERSONNEL COSTS	822,611	862,148	904,868	426,304	893,248	875,928
OPERATIONS & MAINTENANCE	490,149	478,832	553,455	277,516	617,384	580,759
CAPITAL OUTLAY	744,220	311,584	779,000	66,516	233,982	301,101
TRANSFERS	141,055	140,713	141,500	70,979	140,372	140,070
DEBT SERVICE	645,890	645,891	645,891	322,945	645,891	645,891
CONTINGENCY	-	-	200,000	-	-	600,000
Total Wastewater Expenditures	2,843,925	2,439,167	3,224,714	1,164,260	2,530,877	3,143,749
Accrual Adjustment	12,435	80,137				
Total Adjusted Expenditures	2,856,360	2,519,304	3,224,714	1,164,260	2,530,877	3,143,749
Cash Balance, September 30	1,868,857	2,077,172	1,549,488		2,141,242	1,566,031

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	9	9	9	9	9
Part - Time	-	-	-	-	1



Aeration Basin -
City of Scottsbluff Wastewater Treatment Plant

Mission Statement

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

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



City of Scottsbluff, Hydropillar

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

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

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

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

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

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

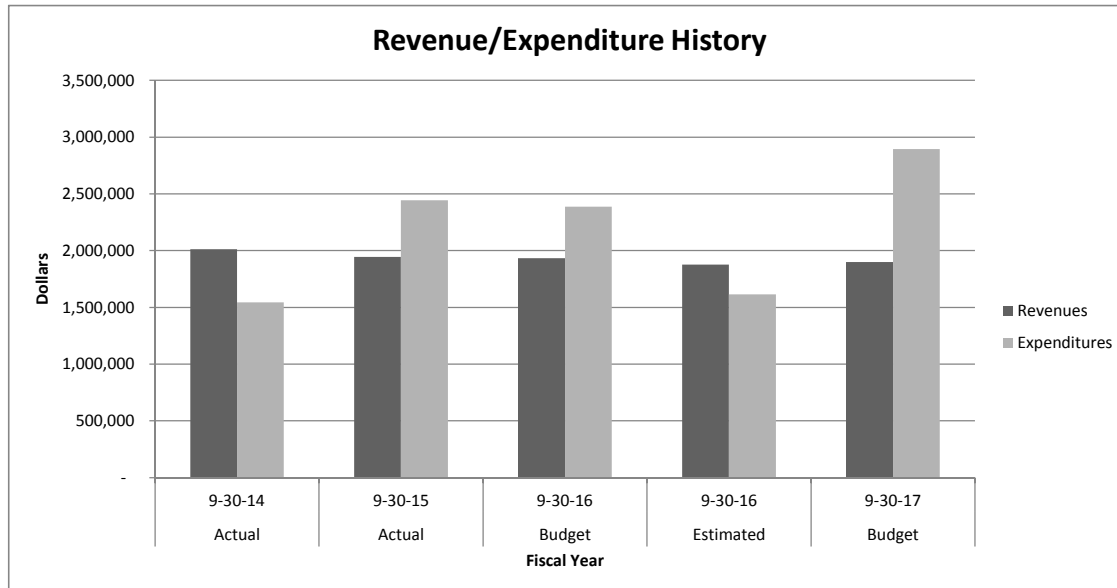
Cross Connection Control – Employees mail notice to customers to survey plumbing connections once every five years. 1,551 testable backflow devices are installed to protect customer connections to the public water supply. Employees mail testing notices and track test reports for each device as required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

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

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

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	1,630,173	2,097,917	1,588,049		1,598,365	1,860,129
REVENUES	2,011,068	1,944,360	1,932,356	826,920	1,877,527	1,899,466
Total Available	3,641,241	4,042,277	3,520,405	826,920	3,475,892	3,759,595
PERSONNEL COSTS	744,830	791,171	825,911	391,460	791,514	805,196
OPERATIONS & MAINTENANCE	655,962	866,634	672,198	360,378	665,348	857,848
CAPITAL OUTLAY	40,929	641,253	211,000	46,748	80,529	553,000
TRANSFERS	79,055	78,713	77,000	38,729	78,372	78,070
CONTINGENCY	-	-	600,000	-	-	600,000
Total Water Expenditures	1,520,776	2,377,770	2,386,109	837,315	1,615,763	2,894,114
Accrual Adjustment	22,548	66,142				
Total Adjusted Expenditures	1,543,324	2,443,912	2,386,109	837,315	1,615,763	2,894,114
Cash Balance, September 30	2,097,917	1,598,365	1,134,296		1,860,129	865,481

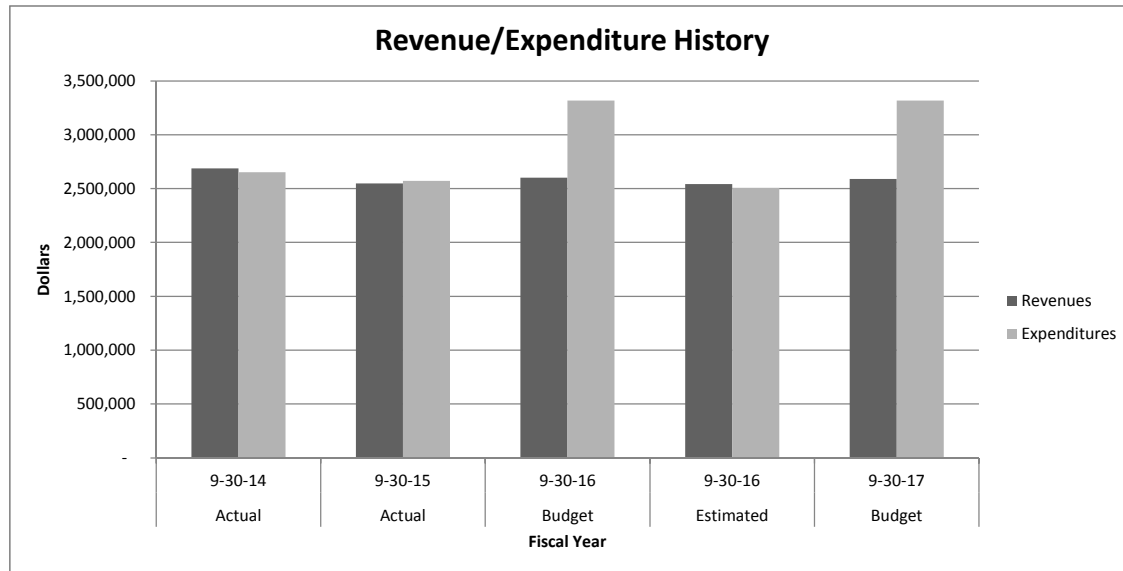
	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	7	7	7	7	7
Part - Time	1	1	1	1	2



