

CITY OF SCOTTSBLUFF
City of Scottsbluff Council Chambers
2525 Circle Drive, Scottsbluff, NE 69361
CITY COUNCIL AGENDA

Regular Meeting
February 16, 2016
6:00 PM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.):
 - a) Approve the minutes of the February 1, 2016 Regular Meeting.
 - b) Approve Bids and Specifications for the Scottsbluff Intersection Bulb-Out Project and authorize city clerk to advertise for bids to be received by March 9, 2016 at 2:00 p.m.
7. Claims:
 - a) Regular claims
8. Bids & Awards:
 - a) Council to consider awarding the bid for a new Refuse Truck to Southwestern Equipment Co. (truck body) and Floyd's Truck Center (chassis) for a total amount of \$180,950.00.
9. Financial Report:
 - a) Council to receive the presentation of the audit for year ended September 30, 2015.
 - b) Council to receive the October 2015 Financial Report.
 - c) Council to receive the November 2015 Financial Report.
 - d) Council to receive the December 2015 Financial Report.
 - e) Council to receive the January 2016 Financial Report.
10. Public Hearings:

- a) Council to conduct a Public Hearing at 6:05 p.m. for the One and Six Year Street Improvement Plan and approve the Resolution.
 - b) Council to conduct a Public Hearing at 6:05 p.m. for the Rezone of 1218-1220 9th Ave.; 818 E. Overland; 816 E. Overland.; and 808 East Overland from R-1A Residential to C-2 Neighborhood and Retail Commercial and consider the Ordinance.
11. Reports from Staff, Boards & Commissions:
- a) Council to consider the Maintenance Agreement with Anita's Greenscaping, Inc. for parking lot garden maintenance and authorize the Mayor to execute the agreement.
 - b) Council to consider a Memorandum of Agreement between Panhandle Public Health District and the Scottsbluff Police Department to provide tobacco compliance checks and authorize the Mayor to execute the Agreement
12. Resolution & Ordinances:
- a) Council to consider the Resolution to place LB357 on the primary ballot, imposing an additional ½% sales tax for the purpose of funding public infrastructure projects.
 - b) Council to consider Interlocal Agreement for Scottsbluff Improvement Agency.
 - c) Council to consider an Ordinance regulating motorized skate boards, hoverboards, and motorized scooters (second reading).
 - d) Council to consider an Ordinance for the Rezone of Proposed Lots 1 & 2, Tract B&C, Blk. 10, Five Oaks Subdivision, Scotts Bluff County, NE, from Agricultural to Office and Professional (second reading).
13. Executive Session
- a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.
14. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person
15. Council reports (informational only):
16. Scottsbluff Youth Council Representative report (informational only):
17. Adjournment.

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Consent1

Approve the minutes of the February 1, 2016 Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

The Scottsbluff City Council met in a regular meeting on Monday, February 1, 2016 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on January 29, 2016, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the city clerk in city hall; provided, the city council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and KDUH, and the Star Herald. The notice was also available on the city's website on January 29, 2016. An agenda kept continuously current was available for public inspection at the office of the City Clerk at all times from publication of the notice to the time of the meeting.

Mayor Randy Meininger presided and City Clerk Dickinson recorded the proceedings. The Pledge of Allegiance was recited. Mayor Meininger welcomed everyone in attendance and encouraged all citizens to participate in the council meeting asking those wishing to speak to come to the microphone and state their name and address for the record. Mayor Meininger informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jordan Colwell, Randy Meininger, Raymond Gonzales, Mark McCarthy and Scott Shaver. Absent: None. Mayor Meininger asked if there were any changes to the agenda. City Clerk Dickinson noted that the item regarding an RFP for asbestos abatement should be placed on the regular agenda because additional information has been added to the specifications, not included in the agenda packet. Council Member Shaver asked that the January 19, 2016 minutes also be placed on the regular agenda.

Mayor Meininger asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none. Moved by Council Member Shaver, seconded by Mayor Meininger, that:

- a) "A Public Hearing be set for Tuesday, February 16, 2016 at 6:05 p.m. for the One and Six Year Street Improvement Plan,"
- b) "A Public Hearing be set for Tuesday, February 16, 2016 at 6:05 p.m. to consider the rezone of 1218-1220 9th Ave.; 818 E. Overland; 816 E. Overland.; and 808 East Overland from R-1A Residential to C-2 Neighborhood and Retail Commercial," "YEAS", Gonzales, Colwell, Meininger, McCarthy and, Shaver "NAYS" None. Absent: None.

Moved by Council Member Shaver, seconded by Mayor Meininger, "that the following claims be and hereby are approved and should be paid as provided by law out of the respective funds designated in the list of claims dated February 1, 2016, as on file with the City Clerk and submitted to the City Council," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

CLAIMS

3M COMPANY,EQUIPMENT & MAINTENANCE,5705.8; 911 CUSTOM, LLC,EQUIP MAINT,469; ADVANCED CUTTING SYSTEMS, INC,SUPP - UPGRADE SOFTWARE FOR SIGN MACHINE, 821.99; AGUALLO, PAUL, UNIFORMS & CLOTHING, 125; ALAMAR CORP, UNIFORM & CLOTHING, 113.98; AMAZON.COM HEADQUARTERS,BKS,AV, DEP SUP,178.85; AMERICAN PUBLIC WORKS ASSOCIATION,MEMBERSHIPS,620; ANITA'S GREENSCAPING INC,BID CNTRCL SRVCS,1580.86; ANTHONY HARRIS, DEPT SUPPLIES, 22.5; ARROWHEAD SCIENTIFIC, INVEST SUPPL,146.68; AUTOZONE STORES, INC,DEPT SUPP,29.98; B & H INVESTMENTS, INC,BLDG MAINT,30.5; BIRUTA D. WALTON,EQUIP MAINT, 197.5; BLUFFS SANITARY SUPPLY INC.,JAN SUP,544.52; BRODERICK, MATTHEW,SCHOOLS & CONF,1224;

BYTES COMPUTER & NETWORK SOLUTIONS,EQUIP MAINT,125.49; CAPITAL BUSINESS SYSTEMS INC.,CONTRACTUAL,127.11; CARR- TRUMBULL LUMBER CO, INC.,SUPP - BRUSHES, LINER, PAINT,178.04; CELLCO PARTNERSHIP,CELL PHONE,507.12; CEMENTER'S INC,DEPT SUP,317.8; CHIMNEY ROCK CARRIAGE CO,SPECIAL EVENT,300; CITIBANK N.A.,DEPT SUPPLIES,66.99; CITY OF GERING,CONTRACTUAL,12; COLMAN EQUIPMENT CO.,NEW TRUCK MOUNTED SALT SPREADER,15381; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,LIFE INS,48.7; CONNOR MCDOWELL,MEALL COST FOR MCDOWELL WINTER FIRE SCHOOL,30; CONSOLIDATED MANAGEMENT COMPANY, SCHOOLS & CONF,301.25; CONTRACTORS MATERIALS INC.,DEPT SUP,452.19; CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,212.14; CRESCENT ELECT. SUPPLY COMP INC,LIGHT BULBS,26.21; CYNTHIA GREEN,DEPT SUPP,85.13; DALE'S TIRE & RETREADING, INC.,VEHICLE MTNC,556.38; DIAMONDBACK ENGINEERING & SURVEYING, INC,UTILITY STUDY,2854; DUANE E. WOHLERS,DISPOSAL FEES,1350; ELKS CLUB,DEPT SUPP,534; ELLIOTT EQUIPMENT COMPANY INC.,DEPT SUPPLIES,5336; ENVISIONWARE, INC,CONT. SRVCS,924.15; FAT BOYS TIRE AND AUTO,EQUIP MTNC,9760.8; FEDERAL EXPRESS CORPORATION,POSTAGE,118.67; FLOYD'S TRUCK CENTER, INC,VEHICLE MTNC, 289.26; GENERAL ELECTRIC CAPITAL CORPORATION,DEPT SUPP,379.88; H D SUPPLY WATERWORKS LTD,DEPT SUP,457.28; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,733.56; HEILBRUN'S INC.,VEHICLE MTNC,2215.16; HULLINGER GLASS & LOCKS INC.,DEPT SUPP,3.75; HYDROTEX PARTNERS, LTD,POWER KLEEN FOR CENTRAL GARAGE,1006.9; ICMA RETIREMENT TRUST-457,COMP,1725.14; IDEAL LAUNDRY AND CLEANERS, INC.,GROUNDS MAINT,403.82; INGRAM LIBRARY SERVICES INC,BKS,2591.74; INTERNAL REVENUE SERVICE,WITHHOLDINGS,61015.97; INTRALINKS, INC, SUPPLIES, 42.49; J G ELLIOTT CO.INC.,DEPT BONDING,170; JOHN DEERE FINANCIAL,DEPT SUPP, 93.91; JOHN DEERE FINANCIAL,EQUIP MAINT,855.81; KAWASAKI KORNER,EQUIP MAINT,20.4; KEVIN, PEGGY SEGELKE, CONTRACTUAL SVC, 3788.35; KRIZ-DAVIS COMPANY, COIL FOR STREET LIGHTS,203.33; LEAGUE ASSOCIATION OF RISK MANAGEMENT,VEHICLE INS,2848.88; LEAGUE OF NEBRASKA MUNICIPALITIES, CONFERENCE,1113; MAILFINANCE INC,LEASE,148.76; MATHESON TRI-GAS INC,EQUIP MTNC,225.27; MENARDS, INC,DEPT SUP,646.21; MIDLANDS NEWSPAPERS, INC, PUBLICATION, 145.6; MIDWEST MOTOR SUPPLY CO INC,SUPP - FUSES, CLIPS,354.54; MONUMENT CAR WASH INC,VEH MAINT,90.02; MONUMENT PREVENTION COALITION, CONTRACTUAL, 939.94; NAEM,SCHOOLS & CONF,85; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1863.43; NE DEPT OF ENVIRONMENTAL QUALITY, LICENSE/PERMITS, 150; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC, 22096.82; NELSON ELECTRIC MOTOR SERVICE, INC,EQUIP MAINT,179.82; OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT. SRVCS,310.39; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,144; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5023.88; PARRISH ABEL,CONFERENCE COST ABEL FOR WINTER CONFERENCE,130; PIONEER TINT & CLEAR BRA, EQUIP MAINT, 199; PLATTE VALLEY BANK, HSA, 3692.71; POSTMASTER, POSTAGE,293.43; POWERPLAN,WEIGHTS FOR LOADER, 1559.59; QUILL CORPORATION, DEPT SUPPL,1086.97; REGANIS AUTO CENTER, INC,EQUIPMENT,561.75; REGIONAL CARE INC,HEALTH INSURANCE PREMIUM,78831.85; REGIONAL WEST MEDICAL CENTER, HEALTH FAIR,93; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC,1844.56; S M E C, DEDUCTIONS, 195.5; SANDBERG IMPLEMENT, INC,EQUIP MAINT,1559.24; SATO, LEANN, SCHOOL & CONF,80; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,195; SCB TENT & AWNING,VEH MAINT, 165; SCOTTS BLUFF COUNTY COURT,COURT COST,170; SCOTTSBLUFF MOTOR CO, INC,VEH MAINT,70.28; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION, POLICE EE DUES, 552; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC, LABELING ON COATS, 1454; SCOTTSBLUFF /GERING CHAMBER OF COMMERCE, TRNG, 35; SHERIFF'S OFFICE,LEGAL,494.54; SHERWIN WILLIAMS,LINE LAZER PAINT GUN, 6874.16; SIMON CONTRACTORS,SAND FOR SNOW REMOVAL,56.16; SOURCE GAS,

MONTHLY ENERGY FUEL,6498.94; STATE HEALTH LAB,SAMPLES,19; STATE OF NE.,CONTRACTUAL,1050; STEINMAN TIESHA,LEGAL FEES,20; SWANK MOTION PICTURES INC,DEPT SUPP,191; THE EATING ESTABLISHMENT-SCOTTSBLUFF INC,DEPT SUPP,110; THE PEAVEY CORP,INVEST SUPPL,580.5; THE WESTERN SUGAR COOPERATIVE,VEH MAINT,162; THOMAS P MILLER & ASSOCIATES, LLC,CONTRACT - NOVEMBER 2015,17056.78; TOMMY'S JOHNNYS INC,CONTRACTUAL,225; TWIN CITIES DEVELOPMENT ASSOC, INC,FEE FOR SERVICES,7500; TYLER BUSINESS FORMS,FORMS,424.47; TYLER TECHNOLOGIES, INC,FEES-UB ONLINE,348; UPSTART ENTERPRISES, LLC,SUPP - TIME CLOCK FOR SHOP,349.02; US BANK,SCHOOL & CONFERENCE,6608.73; USGS NATIONAL CENTER MS 270,CONTRACTUAL SVC,12625; VALLEY BANK & TRUST CO,BOND FEES - PS,400; WELLS FARGO BANK, N.A.,RETIREMENT,24034.15; WESTERN COOPERATIVE COMPANY,OTHER FUEL,1309; WESTERN COOPERATIVE COMPANY,EQUIP MAINT,4.17; WESTERN COOPRTATIVE COMPANY,GROUND MAINT,7898.88; WILLIAMS CARL,DEPT PERMIT REFUND,1275; WYOMING FIRST AID & SAFETY SUPPLY, LLC,FIRST AID KIT SUPPLIES,85.59; YEDLA MANAGEMENT CORPORATION,SCHOOLS & CONF,4062.8; REFUNDS: MICHAEL KENITZER 75.53; FIRST CASH INC. 109.07; RUNNING WATER DBA SEARS 40.85.

Assistant City Manager Johnson explained that the bid specifications for the asbestos abatement did not include a provision for the performance bond which is required due to a greater estimated cost. This project will be paid for with funds from the Business Improvement District. Moved by Council Member Gonzales seconded by Council Member McCarthy, "to approve bids and specifications for asbestos abatement of properties located at 23 East 18th St. and 15 East 18th St., to include a performance bond, and authorize the city clerk to advertise for bids to be received by February 23, 2016 at 3:00 p.m.," "YEAS", Colwell, Gonzales, Meininger, and McCarthy, "NAYS" Shaver. Absent: None.

Moved by Mayor Meininger, seconded by Council Member Colwell, "to approve the minutes of the January 19, 2016 Regular Meeting," "YEAS", Colwell, Gonzales, Meininger, and McCarthy, "NAYS" Shaver. Absent: None.

Mayor Meininger opened the public hearing scheduled for this date, at 6:05 p.m. to consider an Ordinance creating requirements for the placement of shipping containers. City Planner Annie Folck explained that due to recent calls regarding the placement of large shipping containers on properties, staff has provided an Ordinance to address this issue. The proposed Ordinance allows the containers on properties for 30 days for moving or shipping purposes. Owners can apply for an extension of time if needed. There is no permit required. The containers are allowed in Agriculture and Manufacturing zones with a building permit, however, the owner cannot connect to city utilities. This would give city staff authority to enforce the code if there are issues.

City Manager Kuckkahn added that in some cases, residents have used these containers as sheds which has presented a problem. Mayor Meininger added that some people have converted these containers to houses. Council Member Shaver suggested requiring permits for these containers and address each one case by case.

Ms. Folck added that Planning Commission reviewed this Ordinance and recommended approval, recognizing that we may need to review it on a regular basis. We need something in place to get a handle on the placement of these containers. There were no comments from the public.

Mayor Meininger closed the public hearing at 6:10 p.m., and asked for comments from the Council Members. Council Member Colwell asked if we have the resources to enforce and monitor this Ordinance if it is adopted. Ms. Folck explained that this Ordinance will be enforced similar to others, if we receive complaints or happen to notice the structure, we can address the issue and will have the Ordinance to support the enforcement.

Council Member Shaver explained that if we require a building permit, then the structure would be taxed. Council agreed that we need more information and data regarding complaints received. Many of the requests have been from those within commercial zones for storage. Something needs to be done, but they are not sure this is the answer.

Mayor Meininger summarized Council's concerns about shipping containers: 1) growing residential use; 2) neighborhood appearance; and 3) requiring a building permit for structures that are in place for more than 30 days.

Moved by Council Member Gonzales, seconded by Council Member Colwell, "to recommend sending the Ordinance creating requirements for the placement of shipping containers back to the Planning Commission to address the City Council's concern," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

Mayor Meininger opened the public hearing scheduled for this date at 6:25 p.m. to consider the Rezone of Proposed Lots 1 & 2, Tract B&C, Blk. 10, Five Oaks Subdivision, Scotts Bluff County, NE, from Agricultural to Office and Professional. Ms. Folck explained that this zoning would actually be more restrictive and create less traffic in the neighborhood than multi-family zoning. This area would be restricted to medical type of businesses that would only be open from 8am – 5pm. The preliminary plat shows that there will also be two additional access streets to this development. Many residents from this area attended the planning commission meeting concerned about the increase in traffic. Mr. Larry Gion, resident on Ave. G and 40th St. explained that there are currently 80 housing units and the change in the zoning will increase the traffic on the half street in his development. He commented that he would like to see the developer put in the street first, then build the properties in the development.

Mr. Bill Trumbull, developer of the project, explained that one of the reasons for changing the zoning from C-2 to Office and Professional is to make it possible to build the infrastructure in a more timely manner and to eliminate traffic and complications caused by multi-family. He added that parking and traffic should not be an issue due to the nature of the business, which usually have about 20 clients and employees per day. Dr. Zach Owen, addressed the Council and explained that he and his wife will be purchasing the property and developing one of the sites at this location. He stated that this higher end building will not create a lot of traffic, with 5 employees and generally no more than 15 patients per day. Depending upon how the project works out financially, their intent is to develop all of the other one-half of Ave. G as they are also concerned about parking along this street. This area has been blighted and they would like to utilize TIF financing to complete this street.

Mayor Meininger closed the public hearing at 6:40 p.m. Mayor Meininger introduced the Ordinance which was read by title on first reading: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT PROPOSED LOTS 1 & 2, TRACT B & C, BLOCK 10, FIVE OAKS SUBDIVISION SITUATED IN PART OF THE NW¹/₄ OF SECTION 14, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS AG- AGRICULTURAL, WILL NOW BE INCLUDED IN O-P OFFICE AND PROFESSIONAL, AND REPEALING PRIOR SECTION 25-1-4.**

City Planner Folck explained the Developers agreement for the Five Oaks development. This agreement states that before issuing a permit for this development, the one-half street on Avenue G would need to be completed in front of the lots being developed. The developers have the option of just finishing the street paving adjacent to their development. The sewer lines will need to be extended and completed. Both lots have water available with the water access to the north lot coming from the main along 42nd Street. Although access to water for the south lot will be to the main on 40th Street, the developer will be required to also run a water line along Avenue G to connect the 40th Street and 42nd Street mains, in order to provide adequate water supply and spacing for fire hydrants. Each lot must have the necessary infrastructure in place before they can begin the development. Moved by Council Member Shaver, seconded by Council Member McCarthy, "to approve the Developer's Agreement for Lots 1 & 2, Block 10, Five Oaks Subdivision and authorize the Mayor to execute the agreement," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

Moved by Council Member McCarthy, seconded by Council Member Gonzales, "to approve the Final Plat of Lots 1 & 2, Tract B&C, Blk. 10, Five Oaks Subdivision, Scotts Bluff County, Nebraska and

approve Resolution No. 16-02-01,” “YEAS”, Colwell, Gonzales, Meininger, McCarthy and Shaver, “NAYS” None. Absent: None.

RESOLUTION NO. 16-02-01

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

That the final plat of Lots 1 and 2, Tract B and C, Block 10, Five Oaks Subdivision City of Scottsbluff, Scotts Bluff County, NE, situated in the NW ¼ of Section 14, T22N, R55W of the 6th P.M., City of Scottsbluff, Scotts Bluff County, NE dated December 17, 2015, duly made, acknowledged and certified, is approved. Such Plat is ordered filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 1st day of February 2016.

Mayor

Attest:

City Clerk

SEAL

Mayor Meininger presented the Proclamation for Problem Gambling Awareness Month. Moved by Mayor Meininger, seconded by Council Member Gonzales “to authorize the Mayor to sign the Problem Gambling Awareness Month Proclamation,” “YEAS”, Colwell, Gonzales, Meininger, and McCarthy, “NAYS” Shaver. Absent: None.

Anne James, Executive Director for the Riverside Discovery Center presented the fourth quarter report for the Zoo. She expressed appreciation for the city’s assistance to keep this valuable center operating. She listed the new special events in 2015; the educational programs and their plans to retain their AZA Accreditation in 2016. They currently have approximately 600 volunteers helping with their many programs. Mr. Kuckkahn stated that the Riverside Discovery Center struggled for a few years, but seem to be doing much better, thanks to the hard work of the staff and volunteers.

Moved by Mayor Meininger, seconded by Council Member McCarthy, “to remove from table the letter of intent with Nebraska Public Power District for the Solar Project (January 4, 2016 meeting),” “YEAS”, Colwell, Gonzales, Meininger, McCarthy and Shaver, “NAYS” None. Absent: None.

Assistant City Manager Johnson explained that the letter of intent is the same as before with an additional provision that the City shall have the discretionary right not to move forward if there is not a developer and if the purchase price of the property exceeds \$20,000.00. Deputy City Attorney reminded the Council that this is only a letter of intent and not the final agreement as of yet. Moved by Council Member Colwell, seconded by Council Member Gonzales, “YEAS”, Colwell, Gonzales, Meininger, McCarthy and Shaver, “NAYS” None. Absent: None.

City Manager Kuckkahn gave an update on the Comprehensive Development Plan. Staff received over 180 responses from the online survey, with the majority of respondents wanting a clean, safe community with great job opportunities, among many other amenities. We currently do not have a good transitional land use in many areas of the City, which is something we can improve upon. We are looking at possibilities for infill and development of blighted areas. The East Overland corridor provides a lot of potential for improvement and development to remove substandard commercial and residential properties. There may be some opportunities to work on these areas with a Community Redevelopment Authority (CRA) if the Council chooses to proceed with the creation of a CRA. The City now has the data and

information to determine the best locations for development, which is related to the sewer and water study which was recently completed. Another valuable resource is the study compiled by TPMA for potential industrial and commercial sites. Council Member McCarthy commended City Planner Folek and Daniel Bennet, PADD, for the excellent presentation at the Planning Commission Meeting and encouraged Council Members to contact them with questions about the Comprehensive Plan.

Mayor Meininger explained that the 911 Task Advisory group is getting ready to send out the RFP for the new computer dispatch and records management system. This system is housed at the Scotts Bluff County office, and the City contributes to this system. The City of Scottsbluff is one of the largest users of the system. Mayor Meininger asked Council for input regarding the inclusion of City of Scottsbluff legal representation during this selection process. Council Member Shaver asked about the advantages of having legal representation. Chief Spencer commented that he feels we need legal representation as the City will be spending a lot of money on this project and we are the biggest users in the County. It's important that our legal team reviews the document as this may be our last shot at this type of system. The total project will be approximately \$750,000.00. This will be paid from the funds that all community participants of the 911 Task Advisory Group have been paying into. Our current program is very inadequate, so we are hopeful this new system will be much more efficient. Nathan Green, resident, asked the Council about the need for legal representation and if there was potential conflict. Mayor Meininger responded that legal representation would work in conjunction with the County Attorney. Moved by Mayor Meininger, seconded by Council Member Shaver, "to approve appointing a legal representative on the Scott Bluff County CAD/RMS system selection team," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

Assistant City Manager Johnson gave the Council a report of contingency funds. The current remaining balance is \$180,676.90. This budgeted fund is for unexpected expenditures, so it is important to keep track of the balance, as we are only one-fourth of the way into the fiscal year. Staff is looking for guidance regarding the development of a contingency policy. Anticipated expenditures need to be included in the budget. Mayor Meininger agreed that staff should come back to Council with a policy with guidelines for the contingency fund. Council Member Colwell added that receiving a quarterly report is very helpful to keep them informed on this balance. However, he cautioned about not having the fund policy too restrictive, as the purpose of the contingency fund is unexpected expenses. Mr. Johnson added that our Finance Director will be including some additional financial reports for Council's review.