Water Tower - 27th Street & 2nd Avenue



	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	1,340,357	1,375,870	1,349,768		1,351,701	1,387,288
LEASE PAYMENTS	2,648,899	2,510,049	2,565,300	1,352,258	2,505,360	2,565,300
INTEREST EARNINGS FROM GIS	4,220	2,851	3,200	915	1,487	266
INTEREST EARNINGS	3,896	4,548	4,100	2,166	4,100	4,100
LOAN REPAYMENT-MISC	30,000	30,000	30,000	15,000	30,000	20,000
Total Available	4,027,372	3,923,318	3,952,368	1,370,340	3,892,648	3,976,954
DEPARTMENT SUPPLIES	-	-	1,000	-	-	1,000
TRANSFER TO GENERAL FUND	2,648,899	2,510,049	2,565,300	1,352,258	2,505,360	2,565,300
CONTINGENCY	-	63,402	750,000	-	-	750,000
Total Electric Fund	2,648,899	2,573,451	3,316,300	1,352,258	2,505,360	3,316,300
Accrual Adjustment	2,603	(1,834)				
Total Adjusted Expenditures	2,651,502	2,571,617	3,316,300	1,352,258	2,505,360	3,316,300
Cash Balance, September 30	1,375,870	1,351,701	636,068		1,387,288	660,654

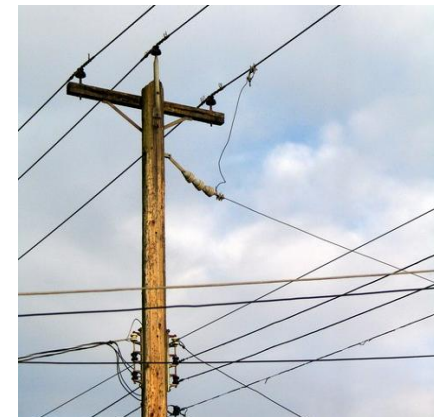


Electric Fund

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

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

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



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

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



Scottsbluff Public Library - Bioswale



East Overland entrance



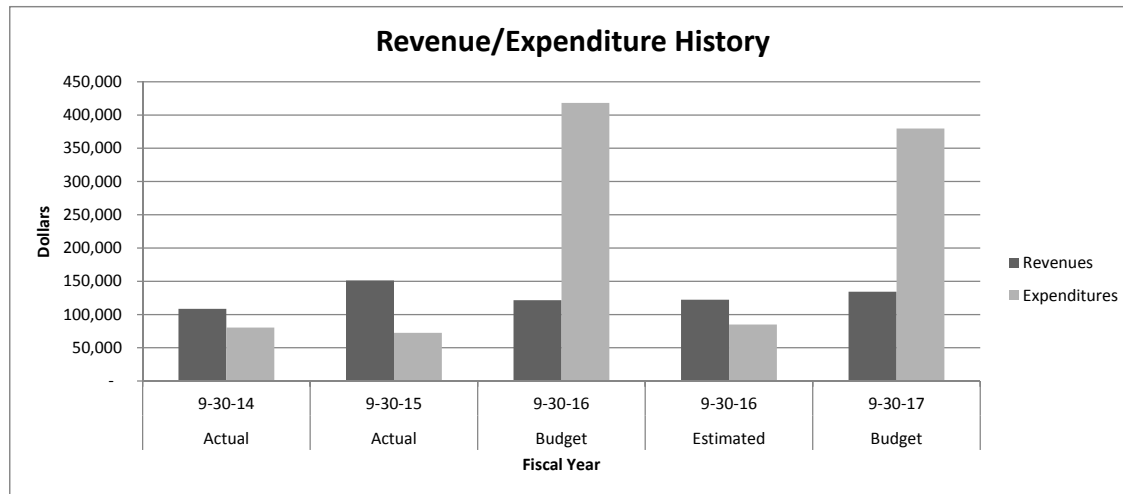
1st Avenue & 18th Street



Avenue A & 18th Street

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	433,799	461,953	561,394		540,613	577,865
PERMITS	2,000	100	300	800	1,000	300
GRANT - STATE	22,930	68,759	28,759	28,759	28,759	28,759
STORMWATER SURCHARGE	17,541	30,533	41,250	20,793	41,250	54,000
REVENUES FROM DEPARTMENTS	50,000	50,000	50,000	25,000	50,000	50,000
INTEREST EARNINGS	1,288	1,731	1,200	892	1,200	1,200
MISCELLANEOUS	14,735	-	-	-	-	-
Total Available	542,293	613,076	682,903	76,244	662,822	712,124
OPERATIONS & MAINTENANCE	78,106	58,023	418,073	54,944	84,957	129,729
CAPITAL OUTLAY	15,082	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	250,000
Total Stormwater Expenditures	93,188	58,023	418,073	54,944	84,957	379,729
Accrual Adjustment	(12,848)	14,440				
Total Adjusted Expenditures	80,340	72,463	418,073	54,944	84,957	379,729
Assigned fund balance - Scottsbluff Drain Project	-	-	200,000		200,000	200,000
UNASSIGNED CASH BALANCE	-	-	-		377,865	132,395
Cash Balance, September 30	461,953	540,613	64,830		577,865	332,395

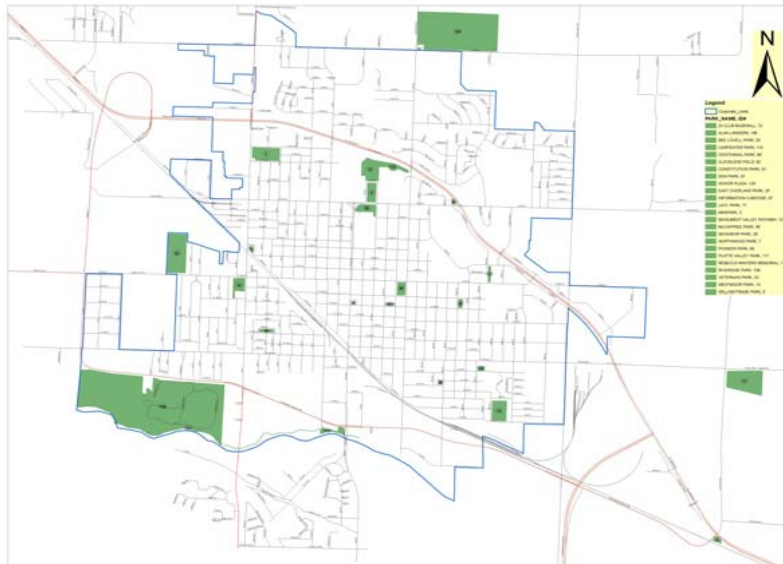
	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	1	1	1	1	-
Part - Time	-	-	-	-	-



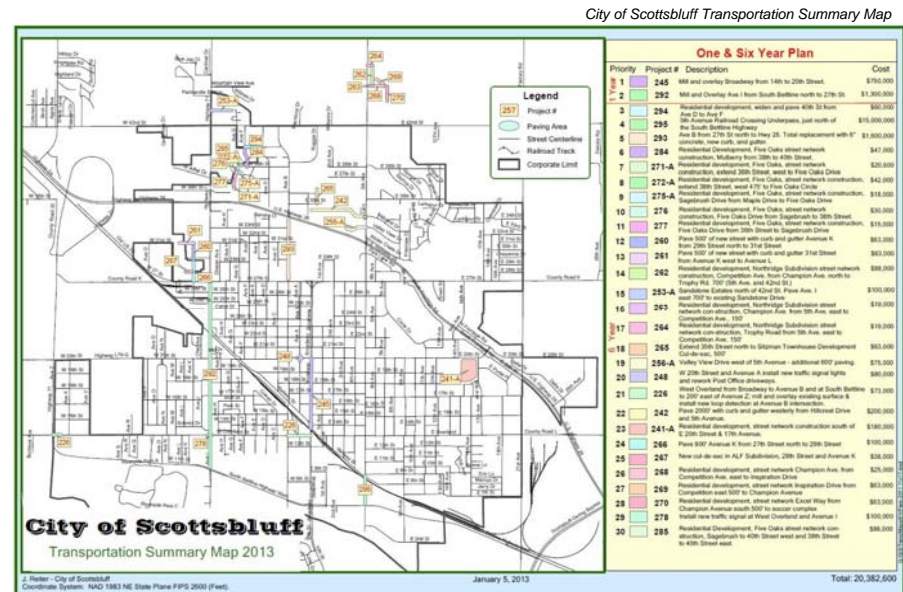
The GIS Services Division is responsible for the maintenance and distribution of the City's Enterprise Geographic Information System data and its services. Funding for GIS is provided primarily by other City Departments; including Water, Water Reclamation, Transportation and Development Services. GIS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

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

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



City of Scottsbluff Parks Map



	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	-	-	-	-	-	-
INTEREST EARNINGS	-	-	-	-	-	25
REVENUES FROM DEPARTMENTS	-	-	-	-	-	210,300
Total Available	-	-	-	-	-	210,325
PERSONNEL COSTS	-	-	-	-	-	144,117
OPERATIONS & MAINTENANCE	-	-	-	-	-	62,390
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
Total Central Garage	-	-	-	-	-	206,507
Accrual Adjustment	-	-	-	-	-	-
Total Adjusted Expenditures	-	-	-	-	-	206,507
Cash Balance, September 30	-	-	-	-	-	3,818

	9-30-13	9-30-14	9-30-15	9-30-16	9-30-17
Full - Time	-	-	-	-	2
Part - Time	-	-	-	-	-