Mr. Johnson explained that there is an additional \$422.08 required for the Regional Housing Study, which will cover the City's portion of the grant match. The total amount of the grant for the housing study is \$28,420.00. Council had approved \$14,000.00 of contingency funds to pay the City's portion of matching funds, however, the amount has increased by \$422.08 due to some other entities non participation. Deputy City Attorney Ediger informed the Council that WNED did receive the NIFA grant, however, NIFA won't pay those funds until the project is complete. The additional \$28,420.00 is essentially a loan to WNED which will be repaid out of the NIFA funds. Moved by Mayor Meininger, seconded by Council Member Shaver, "to approve \$28,420.00 in grant matching funds for the Western Nebraska Economic Development regional housing study and authorize an additional \$422.08 to cover the City of Scottsbluff's portion," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

Deputy City Attorney Ediger began the discussion concerning funding of the proposed Community Redevelopment Authority (CRA). The CRA can be funded by levying property tax, budgeting other funds to support the authority, or designating a portion of the additional sales tax from LB357 by funding the interlocal agency, which can then develop a contract with the CRA if they choose. A key component of LB357 is the partnership which can be formed between the CRA and the City in the creation of the interlocal agency, with an emphasis on areas that can be serviced from the infrastructure improvements. The interlocal agency is the organization that can decide if funds would go to support the CRA. The City Council would control the interlocal agency since it makes the most appointments to the agency board.

The funding options to be placed on the ballot for the interlocal agency include: 1) no funding; 2) the maximum amount allowed by state law which is 25% of the sales tax collected; 3) or a portion of

the sales tax collected which is between a percentage agreed upon up to just under 25%. Regarding the proposed interlocal agency, there are some decisions to make, such as what do you want to call it, how many board members, and the funding source.

If LB 357 does not pass, the Council can decide whether or not to keep the CRA. If it does, it may have to consider another funding source for the CRA. In most communities, the CRA is formed for purposes other than coordination with LB357. Mr. Kuckkahn commented that having the CRA is a helpful tool, with or without LB357. It is the City Council's prerogative on how funds are allocated in determining the CRA funding.

Mr. Ediger informed the Council that the CRA needs to be in place before the election. The Resolution for the ballot states that the City and the CRA have entered into an Interlocal Agreement, we need to have members appointed in order to enter into the Interlocal Agreement.

Moved by Mayor Meininger, seconded by Council Member Gonzales, "to approve a maximum amount of 18% of the LB357 sales tax to fund the Interlocal Agency, with the flexibility to allocate funds on an annual basis of between 0% to 18% to the Interlocal Agency," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

Council introduced Ordinance No. 4177 establishing a Community Redevelopment Authority which was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING THE MUNICIPAL CODE TO PROVIDE FOR A COMMUNITY REDEVELOPMENT AUTHORITY.**

Moved by Mayor Meininger, seconded by Council Member McCarthy, "to approve Ordinance No. 4176 establishing a Community Redevelopment Authority comprised of five members," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

The City Council will consider the LB357 Additional Sales Tax Resolution, to include funding for the proposed Interlocal Agency, at the February 16, 2016 meeting.

Council discussed the proposed LB357 Interlocal Agreement, to include the governance structure. The funding source has been established, now we need to name the agency. Moved by Council Member Colwell, seconded by Mayor Meininger, "to name the Interlocal Agency the 'Scottsbluff Improvement Agency'," "YEAS", Colwell, Gonzales, Meininger, and McCarthy. "NAYS" Shaver. Absent: None.

Regarding the make up of an interlocal agency, Mr. Ediger informed the Council that they can't have more than two of either the City Council or the CRA appointed as members. Moved by Mayor Meininger, seconded by Council Member McCarthy, "that the Scottsbluff City Council shall name three of the members to the Scottsbluff Improvement Agency (no more than two of which would be Council members) and the Community Redevelopment Authority shall name two members to the Scottsbluff Improvement Agency," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

Assistant City Manager Johnson presented the Ordinance dealing with motorized skateboards, hoverboards and motorized scooters. Staff would like to make some changes to the Ordinance so these types of motorized items can be used on sidewalks in front of houses, to prevent use on streets. This is a safety issue, giving children the option to operate these devices in their neighborhood. Currently use is restricted to their driveway.

Chief Spencer clarified that motorized skateboards, hoverboards, and motorized scooters cannot be used on school property or in parks; in reality, there currently are no allowable places in the city to ride these devices. He checked with the City's insurance company, LARM, and they informed him that opening up use of these items doesn't open the City to any type of liability. Use is restricted from streets, posted property and the downtown area. We may want to evaluate motorized scooters at a later date if issues arise.

Mayor Meininger introduced the Ordinance which was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING CHAPTER 3, ARTICLES 3 AND 4 OF THE SCOTTSBLUFF MUNICIPAL CODE, AMENDING AND REVISING CHAPTER 20, ARTICLE 6 OF THE SCOTTSBLUFF MUNICIPAL CODE, ALL INCLUDING NEW DEFINITIONS AND DEALING WITH THE REGULATION OF MOTORIZED SKATE BOARDS, HOVERBOARDS, MOTORIZED SCOOTERS, AND THE**

LIKE WITHIN THE CITY OF SCOTTSBLUFF, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Mr. Johnson presented a Resolution regarding authorized signatures on banking transactions required due to a change in the City Council and Staff. Moved by Council Member McCarthy, seconded by Council Member Colwell, "to approve Resolution No. 16-02-02 authorizing signatures on banking transactions," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

RESOLUTION NO. 16-02-02

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

1. US Bank, First National Bank, First State Bank, Platte Valley Bank, Valley Bank, Scottsbluff, Nebraska, and Nebraska Public Agency Investment Trust (NPAIT) are designated as depositories for funds of the City. Funds of the City deposited in each bank shall be subject to withdrawal upon checks, notes, drafts, or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

Randy Meininger OR
Raymond Gonzales AND

Cynthia Dickinson OR
Christine Burbach

2. All transactions regarding Certificates of Deposit, Treasury Notes, and other securities purchased by the City shall be signed by the following City officials:

Jordan Colwell OR
Raymond Gonzales OR
Randy Meininger OR
Mark McCarthy OR
Scott Shaver AND
Rick Kuckkahn

3. Provided, the Finance Director for the City, Elizabeth Hilyard, is authorized to make ACH withdrawals on behalf of the city from any of the financial institutions named in paragraph 1. of this Resolution.

4. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.

5. US Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said cards shall be as approved by the City Manager or his/her designee.

6. This Resolution will revoke all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

7. This Resolution shall become effective February 1, 2016.

Passed and approved this 1st day of February, 2016.

Mayor

ATTEST:

City Clerk

Council introduced Ordinance No 4177 which was read by title on third reading: **AN ORDINANCE AUTHORIZING THE SALE OF LOT 3A, BLOCK 1, SECOND IMMIGRANT TRAIL SUBDIVISION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA.**

Moved by Mayor Meininger, seconded by Council Member Shaver, “to adopt Ordinance No. 4177 authorizing the sale of Lot 3A, Block 1, Second Immigrant Trail Subdivision, Scottsbluff, Scotts Bluff County, NE,” “YEAS”, Colwell, Gonzales, Meininger, McCarthy and Shaver, “NAYS” None. Absent: None.

Council introduced Ordinance No 4178 which was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE MUNICIPAL CODE TO REVISE §6-6-28 DEALING WITH WATER SERVICE AND RATES FOR WATER SERVICE, TO SPECIFICALLY SET FORTH THAT ALL USERS OF THE CITY WATER SYSTEM LOCATED OUT OF CITY LIMITS SHALL PAY THE SAME RATE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Moved by Mayor Meininger, seconded by Council Member Colwell, “to adopt Ordinance No. 4178 dealing with utility rates,” “YEAS”, Colwell, Gonzales, Meininger, McCarthy and Shaver, “NAYS” None. Absent: None.

Moved by Mayor Meininger, seconded by Council Member Shaver, “to adjourn the meeting at 8:00 p.m.,” “YEAS”, Colwell, Gonzales, Meininger, McCarthy and Shaver, “NAYS” None. Absent: None.

Mayor

Attest:

City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Consent2

Approve Bids and Specifications for the Scottsbluff Intersection Bulb-Out Project and authorize city clerk to advertise for bids to be received by March 9, 2016 at 2:00 p.m.

Staff Contact: Mark Bohl, Public Works Director

**Advertisement for Bids
Scottsbluff Downtown Intersection Bulb-Out Construction Project**

Owner: City of Scottsbluff
Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the Scottsbluff Downtown Intersection Bulb-Out Construction Project for the City of Scottsbluff, will be received by Cindy Dickinson, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska until 2:00 P.M., (Local Time) March 9, 2016, and then at said office publicly opened and read aloud.

The Contract Documents may be examined at the following locations:
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

M.C. Schaff & Associates
818 South Beltline Highway East
Scottsbluff, NE 69361

Copies of the Contract Documents may be obtained at the office of M.C. Schaff & Associates located at 818 South Beltline Highway East, Scottsbluff, NE 69361 upon payment of \$25.00 for each set, none of which will be refunded.

/s/ Cindy Dickinson
City Clerk

Publish three times:
2/19/2016
2/26/2016
3/4/2016

BID FORM FOR CONSTRUCTION CONTRACTS

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



AMERICAN COUNCIL OF ENGINEERING COMPANIES

ASSOCIATED GENERAL CONTRACTORS OF AMERICA

AMERICAN SOCIETY OF CIVIL ENGINEERS

PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
A Practice Division of the
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Endorsed by



CONSTRUCTION SPECIFICATIONS INSTITUTE

EJCDC C-410 Bid Form for Construction Contracts
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(703) 684-2882
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American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005
(202) 347-7474
www.acec.org

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400
(800) 548-2723
www.asce.org

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BID FORM

Scottsbluff Downtown Intersection Bulb-Out Construction Project

Scottsbluff, Nebraska

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ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) that have been identified in SC-4.02 as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in SC-4.06 as containing reliable "technical data."

E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained

from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- 1. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Scottsbluff Downtown Intersection Bulb-Out Construction Project

<u>Item</u>	<u>Description</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Estimated Price</u>
1	Mobilization	1	LS	\$ _____	\$ _____
2	Traffic Control	1	LS	\$ _____	\$ _____
3	Clear and Grub	1	LS	\$ _____	\$ _____
4	Remove Existing Pavement, Curb, Gutter, Sidewalk, Etc.	50,000	SF	\$ _____	\$ _____
5	Remove Storm Drain Inlet Grate and Frame (Salvage for Reuse)	3	EA	\$ _____	\$ _____
6	Remove Existing Bench (Salvage to Owner)	2	EA	\$ _____	\$ _____
7	8-Inch P.C. Concrete Pavement	1,350	SY	\$ _____	\$ _____
8	30-Inch P.C. Concrete Curb & Gutter	1,925	LF	\$ _____	\$ _____
9	5-Inch P.C. Concrete Sidewalks	25,250	SF	\$ _____	\$ _____
10	Handicap Ramp	400	SF	\$ _____	\$ _____
11	Standard Storm Drain Inlet (Salvage Grate and Frame)	3	EA	\$ _____	\$ _____
12	Install Manhole Ring on Existing Inlet Box	3	EA	\$ _____	\$ _____
13	12-Inch R.C.C.P. Storm Drain	120	LF	\$ _____	\$ _____
14	Tap Existing Structure	3	EA	\$ _____	\$ _____

15	4-Inch Schedule 40 P.V.C. Conduit	1,025	LF	\$ _____	\$ _____
16	Adjust Curb Stop to Grade	14	EA	\$ _____	\$ _____
17	Adjust Valve Box to Grade	12	EA	\$ _____	\$ _____
18	Adjust Roof Drain to Grade	2	EA	\$ _____	\$ _____
19	Adjust Pull Box to Grade	22	EA	\$ _____	\$ _____
20	Adjust Manhole to Grade	6	EA	\$ _____	\$ _____
21	Adjust Inlet Grate to Grade	1	EA	\$ _____	\$ _____
22	4-Inch White Wet Reflective Preformed Pavement Marking, Type 4, Grooved	450	LF	\$ _____	\$ _____
23	4-Inch Yellow Wet Reflective Preformed Pavement Marking, Type 4, Grooved	675	LF	\$ _____	\$ _____
24	6-Inch White Wet Reflective Preformed Pavement Marking, Type 4, Grooved	1,300	LF	\$ _____	\$ _____
25	12-Inch Yellow Wet Reflective Preformed Pavement Marking, Type 4, Grooved	75	LF	\$ _____	\$ _____
26	24-Inch White Preformed Pavement Marking, Type 4, Grooved	120	LF	\$ _____	\$ _____
27	Handicap Symbol Preformed Pavement Marking, Type 4, Grooved	2	EA	\$ _____	\$ _____

TOTAL ITEMS 1-27 \$ _____

PROPOSED STARTING DATE _____

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that this contract is a lump sum contract for each schedule. No additional payment will be made for extras without an approved change order.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

The following documents are submitted with and made a condition of this bid:

- A. Required Bid security in the form of a Bid Bond (EJCDC No. C-430) or Certified Check (circle type of security provided;
- B. List of Project References;

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

- 9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: _____ (SEAL)

State of Incorporation: _____

Type (General Business, Professional, Service, Limited Liability): _____

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____
(CORPORATE SEAL)

Attest _____

Date of Qualification to do business in NEBRASKA is ____ / ____ / ____.

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address _____

Phone No. _____ **Fax No.** _____

E-mail _____

SUBMITTED on _____, 20____.

State Contractor License No. _____. *[If applicable]*

SCOTTSBLUFF DOWNTOWN INTERSECTION BUTTB OUT PROJECT CONSTRUCTION PLANS



DRAWING	SHEET	DRAWING
0-1	1	COVER SHEET
LEG-1	2	LEGEND, ABBREVIATIONS, NOTES, & SUMMARY OF QUANTITIES
RMV-1-5	3-7	REMOVAL PLANS
C-1-5	8-12	CONSTRUCTION PLANS
INT-1-5	13-17	INTERSECTION DETAIL PLANS
SWD-1-5	18-22	SIDEWALK DETAIL PLANS
DTL-1-5	23-25	STANDARD DETAILS
300-1-4		CURB RAMP DETAILS



M. C. SCHAFF AND ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361

ENGINEERS ♦ PLANNERS ♦ DESIGNERS ♦ LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

ABBREVIATIONS

THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL REQUIRED PERMITS PRIOR TO COMMENCEMENT OF ANY WORK ON THE PROJECT.

THE CONTRACTOR ASSUMES RESPONSIBILITY TO NOTIFY THE AGENCIES OF ANY PROBLEMS OR CONCERNS RELATED TO THE PROJECTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE PROJECTS FROM THE COMMENCEMENT OF THE PROJECTS UNTIL THE PROJECTS ARE COMPLETED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE PROJECTS FROM THE COMMENCEMENT OF THE PROJECTS UNTIL THE PROJECTS ARE COMPLETED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE PROJECTS FROM THE COMMENCEMENT OF THE PROJECTS UNTIL THE PROJECTS ARE COMPLETED.

THE CONTRACTOR SHALL BE SOLELY AND COMPLETELY RESPONSIBLE FOR THE CONDITIONS AT AND AROUND THE JOB SITE, INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY, DURING THE PERFORMANCE OF THE WORK. THIS REQUIREMENT SHALL APPLY TO SUBCONTRACTORS, AND SHALL NOT BE LIMITED TO NORMAL WORKING HOURS. THE DUTY OF THE WILLARD TO CONDUCT CONSTRUCTION REVIEW OF THE CONTRACTORS PERFORMANCE IS NOT INTENDED TO INCLUDE THE ADEQUACY OF THE CONTRACTORS SAFETY MEASURES IN, ON OR NEAR THE CONSTRUCTION SITE.

[illegible]

THE CONTRACTOR SHALL NOTIFY ALL UTILITY OWNERS PRIOR TO ADJUSTING ALL CEMENTS, MANHOLES, WALLS, BRICKS, SURVEY MONUMENTS, AND ANY OTHER FEATURES PRIOR TO FINAL PAVING.

THE CONTRACTOR SHALL PROVIDE ALL LIGHTS, SIGNS, BARRICADES, ROAD PERSONS OR OTHER DEVICES NECESSARY TO PROTECT FOR THE PUBLIC SAFETY IN ACCORDANCE WITH THE CURRENT MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.

THE CONTRACTOR SHALL PROVIDE ACCESS AND EGRESS TO ALL PROPERTIES ADJUTING THE PROJECT SITE THROUGHOUT THE PERIOD OF CONSTRUCTION PRIOR TO BEGINNING WORK. THE CONTRACTOR SHALL CONTACT THE PROJECT OWNERS IMMEDIATELY BY THIS METHOD.

PROOF TO FINAL ACCEPTANCE OF PAYMENT. ALL UNDERGROUND UTILITIES SHALL BE LOCATED AND SERVICE CONNECTIONS STUBBED OUT BY THE CUBELT UNIT, WHICH IS ALLOWED BY THE EARTH SERVICE BY THE PUBLIC UTILITIES AND TOLL ROAD MAINTENANCE DIVISIONS. THE CUBELT UNIT FOR EACH PROPERTY IS A CUBELT MAINTENANCE UNIT AND WILL NOT BE NECESSARY TO DISTURB THE EXISTING PAVEMENT, CURB, GUTTER AND SIDEWALK WHEN CONNECTIONS ARE MADE.

THE CONTRACTOR SHALL NOTIFY THE INSPECTOR AND TESTING AGENCY AT LEAST 48 HOURS PRIOR TO THE TESTING OPERATION.

[illegible]

COMPLETION OF ALL REMEDIATION AND ANY OTHER REQUIRED ACTIONS MUST BE ATTAINED, AND THE TEST RESULTS SUBMITTED TO THE SPOKEE AND THE CITY OF SPOKES BEFORE THE CITY OF SPOKES WILL GRANT ACCEPTANCE. THE CONTRACTOR SHALL HAVE IN WRITTEN POSSESSION AT ALL TIMES AT LEAST ONE COPY OF THE PLANS APPROVED BY THE CITY OF SPOKES. THE CONTRACTOR SHALL NOTIFY THE ENGINEER AND THE CITY OF SPOKES BEFORE AT LEAST 48 HOURS PRIOR TO THE START OF ANY CONSTRUCTION. THE CONTRACTOR IS RESPONSIBLE FOR IMPLEMENTING AND MAINTAINING DUST CONTROL MEASURES AT ALL TIMES DURING CONSTRUCTION. REPAIR OF ANY DAMAGE TO EXISTING IMPROVEMENTS ON LANDSCAPING IS THE RESPONSIBILITY OF THE CONTRACTOR AT NO EXTRA COST TO THE OWNER.

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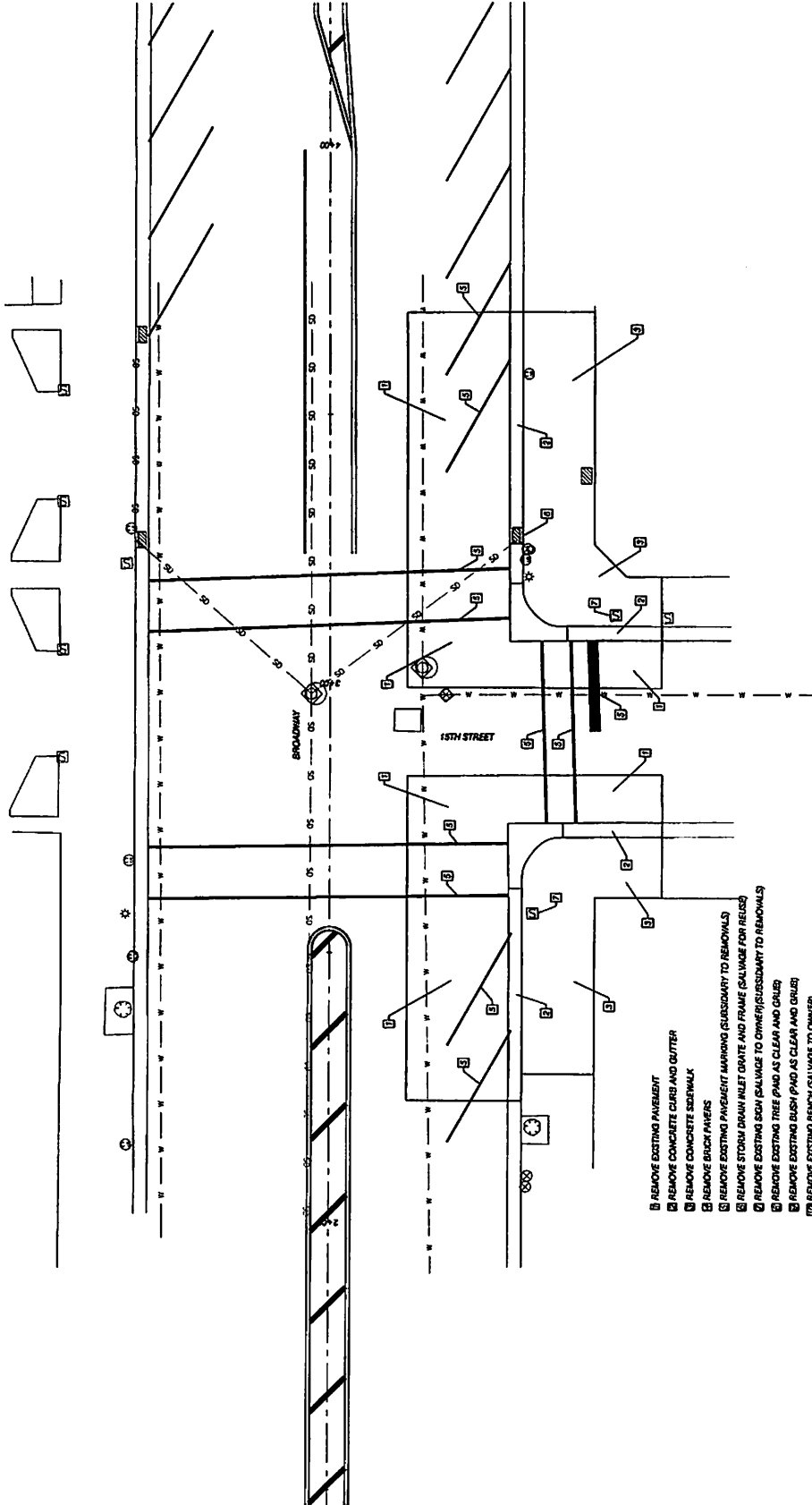
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PROJECT: SCOTTSBLUFF DOWNTOWN
INTERSECTION BULB OUT
SCOTTSBLUFF, NE
REMOVAL PLANS
CLIENT: CITY OF SCOTTSBLUFF

PROJECT NUMBER:
 RM140481-00
PROJECT DATE:
 1/31/2016
PROJECT MGR:
 D.A.S.
PROJECT TEAM:
 A.V./D.B.

SEAL
 DATE
 REVISION

SHEET 3 OF 20
RMV-1



NOTES:
 THE CONTRACTOR SHALL PROVIDE AND KEEP ON THE WORK SITE A CONCRETE SAW WHICH WILL BE USED IN REMOVING EXISTING PAVEMENT, DRIVEWAY, CURB, GUTTER, AND SIDEWALK. TO THE MAXIMUM EXTENT POSSIBLE, THE CONTRACTOR SHALL REMOVE ALL EXISTING PAVEMENT, DRIVEWAY, CURB, GUTTER, AND SIDEWALK TO THE FULL DEPTH TO PREVENT DAMAGE TO ADJACENT PANELS. THERE SHALL BE NO DIRECT PAVEMENT FOR SAW CUTTING IT SHALL BE SUSSEY TO REMOVALS.

EXTREME CARE SHALL BE TAKEN BY THE CONTRACTOR TO PREVENT DAMAGE TO ANY ADJACENT CONCRETE PAVEMENT, DRIVEWAY, SIDEWALK, AND ALL OTHER OBJECTS THAT ARE TO REMAIN IN PLACE.