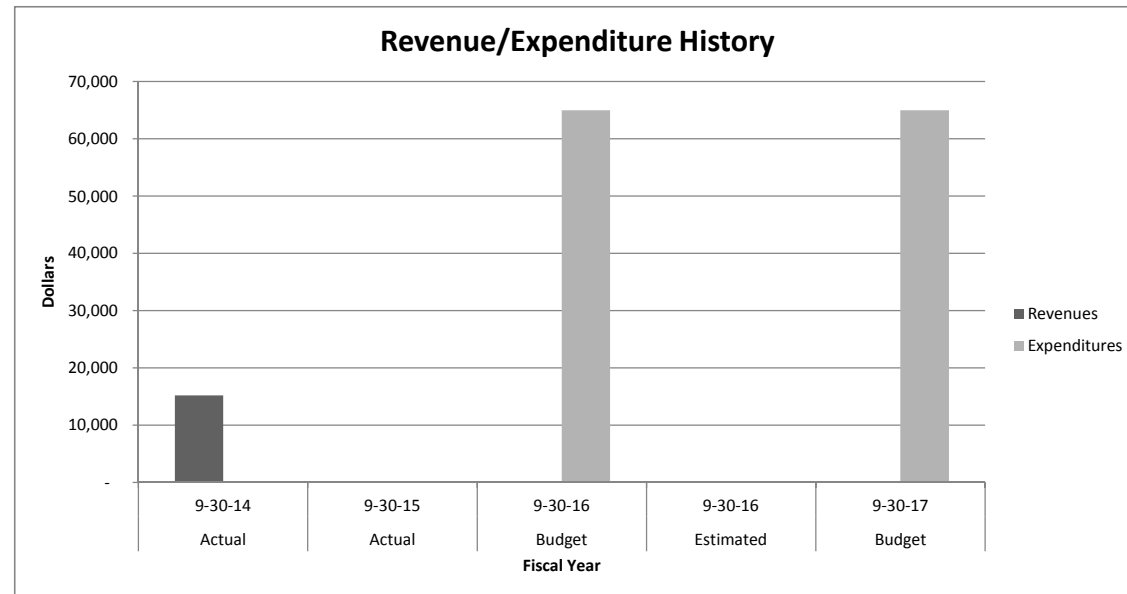
Central Garage Fund

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

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



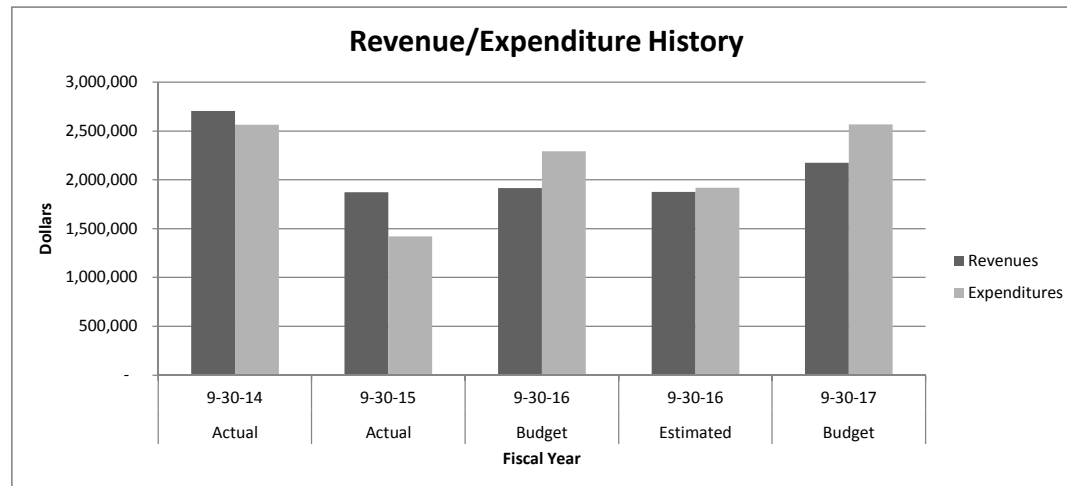
	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	53,195	68,300	68,510		68,622	68,832
REVENUE FROM EMPLOYER	15,075	-	-	-	-	-
INTEREST EARNINGS	128	232	210	109	210	210
Total Available	68,398	68,532	68,720	109	68,832	69,042
CONTRACTUAL SERVICES	-	-	-			
CONTINGENCY	-	-	-			
PAYMENT TO STATE	29	-	65,000	-	-	65,000
Total Unemployment Compensation	29	-	65,000	-	-	65,000
Accrual Adjustment	69	(90)				
Total Adjusted Expenditures	98	(90)	65,000	-	-	65,000
Cash Balance, September 30	68,300	68,622	3,720		68,832	4,042



Unemployment Compensation Fund

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

	Actual 9-30-14	Actual 9-30-15	Adopted Budget 9-30-16	Six Month Actual 9-30-16	Estimated Actual 9-30-16	Approved Budget 9-30-17
Cash Balance, October 1	560,610	700,729	548,897		1,155,709	1,113,140
FLEX REVENUE FROM EMPLOYEES	13,794	12,068	11,600	5,122	9,000	12,000
COBRA PYMTS-FORMER EMPLOYEES	909	214	1,000	493	3,500	1,000
REVENUE FROM EMPLOYEES	8,241	-	-	-	37,450	38,000
REVENUE FROM EMPLOYER	1,711,190	1,823,042	1,800,000	941,975	1,800,000	2,110,756
INTEREST EARNINGS	1,704	3,100	2,200	1,811	2,700	2,200
MISCELLANEOUS INCOME	-	448	-	-	-	-
REVENUE RE-INSURANCE CARRIER	969,382	35,794	100,000	-	22,806	10,000
Total Available	3,265,830	2,575,395	2,463,697	949,401	3,031,165	3,287,096
CONTRACTUAL SERVICES	6,210	5,500	10,000	6,380	13,000	17,000
SCHOOL & CONFERENCE	50	75	200	-	-	-
PREMIUM EXPENSE	447,796	468,620	500,000	231,059	480,000	530,000
CLAIMS EXPENSE	2,091,167	915,592	1,750,000	681,154	1,400,000	2,000,000
FLEXIBLE BENFT EXPENSES	18,214	8,923	10,000	7,899	10,000	12,000
TAX EXPENSE	642	21,232	22,000	14,318	15,025	9,600
Total Health Insurance	2,564,079	1,419,942	2,292,200	940,810	1,918,025	2,568,600
Accrual Adjustment	1,022	(256)				
Total Adjusted Expenditures	2,565,101	1,419,686	2,292,200	940,810	1,918,025	2,568,600
Cash Balance, September 30	700,729	1,155,709	171,497		1,113,140	718,496



HEALTH INSURANCE FUND

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

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

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Source of Funds
Administration	Computer Workstations	15,000	18,000	18,000	18,000	18,000	18,000	General Fund/MIS Department
	City Hall Safety Upgrades	50,000						Capital Projects Fund
	1 copier			10,000				Capital Projects Fund
	Total	65,000	18,000	28,000	18,000	18,000	18,000	
BID	Structures	60,000						Business Improvement District Fund
	Total	60,000	-	-	-	-	-	
Cemetery	Mower	17,000						Cemetery Fund
	Land acquisition	500,000 *						Cemetery Perpetual Fund
	Directory		25,000					Cemetery Fund
	Landscape Design & Plants		25,000					Cemetery Fund
	Excavator & Loader		77,000					Cemetery Fund
Total	517,000	127,000	-	-	-	-		
Development Services	GPS Rangefinder	14,000						Capital Projects Fund
	Total	14,000	-	-	-	-	-	
Economic Development	Development	1,000,000 *						Economic Development/LB840
	Total	1,000,000	-	-	-	-	-	
Emergency Management	Outdoor Warning Sirens	15,000	75,699	50,165	53,677	57,434	61,455	Public Safety Fund
	Total	15,000	75,699	50,165	53,677	57,434	61,455	
Environmental Services	Replacement Trucks	200,000	205,000	210,000	430,000	440,000	450,000	Environmental Services Fund
	Compost Facility Upgrades/Pad		500,000	500,000	260,000			Environmental Services Fund
	Total	200,000	705,000	710,000	690,000	440,000	450,000	
Fire	Firehouse Software Upgrade	10,000						Mutual Fire Organization Fund
	Rescue Truck Grant Match	15,000						Mutual Fire Organization Fund
	Total	25,000	-	-	-	-	-	
Industrial Sites	Land acquisition/development	300,000 *						Industrial Sites Fund
	Total	300,000	-	-	-	-	-	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Source of Funds
KENO	Community betterment projects	65,000 *	65,000	65,000	65,000	65,000	65,000	KENO Fund
	Total	65,000	65,000	65,000	65,000	65,000	65,000	
Library	Security Cameras	8,000						Public Safety Fund
	LED Lighting		18,000					Capital Projects Fund
	1 copier			10,000				Capital Projects Fund
	Total	8,000	18,000	10,000	-	-	-	
Parks	Snowplow Blades	6,000						Capital Projects Fund
	Monmument Valley Pathway	100,000						General Fund/Parks Department
	Mower		55,000					Capital Projects Fund
	Tractor		36,000					Capital Projects Fund
	1 Ton Flatbed Truck			38,000				Capital Projects Fund
	Pickup Truck			31,000				Capital Projects Fund
	Picnic Tables			5,000				Capital Projects Fund
	Backhoe Loader					75,000		Capital Projects Fund
	Pathway Improvements					10,000		Capital Projects Fund
	Skid Steer					38,000		Capital Projects Fund
Total	106,000	91,000	74,000	123,000	-	-		
Police	Copier	7,000	1,000	1,000	1,000	1,000	1,000	Public Safety Fund
	Security Upgrades (OEZ)	6,000						Public Safety Fund
	Body Armor	9,000	10,000	10,000	11,000	11,000	12,000	Public Safety Fund
	Marked Patrol Cars (2)	90,000	90,000	90,000	100,000	100,000	110,000	Public Safety Fund
	Records System	50,000	125,000	125,000				Public Safety Fund
	In-Car Video Software	15,000						Public Safety Fund
	Station 2 Security		6,000					Public Safety Fund
Total	177,000	232,000	226,000	112,000	112,000	123,000		
Recreation	Campground Building		50,000	50,000	50,000	50,000	50,000	General Fund
	Splash Pad Westmoor		125,000					General Fund
	Total	-	175,000	50,000	50,000	50,000	50,000	
Transportation	Pickup Truck	30,000						Streets Fund
	Backhoe w/ attachments	165,000						Streets Fund
	Broadway Bumpouts	605,000						Streets Fund
	Dump Truck/Plow/Sander		145,000					Streets Fund
	3/4 Ton Flatbed		30,000					Streets Fund
	Street Sweeper			200,000	200,000			Streets Fund
	Front End Loader					200,000		Streets Fund
	Motor Grader						225,000	Streets Fund
Total	800,000	175,000	200,000	200,000	200,000	225,000		

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Source of Funds
Water	Broadway Pipe Replacement	503,000	503,000					Water Fund
	Water Well Maintenance	50,000	30,000	30,000	30,000	30,000	30,000	Water Fund
	Pickup Truck(s)		30,000		32,000		33,000	Water Fund
	Airport Loop				150,000			Water Fund
	Tower Corrosion Control						400,000	Water Fund
Total		553,000	563,000	30,000	212,000	30,000	463,000	
Wastewater	E 27th Infrastructure Replace	204,101						Wastewater Fund
	Sewer Main Inceptor	4,185,436						Economic Development Fund
	Fine Screen Rehab	30,000						Wastewater Fund
	Camera Piper	37,000						Wastewater Fund
	Pickup Truck(s)	30,000		32,000		33,000		Wastewater Fund
	Relining		65,000					Wastewater Fund
	Sewer Jet			450,000				Wastewater Fund
	Sewer Van & Equipment				141,000			Wastewater Fund
	Dump Truck					81,000		Wastewater Fund
	Replace Blower #1						50,000	Wastewater Fund
	Update SCADA						31,000	Wastewater Fund
	Slide Slope Mower						115,000	Wastewater Fund
Total		4,486,537	65,000	482,000	141,000	114,000	196,000	
Total Government-wide		<u>8,391,537</u>	<u>2,134,699</u>	<u>1,875,165</u>	<u>1,614,677</u>	<u>1,036,434</u>	<u>1,601,455</u>	

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



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

**2016-2017
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, 2016 through September 30, 2017

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

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

\$	1,140,593.00	Property Taxes for Non-Bond Purposes
\$	680,942.00	Principal and Interest on Bonds
\$	1,821,535.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2016
(As of the Beginning of the Budget Year)

Principal	\$	6,325,000.00
Interest	\$	297,592.50
Total Bonded Indebtedness	\$	6,622,592.50

\$	818,257,209	Total Certified Valuation (All Counties)
----	-------------	-------------------------------------------------

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

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, 2015 through June 30, 2016?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

County Clerk's Use ONLY

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, 2015 through June 30, 2016?

YES NO

If YES, Please submit Trade Name Report by December 31, 2016.

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

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

Submission Information

Budget Due by 9-20-2016

Submit budget to:

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

SCOTTSBLUFF in SCOTTS BLUFF County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Net Cash Balance	\$ 3,167,969.00	\$ 3,938,122.00	\$ 3,153,983.00
2	Investments	\$ 21,249,772.00	\$ 20,851,691.00	\$ 23,500,000.00
3	County Treasurer's Balance	\$ 91,157.00	\$ 80,520.00	\$ 80,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 24,508,898.00	\$ 24,870,333.00	\$ 26,733,983.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,613,171.00	\$ 1,773,384.00	\$ 1,803,500.00
7	Federal Receipts	\$ 34,905.00	\$ 7,808.00	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 7,407.00	\$ 7,200.00	\$ 7,200.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 1,491,237.00	\$ 1,497,015.00	\$ 1,570,752.00
11	State Receipts: Motor Vehicle Fee	\$ 122,174.00	\$ 110,000.00	\$ 110,000.00
12	State Receipts: State Aid	\$ -		
13	State Receipts: Municipal Equalization Aid	\$ 53,695.00	\$ 58,367.00	\$ 67,961.00
14	State Receipts: Other	\$ 525,614.00	\$ 674,640.00	\$ 472,509.00
15	State Receipts: Property Tax Credit	\$ -	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 261,728.00	\$ 239,400.00	\$ 239,400.00
18	Local Receipts: Local Option Sales Tax	\$ 6,013,750.00	\$ 6,047,467.00	\$ 5,920,176.00
19	Local Receipts: In Lieu of Tax	\$ 113,914.00	\$ 111,000.00	\$ 111,000.00
20	Local Receipts: Other	\$ 19,950,603.00	\$ 14,090,041.00	\$ 15,104,206.00
21	Transfers In of Surplus Fees	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
22	Transfers In Other Than Surplus Fees	\$ 2,817,844.00	\$ 3,190,150.00	\$ 3,564,668.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 57,664,940.00	\$ 52,826,805.00	\$ 55,855,355.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 32,794,607.00	\$ 26,092,822.00	\$ 41,685,508.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 24,870,333.00	\$ 26,733,983.00	\$ 14,169,847.00
27	Cash Reserve Percentage			47%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,803,500.00
		County Treasurer's Commission at 1% of Line 6		\$ 18,035.00
		Delinquent Tax Allowance		
		Total Property Tax Requirement		\$ 1,821,535.00