0 10 20
 Scale in Feet
 15TH STREET
 REMOVAL PLAN

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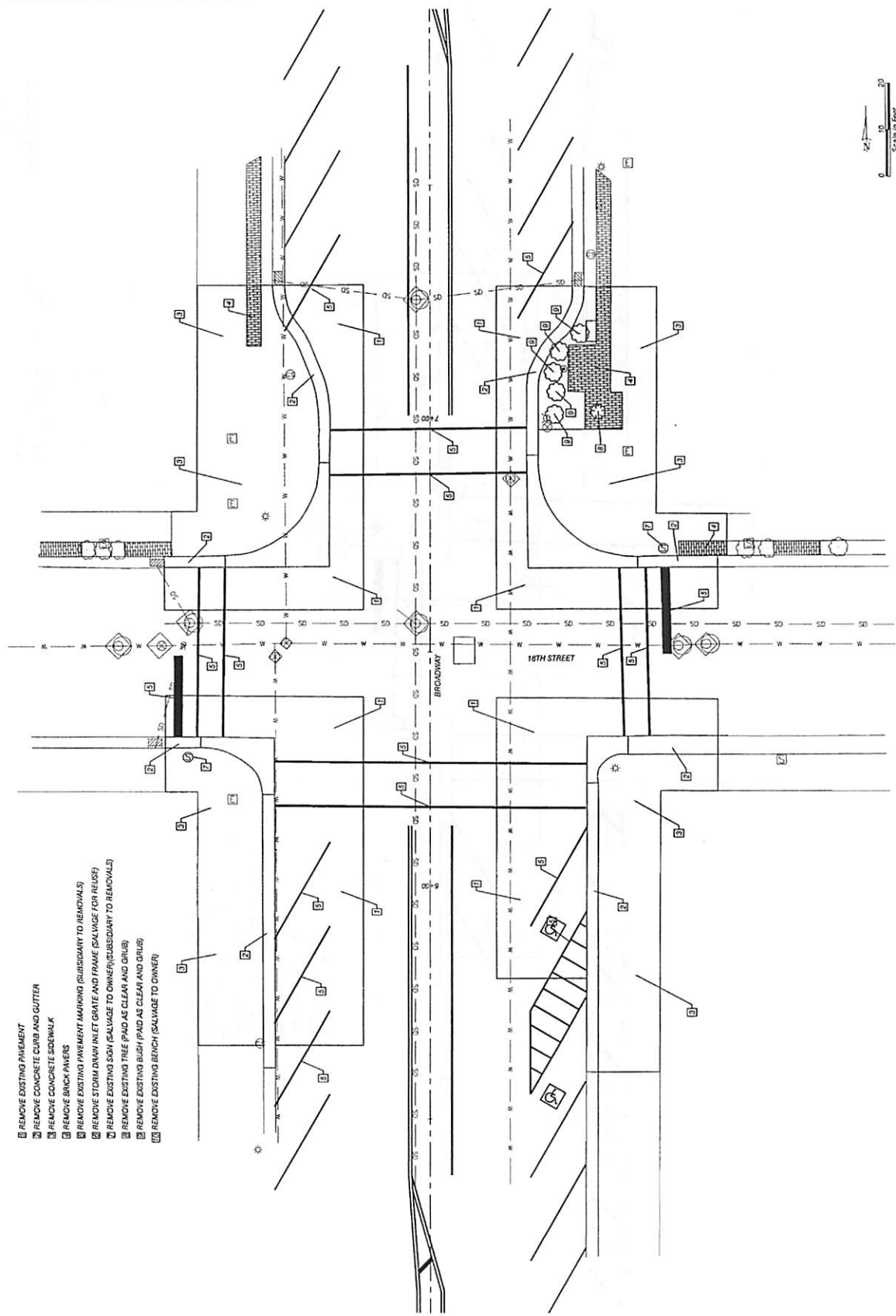
PROJECT: SCOTTSBLUFF DOWNTOWN
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PROJECT NUMBER:
 RM140481-00
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SEAL

DATE REVISION

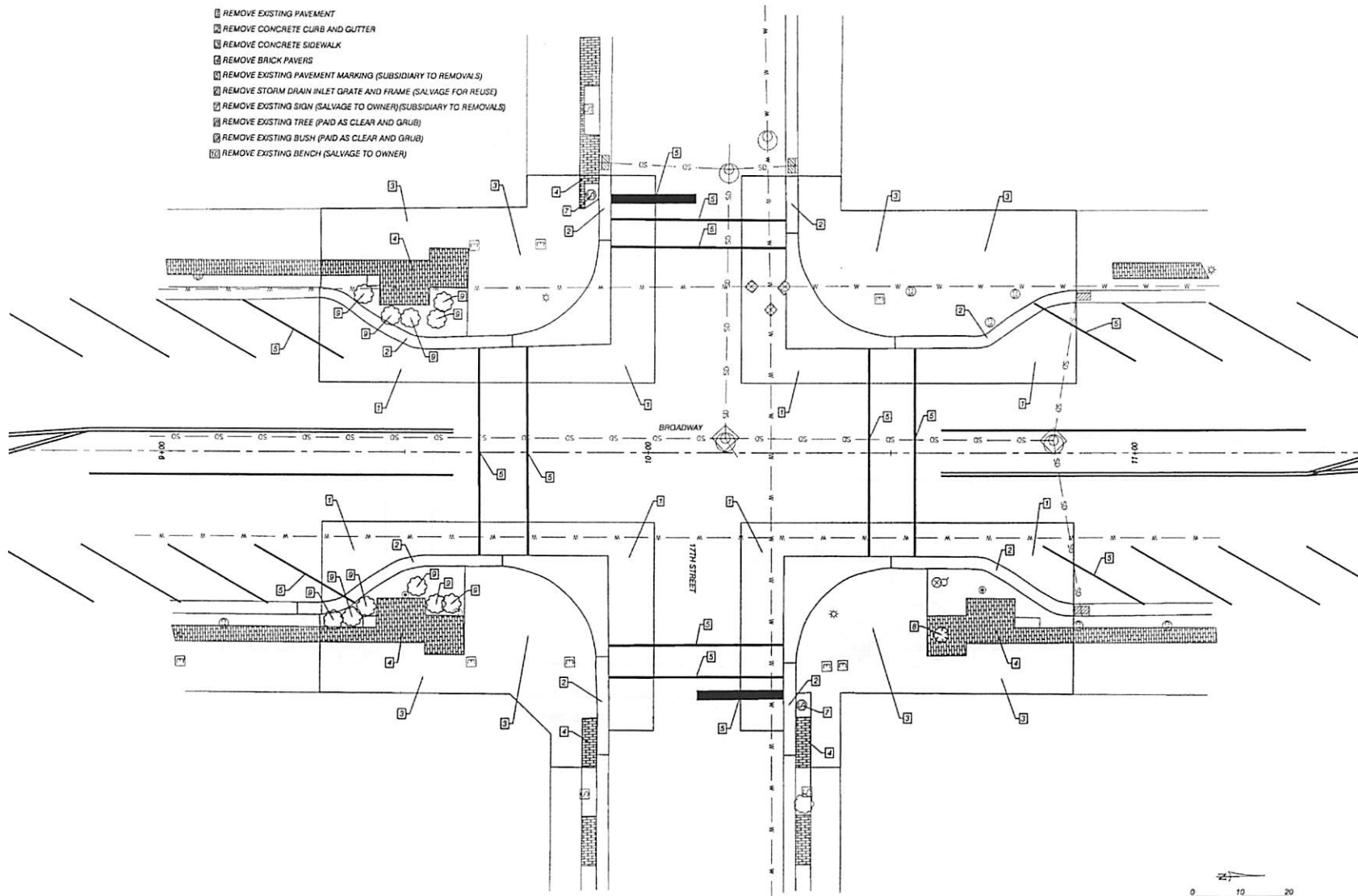
SHEET 4 OF 25
RMV-2



Scale in Feet
 0 10 20
16TH STREET
REMOVAL PLAN

- 1 REMOVE EXISTING PAVEMENT
- 2 REMOVE CONCRETE CURB AND GUTTER
- 3 REMOVE CONCRETE SIDEWALK
- 4 REMOVE BRICK PAVEMENT
- 5 REMOVE EXISTING PAVEMENT MARKING (SUBSIDIARY TO REMOVALS)
- 6 REMOVE STORM DRAIN INLET GRATE AND FRAME (SALVAGE FOR REUSE)
- 7 REMOVE EXISTING SIGN (SALVAGE TO OWNER/SUBSIDIARY TO REMOVALS)
- 8 REMOVE EXISTING TREE (PAID AS CLEAR AND GRUB)
- 9 REMOVE EXISTING BUSH (PAID AS CLEAR AND GRUB)
- 10 REMOVE EXISTING BENCH (SALVAGE TO OWNER)

- 1 REMOVE EXISTING PAVEMENT
- 2 REMOVE CONCRETE CURB AND GUTTER
- 3 REMOVE CONCRETE SIDEWALK
- 4 REMOVE BRICK PAVERS
- 5 REMOVE EXISTING PAVEMENT MARKING (SUBSIDIARY TO REMOVALS)
- 6 REMOVE STORM DRAIN INLET GRATE AND FRAME (SALVAGE FOR REUSE)
- 7 REMOVE EXISTING SIGN (SALVAGE TO OWNER)(SUBSIDIARY TO REMOVALS)
- 8 REMOVE EXISTING TREE (PAID AS CLEAR AND GRUB)
- 9 REMOVE EXISTING BUSH (PAID AS CLEAR AND GRUB)
- 10 REMOVE EXISTING BENCH (SALVAGE TO OWNER)



Scale in Feet
0 10 20
17TH STREET
REMOVAL PLAN

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SCOTTSDUFF, NEBRASKA 69361



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PROJECT: SCOTTSDUFF DOWNTOWN
INTERSECTION BUILDS OUT
PROJECT
SCOTTSDUFF, NE
REMOVAL PLANS

CLIENT: CITY OF SCOTTSDUFF

PROJECT NUMBER:
RM140481-00
PROJECT DATE:
1/31/2016
PROJECT MGR:
D.A.S.
PROJECT TEAM:
A.V./D.B.



DATE	REVISION

SHEET 5 OF 25
RMV-3

RMV-4
SHEET 6 OF 25

DATE	REVISION

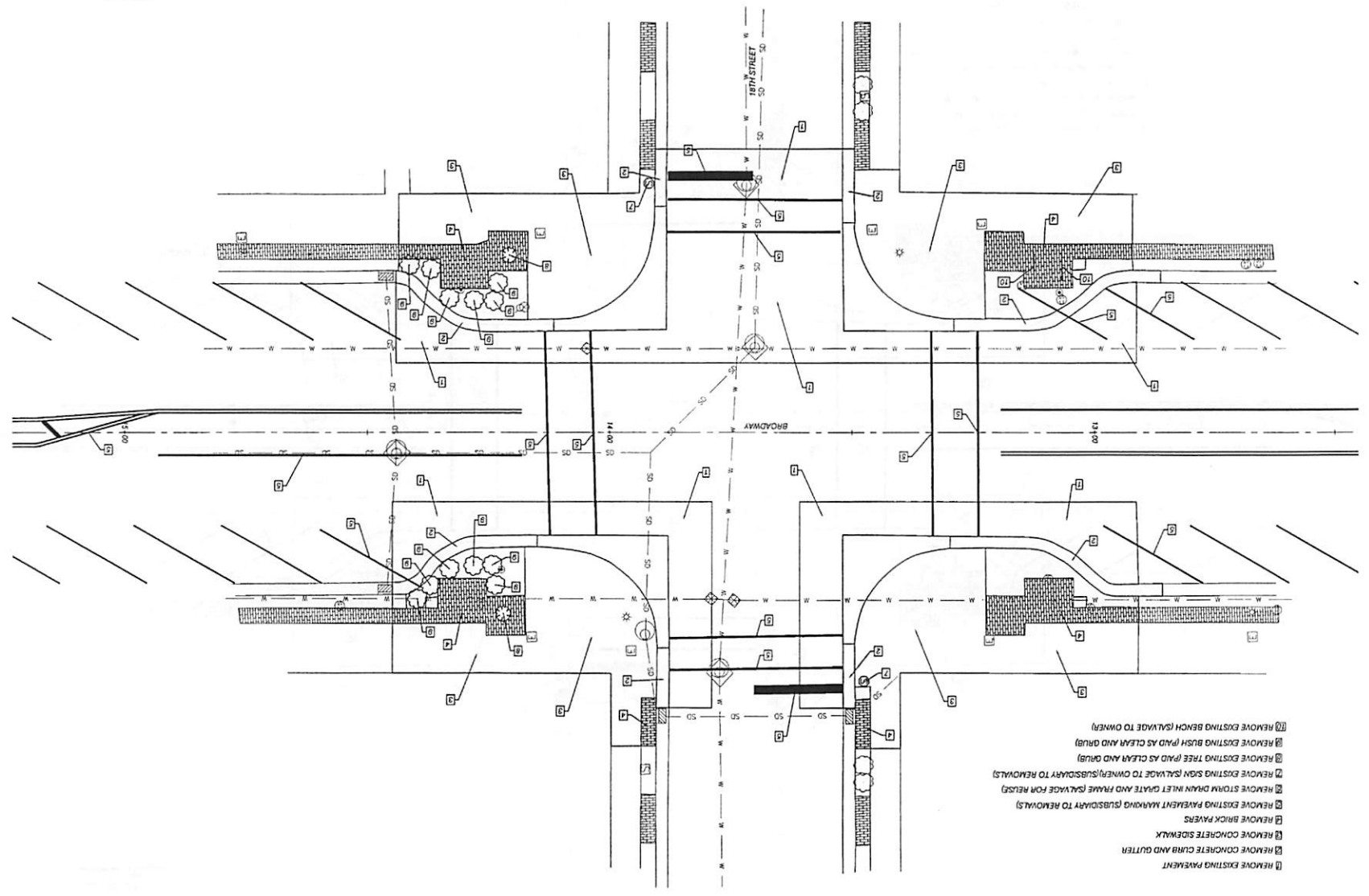
SEAL

PROJECT NUMBER: RM 140481-00
PROJECT DATE: 1/31/2016
PROJECT MGR: D.A.S.
PROJECT TEAM: A.V./D.B.

CLIENT: CITY OF SCOTTSBLUFF
PROJECT: SCOTTSBLUFF DOWNTOWN INTERSECTION BULB OUT PROJECT
SCOTTSBLUFF, NE
REMOVAL PLANS

M.C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361
ENGINEERS • PLANNERS • DESIGNERS • LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

18TH STREET
REMOVAL PLAN
Scale in Feet
0 10 20



RMV-5
SHEET 7 OF 25

DATE	REVISION

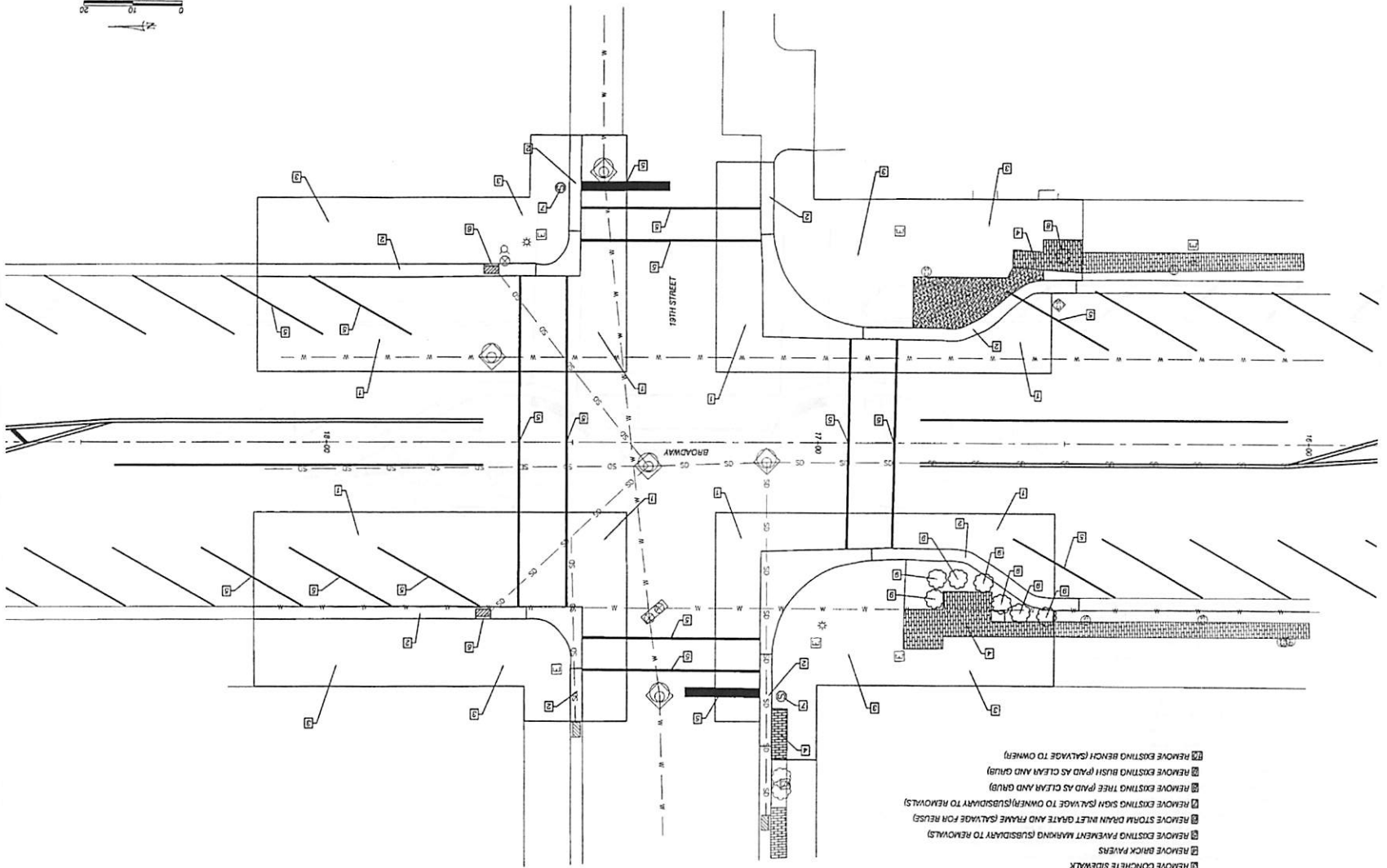
SEAL

PROJECT NUMBER: RM140481-00
PROJECT DATE: 1/31/2016
PROJECT MGR: D.A.S.
PROJECT TEAM: A.V./D.B.

PROJECT: SCOTTSBLUFF DOWNTOWN
INTERSECTION BULB OUT
PROJECT: SCOTTSBLUFF, NE
REMOVAL PLANS
CLIENT: CITY OF SCOTTSBLUFF

M.C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361
ENGINEERS • PLANNERS • DESIGNERS • LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

Scale in Feet
0 10 20
19TH STREET
REMOVAL PLAN



- 1 REMOVE EXISTING PAVEMENT
- 2 REMOVE CONCRETE CURB AND GUTTER
- 3 REMOVE CONCRETE SIDEWALK
- 4 REMOVE BRICK PAVERS
- 5 REMOVE EXISTING PAVEMENT MARKING (SUBSIDIARY TO REMOVALS)
- 6 REMOVE STOP DRAIN INLET GRATE AND FRAME (SALVAGE FOR REUSE)
- 7 REMOVE EXISTING SIGN (SALVAGE TO OWNER/SUBSIDIARY TO REMOVALS)
- 8 REMOVE EXISTING TREE (PAID AS CLEAR AND GRUB)
- 9 REMOVE EXISTING BUSH (PAID AS CLEAR AND GRUB)
- 10 REMOVE EXISTING BENCH (SALVAGE TO OWNER)

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361
ENGINEERS • PLANNERS • DESIGNERS • LAND SURVEYORS
PH: 308-635-1026 FAX: 308-635-7607 INTERNET: WWW.MCSCHAFF.COM

PROJECT: SCOTTSBLUFF DOWNTOWN
INTERSECTION BULB OUT
SCOTTSBLUFF, NE
CONSTRUCTION PLANS
CLIENT: CITY OF SCOTTSBLUFF

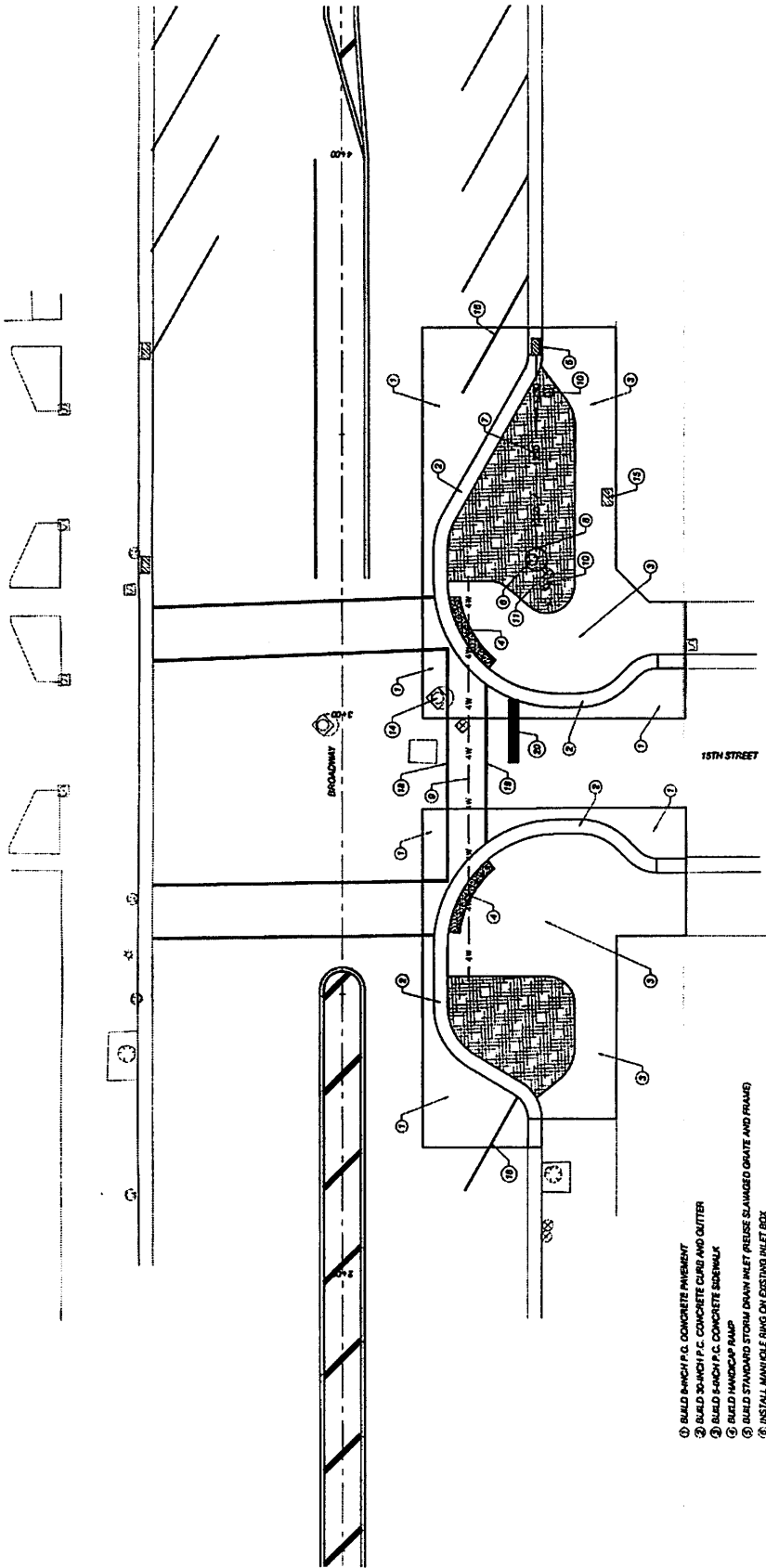
PROJECT NUMBER:
R1140481-00
PROJECT DATE:
1/31/2016
PROJECT MGR:
D. SCHAEFER
PROJECT TEAM:
A.V./D.B.