SCOTTSBLUFF in SCOTTS BLUFF County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	1,086,493.00
Bond Fund	\$	680,942.00
Business Improvement Fund	\$	54,100.00
_____ Fund		
Total Tax Request	** \$	1,821,535.00

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

Cash Reserve Funds

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

<u>Special Reserve Fund Name</u>		<u>Amount</u>

Total Special Reserve Funds	\$	-
Total Cash Reserve	\$	14,169,847.00
Remaining Cash Reserve	\$	14,169,847.00
Remaining Cash Reserve %		47%

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

Reason: Fund expenses for general services such as public safety, parks

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

Reason: Fund expenses for general services such as public safety, parks

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

Reason: Fund expenses for general services such as public safety, parks

SCOTTSBLUFF in SCOTTS BLUFF County

Line No.	2016-2017 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	\$ 3,466,362.00		\$ 15,000.00			\$ 3,481,362.00
3	Public Safety - Police and Fire	\$ 5,559,686.00		\$ 225,000.00	\$ 66,525.00		\$ 5,851,211.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,333,288.00	\$ 665,000.00	\$ 195,000.00	\$ 723,774.00	\$ 52,070.00	\$ 3,969,132.00
6	Public Works - Other	\$ 501,603.00			\$ 20,266.00	\$ 7,000.00	\$ 528,869.00
7	Public Health and Social Services	\$ 195,573.00	\$ 500,000.00	\$ 17,000.00		\$ 130,000.00	\$ 842,573.00
8	Culture and Recreation	\$ 2,538,105.00	\$ 302,000.00				\$ 2,840,105.00
9	Community Development	\$ 1,596,492.00	\$ 4,185,436.00		\$ 167,000.00		\$ 5,948,928.00
10	Miscellaneous	\$ 5,034,546.00	\$ 300,000.00	\$ 70,000.00	\$ 687,868.00	\$ 3,253,168.00	\$ 9,345,582.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,206,084.00		\$ 200,000.00		\$ 54,070.00	\$ 2,460,154.00
17	Transportation						\$ -
18	Wastewater	\$ 2,436,416.00	\$ 204,101.00	\$ 97,000.00	\$ 645,891.00	\$ 140,070.00	\$ 3,523,478.00
19	Water	\$ 2,263,044.00	\$ 503,000.00	\$ 50,000.00		\$ 78,070.00	\$ 2,894,114.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 28,131,199.00	\$ 6,659,537.00	\$ 869,000.00	\$ 2,311,324.00	\$ 3,714,448.00	\$ 41,685,508.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

SCOTTSSLUFF in SCOTTSS BLUFF County

Line No.	2015-2016 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	\$ 2,543,696.00		\$ 11,795.00		\$ 4,000.00	\$ 2,559,491.00
3	Public Safety - Police and Fire	\$ 4,953,301.00		\$ 75,000.00	\$ 63,521.00		\$ 5,091,822.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,137,867.00	\$ 560,000.00	\$ 195,000.00	\$ 266,625.00	\$ 52,372.00	\$ 3,211,864.00
6	Public Works - Other	\$ 588,315.00			\$ 31,487.00	\$ 7,000.00	\$ 626,802.00
7	Public Health and Social Services	\$ 192,755.00				\$ 100,000.00	\$ 292,755.00
8	Culture and Recreation	\$ 2,513,948.00	\$ 100,000.00				\$ 2,613,948.00
9	Community Development	\$ 315,379.00			\$ 48,056.00		\$ 363,435.00
10	Miscellaneous	\$ 1,179,256.00	\$ 35,231.00	\$ 101,542.00	\$ 450,574.00	\$ 2,903,352.00	\$ 4,669,955.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,033,655.00	\$ 165,697.00	\$ 177,429.00		\$ 54,372.00	\$ 2,431,153.00
17	Transportation						\$ -
18	Wastewater	\$ 1,595,589.00	\$ 180,697.00	\$ 53,285.00	\$ 645,891.00	\$ 140,372.00	\$ 2,615,834.00
19	Water	\$ 1,456,862.00	\$ 15,781.00	\$ 64,748.00		\$ 78,372.00	\$ 1,615,763.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 19,510,623.00	\$ 1,057,406.00	\$ 678,799.00	\$ 1,506,154.00	\$ 3,339,840.00	\$ 26,092,822.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

SCOTTSSLUFF in SCOTTSS BLUFF County

Line No.	2014-2015 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,915,677.00				\$ 4,000.00	\$ 1,919,677.00
3	Public Safety - Police and Fire	\$ 4,931,712.00		\$ 576,237.00	\$ 65,355.00		\$ 5,573,304.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,898,393.00	\$ 2,370,690.00	\$ 206,623.00	\$ 241,405.00	\$ 48,713.00	\$ 4,765,824.00
6	Public Works - Other	\$ 557,998.00			\$ 32,851.00	\$ 7,000.00	\$ 597,849.00
7	Public Health and Social Services	\$ 185,122.00				\$ 100,000.00	\$ 285,122.00
8	Culture and Recreation	\$ 2,526,927.00		\$ 15,762.00			\$ 2,542,689.00
9	Community Development	\$ 996,879.00			\$ 38,780.00		\$ 1,035,659.00
10	Miscellaneous	\$ 1,591,238.00	\$ 435,383.00		\$ 4,202,690.00	\$ 2,533,991.00	\$ 8,763,302.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,021,039.00	\$ 198,637.00	\$ 161,830.00		\$ 54,713.00	\$ 2,436,219.00
17	Transportation						\$ -
18	Wastewater	\$ 1,399,003.00	\$ 252,737.00	\$ 58,847.00	\$ 645,891.00	\$ 140,713.00	\$ 2,497,191.00
19	Water	\$ 1,657,805.00	\$ 577,448.00	\$ 63,805.00		\$ 78,713.00	\$ 2,377,771.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 19,681,793.00	\$ 3,834,895.00	\$ 1,083,104.00	\$ 5,226,972.00	\$ 2,967,843.00	\$ 32,794,607.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

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

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

SCOTTSBLUFF in SCOTTS BLUFF County

2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,821,535.00
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-stricted Funds (From 2015-2016 Lid Support, Line (17))		\$	-
LESS: Amount Spent During 2015-2016	(4)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	239,400.00
Local Option Sales Tax	(8)	\$	5,920,176.00
Transfers of Surplus Fees	(9)	\$	150,000.00
Highway Allocation and Incentives	(10)	\$	1,570,752.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	110,000.00
Municipal Equalization Fund	(13)	\$	67,961.00
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	9,998,024.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)	\$	680,942.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	409,125.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
TOTAL LID EXCEPTIONS (B)	(28)	\$	1,090,067.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 8,907,957.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

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

LID COMPUTATION FORM

SCOTTSLUFF
IN
SCOTT BLUFF County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 13,865,130.14
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 2015-2016 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2015-2016 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 2015-2016 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C) -
Option 2 - (1)

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %
(2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** - %
(3)

$\frac{8,036,650.00}{2016 \text{ Growth per Assessor}} \div \frac{803,372,269.00}{2015 \text{ Valuation}} = \frac{1.00}{\text{Multiply times 100 To get \%}} \%$

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

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

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)	<u>3.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>485,279.55</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>14,350,409.69</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>8,907,957.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>5,442,452.69</u> (10)

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

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

Municipality Levy Limit Form

SCOTTSBLUFF in SCOTTS BLUFF County

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,767,435.00					1,767,435.00	818,257,209	0.216000

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District	54,100.00					54,100.00	27,299,968	
-----------------------------	-----------	--	--	--	--	-----------	------------	--

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})

0.006612

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)]

0.222612

(Box 1)

Tax Request to Support Interlocal Agreements

409,125.00

(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)]

0.172612

(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 2016

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

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type <small>(e.g. city, fire, NRD)</small>	Value attributable to Growth	Total Taxable Value
SCOTTSBLUFF	City/Village	8,036,650	818,257,209

**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)

8-12-16
(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 2016

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

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCB PARKING DIST	Misc-District	461,002	27,299,968

**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)

8-12-16
(date)

CC: County Clerk, SCOTTS BLUFF County

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

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

AFFIDAVIT OF PUBLICATION

Star Herald
 PO Box 1709
 Scottsbluff, NE 69363

State of Nebraska
 County of Scotts Bluff) ss.

I, Jennifer Harms do solemnly swear that I am the Accounts Receivable Bookkeeper of the Star-Herald, a legal newspaper of general circulation, published daily except Mondays, at Scottsbluff, Scotts Bluff County, Nebraska; that the notice hereto attached and which forms a part of this affidavit was Published in said paper 1 (one) consecutive week (s) in the issues published, respectively August 23, 2016

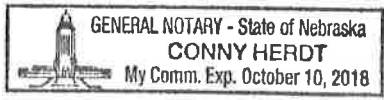
that said notice was published in the regular and entire issues and every number of the paper on the days mentioned, the same being the corresponding day of each week during the period of time of publication and that said notice was published in the newspaper proper and not in the supplement.

Jennifer Harms

SUBSCRIBED in my presence and sworn to before me on Aug 23, 2016

Conny Herdt
 Notary Public

The publication fees amount to \$ 96.58
 SCOCCL - 53959558



City of Scottsbluff
 IN
 Scotts Bluff County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 29th day of August 2016, at 6:05 p.m., at City Hall, 2525 Circle Drive for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

/s/ Cindy Dickinson - Clerk

2014-2015 Actual Disbursements & Transfers	\$	32,394,607.00
2015-2016 Actual/Estimated Disbursements & Transfers	\$	26,092,822.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$	41,685,508.00
2016-2017 Necessary Cash Reserve	\$	14,169,847.00
2016-2017 Total Resources Available	\$	55,855,355.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$	1,821,535.00
Unused Budget Authority Created For Next Year	\$	5,442,452.69

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$	680,942.00
Personal and Real Property Tax Required for Non-Bond Purposes	\$	1,140,593.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 29th day of August 2016, at 6:05 p.m., at City Hall, 2525 Circle Drive for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	City General	Off Street Parking
2015-2016 Property Tax Request	1,735,284.00	54,100.00
2015 Tax Rate	.2160	.2054
Property Tax Rate (2015-2016 Request/2016 Valuation)	.2121	.1982
2016-2017 Proposed Property Tax Request	1,767,435.00	54,100.00
Proposed 2016 Tax Rate	0.2160	0.1982

CERTIFICATE

I, Christine Burbach, Deputy City Clerk of the City of Scottsbluff, do hereby certify that the following is a true and exact copy of an excerpt of the minutes of the Scottsbluff City Council Regular Meeting of August 29, 2016.

(Excerpt to follow)

Mayor Meininger opened the public hearing at 6:30 p.m. for authorizing the final tax request for the 2016-2017 year at a different amount than the prior year request. City Manager Johnson explained that the difference of the property tax request due to valuation increase from the previous year is \$32,151.00. Staff is recommending approval of the tax request. There were no comments from the public. Mayor Meininger closed the public hearing at 6:32 p.m.