SEAL

DATE
REVISION

SHEET 6 OF 25
C-1

0 10 20
Scale in Feet
CONSTRUCTION PLANS



1. BUILD 8-INCH P.C. CONCRETE PAVEMENT
2. BUILD 30-INCH P.C. CONCRETE CURB AND GUTTER
3. BUILD 8-INCH P.C. CONCRETE SIDEWALK
4. BUILD 4-INCH CONCRETE RAMP
5. BUILD STANDARD STORM DRAIN INLET PRECAST SLANTED GRATE AND FRAME
6. INSTALL 12-INCH R.C.C.P. STORM DRAIN PIPE
7. TAP EXISTING STRUCTURE
8. INSTALL 4-INCH SCHEDULE 40 P.C. CUTOUT AT 18-INCH DEPTH
9. ADJUST CURB STOP TO GRADE
10. ADJUST WALK BOX TO GRADE
11. ADJUST HOOD DRAIN TO GRADE
12. ADJUST PULL BOX TO GRADE
13. ADJUST MANHOLE TO GRADE
14. ADJUST INLET GRATE TO GRADE
15. INSTALL 4-INCH SOLID WHITE REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
16. INSTALL DOUBLE 4-INCH SOLID YELLOW REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
17. INSTALL 8-INCH SOLID WHITE REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
18. INSTALL 12-INCH SOLID YELLOW REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
19. INSTALL 24-INCH SOLID WHITE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
20. INSTALL HANDICAP SYMBOL PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED

ENGINEERS • PLANNERS • DESIGNERS • LAND SURVEYORS
 M. C. SCHAFF & ASSOCIATES, INC.
 818 SOUTH BELTLINE HIGHWAY EAST
 SCOTTSBLUFF, NEBRASKA 69361
 PH: 308-635-1826 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

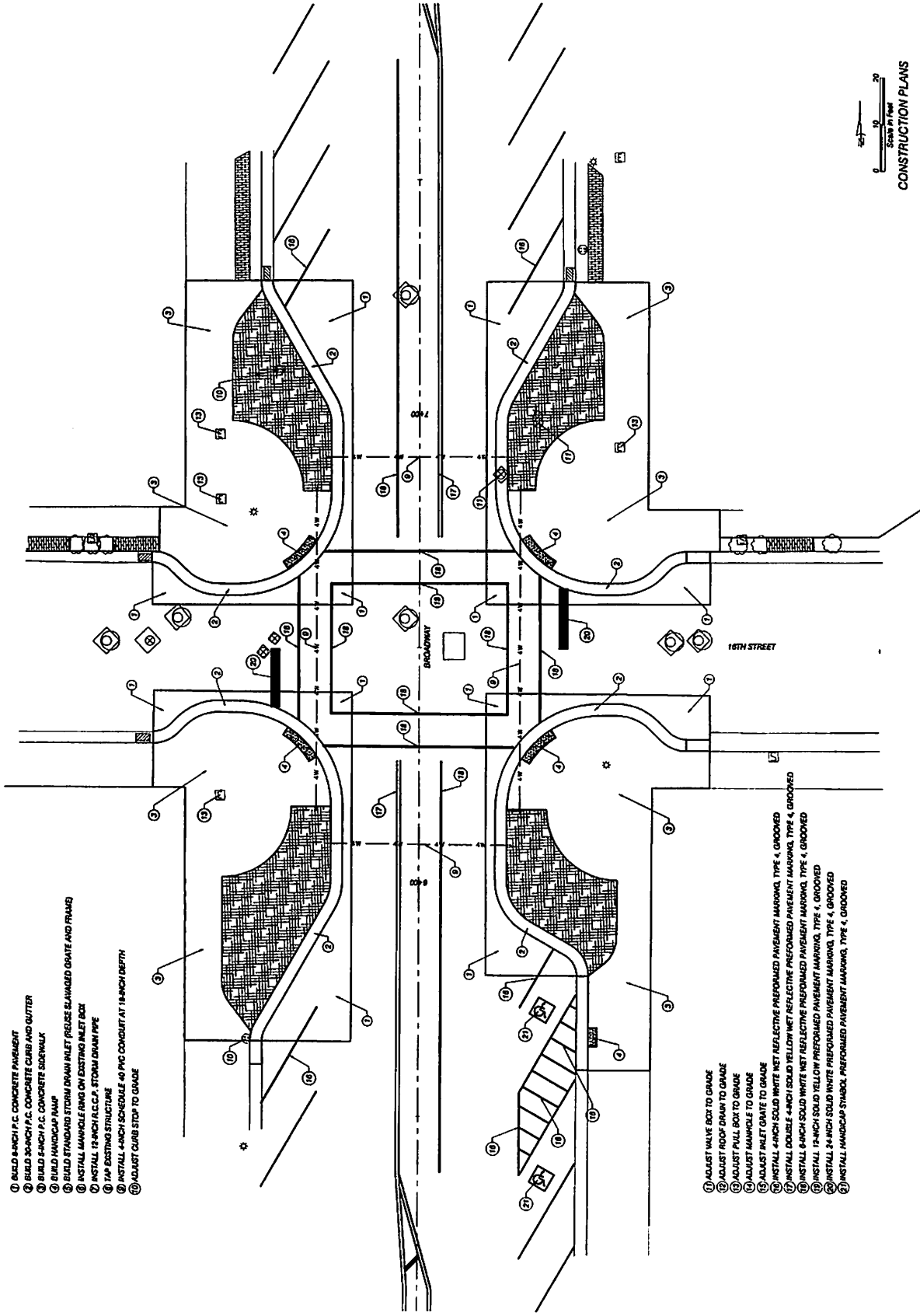
CLIENT: CITY OF SCOTTSBLUFF
 PROJECT: SCOTTSBLUFF DOWNTOWN
 INTERSECTION BULB OUT
 SCOTTSBLUFF, NE
 CONSTRUCTION PLANS

PROJECT NUMBER:
 RM14048100
 PROJECT DATE:
 1/31/2016
 PROJECT NGR:
 D.A.S.
 PROJECT TEAM:
 A.V./D.B.

SEAL

DATE REVISION

SHEET 9 OF 23
 C-2



0 10 20
 Scale in Feet
 CONSTRUCTION PLANS

M. C. SCHAF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361
ENGINEERS • PLANNERS • DESIGNERS • LAND SURVEYORS
PH: 308-635-1026 FAX: 308-635-7807 INTERNET: WWW.MCSCHAF.COM

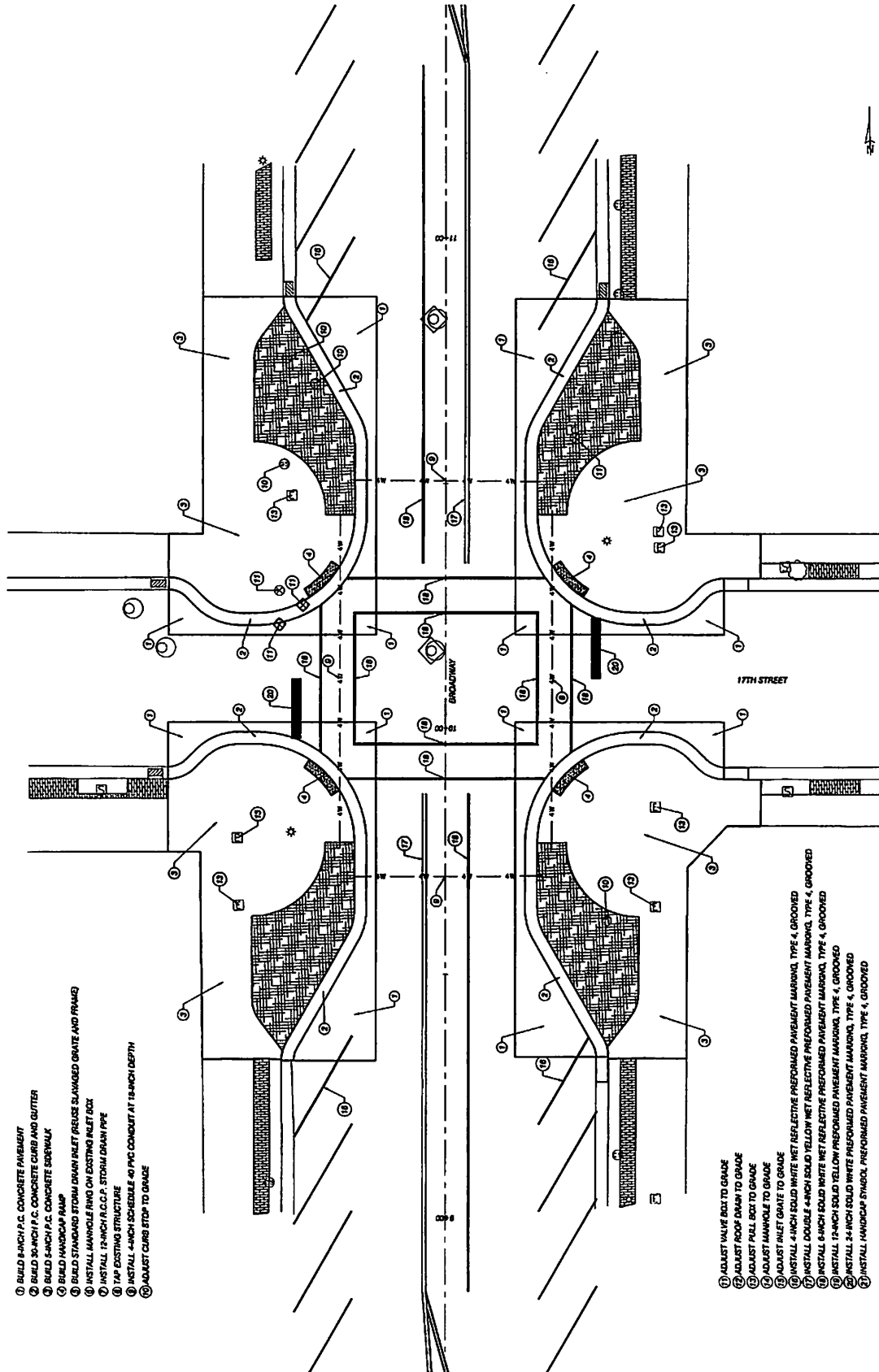
PROJECT: SCOTTSBLUFF DOWNTOWN
INTERSECTION BUILT OUT
SCOTTSBLUFF, NE
CONSTRUCTION PLANS
CLIENT: CITY OF SCOTTSBLUFF

PROJECT NUMBER:
RM146451400
PROJECT DATE:
1/31/2016
PROJECT MORE:
D.A.B.
PROJECT TEAM:
A.V./D.B.

SEAL

DATE
REVISION

SHEET 10 OF 28
C-3



Scale in Feet
0 10 20
CONSTRUCTION PLANS

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361
ENGINEERS • PLANNERS • DESIGNERS • LAND SURVEYORS
PH: 308-639-1926 FAX: 308-639-7807 INTERNET: WWW.MCSCHAFF.COM



PROJECT: SCOTTSBLUFF DOWNTOWN
INTERSECTION BULB OUT
SCOTTSBLUFF, NE
CONSTRUCTION PLANS
CLIENT: CITY OF SCOTTSBLUFF

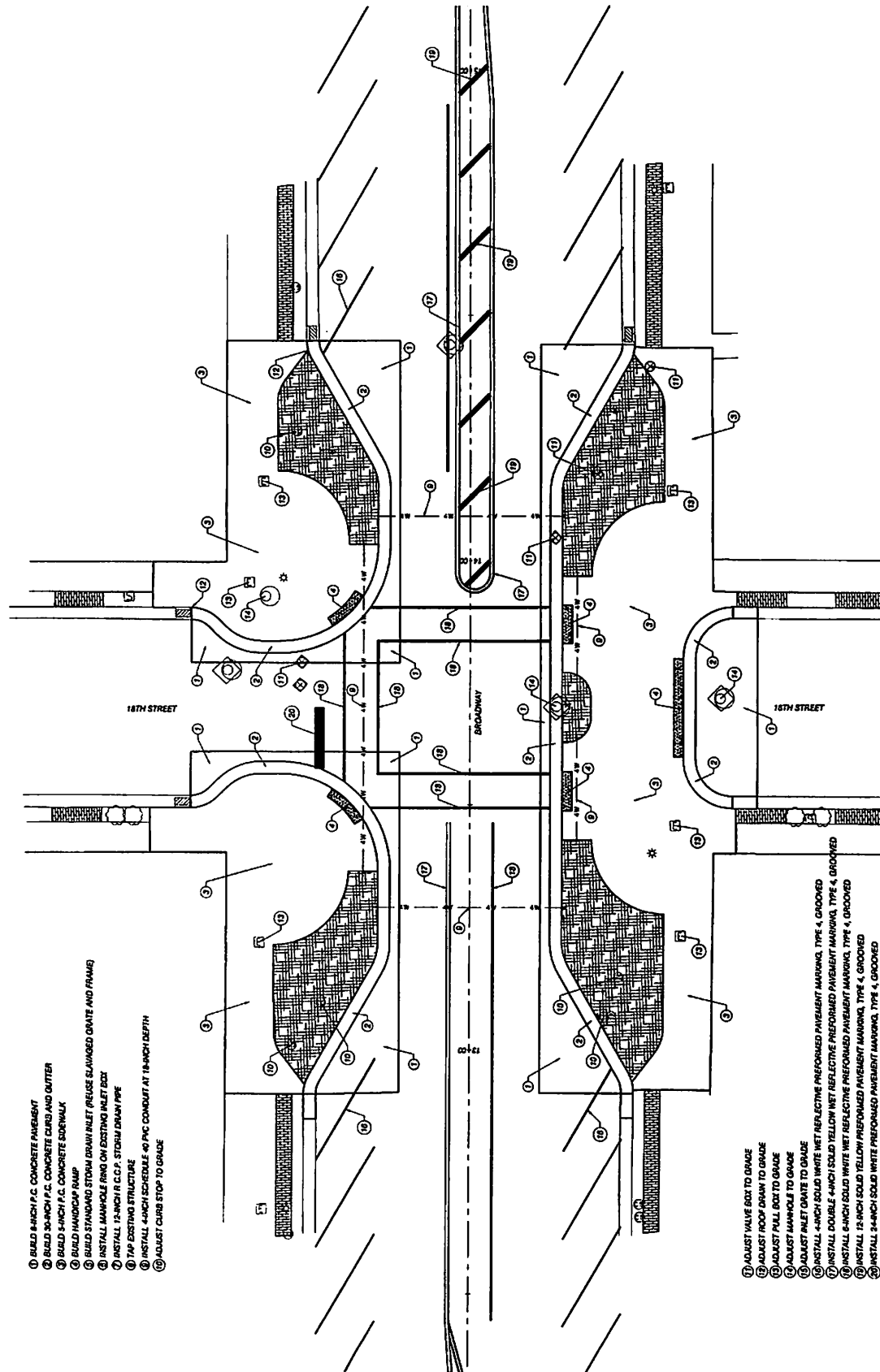
PROJECT NUMBER:
81140481-00
PROJECT DATE:
1/31/2016
PROJECT NGR:
D.A.S.
PROJECT TEAM:
A.V./D.B.

SEAL

DATE: _____
REVISION: _____

SHEET 11 OF 25
C-4

0 10 20
Scale in Feet
CONSTRUCTION PLANS



- ① BUILD 8-INCH P.C. CONCRETE PAVEMENT
- ② BUILD 3-INCH P.C. CONCRETE CURB AND GUTTER
- ③ BUILD 3-INCH P.C. CONCRETE SIDEWALK
- ④ BUILD MANHOLE RAMP
- ⑤ BUILD STANDARD STORM DRAIN INLET (REUSE SALVAGED GRATE AND FRAME)
- ⑥ INSTALL MANHOLE RING ON EXISTING INLET BOX
- ⑦ INSTALL 12-INCH R.C.C.P. STORM DRAIN PIPE
- ⑧ TAP EXISTING STRUCTURE
- ⑨ INSTALL 4-INCH SCHEDULE 40 PVC CONDUIT AT 18-INCH DEPTH
- ⑩ ADJUST CURB STOP TO GRADE

- ⑪ ADJUST VALVE BOX TO GRADE
- ⑫ ADJUST ROOF DRAIN TO GRADE
- ⑬ ADJUST FULL BOX TO GRADE
- ⑭ ADJUST MANHOLE TO GRADE
- ⑮ ADJUST INLET GRATE TO GRADE
- ⑯ INSTALL 4-INCH SOLID WHITE NET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
- ⑰ INSTALL DOUBLE 4-INCH SOLID YELLOW NET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
- ⑱ INSTALL 4-INCH SOLID WHITE NET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
- ⑲ INSTALL 12-INCH SOLID YELLOW PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
- ⑳ INSTALL 24-INCH SOLID WHITE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
- ㉑ INSTALL MANHOLE STUDS, PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361
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PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM



PROJECT: SCOTTSBLUFF DOWNTOWN
INTERSECTION BULB OUT
SCOTTSBLUFF, NE
CONSTRUCTION PLANS
CLIENT: CITY OF SCOTTSBLUFF

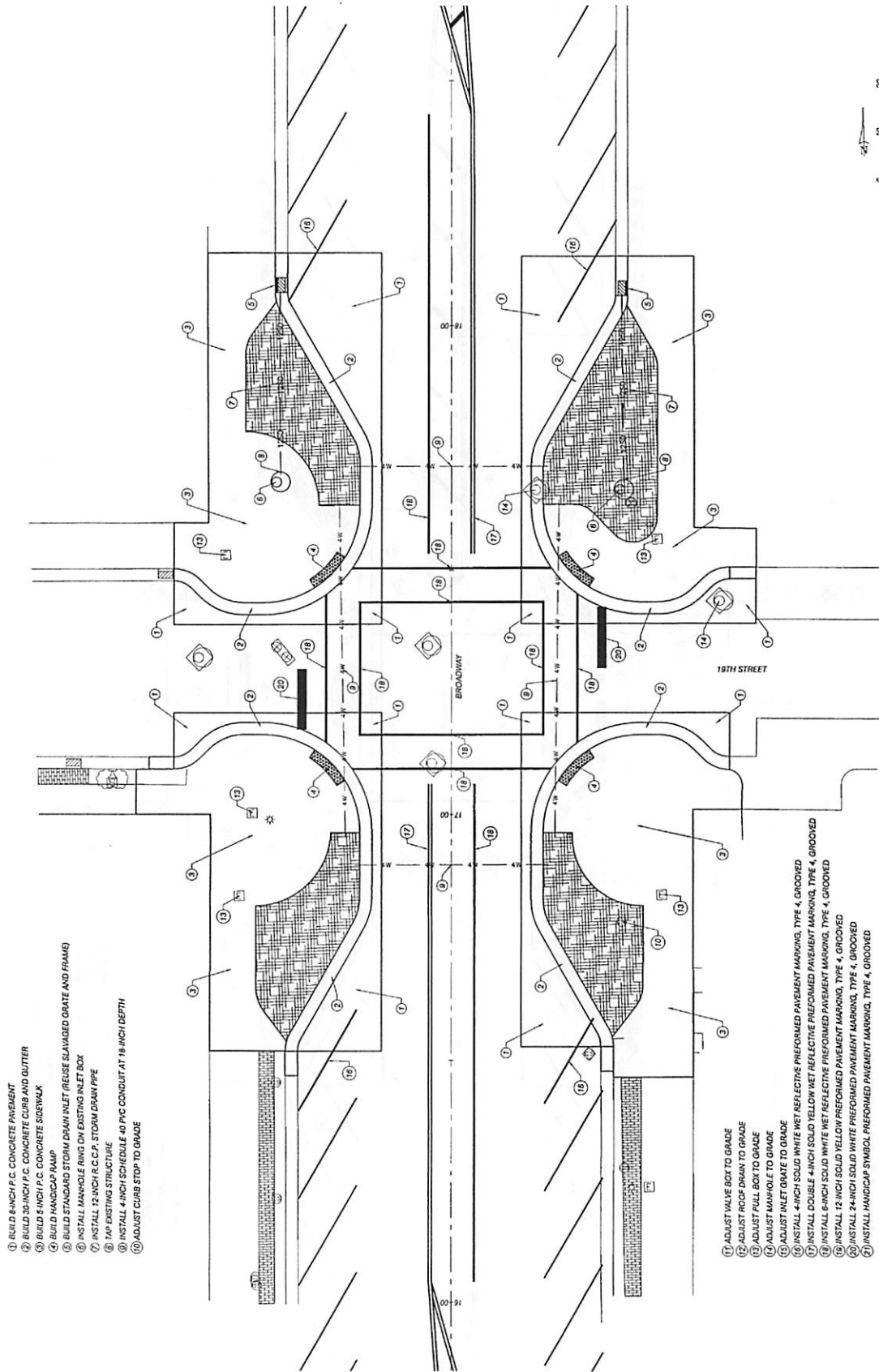
PROJECT NUMBER:
RM140481-00
PROJECT DATE:
1/31/2018
PROJECT MGR:
JANIS
PROJECT TEAM:
A.V./D.B.

SEAL
DATE
REVISION

DATE
REVISION

SHEET 12 OF 25
C-5

Scale in Feet
0 10 20
19TH STREET
CONSTRUCTION PLANS



- 1) BUILD 8-INCH P.C. CONCRETE PAVEMENT
- 2) BUILD 30-INCH P.C. CONCRETE CURB AND GUTTER
- 3) BUILD 5-INCH P.C. CONCRETE SIDEWALK
- 4) BUILD HANDICAP WALK
- 5) BUILD STANDARD STORM DRAIN INLET (REUSE SLAUGHTER GRATE AND FRAME)
- 6) INSTALL MANHOLE RING ON EXISTING INLET BOX
- 7) INSTALL 12-INCH R.C.P. STORM DRAIN PIPE
- 8) TAP EXISTING STRUCTURE
- 9) INSTALL 4-INCH SCHEDULE 40 P.C. CONDUIT AT 18-INCH DEPTH
- 10) ADJUST CURB STOP TO GRADE

- 11) ADJUST VALVE BOX TO GRADE
- 12) ADJUST ROOF DRAIN TO GRADE
- 13) ADJUST PULL BOX TO GRADE
- 14) ADJUST MANHOLE TO GRADE
- 15) ADJUST INLET GRATE TO GRADE
- 16) INSTALL 4-INCH SOLID WHITE NET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
- 17) INSTALL DOUBLE 4-INCH SOLID YELLOW NET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
- 18) INSTALL 8-INCH SOLID WHITE NET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
- 19) INSTALL 12-INCH SOLID YELLOW PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
- 20) INSTALL 24-INCH SOLID WHITE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED
- 21) INSTALL HANDICAP SYMBOL PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 2/1/2016 - 2/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPANY					
Fund: 111 - GENERAL					
EQUIPMENT & MAINTENANCE	EQUIPMENT MAINTENANCE				674.05
Fund 111 - GENERAL Total:					674.05
Fund: 215 - SPECIAL PROJECTS					
EQUIPMENT & MAINTENANCE	INSURED REPAIRS/REPLACE				5,031.75
Fund 215 - SPECIAL PROJECTS Total:					5,031.75
Vendor 00743 - 3M COMPANY Total:					5,705.80
Vendor: 08464 - 911 CUSTOM, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				469.00
Fund 111 - GENERAL Total:					469.00
Vendor 08464 - 911 CUSTOM, LLC Total:					469.00
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
HIDTA CAR	EQUIPMENT MAINTENANCE				250.00
fire fire pagers	VOLUNTEER FIREMAN				2,829.00
HIDTA CAR	EQUIPMENT MAINTENANCE				2,021.59
radio programing	EQUIPMENT MAINTENANCE				300.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				72.00
Fund 111 - GENERAL Total:					5,472.59
Fund: 621 - ENVIRONMENTAL SERVICES					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
vehicle mtnc	VEHICLE MAINTENANCE				747.95
Fund 621 - ENVIRONMENTAL SERVICES Total:					775.45
Fund: 631 - WASTEWATER					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
Fund 631 - WASTEWATER Total:					27.50
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					6,275.54
Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC					
Fund: 212 - TRANSPORTATION					
SUPP - UPGRADE SOFTWARE F...	DEPARTMENT SUPPLIES				595.00
SUPP - BLADES FOR SIGN MACH...	DEPARTMENT SUPPLIES				226.99
Fund 212 - TRANSPORTATION Total:					821.99
Vendor 09292 - ADVANCED CUTTING SYSTEMS, INC Total:					821.99
Vendor: 08144 - AE SERVICES, LLC					
Fund: 212 - TRANSPORTATION					
REPAIR THERMOCOUPLER IN U...	BUILDING MAINTENANCE				495.08
Fund 212 - TRANSPORTATION Total:					495.08
Vendor 08144 - AE SERVICES, LLC Total:					495.08
Vendor: 07554 - AGUALLO, PAUL					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					125.00
Vendor 07554 - AGUALLO, PAUL Total:					125.00