Moved by Council Member Gonzales, seconded by Council Member Colwell, "to approve Resolution No. 16-08-02 setting the final tax request for the 2016-2017 year at a different amount than the prior year request," "YEAS", Meininger, Colwell, Gonzales, and Shaver "NAYS" None. Absent: McCarthy.

RESOLUTION NO. 16-08-02

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 2016-2017 property tax request be set at \$1,767,435 for the City of Scottsbluff.
2. The 2016-2017 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, 2016.

PASSED AND APPROVED this 29th day of August, 2016.

Mayor

ATTEST:

City Clerk

(seal)

Mayor Meininger opened the Public Hearing at 6:34 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2016-2017 budget. City Manager Johnson noted that the budget document attached to the Council packet has been changed from previous years to include some additional pictures, graphs and charts to explain the budget more clearly, increasing transparency and display where the funds are allocated.

Mr. Terry Jessen, resident, approached the Council and asked for the comparison of last year's budget to this year's budget. This information was provided to the public in the packet and during the budget workshop. Mr. Johnson explained that the increase in the tax request is due to the increase in the property valuation. The \$32,151.00 is a minimal increase compared to the entire budget. The general fund budget is basically flat due to the sales tax revenue

Mr. Jessen explained that he belongs to a group Taxpayers Lives Matter, which is basically an ag-based group. There are many ag related businesses in Scottsbluff who are affected by the city's budget. The agriculture economy is in a grave situation. As a representative of this group, he is asking that the city government spend less to balance the budget. He asked the City Council to reduce the budget by 10% from the prior year.

Mr. Johnson explained that Scottsbluff has the third lowest tax levy in the state of Nebraska and it has not been increased for many years. City Manager Johnson has also started a hiring freeze and has limited overtime to emergency need only.

Nathan Green, resident, commented on the great job the department heads have done, with less, each year. He appreciates the amenities in Scottsbluff and applauds the work that city staff has done to keep the budget down and maintain good programs in the city.

The Council is working to pay for projects as we go, rather than borrowing funds. The City as a whole is in a very good financial state, thanks to the efforts of our current and past City Managers, Councils and Department Heads. Council Member Gonzales noted that we could raise the property tax levy substantially, but have always chosen to keep it at the same level.

Mr. Johnson added that we are trying to do more with less, with the hiring freeze, no overtime, and no Cost of Living Adjustment for this year, except for Police and Fire. With those adjustments, we have done everything we can to cut the budget. The entire budget is on line on the city's web site. If someone does not have access to the internet, they can stop by City Hall and look at a copy of the budget.

Mayor Meininger closed the public hearing at 6:50 p.m.

The Council then considered an Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2016-2017.

Mayor Meininger introduced the Ordinance 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.**

(Excerpt completed)

I, Christine Burbach, Deputy City Clerk of the City of Scottsbluff, do hereby certify that the following is a true and exact copy of an excerpt of the minutes of the Scottsbluff City Council Regular Meeting of September 6, 2016.

(Excerpt to follow)

Council introduced the Ordinance regarding the FY 2016-2017 Budget which was read by title on second 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.**

(Excerpt completed)

I, Christine Burbach, Deputy City Clerk of the City of Scottsbluff, do hereby certify that the following is a true and exact copy of an excerpt of the minutes of the Scottsbluff City Council Regular Meeting of September 19, 2016.

(Excerpt to follow)

Council introduced Ordinance No. 4197 regarding the FY 2016-2017 Budget which was read by title on third reading: **AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.**

Moved by Mayor Meininger, seconded by Council Member Colwell, "That Ordinance No. 4197 be adopted," "YEAS", Colwell, Meininger, McCarthy and Gonzales, "NAYS" None. Absent: Shaver.

(Excerpt completed)

IN WITNESS WHEREOF I do hereby place my official hand and the seal of the City of Scottsbluff this 20th day of September, 2016.



Christine Burbach

Deputy City Clerk

RESOLUTION NO. 16-08-02

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

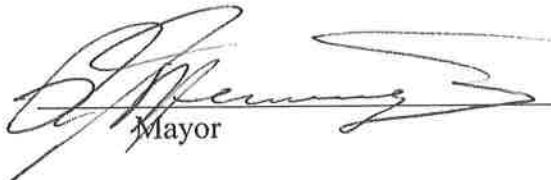
WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

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.

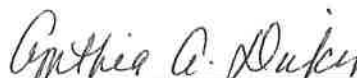
NOW, THEREFORE, the Governing Body of the City of Scottsbluff, by a majority vote, resolves that:

1. The 2016-2017 property tax request be set at \$1,767,435 for the City of Scottsbluff.
2. The 2016-2017 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, 2016.

PASSED AND APPROVED this 29th day of August, 2016.


Mayor

ATTEST:


City Clerk (seal)



ORDINANCE RECORD

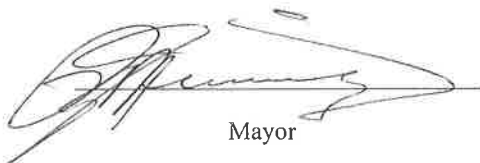
ORDINANCE NO. 4197

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, 2016 through September 30, 2017. 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 19, 2016.


Mayor

Attest:


Christine Barbach, Deputy
City Clerk (Seal)

Approved as to form:


Howard W. Olson, Jr.
Deputy City Attorney



ORDINANCE RECORD

CERTIFICATE OF PASSAGE



County of Scotts Bluff) §
City of Scottsbluff)

I, Christine Burbach, Deputy City Clerk of the City of Scottsbluff, Scotts Bluff County, Nebraska, hereby certify that the annexed Ordinance purporting to be Ordinance No. 4197 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 19th day of September, 2016 with respect to said Ordinance aforesaid which said Ordinance No. 4197 has been published in pamphlet form by authority of the Mayor and Council of said City under direction of its duly constituted authorities pursuant to resolution of the Mayor and Council thereof with copies made available to the public on such date at the office of the City Clerk.

IN WITNESS WHEREOF, I have hereto affixed my hand and the seal of the City of Scottsbluff, Scotts Bluff County, Nebraska, this 19th day of September, A. D., 2016.



Christine Burbach
Deputy City Clerk

Subscribed and sworn to before me this 19th day of September, 2016.

Vicki E. Weber
Notary Public