Expense Approval Report

Post Dates: 2/1/2016 - 2/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05536 - AIR CYCLE CORPORATION					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				1,437.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,437.50
				Vendor 05536 - AIR CYCLE CORPORATION Total:	1,437.50
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				78.21
EQUIP MAINT	EQUIPMENT MAINTENANCE				140.45
UNIFORM & CLOTHING	UNIFORMS & CLOTHING				113.98
				Fund 111 - GENERAL Total:	332.64
				Vendor 00310 - ALAMAR CORP Total:	332.64
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				236.32
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
LOCAL TELEPHONE CHARGES	TELEPHONE				68.16
LOCAL TELEPHONE CHARGES	TELEPHONE				37.24
LOCAL TELEPHONE CHARGES	TELEPHONE				228.16
LOCAL TELEPHONE CHARGES	TELEPHONE				246.82
LOCAL TELEPHONE CHARGES	TELEPHONE				362.39
LOCAL TELEPHONE CHARGES	TELEPHONE				1,622.91
LOCAL TELEPHONE CHARGES	TELEPHONE				553.48
LOCAL TELEPHONE CHARGES	TELEPHONE				181.85
LOCAL TELEPHONE CHARGES	TELEPHONE				46.43
				Fund 111 - GENERAL Total:	3,653.42
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				440.31
				Fund 212 - TRANSPORTATION Total:	440.31
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
				Fund 213 - CEMETERY Total:	69.66
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.33
				Fund 621 - ENVIRONMENTAL SERVICES Total:	195.33
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.33
				Fund 631 - WASTEWATER Total:	136.33
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				103.00
				Fund 641 - WATER Total:	103.00
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.83
				Fund 661 - STORMWATER Total:	34.83
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.24
				Fund 721 - GIS SERVICES Total:	34.24
				Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	4,667.12
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks,AV, dep sup	DEPARTMENT SUPPLIES				116.96
Bks,AV, dep sup	AUDIOVISUAL SUPPLIES				56.97
Bks,AV, dep sup	BOOKS				4.92
				Fund 111 - GENERAL Total:	178.85
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	178.85

Expense Approval Report

Post Dates: 2/1/2016 - 2/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION					
Fund: 212 - TRANSPORTATION					
1 YEAR MEMBERSHIP FOR DIRE...	MEMBERSHIPS				206.66
				Fund 212 - TRANSPORTATION Total:	206.66
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				206.67
				Fund 631 - WASTEWATER Total:	206.67
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				206.67
				Fund 641 - WATER Total:	206.67
				Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total:	620.00
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID PRKNG LOT	CONTRACTUAL SERVICES				111.12
BID PRKNG LOT MNTNCE	CONTRACTUAL SERVICES				111.12
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				958.62
				Fund 216 - BUSINESS IMPROVEMENT Total:	1,180.86
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				400.00
				Fund 661 - STORMWATER Total:	400.00
				Vendor 02118 - ANITA'S GREENSCAPING INC Total:	1,580.86
Vendor: 02618 - ANTHONY HARRIS					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				22.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	22.50
				Vendor 02618 - ANTHONY HARRIS Total:	22.50
Vendor: 09604 - ARROWHEAD SCIENTIFIC					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				146.68
INVEST SUPPL	INVESTIGATION SUPPLIES				20.60
				Fund 111 - GENERAL Total:	167.28
				Vendor 09604 - ARROWHEAD SCIENTIFIC Total:	167.28
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INSURANCE	LIFE INS EE PAYABLE				34.36
				Fund 713 - CASH & INVESTMENT POOL Total:	34.36
				Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:	34.36
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				14.99
DEPT SUPP	DEPARTMENT SUPPLIES				14.99
				Fund 111 - GENERAL Total:	29.98
				Vendor 04575 - AUTOZONE STORES, INC Total:	29.98
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				5.50
BLDG MAINT	BUILDING MAINTENANCE				5.50
Dep sup	DEPARTMENT SUPPLIES				98.50
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
BUILDING MAINT	BUILDING MAINTENANCE				14.00
BUILDING MAINT	BUILDING MAINTENANCE				14.00
				Fund 111 - GENERAL Total:	157.00

Expense Approval Report

Post Dates: 2/1/2016 - 2/16/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				25.25
				Fund 212 - TRANSPORTATION Total:	25.25
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				57.25
				Fund 621 - ENVIRONMENTAL SERVICES Total:	57.25
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				157.15
				Fund 631 - WASTEWATER Total:	157.15
				Vendor 00295 - B & H INVESTMENTS, INC Total:	396.65
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
SUPP - IRON	DEPARTMENT SUPPLIES				51.44
				Fund 212 - TRANSPORTATION Total:	51.44
				Vendor 00271 - B&C STEEL CORPORATION Total:	51.44
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				197.50
				Fund 111 - GENERAL Total:	197.50
				Vendor 00734 - BIRUTA D. WALTON Total:	197.50
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.69
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.68
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				59.39
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				59.38
Jan sup	JANITORIAL SUPPLIES				270.45
Jan sup	JANITORIAL SUPPLIES				-36.95
DEPT SUPPL	DEPARTMENT SUPPLIES				48.78
DEPT SUPPL	DEPARTMENT SUPPLIES				48.78
Jan sup	JANITORIAL SUPPLIES				36.95
				Fund 111 - GENERAL Total:	628.15
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				13.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	13.93
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	642.08
Vendor: 08293 - BRODERICK, MATTHEW					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				1,224.00
				Fund 111 - GENERAL Total:	1,224.00
				Vendor 08293 - BRODERICK, MATTHEW Total:	1,224.00
Vendor: 09029 - BYTES COMPUTER & NETWORK SOLUTIONS					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				125.49
				Fund 111 - GENERAL Total:	125.49
				Vendor 09029 - BYTES COMPUTER & NETWORK SOLUTIONS Total:	125.49
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				127.11
MAINT	EQUIPMENT MAINTENANCE				81.03
Cont. srvc	CONTRACTUAL SERVICES				97.79
				Fund 111 - GENERAL Total:	305.93
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	305.93

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00612 - CARLSON, DEBRA					
Fund: 111 - GENERAL					
Reim.	DEPARTMENT SUPPLIES				23.72
				Fund 111 - GENERAL Total:	23.72
				Vendor 00612 - CARLSON, DEBRA Total:	23.72
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - LUMBER FOR BARRICADE..	DEPARTMENT SUPPLIES				68.74
SUPP FOR BARRICADE REPAIR - ...	DEPARTMENT SUPPLIES				26.98
SUPP - BRUSHES, LINER, PAINT	DEPARTMENT SUPPLIES				82.32
				Fund 212 - TRANSPORTATION Total:	178.04
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				100.55
DEPT SUP	DEPARTMENT SUPPLIES				83.00
DEPT SUP	DEPARTMENT SUPPLIES				6.20
				Fund 641 - WATER Total:	189.75
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	367.79
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
monthly cell Fire	CELLULAR PHONE				215.48
CELL PHONE	TELEPHONE				507.12
				Fund 111 - GENERAL Total:	722.60
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				48.07
				Fund 631 - WASTEWATER Total:	48.07
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				84.23
				Fund 641 - WATER Total:	84.23
				Vendor 07911 - CELLCO PARTNERSHIP Total:	854.90
Vendor: 00363 - CEMENTER'S INC					
Fund: 111 - GENERAL					
CEMENT - CLEVELAND FIELD	CONTINGENCY				475.00
				Fund 111 - GENERAL Total:	475.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				317.80
DEPT SUP	DEPARTMENT SUPPLIES				264.82
				Fund 641 - WATER Total:	582.62
				Vendor 00363 - CEMENTER'S INC Total:	1,057.62
Vendor: 09599 - CHIMNEY ROCK CARRIAGE CO					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor 09599 - CHIMNEY ROCK CARRIAGE CO Total:	300.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				42.98
DEPT SUP	DEPARTMENT SUPPLIES				34.49
				Fund 111 - GENERAL Total:	77.47
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				66.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	66.99
Fund: 721 - GIS SERVICES					
GIS SUP	DEPARTMENT SUPPLIES				249.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GIS SUP	DEPARTMENT SUPPLIES				251.95
Fund 721 - GIS SERVICES Total:					501.94
Vendor 02396 - CITIBANK N.A. Total:					646.40
Vendor: 05859 - CITIBANK, N.A.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				77.47
Fund 631 - WASTEWATER Total:					77.47
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				120.58
Fund 641 - WATER Total:					120.58
Vendor 05859 - CITIBANK, N.A. Total:					198.05
Vendor: 00484 - CITY OF GERING					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				12.00
Fund 111 - GENERAL Total:					12.00
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				36,788.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					36,788.92
Vendor 00484 - CITY OF GERING Total:					36,800.92
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH ADM	DEPARTMENT SUPPLIES				8.55
PETTY CASH ADM	POSTAGE				0.44
Fund 111 - GENERAL Total:					8.99
Fund: 641 - WATER					
PETTY CASH ADM	DEPARTMENT SUPPLIES				6.30
Fund 641 - WATER Total:					6.30
Vendor 00367 - CITY OF SCB Total:					15.29
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				63.00
Fund 111 - GENERAL Total:					63.00
Vendor 01976 - CLARK PRINTING LLC Total:					63.00
Vendor: 02278 - COLMAN EQUIPMENT CO.					
Fund: 212 - TRANSPORTATION					
NEW TRUCK MOUNTED SALT S...	EQUIPMENT				15,381.00
Fund 212 - TRANSPORTATION Total:					15,381.00
Vendor 02278 - COLMAN EQUIPMENT CO. Total:					15,381.00
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				45.52
Fund 111 - GENERAL Total:					45.52
Vendor 00706 - COMPUTER CONNECTION INC Total:					45.52
Vendor: 09478 - CONNOR MCDOWELL					
Fund: 111 - GENERAL					
meall cost for McDowell winter ...SCHOOL & CONFERENCE					30.00
Fund 111 - GENERAL Total:					30.00
Vendor 09478 - CONNOR MCDOWELL Total:					30.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				176.50
SCHOOLS & CONF	SCHOOL & CONFERENCE				124.75
SCHOOLS & CONF	SCHOOL & CONFERENCE				185.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCHOOLS & CONF	SCHOOL & CONFERENCE				185.00
				Fund 111 - GENERAL Total:	671.25
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	671.25
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				18.62
				Fund 111 - GENERAL Total:	18.62
Fund: 212 - TRANSPORTATION					
SUPP - DISC	DEPARTMENT SUPPLIES				8.62
GLOVES FOR CREW	UNIFORMS & CLOTHING				89.96
SUPP - DISC	DEPARTMENT SUPPLIES				8.62
				Fund 212 - TRANSPORTATION Total:	107.20
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				344.99
				Fund 641 - WATER Total:	344.99
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	470.81
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACH EE	WAGE ATTACHMENT EE PAY				412.90
				Fund 713 - CASH & INVESTMENT POOL Total:	412.90
				Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	412.90
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
light bulbs	BUILDING MAINTENANCE				26.21
DEPT SUPP	DEPARTMENT SUPPLIES				34.94
				Fund 111 - GENERAL Total:	61.15
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				9.56
DEPT SUP	DEPARTMENT SUPPLIES				17.39
				Fund 631 - WASTEWATER Total:	26.95
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	88.10
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				40.50
DEPT SUPP	DEPARTMENT SUPPLIES				30.10
dept supp	DEPARTMENT SUPPLIES				7.99
dept supp	DEPARTMENT SUPPLIES				6.54
DEPT SUPP	DEPARTMENT SUPPLIES				210.00
DEPT SUPP	DEPARTMENT SUPPLIES				193.99
DEPT SUPP	DEPARTMENT SUPPLIES				9.29
DEPT SUPP	DEPARTMENT SUPPLIES				14.36
				Fund 111 - GENERAL Total:	512.77
				Vendor 07689 - CYNTHIA GREEN Total:	512.77
Vendor: 03240 - DALE VITITO					
Fund: 218 - PUBLIC SAFETY					
CIP-PO#1	DEPARTMENT SUPPLIES				2,533.23
CIP-PO#1	DEPARTMENT SUPPLIES				2,533.24
				Fund 218 - PUBLIC SAFETY Total:	5,066.47
				Vendor 03240 - DALE VITITO Total:	5,066.47
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.97
				Fund 111 - GENERAL Total:	22.97

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				556.38
Fund 621 - ENVIRONMENTAL SERVICES Total:					556.38
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					579.35
Vendor: 09512 - DIAMONDBACK ENGINEERING & SURVEYING, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
UTILITY STUDY	CONTRACTUAL SERVICES				2,854.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					2,854.00
Vendor 09512 - DIAMONDBACK ENGINEERING & SURVEYING, INC Total:					2,854.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,250.00
Vendor 07421 - DUANE E. WOHLERS Total:					2,250.00
Vendor: 00149 - ELKS CLUB					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				534.00
Fund 111 - GENERAL Total:					534.00
Vendor 00149 - ELKS CLUB Total:					534.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				5,336.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,336.00
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					5,336.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				81.00
Fund 641 - WATER Total:					81.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					81.00
Vendor: 09477 - ENVISIONWARE, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				924.15
Fund 111 - GENERAL Total:					924.15
Vendor 09477 - ENVISIONWARE, INC Total:					924.15
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				28.54
equip maint	EQUIPMENT MAINTENANCE				11.83
Fund 111 - GENERAL Total:					40.37
Fund: 212 - TRANSPORTATION					
BOLTS FOR SWEEPER	EQUIPMENT MAINTENANCE				4.85
Fund 212 - TRANSPORTATION Total:					4.85
Vendor 02460 - FASTENAL COMPANY Total:					45.22
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				720.00
Fund 111 - GENERAL Total:					720.00
Fund: 212 - TRANSPORTATION					
TIRES FOR 1 TON	VEHICLE MAINTENANCE				840.00
Fund 212 - TRANSPORTATION Total:					840.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				8,200.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					8,200.80
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					9,760.80
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				18.25
Fund 631 - WASTEWATER Total:					18.25
Fund: 641 - WATER					
POSTAGE	POSTAGE				181.42
POSTAGE	POSTAGE				118.67
Fund 641 - WATER Total:					300.09
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					318.34
Vendor: 04174 - FERGUSON SIGNS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				135.00
Fund 111 - GENERAL Total:					135.00
Vendor 04174 - FERGUSON SIGNS, INC Total:					135.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				891.74
vehicle mtnc	VEHICLE MAINTENANCE				245.13
vehicle mtnc	VEHICLE MAINTENANCE				44.13
vehicle mtnc	VEHICLE MAINTENANCE				328.39
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,509.39
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					1,509.39
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				178.00
Fund 111 - GENERAL Total:					178.00
Vendor 03133 - FUN EXPRESS, LLC Total:					178.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				102.42
DEPT SUPP	DEPARTMENT SUPPLIES				78.26
DEPT SUPP	DEPARTMENT SUPPLIES				133.53
department supplies	DEPARTMENT SUPPLIES				24.94
department supplies	DEPARTMENT SUPPLIES				40.73
Fund 111 - GENERAL Total:					379.88
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					379.88
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				457.28
METERS	METERS				15,825.00
Fund 641 - WATER Total:					16,282.28
Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:					16,282.28
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				3,114.35
Fund 641 - WATER Total:					3,114.35
Vendor 04371 - HAWKINS, INC. Total:					3,114.35

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				733.56
Fund 631 - WASTEWATER Total:					733.56
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					733.56

Vendor: 00861 - HEILBRUN'S INC.

Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				12.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.91
VEH MAINT	VEHICLE MAINTENANCE				26.49
VEH MAINT	VEHICLE MAINTENANCE				2.80
VEH MAINT	VEHICLE MAINTENANCE				2.80
VEH MAINT	VEHICLE MAINTENANCE				204.46
EQUIP MAINT	EQUIPMENT MAINTENANCE				14.86
DEPT SUPP	DEPARTMENT SUPPLIES				37.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.99
VEH MAINT	VEHICLE MAINTENANCE				13.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				21.31
DEPT SUPP	DEPARTMENT SUPPLIES				16.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.33
DEPT SUPP	DEPARTMENT SUPPLIES				10.19
EQUIP MAINT	EQUIPMENT MAINTENANCE				2.21
DEPT SUPP	DEPARTMENT SUPPLIES				89.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				72.99
VEH MAINT	VEHICLE MAINTENANCE				8.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.89
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.55
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.96
VEH MAINT	VEHICLE MAINTENANCE				3.29
DEPT SUPP	DEPARTMENT SUPPLIES				32.88
EQUIP MAINT	EQUIPMENT MAINTENANCE				52.29
DEPT VHCLE MNTNE	VEHICLE MAINTENANCE				209.80
supplies	DEPARTMENT SUPPLIES				1.93
DEPT VHCLE MNTNE	VEHICLE MAINTENANCE				105.15
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				8.03
VEH MAINT	VEHICLE MAINTENANCE				14.27
Fund 111 - GENERAL Total:					1,123.31

Fund: 212 - TRANSPORTATION					
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				44.99
SUPP FOR CENTRAL GARAGE	OIL & ANTIFREEZE				48.00
FILTERS FOR PICKUP	VEHICLE MAINTENANCE				21.31
FILTER FOR BUCKET TRUCK	VEHICLE MAINTENANCE				32.44
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				16.74
OIL SEAL FOR 1 TON	VEHICLE MAINTENANCE				21.82
SUPP - TAPE, PAINT	DEPARTMENT SUPPLIES				29.34
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				31.34
FILTERS FOR PICKUP	VEHICLE MAINTENANCE				21.74
FILTERS FOR BACKHOE	EQUIPMENT MAINTENANCE				74.67
WASHER FLUID FOR CENTRAL G...	DEPARTMENT SUPPLIES				27.30
FILTERS FOR 1 TON	VEHICLE MAINTENANCE				21.54
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE				42.10
FILTERS FOR LOADER	EQUIPMENT MAINTENANCE				71.89
FILTER FOR LOADER	EQUIPMENT MAINTENANCE				40.78
FILTER FOR LOADER	EQUIPMENT MAINTENANCE				20.33
SUPP - MAT FOR CENTRAL GAR...	DEPARTMENT SUPPLIES				17.42
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				31.94
AIR COND. CART FOR CENTRAL ...	DEPARTMENT SUPPLIES				3,999.00
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				19.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				23.29
GREASE FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				6.37
LEAK LOCATOR FOR CENTRAL G...	DEPARTMENT SUPPLIES				1,099.00
SUPP - BATTERY FOR CENTRAL ...	DEPARTMENT SUPPLIES				15.60
ANTIFREEZE FOR CENTRAL GAR...	OIL & ANTIFREEZE				105.84
WIPER BLADES FOR CENTRAL G...	VEHICLE MAINTENANCE				82.52
MIRROR FOR D. TRUCK	VEHICLE MAINTENANCE				27.00
SUPP - CHAIN LUBE FOR TRANS	DEPARTMENT SUPPLIES				9.98
Fund 212 - TRANSPORTATION Total:					6,004.28
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				109.73
Fund 213 - CEMETERY Total:					109.73
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				54.98
vehicle mtnc	VEHICLE MAINTENANCE				26.14
vehicle mtnc	VEHICLE MAINTENANCE				69.62
vehicle mtnc	VEHICLE MAINTENANCE				4.31
vehicle mtnc	VEHICLE MAINTENANCE				7.35
dept supplies	DEPARTMENT SUPPLIES				268.93
vehicle mtnc	VEHICLE MAINTENANCE				143.09
vehicle mtnc	VEHICLE MAINTENANCE				31.77
vehicle mtnc	VEHICLE MAINTENANCE				328.83
Fund 621 - ENVIRONMENTAL SERVICES Total:					935.02
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				103.89
VEH MAINT	VEHICLE MAINTENANCE				4.79
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.85
VEH MAINT	VEHICLE MAINTENANCE				36.02
VEH MAINT	VEHICLE MAINTENANCE				32.19
VEH MAINT	VEHICLE MAINTENANCE				49.06
Fund 631 - WASTEWATER Total:					251.80
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				12.65
VEH MAINT	VEHICLE MAINTENANCE				12.65
Fund 641 - WATER Total:					25.30
Vendor 00861 - HEILBRUN'S INC. Total:					8,449.44
Vendor: 08927 - HENWIL CORPORATION					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,270.15
Fund 631 - WASTEWATER Total:					5,270.15
Vendor 08927 - HENWIL CORPORATION Total:					5,270.15
Vendor: 02861 - HITCHES GALORE					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				515.90
Fund 641 - WATER Total:					515.90
Vendor 02861 - HITCHES GALORE Total:					515.90
Vendor: 09597 - HOBBY LOBBY STORES INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				37.21
Fund 111 - GENERAL Total:					37.21
Vendor 09597 - HOBBY LOBBY STORES INC Total:					37.21
Vendor: 00096 - HOLIDAY INN - KEARNEY					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				185.90
Fund 631 - WASTEWATER Total:					185.90
Vendor 00096 - HOLIDAY INN - KEARNEY Total:					185.90

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				3.75
Fund 111 - GENERAL Total:					3.75
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					3.75
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
POWER KLEEN FOR CENTRAL G...	DEPARTMENT SUPPLIES				1,006.90
Fund 212 - TRANSPORTATION Total:					1,006.90
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					1,006.90
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,725.14
Fund 713 - CASH & INVESTMENT POOL Total:					1,725.14
Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:					1,725.14
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				82.62
Jan sup	JANITORIAL SUPPLIES				76.62
UNIFORMS	UNIFORMS & CLOTHING				82.62
GROUNDS MAINT	GROUNDS MAINTENANCE				105.00
DEPT SUPP	DEPARTMENT SUPPLIES				44.23
UNIFORMS	UNIFORMS & CLOTHING				82.62
JANIT SUPP	JANITORIAL SUPPLIES				59.16
JANIT SUPP	JANITORIAL SUPPLIES				59.16
DEPT SUPP	DEPARTMENT SUPPLIES				34.69
dept supp	DEPARTMENT SUPPLIES				23.53
Jan sup	JANITORIAL SUPPLIES				78.60
UNIFORMS	UNIFORMS & CLOTHING				76.50
UNIFORMS	UNIFORMS & CLOTHING				82.62
DEPT SUPP	DEPARTMENT SUPPLIES				47.11
Fund 111 - GENERAL Total:					935.08
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				61.11
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				70.06
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				62.95
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				149.34
Fund 212 - TRANSPORTATION Total:					343.46
Fund: 213 - CEMETERY					
CONTRACTUAL	CONTRACTUAL SERVICES				10.14
Fund 213 - CEMETERY Total:					10.14
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				115.60
Fund 621 - ENVIRONMENTAL SERVICES Total:					115.60
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.33
CONTRACTUAL SVC	CONTRACTUAL SERVICES				29.79
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.91
Fund 641 - WATER Total:					79.03
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,483.31
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				86.03
Fund 111 - GENERAL Total:					86.03
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					86.03

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				2,376.42
Bks	BOOKS				215.32
Bks	BOOKS				289.22
Bks	BOOKS				98.22
Fund 111 - GENERAL Total:					2,979.18
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					2,979.18
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
FEDERAL W/H	MEDICARE W/H EE PAYABLE				3,806.03
FEDERAL W/H	FICA W/H EE PAYABLE				14,053.94
FEDERAL W/H	FED W/H EE PAYABLE				27,519.30
FEDERAL W/H	MEDICARE W/H ER PAYABLE				3,806.03
FEDERAL W/H	FICA W/H ER PAYABLE				14,053.94
Fund 713 - CASH & INVESTMENT POOL Total:					63,239.24
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					63,239.24
Vendor: 00534 - INT'L INST OF MUNC CLKs					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				95.00
Fund 111 - GENERAL Total:					95.00
Vendor 00534 - INT'L INST OF MUNC CLKs Total:					95.00
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				42.49
PRINT SHOP 23 DVD	DEPARTMENT SUPPLIES				34.99
ANTI-VIRUS PROGRAM	DEPARTMENT SUPPLIES				3,608.75
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,650.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				525.00
Fund 111 - GENERAL Total:					5,861.23
Vendor 08525 - INTRALINKS, INC Total:					5,861.23
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
DEPT BONDING	BONDING				100.00
NOTARY	BONDING				40.00
NOTARY	BONDING				30.00
DEPT BONDS	BONDING				100.00
Fund 111 - GENERAL Total:					270.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					270.00
Vendor: 03346 - JIM MENDOZA					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				57.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					57.50
Vendor 03346 - JIM MENDOZA Total:					57.50
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				15.96
Fund 111 - GENERAL Total:					15.96
Vendor 06131 - JOHN DEERE FINANCIAL Total:					15.96
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.95
DEPT SUPP	DEPARTMENT SUPPLIES				69.96
Fund 111 - GENERAL Total:					93.91
Vendor 08067 - JOHN DEERE FINANCIAL Total:					93.91

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				220.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				120.40
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.15
EQUIP MAINT	EQUIPMENT MAINTENANCE				266.59
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.12
EQUIP MAINT	EQUIPMENT MAINTENANCE				44.37
EQUIP MAINT	EQUIPMENT MAINTENANCE				354.32
EQUIP MAINT	EQUIPMENT MAINTENANCE				519.51
EQUIP MAINT	EQUIPMENT MAINTENANCE				691.89
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.17
Fund 111 - GENERAL Total:					2,255.52
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				167.18
Fund 213 - CEMETERY Total:					167.18
Vendor 09474 - JOHN DEERE FINANCIAL Total:					2,422.70
Vendor: 00778 - KAWASAKI KORNER					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.95
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.95
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.50
Fund 111 - GENERAL Total:					20.40
Vendor 00778 - KAWASAKI KORNER Total:					20.40
Vendor: 04320 - KEVIN, PEGGY SEGELKE					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				3,788.35
Fund 631 - WASTEWATER Total:					3,788.35
Vendor 04320 - KEVIN, PEGGY SEGELKE Total:					3,788.35
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				81.59
Fund 111 - GENERAL Total:					81.59
Fund: 212 - TRANSPORTATION					
COIL FOR STREET LIGHTS	DEPARTMENT SUPPLIES				92.00
Fund 212 - TRANSPORTATION Total:					92.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				29.74
Fund 621 - ENVIRONMENTAL SERVICES Total:					29.74
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					203.33
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
VEHICLE INS	VEHICLE INSURANCE				2,517.82
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,517.82
Fund: 641 - WATER					
VEHICLE INS	VEHICLE INSURANCE				331.06
Fund 641 - WATER Total:					331.06
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					2,848.88
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
CONFERENCE	SCHOOL & CONFERENCE				742.00
CONFERENCE	SCHOOL & CONFERENCE				371.00
Fund 111 - GENERAL Total:					1,113.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					1,113.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	100.00
Vendor: 08653 - LOGOZ LLC					
Fund: 215 - SPECIAL PROJECTS					
K-9	DEPARTMENT SUPPLIES				108.00
				Fund 215 - SPECIAL PROJECTS Total:	108.00
				Vendor 08653 - LOGOZ LLC Total:	108.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 631 - WASTEWATER					
ENGINEERING	ENGINEERING/DESIGN				13,230.70
				Fund 631 - WASTEWATER Total:	13,230.70
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	13,230.70
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INSURANCE	DISABILITY INSURANCE				351.01
				Fund 111 - GENERAL Total:	351.01
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INSURANCE	LIFE INS EE PAYABLE				748.80
LIFE INSURANCE	DIS INC INS EE PAYABLE				707.27
LIFE INSURANCE	LIFE INS ER PAYABLE				37.08
				Fund 713 - CASH & INVESTMENT POOL Total:	1,493.15
				Vendor 08190 - MADISON NATIONAL LIFE Total:	1,844.16
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
LEASE	RENT-MACHINES				148.76
Pstg rntl	RENT-MACHINES				345.00
Pstg rntl	RENT-MACHINES				366.00
				Fund 111 - GENERAL Total:	859.76
				Vendor 07838 - MAILFINANCE INC Total:	859.76
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				3,000.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3,000.00
				Vendor 05099 - MARKETING CONSULTANTS Total:	3,000.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				128.76
				Fund 111 - GENERAL Total:	128.76
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				225.27
				Fund 621 - ENVIRONMENTAL SERVICES Total:	225.27
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				27.10
				Fund 641 - WATER Total:	27.10
				Vendor 08317 - MATHESON TRI-GAS INC Total:	381.13
Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				193.47
				Fund 641 - WATER Total:	193.47
				Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total:	193.47

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				30.88
DEPT SUPP	DEPARTMENT SUPPLIES				30.68
BLDG MAINT	BUILDING MAINTENANCE				30.49
EQUIP MAINT	EQUIPMENT MAINTENANCE				38.60
FLAG POLE SUPPLIES	BUILDING MAINTENANCE				17.34
BLDG MAINT	BUILDING MAINTENANCE				900.52
VEH MAINT	VEHICLE MAINTENANCE				17.97
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.97
DEPT SUPP	DEPARTMENT SUPPLIES				38.72
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.30
EQUIP MAINT	EQUIPMENT MAINTENANCE				14.72
DEPT SUPP	DEPARTMENT SUPPLIES				8.58
EQUIP MAINT	EQUIPMENT MAINTENANCE				14.72
EQUIP MAINT	EQUIPMENT MAINTENANCE				29.42
DEPT SUPP	DEPARTMENT SUPPLIES				56.98
DEPT SUPP	DEPARTMENT SUPPLIES				29.39
BLDG MAINT	BUILDING MAINTENANCE				3.88
BLDG MAINT	BUILDING MAINTENANCE				4.27
VEH MAINT	VEHICLE MAINTENANCE				29.14
Fund 111 - GENERAL Total:					1,349.57
Fund: 212 - TRANSPORTATION					
SUPP - SCISSORS	DEPARTMENT SUPPLIES				18.92
SUPP - TAPE	DEPARTMENT SUPPLIES				10.57
SUPP - BULBS	DEPARTMENT SUPPLIES				17.25
Fund 212 - TRANSPORTATION Total:					46.74
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.89
Fund 213 - CEMETERY Total:					10.89
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				30.77
dept supplies	DEPARTMENT SUPPLIES				19.49
Fund 621 - ENVIRONMENTAL SERVICES Total:					50.26
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				4.70
DEPT SUP	DEPARTMENT SUPPLIES				4.47
DEPT SUP	DEPARTMENT SUPPLIES				42.38
DEPT SUP	DEPARTMENT SUPPLIES				-15.44
DEPT SUP	DEPARTMENT SUPPLIES				19.30
DEPT SUP	DEPARTMENT SUPPLIES				16.97
DEPT SUP	DEPARTMENT SUPPLIES				191.13
DEPT SUP	DEPARTMENT SUPPLIES				28.15
DEPT SUP	DEPARTMENT SUPPLIES				2.16
DEPT SUP	DEPARTMENT SUPPLIES				25.08
DEPT SUP	DEPARTMENT SUPPLIES				3.54
Fund 631 - WASTEWATER Total:					322.44
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				82.35
DEPT SUP	DEPARTMENT SUPPLIES				16.21
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.80
DEPT SUP	DEPARTMENT SUPPLIES				101.52
DEPT SUP	DEPARTMENT SUPPLIES				21.73
DEPT SUP	DEPARTMENT SUPPLIES				101.75
Fund 641 - WATER Total:					351.36
Vendor 07628 - MENARDS, INC Total:					2,131.26

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				24.43
LEGAL PUB	LEGAL PUBLICATIONS				16.42
PUBLICATION	PUBLICATIONS				72.80
PUBLICATION	PUBLICATIONS				72.80
Legal Publishing	LEGAL PUBLICATIONS				18.32
Legal Publishing	LEGAL PUBLICATIONS				871.52
Legal Publishing	LEGAL PUBLICATIONS				90.48
Legal Publishing	LEGAL PUBLICATIONS				30.16
Legal Publishing	LEGAL PUBLICATIONS				52.50
Legal Publishing	RECRUITMENT				1,524.42
Fund 111 - GENERAL Total:					2,773.85
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				12.22
Fund 224 - ECONOMIC DEVELOPMENT Total:					12.22
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				639.20
Fund 621 - ENVIRONMENTAL SERVICES Total:					639.20
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					3,425.27
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP - FUSES, CLIPS	DEPARTMENT SUPPLIES				269.79
HEX NUTS FOR GRADER	EQUIPMENT MAINTENANCE				84.75
SUPP - GLOSS PAINT, FUSES, W...	DEPARTMENT SUPPLIES				852.30
Fund 212 - TRANSPORTATION Total:					1,206.84
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:					1,206.84
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				81.06
Fund 111 - GENERAL Total:					81.06
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				8.96
Fund 641 - WATER Total:					8.96
Vendor 00278 - MONUMENT CAR WASH INC Total:					90.02
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
Fund 111 - GENERAL Total:					939.94
Vendor 08967 - MONUMENT PREVENTION COALITION Total:					939.94
Vendor: 06554 - NAEM					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				85.00
Fund 111 - GENERAL Total:					85.00
Vendor 06554 - NAEM Total:					85.00
Vendor: 09075 - NATHAN JOHNSON					
Fund: 111 - GENERAL					
CONFERENCE EXPENSE	BUSINESS TRAVEL				478.46
Fund 111 - GENERAL Total:					478.46
Vendor 09075 - NATHAN JOHNSON Total:					478.46
Vendor: 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				40.00
Fund 111 - GENERAL Total:					40.00
Vendor 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC Total:					40.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,448.43
Fund 713 - CASH & INVESTMENT POOL Total:					1,448.43
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,448.43
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.19
Fund 631 - WASTEWATER Total:					16.19
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18
Fund 641 - WATER Total:					16.18
Vendor 08083 - NE COLORADO CELLULAR, INC Total:					32.37
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY					
Fund: 631 - WASTEWATER					
LICENSE/PERMITS	LICENSE/PERMITS				150.00
Fund 631 - WASTEWATER Total:					150.00
Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:					150.00
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
withholdings	STATE W/H EE PAYABLE				18,899.08
Fund 713 - CASH & INVESTMENT POOL Total:					18,899.08
Vendor 00797 - NE DEPT OF REVENUE Total:					18,899.08
Vendor: 00763 - NE PLANNING & ZONING					
Fund: 111 - GENERAL					
DEPT CONFRNC	SCHOOL & CONFERENCE				180.00
Fund 111 - GENERAL Total:					180.00
Vendor 00763 - NE PLANNING & ZONING Total:					180.00
Vendor: 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				35.00
Fund 111 - GENERAL Total:					35.00
Vendor 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION Total:					35.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				472.49
Electric	ELECTRICITY				642.53
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				642.52
Electric	ELECTRICITY				92.93
Electric	ELECTRICITY				2,222.04
Electric	ELECTRICITY				33.21
Electric	ELECTRICITY				2,346.48
Electric	ELECTRICITY				66.33
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					6,777.85
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				830.10
Electric	ELECTRIC POWER				1,882.32
Electric	STREET LIGHTS				28,461.16
Fund 212 - TRANSPORTATION Total:					31,173.58
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				542.37
Fund 213 - CEMETERY Total:					542.37

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				674.36
Fund 621 - ENVIRONMENTAL SERVICES Total:					674.36
Fund: 631 - WASTEWATER					
ELECTRIC	ELECTRIC POWER				245.84
ELECTRIC	ELECTRIC POWER				14,999.76
Electric	ELECTRICITY				303.33
Electric	ELECTRIC POWER				1,739.71
Fund 631 - WASTEWATER Total:					17,288.64
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				3,355.90
ELECTRIC	ELECTRIC POWER				3,495.32
Electric	ELECTRICITY				303.33
Electric	ELECTRIC POWER				550.14
Fund 641 - WATER Total:					7,704.69
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					64,246.91
Vendor: 00316 - NELSON ELECTRIC MOTOR SERVICE, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				179.82
Fund 631 - WASTEWATER Total:					179.82
Vendor 00316 - NELSON ELECTRIC MOTOR SERVICE, INC Total:					179.82
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE FOR TRANS	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSDLUFF					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				33.74
Fund 641 - WATER Total:					33.74
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSDLUFF Total:					33.74
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				310.39
Fund 111 - GENERAL Total:					310.39
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:					310.39
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				12.87
Fund 212 - TRANSPORTATION Total:					12.87
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				12.87
Fund 631 - WASTEWATER Total:					12.87
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				12.87
Fund 641 - WATER Total:					12.87
Vendor 08840 - ONE CALL CONCEPTS, INC Total:					38.61
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
monthly fuel	GASOLINE				433.95
DEPT FUEL	GASOLINE				59.63
GASOLINE	GASOLINE				2,638.73

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GASOLINE	GASOLINE				59.00
FUEL	GASOLINE				529.96
FUEL	GASOLINE				-38.85
FUEL	OTHER FUEL				106.87
Fund 111 - GENERAL Total:					3,789.29
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				687.73
UNLEADED GASOLINE	OTHER FUEL				568.56
Fund 212 - TRANSPORTATION Total:					1,256.29
Fund: 213 - CEMETERY					
FUEL	GASOLINE				47.20
FUEL	OTHER FUEL				467.50
Fund 213 - CEMETERY Total:					514.70
Fund: 621 - ENVIRONMENTAL SERVICES					
Gasoline	GASOLINE				4,969.34
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,969.34
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				307.17
FUEL	OTHER FUEL				167.82
FUEL	HEATING FUEL				271.61
Fund 631 - WASTEWATER Total:					746.60
Fund: 641 - WATER					
FUEL	GASOLINE				605.65
FUEL	OTHER FUEL				56.12
FUEL	HEATING FUEL				271.60
Fund 641 - WATER Total:					933.37
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					12,209.59
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					270.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					270.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
Fund 111 - GENERAL Total:					5,023.88
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					5,023.88
Vendor: 05334 - PARRISH ABEL					
Fund: 111 - GENERAL					
conference cost Abel for winter... SCHOOL & CONFERENCE					130.00
Fund 111 - GENERAL Total:					130.00
Vendor 05334 - PARRISH ABEL Total:					130.00
Vendor: 00620 - PATTLEN ENTERPRISE, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,053.72
Fund 111 - GENERAL Total:					1,053.72
Vendor 00620 - PATTLEN ENTERPRISE, INC Total:					1,053.72
Vendor: 09232 - PIONEER TINT & CLEAR BRA					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				199.00
Fund 111 - GENERAL Total:					199.00
Vendor 09232 - PIONEER TINT & CLEAR BRA Total:					199.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA EE	HSA EE PAYABLE				12,313.96
HSA EE	HSA ER PAYABLE				1,243.75
Fund 713 - CASH & INVESTMENT POOL Total:					13,557.71
Vendor 01276 - PLATTE VALLEY BANK Total:					13,557.71
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				86.35
Postage	POSTAGE				127.64
Fund 621 - ENVIRONMENTAL SERVICES Total:					213.99
Fund: 631 - WASTEWATER					
Postage	POSTAGE				86.35
Postage	POSTAGE				127.64
Fund 631 - WASTEWATER Total:					213.99
Fund: 641 - WATER					
Postage	POSTAGE				86.35
Postage	POSTAGE				127.64
Fund 641 - WATER Total:					213.99
Vendor 00272 - POSTMASTER Total:					641.97
Vendor: 00796 - POWERPLAN					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.65
Fund 111 - GENERAL Total:					4.65
Fund: 212 - TRANSPORTATION					
WEIGHTS FOR LOADER	EQUIPMENT MAINTENANCE				1,018.69
CAP SCREWS FOR LOADER	EQUIPMENT MAINTENANCE				38.64
Fund 212 - TRANSPORTATION Total:					1,057.33
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				540.90
Fund 621 - ENVIRONMENTAL SERVICES Total:					540.90
Vendor 00796 - POWERPLAN Total:					1,602.88
Vendor: 09251 - PUBLIC AGENCY TRAINING COUNCIL					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				495.00
Fund 111 - GENERAL Total:					495.00
Vendor 09251 - PUBLIC AGENCY TRAINING COUNCIL Total:					495.00
Vendor: 01356 - QUICK CARE MEDICAL SERVICES					
Fund: 111 - GENERAL					
physicals for volunteers-Andrew..	VOLUNTEER FIREMAN				250.00
Fund 111 - GENERAL Total:					250.00
Vendor 01356 - QUICK CARE MEDICAL SERVICES Total:					250.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				223.99
DEPT SUPPL	DEPARTMENT SUPPLIES				0.06
DEPT SUPPL	DEPARTMENT SUPPLIES				279.97
DEPT SUPPL	DEPARTMENT SUPPLIES				79.97
DEPT SUPPL	DEPARTMENT SUPPLIES				223.99
DEPT SUPPL	DEPARTMENT SUPPLIES				0.06
DEPT SUPPL	DEPARTMENT SUPPLIES				183.63
DEPT SUPPL	DEPARTMENT SUPPLIES				95.30
DEPT SUPPL	DEPARTMENT SUPPLIES				37.97

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPL	DEPARTMENT SUPPLIES				37.96
				Fund 111 - GENERAL Total:	1,162.90
				Vendor 00266 - QUILL CORPORATION Total:	1,162.90
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				561.75
				Fund 641 - WATER Total:	561.75
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	561.75
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH INSURANCE PREMIUM	PREMIUM EXPENSE				37,990.98
claims	CLAIMS EXPENSE				24,501.66
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				249.60
claims	CLAIMS EXPENSE				20,239.03
				Fund 812 - HEALTH INSURANCE Total:	82,981.27
				Vendor 04089 - REGIONAL CARE INC Total:	82,981.27
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 812 - HEALTH INSURANCE					
HEALTH FAIR	CLAIMS EXPENSE				93.00
				Fund 812 - HEALTH INSURANCE Total:	93.00
				Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	93.00
Vendor: 09607 - RELIABLE REFRIGERATION & APPLIANCE REPAIR					
Fund: 212 - TRANSPORTATION					
REPAIR HEATING SYSTEM IN U &...BUILDING MAINTENANCE					288.74
				Fund 212 - TRANSPORTATION Total:	288.74
				Vendor 09607 - RELIABLE REFRIGERATION & APPLIANCE REPAIR Total:	288.74
Vendor: 02068 - ROHRER, JOSEPH					
Fund: 111 - GENERAL					
SCHOOLS & CONF	GASOLINE				50.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				135.00
				Fund 111 - GENERAL Total:	185.00
				Vendor 02068 - ROHRER, JOSEPH Total:	185.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				1,844.56
				Fund 641 - WATER Total:	1,844.56
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,844.56
Vendor: 04311 - ROSE DREW, INC					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				270.00
				Fund 111 - GENERAL Total:	270.00
				Vendor 04311 - ROSE DREW, INC Total:	270.00
Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				325.00
				Fund 661 - STORMWATER Total:	325.00
				Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:	325.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
SMEC	SMEC EE PAYABLE				195.50
				Fund 713 - CASH & INVESTMENT POOL Total:	195.50
				Vendor 00026 - S M E C Total:	195.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08970 - SAFARILAND,LLC					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				895.00
				Fund 111 - GENERAL Total:	895.00
				Vendor 08970 - SAFARILAND,LLC Total:	895.00
Vendor: 06279 - SALES MIDWEST, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				683.70
				Fund 111 - GENERAL Total:	683.70
				Vendor 06279 - SALES MIDWEST, INC Total:	683.70
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				115.62
EQUIP MAINT	EQUIPMENT MAINTENANCE				491.83
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.17
EQUIP MAINT	EQUIPMENT MAINTENANCE				84.34
EQUIP MAINT	EQUIPMENT MAINTENANCE				137.57
EQUIP MAINT	EQUIPMENT MAINTENANCE				151.53
EQUIP MAINT	EQUIPMENT MAINTENANCE				91.44
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.72
EQUIP MAINT	EQUIPMENT MAINTENANCE				119.29
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.86
EQUIP MAINT	EQUIPMENT MAINTENANCE				70.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				482.77
EQUIP MAINT	EQUIPMENT MAINTENANCE				161.50
				Fund 111 - GENERAL Total:	1,988.64
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				418.02
EQUIP MAINT	EQUIPMENT MAINTENANCE				121.83
				Fund 213 - CEMETERY Total:	539.85
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	2,528.49
Vendor: 09408 - SATO, LEANN					
Fund: 661 - STORMWATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				80.00
				Fund 661 - STORMWATER Total:	80.00
				Vendor 09408 - SATO, LEANN Total:	80.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
				Fund 713 - CASH & INVESTMENT POOL Total:	195.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	195.00
Vendor: 00503 - SCB TENT & AWNING					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				165.00
				Fund 111 - GENERAL Total:	165.00
				Vendor 00503 - SCB TENT & AWNING Total:	165.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
COURT COST	LEGAL FEES				170.00
LEGAL FEES	LEGAL FEES				238.00
				Fund 111 - GENERAL Total:	408.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	408.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				65.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
Fund 111 - GENERAL Total:					500.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					500.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				44.24
VEH MAINT	VEHICLE MAINTENANCE				300.00
VEH MAINT	VEHICLE MAINTENANCE				22.12
Fund 111 - GENERAL Total:					366.36
Fund: 212 - TRANSPORTATION					
SUPP - CLIPS FOR CENTRAL GAR... DEPARTMENT SUPPLIES					26.04
Fund 212 - TRANSPORTATION Total:					26.04
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:					392.40
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
Fund 713 - CASH & INVESTMENT POOL Total:					528.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					528.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				576.00
labeling on coats	UNIFORMS & CLOTHING				840.00
UNIFORMS	UNIFORMS & CLOTHING				38.00
Fund 111 - GENERAL Total:					1,454.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					1,454.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
Trng	SCHOOL & CONFERENCE				35.00
MEMBERSHIP	MEMBERSHIPS				6,336.00
Fund 111 - GENERAL Total:					6,371.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:					6,371.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				494.54
Fund 111 - GENERAL Total:					494.54
Vendor 00684 - SHERIFF'S OFFICE Total:					494.54
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
LINE LAZER PAINT GUN	EQUIPMENT				6,800.00
Fund 212 - TRANSPORTATION Total:					6,800.00
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				74.16
Fund 631 - WASTEWATER Total:					74.16
Vendor 00786 - SHERWIN WILLIAMS Total:					6,874.16
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,737.50
Fund 111 - GENERAL Total:					12,169.29

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				432.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,644.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				958.50
Fund 224 - ECONOMIC DEVELOPMENT Total:					6,034.50
Fund: 661 - STORMWATER					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,377.00
Fund 661 - STORMWATER Total:					1,377.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					19,580.79
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
SAND FOR SNOW REMOVAL	STREET REPAIR SUPPLIES				187.56
SAND FOR SNOW REMOVAL	STREET REPAIR SUPPLIES				56.16
Fund 212 - TRANSPORTATION Total:					243.72
Vendor 01031 - SIMON CONTRACTORS Total:					243.72
Vendor: 00269 - SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				509.01
Monthly Energy Fuel	HEATING FUEL				368.72
Monthly Energy Fuel	HEATING FUEL				368.71
Monthly Energy Fuel	HEATING FUEL				117.73
Monthly Energy Fuel	HEATING FUEL				519.40
Monthly Energy Fuel	HEATING FUEL				627.76
Monthly Energy Fuel	HEATING FUEL				82.59
Fund 111 - GENERAL Total:					2,593.92
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				2,850.05
Fund 212 - TRANSPORTATION Total:					2,850.05
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				906.79
Fund 621 - ENVIRONMENTAL SERVICES Total:					906.79
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				148.18
Fund 641 - WATER Total:					148.18
Vendor 00269 - SOURCE GAS Total:					6,498.94
Vendor: 09606 - SPLASH FOUNDATION					
Fund: 111 - GENERAL					
SUPPORT AGREEMENT	CONTINGENCY				40,000.00
Fund 111 - GENERAL Total:					40,000.00
Vendor 09606 - SPLASH FOUNDATION Total:					40,000.00
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				19.00
Fund 641 - WATER Total:					19.00
Vendor 00054 - STATE HEALTH LAB Total:					19.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	1,050.00
				Vendor 01235 - STATE OF NE. Total:	1,050.00
Vendor: 00404 - STATE OF NEBR					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				5.01
Monthly Long Distance	TELEPHONE				3.22
Monthly Long Distance	TELEPHONE				6.11
Monthly Long Distance	TELEPHONE				1.81
Monthly Long Distance	TELEPHONE				1.06
Monthly Long Distance	TELEPHONE				10.34
Monthly Long Distance	TELEPHONE				4.69
Monthly Long Distance	TELEPHONE				56.78
Monthly Long Distance	TELEPHONE				15.21
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				4.92
				Fund 111 - GENERAL Total:	113.85
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				7.66
				Fund 212 - TRANSPORTATION Total:	7.66
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				1.26
				Fund 213 - CEMETERY Total:	1.26
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				5.56
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5.56
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				2.94
				Fund 631 - WASTEWATER Total:	2.94
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				3.76
				Fund 641 - WATER Total:	3.76
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.99
				Fund 661 - STORMWATER Total:	0.99
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.53
				Fund 721 - GIS SERVICES Total:	0.53
				Vendor 00404 - STATE OF NEBR Total:	136.55
Vendor: 09601 - STEINMAN TIESHA					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				20.00
				Fund 111 - GENERAL Total:	20.00
				Vendor 09601 - STEINMAN TIESHA Total:	20.00
Vendor: 07616 - STORMWATER ONE, LLC					
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				359.00
				Fund 661 - STORMWATER Total:	359.00
				Vendor 07616 - STORMWATER ONE, LLC Total:	359.00
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				191.00
				Fund 111 - GENERAL Total:	191.00
				Vendor 01967 - SWANK MOTION PICTURES INC Total:	191.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00677 - TERRY D SCOTT					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				120.85
				Fund 111 - GENERAL Total:	120.85
				Vendor 00677 - TERRY D SCOTT Total:	120.85
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				20.18
				Fund 621 - ENVIRONMENTAL SERVICES Total:	20.18
				Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:	20.18
Vendor: 06587 - THE EATING ESTABLISHMENT-SCOTTSBLUFF INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				110.00
				Fund 111 - GENERAL Total:	110.00
				Vendor 06587 - THE EATING ESTABLISHMENT-SCOTTSBLUFF INC Total:	110.00
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				421.30
INVEST SUPPL	INVESTIGATION SUPPLIES				87.00
INVEST SUPPL	INVESTIGATION SUPPLIES				72.20
				Fund 111 - GENERAL Total:	580.50
				Vendor 01325 - THE PEAVEY CORP Total:	580.50
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				162.00
				Fund 111 - GENERAL Total:	162.00
				Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:	162.00
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
PROFESSIONAL SERVICES - JAN....	CONTRACTUAL SERVICES				11,301.77
CONTRACT - NOVEMBER 2015	CONTRACTUAL SERVICES				17,056.78
				Fund 224 - ECONOMIC DEVELOPMENT Total:	28,358.55
				Vendor 09379 - THOMAS P MILLER & ASSOCIATES, LLC Total:	28,358.55
Vendor: 00063 - TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				225.00
				Fund 111 - GENERAL Total:	225.00
				Vendor 00063 - TOMMY'S JOHNNYS INC Total:	225.00
Vendor: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				360.00
				Fund 661 - STORMWATER Total:	360.00
				Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total:	360.00
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
FEE FOR SERVICES	CONTRACTUAL SERVICES				7,500.00
LB 840 CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				16,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	23,500.00
				Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:	23,500.00
Vendor: 09602 - TYLER BUSINESS FORMS					
Fund: 111 - GENERAL					
FORMS	DEPARTMENT SUPPLIES				424.47
				Fund 111 - GENERAL Total:	424.47
				Vendor 09602 - TYLER BUSINESS FORMS Total:	424.47

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
ANNUAL MAINTENANCE FEES	CONTRACTUAL SERVICES				5,366.85
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
Fund 111 - GENERAL Total:					5,453.85
Fund: 621 - ENVIRONMENTAL SERVICES					
ANNUAL MAINTENANCE FEES	CONTRACTUAL SERVICES				5,366.85
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,453.85
Fund: 631 - WASTEWATER					
ANNUAL MAINTENANCE FEES	CONTRACTUAL SERVICES				5,366.84
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
Fund 631 - WASTEWATER Total:					5,453.84
Fund: 641 - WATER					
ANNUAL MAINTENANCE FEES	CONTRACTUAL SERVICES				5,366.84
FEES-UB ONLINE	CONTRACTUAL SERVICES				87.00
Fund 641 - WATER Total:					5,453.84
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					21,815.38
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				268.50
Fund 111 - GENERAL Total:					268.50
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					268.50
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				40.02
Fund 621 - ENVIRONMENTAL SERVICES Total:					40.02
Vendor 00195 - UNITED STATES WELDING, INC Total:					40.02
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				159.67
DEPT SUPPL	DEPARTMENT SUPPLIES				84.87
Fund 111 - GENERAL Total:					244.54
Fund: 212 - TRANSPORTATION					
SUPP - TIME CLOCK FOR SHOP	DEPARTMENT SUPPLIES				349.02
Fund 212 - TRANSPORTATION Total:					349.02
Vendor 08887 - UPSTART ENTERPRISES, LLC Total:					593.56
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
BOND ADMINISTRATION FEES	ADMIN COSTS & FEES				350.00
Fund 212 - TRANSPORTATION Total:					350.00
Vendor 01217 - US BANK Total:					350.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
books for EMT class-Green	SCHOOL & CONFERENCE				214.75
MEMBERSHIP	MEMBERSHIPS				60.00
MEMBERSHIP FEE	MEMBERSHIPS				60.00
repairs to bunker gear	EQUIPMENT MAINTENANCE				197.00
GASOLINE	GASOLINE				33.73
GASOLINE	GASOLINE				21.37
GASOLINE	GASOLINE				19.32
GASOLINE	GASOLINE				28.01
DEPT SUPPLIES	DEPARTMENT SUPPLIES				302.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES				479.60
DEPT SUPPLIES	DEPARTMENT SUPPLIES				99.00
crime prevention class fee - mu...	SCHOOL & CONFERENCE				75.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCHOOLS & CONF	SCHOOL & CONFERENCE				841.70
MEMBERSHIP DUES	MEMBERSHIPS				165.00
MEMBERSHIP	MEMBERSHIPS				165.00
MEMBERSHIP	MEMBERSHIPS				100.00
Conf.	SCHOOL & CONFERENCE				305.00
DEPT SUPP	DEPARTMENT SUPPLIES				5.00
CONFERENCE	SCHOOL & CONFERENCE				522.00
GASOLINE	GASOLINE				26.87
CONFERENCE	MEMBERSHIPS				737.76
SCHOOL & CONFERENCE	SCHOOL & CONFERENCE				1,136.27
MEMBERSHIP	MEMBERSHIPS				150.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
postage for Tango shipping	POSTAGE				3.34
SPECIAL EVENT	SPECIAL EVENTS				994.58
SCHOOL & CONF	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				60.00
SCHOOL & CONF	SCHOOL & CONFERENCE				178.39
Fund 111 - GENERAL Total:					7,520.69
Fund: 213 - CEMETERY					
MEMBERSHIP FEE	MEMBERSHIPS				60.00
Fund 213 - CEMETERY Total:					60.00
Vendor 08828 - US BANK Total:					7,580.69
Vendor: 09600 - USGS NATIONAL CENTER MS 270					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.34
Fund 631 - WASTEWATER Total:					4,208.34
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
Fund 641 - WATER Total:					4,208.33
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,208.33
Fund 661 - STORMWATER Total:					4,208.33
Vendor 09600 - USGS NATIONAL CENTER MS 270 Total:					12,625.00
Vendor: 01744 - VALLEY BANK & TRUST CO					
Fund: 311 - DEBT SERVICE					
BOND FEES - PS	BOND EXPENSE				400.00
Fund 311 - DEBT SERVICE Total:					400.00
Vendor 01744 - VALLEY BANK & TRUST CO Total:					400.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,405.53
RETIREMENT	RETIRE FIRE EE PAYABLE				2,574.38
RETIREMENT	RETIRE POLICE EE PAY				4,918.03
RETIREMENT	RETIRE-FIRE ER PAYABLE				4,354.78
RETIREMENT	RETIRE-POLICE ER PAY				4,744.16
Fund 713 - CASH & INVESTMENT POOL Total:					23,996.88
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					23,996.88

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00350 - WEST NEBRASKA ARTS CENTER					
Fund: 111 - GENERAL					
2016 PAYMENT	CONTRACTUAL SERVICES				8,000.00
				Fund 111 - GENERAL Total:	8,000.00
				Vendor 00350 - WEST NEBRASKA ARTS CENTER Total:	8,000.00
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	OTHER FUEL				1,309.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,309.00
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				47.40
				Fund 641 - WATER Total:	47.40
				Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:	1,356.40
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.17
				Fund 111 - GENERAL Total:	4.17
				Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	4.17
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				7,898.88
				Fund 111 - GENERAL Total:	7,898.88
				Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:	7,898.88
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
DOT TESTING - RANDOM	CONTRACTUAL SERVICES				330.00
				Fund 111 - GENERAL Total:	330.00
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	330.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				39.00
				Fund 631 - WASTEWATER Total:	39.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				52.00
				Fund 641 - WATER Total:	52.00
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	91.00
Vendor: 09605 - WILLIAMS CARL					
Fund: 111 - GENERAL					
DEPT PERMIT REFUND	PERMITS				1,275.00
				Fund 111 - GENERAL Total:	1,275.00
				Vendor 09605 - WILLIAMS CARL Total:	1,275.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				85.59
				Fund 212 - TRANSPORTATION Total:	85.59
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	85.59
Vendor: 09603 - YEDLA MANAGEMENT CORPORATION					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				4,062.80
				Fund 111 - GENERAL Total:	4,062.80
				Vendor 09603 - YEDLA MANAGEMENT CORPORATION Total:	4,062.80

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08878 - YELLMAN, ABBIGAIL					
Fund: 111 - GENERAL					
Reimb	AUDIOVISUAL SUPPLIES				89.85
				Fund 111 - GENERAL Total:	89.85
				Vendor 08878 - YELLMAN, ABBIGAIL Total:	89.85
Vendor: 09608 - YESENIA LOOMIS					
Fund: 111 - GENERAL					
SHELTER	PARK SHELTER/EVENT FEE				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 09608 - YESENIA LOOMIS Total:	50.00
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,992.75
				Fund 713 - CASH & INVESTMENT POOL Total:	1,992.75
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,992.75
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				3.94
				Fund 111 - GENERAL Total:	3.94
				Vendor 03379 - ZM LUMBER INC Total:	3.94
				Grand Total:	709,169.86

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	167,886.94	50,991.38
212 - TRANSPORTATION	71,771.88	30,806.95
213 - CEMETERY	2,025.78	666.23
215 - SPECIAL PROJECTS	5,139.75	5,031.75
216 - BUSINESS IMPROVEMENT	1,266.28	1,180.86
218 - PUBLIC SAFETY	5,066.47	0.00
224 - ECONOMIC DEVELOPMENT	60,759.27	27,410.78
311 - DEBT SERVICE	400.00	400.00
621 - ENVIRONMENTAL SERVICES	79,039.84	22,476.57
631 - WASTEWATER	52,867.68	25,340.93
641 - WATER	44,471.70	16,056.59
661 - STORMWATER	7,145.15	4,688.33
713 - CASH & INVESTMENT POOL	127,718.14	127,718.14
721 - GIS SERVICES	536.71	0.00
812 - HEALTH INSURANCE	83,074.27	83,074.27
Grand Total:	709,169.86	395,842.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42206-171	PARK SHELTER/EVENT FEE	50.00	0.00
111-42302-121	PERMITS	1,275.00	1,275.00
111-51281-142	DISABILITY INSURANCE	351.01	351.01
111-52111-111	DEPARTMENT SUPPLIES	1,398.42	825.73
111-52111-112	DEPARTMENT SUPPLIES	30.10	30.10
111-52111-116	DEPARTMENT SUPPLIES	3,686.23	42.49
111-52111-121	DEPARTMENT SUPPLIES	43.04	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,616.22	1,529.47
111-52111-142	DEPARTMENT SUPPLIES	417.68	246.07
111-52111-151	DEPARTMENT SUPPLIES	608.18	215.96
111-52111-171	DEPARTMENT SUPPLIES	1,297.41	713.02
111-52111-172	DEPARTMENT SUPPLIES	1,308.26	1,045.07
111-52121-141	JANITORIAL SUPPLIES	59.39	59.39
111-52121-142	JANITORIAL SUPPLIES	59.38	59.38
111-52121-151	JANITORIAL SUPPLIES	425.67	270.45
111-52121-171	JANITORIAL SUPPLIES	118.32	59.16
111-52134-172	SPECIAL EVENTS	1,294.58	1,294.58
111-52163-142	INVESTIGATION SUPPLIES	747.78	727.18
111-52164-141	VOLUNTEER FIREMAN	3,079.00	0.00
111-52181-141	UNIFORMS & CLOTHING	840.00	840.00
111-52181-142	UNIFORMS & CLOTHING	599.17	113.98
111-52181-171	UNIFORMS & CLOTHING	614.00	614.00
111-52211-141	PUBLICATIONS	72.80	72.80
111-52211-142	PUBLICATIONS	72.80	72.80
111-52221-151	AUDIOVISUAL SUPPLIES	146.82	56.97
111-52222-151	BOOKS	2,984.10	2,596.66
111-52311-114	MEMBERSHIPS	7,223.76	737.76
111-52311-115	MEMBERSHIPS	130.00	0.00
111-52311-142	MEMBERSHIPS	140.00	100.00
111-52311-171	MEMBERSHIPS	225.00	225.00
111-52311-172	MEMBERSHIPS	225.00	225.00
111-52411-112	POSTAGE	0.44	0.00
111-52411-141	POSTAGE	3.34	0.00
111-52511-121	GASOLINE	59.63	0.00
111-52511-141	GASOLINE	433.95	0.00
111-52511-142	GASOLINE	2,818.03	102.43
111-52511-143	GASOLINE	59.00	0.00
111-52511-171	GASOLINE	491.11	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52521-171	OTHER FUEL	106.87	0.00
111-53111-112	CONTRACTUAL SERVICES	330.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	7,628.85	87.00
111-53111-142	CONTRACTUAL SERVICES	13,545.61	7,140.93
111-53111-151	CONTRACTUAL SERVICES	1,600.83	1,234.54
111-53111-171	CONTRACTUAL SERVICES	237.00	237.00
111-53111-172	CONTRACTUAL SERVICES	8,000.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	18.32	0.00
111-53161-115	LEGAL PUBLICATIONS	871.52	0.00
111-53161-121	LEGAL PUBLICATIONS	90.48	0.00
111-53161-143	LEGAL PUBLICATIONS	40.85	0.00
111-53161-151	LEGAL PUBLICATIONS	30.16	0.00
111-53161-171	LEGAL PUBLICATIONS	52.50	0.00
111-53211-114	LEGAL FEES	902.54	664.54
111-53211-142	LEGAL FEES	20.00	20.00
111-53421-111	BUILDING MAINTENANCE	17.34	17.34
111-53421-141	BUILDING MAINTENANCE	55.46	41.46
111-53421-142	BUILDING MAINTENANCE	29.25	15.25
111-53421-171	BUILDING MAINTENANCE	1,025.19	30.49
111-53441-111	EQUIPMENT MAINTENAN...	81.03	0.00
111-53441-141	EQUIPMENT MAINTENAN...	497.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	3,233.63	749.59
111-53441-143	EQUIPMENT MAINTENAN...	125.49	125.49
111-53441-151	EQUIPMENT MAINTENAN...	674.05	674.05
111-53441-171	EQUIPMENT MAINTENAN...	6,603.46	2,019.35
111-53451-121	VEHICLE MAINTENANCE	314.95	314.95
111-53451-142	VEHICLE MAINTENANCE	317.61	317.61
111-53451-171	VEHICLE MAINTENANCE	1,619.88	1,112.24
111-53471-171	GROUPS MAINTENANCE	8,003.88	8,003.88
111-53511-111	ELECTRICITY	472.49	0.00
111-53511-141	ELECTRICITY	801.45	0.00
111-53511-142	ELECTRICITY	735.45	0.00
111-53511-151	ELECTRICITY	2,222.04	0.00
111-53511-171	ELECTRICITY	2,379.69	0.00
111-53511-172	ELECTRICITY	66.33	0.00
111-53521-111	HEATING FUEL	509.01	509.01
111-53521-141	HEATING FUEL	368.72	368.72
111-53521-142	HEATING FUEL	486.44	486.44
111-53521-151	HEATING FUEL	519.40	519.40
111-53521-171	HEATING FUEL	627.76	627.76
111-53521-172	HEATING FUEL	82.59	82.59
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	241.33	0.00
111-53561-112	TELEPHONE	72.88	0.00
111-53561-114	TELEPHONE	74.27	0.00
111-53561-115	TELEPHONE	39.05	0.00
111-53561-116	TELEPHONE	229.22	0.00
111-53561-121	TELEPHONE	257.16	0.00
111-53561-141	TELEPHONE	367.08	0.00
111-53561-142	TELEPHONE	2,191.73	507.12
111-53561-151	TELEPHONE	568.69	0.00
111-53561-171	TELEPHONE	184.20	0.00
111-53561-172	TELEPHONE	48.78	0.00
111-53571-141	CELLULAR PHONE	215.48	0.00
111-53631-111	RENT-MACHINES	148.76	148.76
111-53631-142	RENT-MACHINES	45.52	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53631-151	RENT-MACHINES	711.00	0.00
111-53711-111	SCHOOL & CONFERENCE	1,658.27	1,658.27
111-53711-113	SCHOOL & CONFERENCE	742.00	742.00
111-53711-114	SCHOOL & CONFERENCE	371.00	371.00
111-53711-121	SCHOOL & CONFERENCE	180.00	0.00
111-53711-141	SCHOOL & CONFERENCE	449.75	160.00
111-53711-142	SCHOOL & CONFERENCE	8,624.75	6,429.75
111-53711-143	SCHOOL & CONFERENCE	85.00	85.00
111-53711-151	SCHOOL & CONFERENCE	340.00	340.00
111-53711-171	SCHOOL & CONFERENCE	478.39	478.39
111-53721-114	BUSINESS TRAVEL	478.46	0.00
111-53811-121	BONDING	200.00	100.00
111-53811-142	BONDING	70.00	70.00
111-53913-112	RECRUITMENT	1,524.42	0.00
111-58111-113	CONTINGENCY	40,000.00	0.00
111-58111-171	CONTINGENCY	475.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	9,493.77	3,164.72
212-52171-212	STREET REPAIR SUPPLIES	243.72	56.16
212-52181-212	UNIFORMS & CLOTHING	89.96	89.96
212-52311-212	MEMBERSHIPS	206.66	206.66
212-52511-212	GASOLINE	687.73	0.00
212-52521-212	OTHER FUEL	568.56	0.00
212-52531-212	OIL & ANTIFREEZE	153.84	48.00
212-53111-212	CONTRACTUAL SERVICES	12.87	0.00
212-53195-212	ADMIN COSTS & FEES	350.00	0.00
212-53421-212	BUILDING MAINTENANCE	783.82	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,417.88	1,209.45
212-53451-212	VEHICLE MAINTENANCE	1,110.47	1,000.95
212-53511-212	ELECTRICITY	830.10	0.00
212-53521-212	HEATING FUEL	2,850.05	2,850.05
212-53531-212	ELECTRIC POWER	1,882.32	0.00
212-53551-212	STREET LIGHTS	28,461.16	0.00
212-53561-212	TELEPHONE	447.97	0.00
212-54411-212	EQUIPMENT	22,181.00	22,181.00
213-52311-213	MEMBERSHIPS	60.00	60.00
213-52511-213	GASOLINE	47.20	0.00
213-52521-213	OTHER FUEL	467.50	0.00
213-53111-213	CONTRACTUAL SERVICES	10.14	10.14
213-53441-213	EQUIPMENT MAINTENAN...	827.65	596.09
213-53511-213	ELECTRICITY	542.37	0.00
213-53561-213	TELEPHONE	70.92	0.00
215-52111-142	DEPARTMENT SUPPLIES	108.00	0.00
215-52931-111	INSURED REPAIRS/REPLA...	5,031.75	5,031.75
216-53111-121	CONTRACTUAL SERVICES	1,180.86	1,180.86
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	5,066.47	0.00
224-52211-114	PUBLICATIONS	12.22	0.00
224-53111-111	CONTRACTUAL SERVICES	16,000.00	0.00
224-53111-113	CONTRACTUAL SERVICES	28,358.55	17,056.78
224-53111-114	CONTRACTUAL SERVICES	16,388.50	10,354.00
311-57312-142	BOND EXPENSE	400.00	400.00
621-52111-621	DEPARTMENT SUPPLIES	9,048.90	5,499.93
621-52181-621	UNIFORMS & CLOTHING	125.00	125.00
621-52411-621	POSTAGE	213.99	213.99
621-52511-621	GASOLINE	4,969.34	0.00
621-52521-621	OTHER FUEL	1,309.00	1,309.00
621-53111-621	CONTRACTUAL SERVICES	5,511.35	87.00
621-53161-621	LEGAL PUBLICATIONS	639.20	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53193-621	DISPOSAL FEES	40,476.42	1,350.00
621-53441-621	EQUIPMENT MAINTENAN...	8,966.97	8,966.97
621-53451-621	VEHICLE MAINTENANCE	3,479.81	1,500.07
621-53511-621	ELECTRICITY	674.36	0.00
621-53521-621	HEATING FUEL	906.79	906.79
621-53561-621	TELEPHONE	200.89	0.00
621-53841-621	VEHICLE INSURANCE	2,517.82	2,517.82
631-52111-631	DEPARTMENT SUPPLIES	1,262.08	1,071.23
631-52311-631	MEMBERSHIPS	206.67	206.67
631-52411-631	POSTAGE	232.24	213.99
631-52511-631	GASOLINE	307.17	0.00
631-52521-631	OTHER FUEL	167.82	0.00
631-52611-631	CHEMICALS	5,270.15	0.00
631-53111-631	CONTRACTUAL SERVICES	13,636.74	8,083.69
631-53441-631	EQUIPMENT MAINTENAN...	309.56	283.71
631-53451-631	VEHICLE MAINTENANCE	161.06	86.04
631-53511-631	ELECTRICITY	303.33	0.00
631-53521-631	HEATING FUEL	271.61	0.00
631-53531-631	ELECTRIC POWER	16,985.31	15,245.60
631-53561-631	TELEPHONE	139.27	0.00
631-53571-631	CELLULAR PHONE	48.07	0.00
631-53711-631	SCHOOL & CONFERENCE	185.90	0.00
631-54212-631	ENGINEERING/DESIGN	13,230.70	0.00
631-59211-631	LICENSE/PERMITS	150.00	150.00
641-52111-641	DEPARTMENT SUPPLIES	2,252.29	1,218.63
641-52116-641	METERS	15,825.00	0.00
641-52117-641	SAMPLES	370.00	163.00
641-52311-641	MEMBERSHIPS	206.67	206.67
641-52411-641	POSTAGE	514.08	332.66
641-52511-641	GASOLINE	605.65	0.00
641-52521-641	OTHER FUEL	56.12	0.00
641-52611-641	CHEMICALS	3,114.35	0.00
641-53111-641	CONTRACTUAL SERVICES	9,770.25	4,349.45
641-53441-641	EQUIPMENT MAINTENAN...	75.20	27.80
641-53451-641	VEHICLE MAINTENANCE	602.16	21.61
641-53511-641	ELECTRICITY	303.33	0.00
641-53521-641	HEATING FUEL	419.78	148.18
641-53531-641	ELECTRIC POWER	9,245.92	8,695.78
641-53561-641	TELEPHONE	106.76	0.00
641-53571-641	CELLULAR PHONE	84.23	0.00
641-53631-641	RENT-MACHINES	27.10	0.00
641-53841-641	VEHICLE INSURANCE	331.06	331.06
641-54411-641	EQUIPMENT	561.75	561.75
661-53111-661	CONTRACTUAL SERVICES	6,670.33	4,608.33
661-53561-661	TELEPHONE	35.82	0.00
661-53711-661	SCHOOL & CONFERENCE	439.00	80.00
713-21512	MEDICARE W/H EE PAYAB...	3,806.03	3,806.03
713-21513	FICA W/H EE PAYABLE	14,053.94	14,053.94
713-21514	FED W/H EE PAYABLE	27,519.30	27,519.30
713-21515	STATE W/H EE PAYABLE	18,899.08	18,899.08
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	783.16	783.16
713-21524	SMEC EE PAYABLE	195.50	195.50
713-21527	WAGE ATTACHMENT EE ...	412.90	412.90
713-21528	REGULAR RETIRE EE PAY	7,405.53	7,405.53
713-21529	DEFERRED COMP EE PAY	1,725.14	1,725.14
713-21531	RETIRE FIRE EE PAYABLE	2,574.38	2,574.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21533	RETIRE POLICE EE PAY	4,918.03	4,918.03
713-21534	DIS INC INS EE PAYABLE	707.27	707.27
713-21539	CHILD SUPPORT EE PAY	1,448.43	1,448.43
713-21540	YMCA PAY EE	1,992.75	1,992.75
713-21541	HSA EE PAYABLE	12,313.96	12,313.96
713-21712	MEDICARE W/H ER PAYAB...	3,806.03	3,806.03
713-21713	FICA W/H ER PAYABLE	14,053.94	14,053.94
713-21723	LIFE INS ER PAYABLE	37.08	37.08
713-21731	RETIRE-FIRE ER PAYABLE	4,354.78	4,354.78
713-21733	RETIRE-POLICE ER PAY	4,744.16	4,744.16
713-21741	HSA ER PAYABLE	1,243.75	1,243.75
721-52111-721	DEPARTMENT SUPPLIES	501.94	0.00
721-53561-721	TELEPHONE	34.77	0.00
812-53861-112	PREMIUM EXPENSE	37,990.98	37,990.98
812-53862-112	CLAIMS EXPENSE	44,833.69	44,833.69
812-53863-112	FLEXIBLE BENFT EXPENSES	249.60	249.60
Grand Total:		709,169.86	395,842.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	702,054.49	389,948.44
1114253521	82.59	82.59
2117753511	33.21	0.00
2118652931	5,031.75	5,031.75
2122152111	108.00	0.00
6002053111	1,085.00	400.00
6002053561	35.82	0.00
6002053711	439.00	80.00
70010-52134	300.00	300.00
Grand Total:	709,169.86	395,842.78

Utility REFUNDOS

Account #	Status	Contact	Service Address	Refund Amount
070-6309-01	Inactive	CARL FRANCISCO	1702 E 34TH ST SCOTTSBLUFF NE 69361	5.69
060-6215-03	Inactive	ALFREDO JIMENEZ	818 E 9TH ST SCOTTSBLUFF NE 69361	63.3
040-1261-02	Inactive	RUBEN ARZOLA	1217 AVE R SCOTTSBLUFF NE 69361	66.45
055-5528-02	Inactive	SCOTT M MILLER	1933 7TH AVE SCOTTSBLUFF NE 69361	21.69
010-5203-02	Inactive	JOST LLC MARISSA MORSE	2220 AVE D SCOTTSBLUFF NE 69361	170.95
Total				
5				\$328.08

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Bids1

Council to consider awarding the bid for a new Refuse Truck to Southwestern Equipment Co. (truck body) and Floyd's Truck Center (chassis) for a total amount of \$180,950.00.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: February 16, 2016

AGENDA TITLE: Council to award bid for the purchase of a new refuse truck.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Environmental Services

PRESENTATION BY: City Manager Rick Kuckkahn/ Asst. City Manager Nathan Johnson

SUMMARY EXPLANATION: The Environmental Service Department is requesting approval to award the bid to Southwest Equipment for the body of a new refuse truck and Floyds Truck Center for the truck chassis. This will replace an older model

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: The Environmental Service Department is recommending the approval to award bids to Southwest Equipment and Floyds Truck Center for the purchase a new refuse truck to replace an older existing truck.

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify)

award the bid of a new refuse truck

NOTIFICATION LIST: Yes ☒ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

Southwest Equipment was the only bid that came in on the body of the truck- \$86,000.00

Floyds Truck Center was the only bid that came in on the chassis of the truck- \$94,950.00

Total price for the new refuse truck will be \$180,950.00

- Southwestern Equipment Company
PO Drawer 219
FM 1384 & Highway 156 North
Justin, TX 76247
- Floyd's Truck Center
322 S Beltline Hwy East
Scottsbluff, NE 69361

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 11/15/12 City Clerk

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Finance1

Council to receive the presentation of the audit for year ended September 30, 2015.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Finance2

Council to receive the October 2015 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

Fund Equity in Cash OCTOBER

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH
General	111	\$ (603,865.16)	\$ (613,518.53)
Regional Library	211	765.99	(598.62)
Transportation	212	(2,544.72)	23,226.59
Cemetery	213	(28,167.98)	(22,351.82)
Cemetery Perp Care	214	9,731.03	8,417.17
Special Projects	215	(72,855.70)	2,232.86
Business Improvement	216	(3,972.38)	1,873.58
Public Safety	218	9,943.74	(24,009.33)
Scb Industrial Sites	219	82.24	66.42
Keno	223	3,528.32	4,648.62
Economic Development	224	74,471.42	28,526.03
Mutual Fire Organization	225	(445.83)	(10,235.71)
Debt Service	311	40,102.86	(10,854.70)
TIF	321	(9,000.56)	250.38
CDBG	411	67.38	59.94
Leasing Corporation	412	12.04	(173.54)
Capital Projects	511	2,909.94	2,682.89
Environmental Services	621	(23,850.57)	(199,900.47)
Wastewater	631	(25,326.51)	68,677.23
Water	641	71,840.97	32,304.44
Electric	651	2,395.75	2,120.76
Stormwater	661	(22,848.81)	(5,576.37)
GIS	721	(5,944.76)	(8,429.32)
Unemployment Comp	811	69.52	95.98
Health Insurance	812	(4,107.65)	25,299.02
TOTAL		\$ (587,009.43)	\$ (695,166.50)

City of Scottsbluff

Fund Equity in Cash October 31, 2015

Fund	Fund #	2 YRS PRIOR October 31, 2013	PRIOR YEAR October 31, 2014	PRIOR MONTH September 30, 2015	CURRENT MONTH October 31, 2015	MONTHLY CHANGE IN CASH
General	111	\$ 3,027,486.31	\$ 3,052,771.60	\$ 3,817,729.17	\$ 3,204,210.64	\$ (613,518.53)
Regional Library	211	13,799.54	40,555.10	33,977.08	33,378.46	\$ (598.62)
Transportation	212	2,049,169.04	1,907,828.79	2,052,836.59	2,076,063.18	\$ 23,226.59
Cemetery	213	(11,211.31)	2,276.19	20,836.49	(1,515.33)	\$ (22,351.82)
Cemetery Perp Care	214	353,908.09	459,243.91	531,069.06	539,486.23	\$ 8,417.17
Special Projects	215	514,929.17	444,325.00	485,785.71	488,018.57	\$ 2,232.86
Business Improvement	216	115,102.25	185,785.82	214,524.53	216,398.11	\$ 1,873.58
Public Safety	218	341,370.20	296,374.15	379,888.88	355,879.55	\$ (24,009.33)
Scb Industrial Sites	219	54,700.67	45,799.73	56,890.74	56,957.16	\$ 66.42
Keno	223	51,373.15	130,075.39	177,862.78	182,511.40	\$ 4,648.62
Economic Development	224	3,557,485.67	5,572,337.15	5,603,816.02	5,632,342.05	\$ 28,526.03
Mutual Fire Organization	225	305,849.71	474,201.68	71,961.46	61,725.75	\$ (10,235.71)
Debt Service	311	4,074,963.84	3,956,598.45	3,633,078.04	3,622,223.34	\$ (10,854.70)
TIF	321	474,011.44	170,757.07	167,760.98	168,011.36	\$ 250.38
CDBG	411	43,878.89	42,683.17	42,817.32	42,877.26	\$ 59.94
Leasing Corporation	412	7,613.69	7,631.24	7,635.17	7,461.63	\$ (173.54)
Capital Projects	511	-	53,798.21	110,713.60	113,396.49	\$ 2,682.89
Environmental Services	621	375,323.67	391,264.20	604,428.43	404,527.96	\$ (199,900.47)
Wastewater	631	2,423,364.93	1,857,560.92	2,055,745.91	2,124,423.14	\$ 68,677.23
Water	641	1,311,600.62	2,166,661.41	1,614,189.17	1,646,493.61	\$ 32,304.44
Electric	651	1,574,294.33	1,376,519.04	1,349,867.21	1,351,987.97	\$ 2,120.76
Stormwater	661	522,926.18	437,378.79	537,803.98	532,227.61	\$ (5,576.37)
GIS	721	49,036.33	31,101.45	21,809.73	13,380.41	\$ (8,429.32)
Unemployment Comp	811	24,723.51	68,316.41	68,531.11	68,627.09	\$ 95.98
Health Insurance	812	515,579.66	696,043.18	1,154,716.52	1,180,015.54	\$ 25,299.02
TOTAL		\$ 21,771,279.58	\$ 23,867,888.05	\$ 24,816,275.68	\$ 24,121,109.18	\$ (695,166.50)

purchase new vehicle \$29K

purchase new truck \$162,890



Actual to budget rev c/y & p/y - ALL FUNDS

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	(381,365.50)	(405,531.84)	(5,224,267.00)	(402,539.42)	(402,539.42)	(4,821,727.58)	92 %
412 - Intergovernmental	(62,618.75)	0.00	0.00	(1,762.17)	(1,762.17)	1,762.17	0 %
420 - Charges for Services	(30,052.37)	(18,757.86)	(518,350.00)	(117,746.87)	(117,746.87)	(400,603.13)	77 %
460 - Investment Income	(495.24)	(752.31)	(10,002.00)	(221.50)	(221.50)	(9,780.50)	98 %
470 - Miscellaneous Revenues	(38,119.73)	(1,706.96)	(18,750.00)	(451.80)	(451.80)	(18,298.20)	98 %
480 - Other Financing Uses	0.00	0.00	(2,742,300.00)	0.00	0.00	(2,742,300.00)	100 %
111 - GENERAL Totals:	(512,651.59)	(426,748.97)	(8,513,669.00)	(522,721.76)	(522,721.76)	0.00	94 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	(4.01)	(9.99)	(100.00)	(2.31)	(2.31)	(97.69)	98 %
470 - Miscellaneous Revenues	(192.50)	(1,080.54)	(1,000.00)	(1,155.61)	(1,155.61)	155.61	-16 %
211 - REGIONAL LIBRARY Totals:	(196.51)	(1,090.53)	(1,100.00)	(1,157.92)	(1,157.92)	0.00	-5 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	(212,860.02)	(221,272.58)	(2,627,508.00)	(222,262.61)	(222,262.61)	(2,405,245.39)	92 %
460 - Investment Income	(235.66)	(470.14)	(5,000.00)	(143.54)	(143.54)	(4,856.46)	97 %
470 - Miscellaneous Revenues	10.00	0.00	0.00	(10.50)	(10.50)	10.50	0 %
212 - TRANSPORTATION Totals:	(213,085.68)	(221,742.72)	(2,632,508.00)	(222,416.65)	(222,416.65)	0.00	92 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	(4,190.00)	(2,840.00)	(42,500.00)	(1,985.00)	(1,985.00)	(40,515.00)	95 %
460 - Investment Income	(1.52)	(0.56)	(25.00)	0.00	0.00	(25.00)	100 %
470 - Miscellaneous Revenues	(3,935.00)	(2,600.00)	(41,500.00)	0.00	0.00	(41,500.00)	100 %
480 - Other Financing Uses	0.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)	100 %
213 - CEMETERY Totals:	(8,126.52)	(5,440.56)	(184,025.00)	(1,985.00)	(1,985.00)	0.00	99 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	(6,717.04)	(7,987.64)	(165,000.00)	(7,019.01)	(7,019.01)	(157,980.99)	96 %
420 - Charges for Services	(1,350.00)	(1,050.00)	(18,000.00)	(750.00)	(750.00)	(17,250.00)	96 %
460 - Investment Income	(56.31)	(113.17)	(1,350.00)	(37.30)	(37.30)	(1,312.70)	97 %
214 - CEMETARY PERPETUAL CARE Totals:	(8,123.35)	(9,150.81)	(184,350.00)	(7,806.31)	(7,806.31)	0.00	96 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	0.00	0.00	(11,545.20)	(11,545.20)	11,545.20	0 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	0.00	0.00	(2,047.22)	(2,047.22)	2,047.22	0 %
460 - Investment Income	(76.48)	(109.49)	(1,400.00)	(33.74)	(33.74)	(1,366.26)	98 %
470 - Miscellaneous Revenues	0.00	(4,209.52)	(500,000.00)	0.00	0.00	(500,000.00)	100 %
215 - SPECIAL PROJECTS Totals:	(76.48)	(4,319.01)	(501,400.00)	(13,626.16)	(13,626.16)	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	(6,241.81)	(1,436.42)	(54,300.00)	(2,215.14)	(2,215.14)	(52,084.86)	96 %
460 - Investment Income	(20.18)	(45.78)	(600.00)	(14.96)	(14.96)	(585.04)	98 %
216 - BUSINESS IMPROVEMENT Totals:	(6,261.99)	(1,482.20)	(54,900.00)	(2,230.10)	(2,230.10)	0.00	96 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	(8,757.26)	(10,413.51)	(216,000.00)	(9,150.71)	(9,150.71)	(206,849.29)	96 %
460 - Investment Income	(40.50)	(73.03)	(800.00)	(24.61)	(24.61)	(775.39)	97 %
218 - PUBLIC SAFETY Totals:	(8,797.76)	(10,486.54)	(216,800.00)	(9,175.32)	(9,175.32)	0.00	96 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	(6.53)	(11.29)	(180.00)	(3.94)	(3.94)	(176.06)	98 %
470 - Miscellaneous Revenues	0.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)	100 %
219 - INDUSTRIAL SITES Totals:	(6.53)	(11.29)	(10,180.00)	(3.94)	(3.94)	0.00	100 %
<u>223 - KENO</u>							
460 - Investment Income	(10.45)	(32.05)	(400.00)	(12.62)	(12.62)	(387.38)	97 %
470 - Miscellaneous Revenues	(4,585.45)	(4,098.92)	(65,000.00)	(4,460.52)	(4,460.52)	(60,539.48)	93 %
223 - KENO Totals:	(4,595.90)	(4,130.97)	(65,400.00)	(4,473.14)	(4,473.14)	0.00	93 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	(79,767.56)	(83,094.26)	(950,000.00)	(83,465.03)	(83,465.03)	(866,534.97)	91 %
460 - Investment Income	(685.06)	(1,373.17)	(17,000.00)	(389.42)	(389.42)	(16,610.58)	98 %
470 - Miscellaneous Revenues	(1,623.64)	0.00	0.00	0.00	0.00	0.00	0 %
224 - ECONOMIC DEVELOPMENT Totals:	(82,076.26)	(84,467.43)	(967,000.00)	(83,854.45)	(83,854.45)	0.00	91 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	(51.91)	(116.86)	(1,200.00)	(4.27)	(4.27)	(1,195.73)	100 %
470 - Miscellaneous Revenues	0.00	0.00	(88,000.00)	0.00	0.00	(88,000.00)	100 %
225 - MUTUAL FIRE Totals:	(51.91)	(116.86)	(89,200.00)	(4.27)	(4.27)	0.00	100 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>311 - DEBT SERVICE</u>							
400 - Taxes	(19,830.41)	(24,902.79)	(692,974.00)	(21,253.47)	(21,253.47)	(671,720.53)	97 %
460 - Investment Income	(529.77)	(975.01)	(10,800.00)	(250.44)	(250.44)	(10,549.56)	98 %
470 - Miscellaneous Revenues	0.00	0.00	(9,600.00)	0.00	0.00	(9,600.00)	100 %
480 - Other Financing Uses	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	100 %
311 - DEBT SERVICE Totals:	(20,360.18)	(25,877.80)	(1,713,374.00)	(21,503.91)	(21,503.91)	0.00	99 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	0.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)	100 %
460 - Investment Income	(49.39)	(42.08)	(500.00)	(11.62)	(11.62)	(488.38)	98 %
480 - Other Financing Uses	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	100 %
321 - TIF PROJECTS Totals:	(49.39)	(42.08)	(350,500.00)	(11.62)	(11.62)	0.00	100 %
<u>411 - CDBG</u>							
460 - Investment Income	(5.61)	(10.52)	(130.00)	(2.96)	(2.96)	(127.04)	98 %
411 - CDBG Totals:	(5.61)	(10.52)	(130.00)	(2.96)	(2.96)	0.00	98 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	(1.00)	(1.88)	(25.00)	(0.52)	(0.52)	(24.48)	98 %
480 - Other Financing Uses	0.00	0.00	(397,991.00)	0.00	0.00	(397,991.00)	100 %
412 - LEASE CORPORATION Totals:	(1.00)	(1.88)	(398,016.00)	(0.52)	(0.52)	0.00	100 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	(2,958.39)	(59,000.00)	(2,599.63)	(2,599.63)	(56,400.37)	96 %
460 - Investment Income	0.00	(13.26)	(200.00)	(7.84)	(7.84)	(192.16)	96 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	(2,971.65)	(59,200.00)	(2,607.47)	(2,607.47)	0.00	96 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	(192,528.08)	(141,975.08)	(2,654,800.00)	(148,331.50)	(148,331.50)	(2,506,468.50)	94 %
460 - Investment Income	(56.62)	(96.42)	(1,000.00)	(27.97)	(27.97)	(972.03)	97 %
470 - Miscellaneous Revenues	(14.00)	(1,449.70)	(500.00)	(20.00)	(20.00)	(480.00)	96 %
621 - ENVIRONMENTAL SERVICES Totals:	(192,598.70)	(143,521.20)	(2,656,300.00)	(148,379.47)	(148,379.47)	0.00	94 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	0.00	0.00	(38,299.22)	(38,299.22)	38,299.22	0 %
420 - Charges for Services	(227,180.53)	(130,670.17)	(2,602,721.00)	(123,830.11)	(123,830.11)	(2,478,890.89)	95 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
440 - Rents	0.00	0.00	(300.00)	0.00	0.00	(300.00)	100 %
460 - Investment Income	(277.12)	(457.75)	(4,500.00)	(146.88)	(146.88)	(4,353.12)	97 %
470 - Miscellaneous Revenues	(200.00)	(1,429.70)	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	(227,657.65)	(132,557.62)	(2,607,521.00)	(162,276.21)	(162,276.21)	0.00	94 %
<u>641 - WATER</u>							
420 - Charges for Services	(239,613.33)	(177,349.14)	(1,895,660.00)	(157,246.39)	(157,246.39)	(1,738,413.61)	92 %
440 - Rents	(1,508.00)	(2,008.00)	(27,696.00)	(2,682.00)	(2,682.00)	(25,014.00)	90 %
460 - Investment Income	(222.04)	(533.92)	(4,000.00)	(113.84)	(113.84)	(3,886.16)	97 %
470 - Miscellaneous Revenues	306.36	(3,294.96)	(5,000.00)	(2,150.33)	(2,150.33)	(2,849.67)	57 %
641 - WATER Totals:	(241,037.01)	(183,186.02)	(1,932,356.00)	(162,192.56)	(162,192.56)	0.00	92 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	(602.59)	(649.21)	(7,300.00)	(287.22)	(287.22)	(7,012.78)	96 %
470 - Miscellaneous Revenues	0.00	0.00	(2,595,300.00)	0.00	0.00	(2,595,300.00)	100 %
651 - ELECTRIC Totals:	(602.59)	(649.21)	(2,602,600.00)	(287.22)	(287.22)	0.00	100 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	(22,930.00)	0.00	(28,759.00)	0.00	0.00	(28,759.00)	100 %
420 - Charges for Services	(1,426.22)	(1,069.89)	(41,550.00)	(2,935.70)	(2,935.70)	(38,614.30)	93 %
460 - Investment Income	(58.07)	(107.78)	(1,200.00)	(36.80)	(36.80)	(1,163.20)	97 %
480 - Other Financing Uses	0.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)	100 %
661 - STORMWATER Totals:	(24,414.29)	(1,177.67)	(121,509.00)	(2,972.50)	(2,972.50)	0.00	98 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	(1.40)	(10.00)	0.00	(4.00)	(4.00)	4.00	0 %
713 - CASH & INVESTMENT POOL Totals:	(1.40)	(10.00)	0.00	(4.00)	(4.00)	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	(5.48)	(7.66)	(110.00)	(0.93)	(0.93)	(109.07)	99 %
480 - Other Financing Uses	(426.25)	(310.00)	(109,800.00)	(193.74)	(193.74)	(109,606.26)	100 %
721 - GIS SERVICES Totals:	(431.73)	(317.66)	(109,910.00)	(194.67)	(194.67)	0.00	100 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	(7.00)	(16.83)	(210.00)	(4.74)	(4.74)	(205.26)	98 %
811 - UNEMPLOYMENT COMP Totals:	(7.00)	(16.83)	(210.00)	(4.74)	(4.74)	0.00	98 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	(77.18)	(171.52)	(2,200.00)	(81.59)	(81.59)	(2,118.41)	96 %
470 - Miscellaneous Revenues	(886,305.89)	(143,825.76)	(1,912,600.00)	(152,223.06)	(152,223.06)	(1,760,376.94)	92 %
812 - HEALTH INSURANCE Totals:	(886,383.07)	(143,997.28)	(1,914,800.00)	(152,304.65)	(152,304.65)	0.00	92 %



Budget Report

Account Summary

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 111 - GENERAL							
Revenue							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	5,979.64	5,979.64	-169,020.36	96.58 %
111-41112-000	CITY SALES TAX	4,602,000.00	4,602,000.00	386,278.75	386,278.75	-4,215,721.25	91.61 %
111-41115-000	FRANCHISE TAX	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
111-41116-000	OTHER OCCUPATION TAX	23,000.00	23,000.00	6,600.00	6,600.00	-16,400.00	71.30 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,500.00	4,500.00	561.96	561.96	-3,938.04	87.51 %
111-41120-000	MUNI EQUALIZATION PMT	58,367.00	58,367.00	0.00	0.00	-58,367.00	100.00 %
111-41130-000	STATE PROP. TAX CREDIT	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00 %
111-41131-000	IN LIEU OF TAXES	70,400.00	70,400.00	0.00	0.00	-70,400.00	100.00 %
111-41141-000	MOTOR VEHICLE TAX	40,400.00	40,400.00	3,119.07	3,119.07	-37,280.93	92.28 %
Revenue Total:		5,224,267.00	5,224,267.00	402,539.42	402,539.42	-4,821,727.58	92.29 %
Fund: 111 - GENERAL Total:		5,224,267.00	5,224,267.00	402,539.42	402,539.42	-4,821,727.58	92.29 %
Report Total:		5,224,267.00	5,224,267.00	402,539.42	402,539.42	-4,821,727.58	92.29 %



Actual to budget c/y & p/y - GENERAL FUND

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	8,162.27	10,156.79	119,782.00	8,687.45	8,687.45	111,094.55	93 %
503 - Supplies	(521.83)	1,021.59	22,248.00	253.52	253.52	21,994.48	99 %
504 - Contract Services	197.29	18,110.79	49,963.00	29,123.12	29,123.12	20,839.88	42 %
550 - Capital Outlay	250.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100 %
111 - FINANCE Totals:	8,087.73	29,289.17	195,993.00	38,064.09	38,064.09	157,928.91	81 %
112 - PERSONNEL							
500 - Personnel	1,039.44	1,110.00	15,443.00	1,185.94	1,185.94	14,257.06	92 %
503 - Supplies	38.40	35.97	7,800.00	0.00	0.00	7,800.00	100 %
504 - Contract Services	4.70	4.73	25,445.00	507.00	507.00	24,938.00	98 %
112 - PERSONNEL Totals:	1,082.54	1,150.70	48,688.00	1,692.94	1,692.94	46,995.06	97 %
113 - COUNCIL							
500 - Personnel	1,384.47	1,622.98	21,100.00	1,622.98	1,622.98	19,477.02	92 %
503 - Supplies	1,489.00	1,489.00	2,600.00	1,489.00	1,489.00	1,111.00	43 %
504 - Contract Services	0.00	0.00	2,950.00	100.00	100.00	2,850.00	97 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	2,873.47	3,111.98	276,650.00	3,211.98	3,211.98	273,438.02	99 %
114 - CITY MANAGER							
500 - Personnel	2,389.70	2,670.35	35,022.00	2,745.42	2,745.42	32,276.58	92 %
503 - Supplies	0.00	0.00	53,700.00	11,956.60	11,956.60	41,743.40	78 %
504 - Contract Services	683.92	877.53	122,200.00	0.00	0.00	122,200.00	100 %
114 - CITY MANAGER Totals:	3,073.62	3,547.88	210,922.00	14,702.02	14,702.02	196,219.98	93 %
115 - CITY CLERK							
500 - Personnel	1,041.48	1,064.00	14,212.00	1,089.23	1,089.23	13,122.77	92 %
503 - Supplies	0.00	20.98	2,150.00	0.00	0.00	2,150.00	100 %
504 - Contract Services	877.40	878.54	14,700.00	0.00	0.00	14,700.00	100 %
115 - CITY CLERK Totals:	1,918.88	1,963.52	31,062.00	1,089.23	1,089.23	29,972.77	96 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	8.69	34,200.00	0.00	0.00	34,200.00	100 %
504 - Contract Services	0.00	87.00	25,000.00	87.00	87.00	24,913.00	100 %
116 - MIS Totals:	0.00	95.69	59,200.00	87.00	87.00	59,113.00	100 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	23,810.57	30,555.75	434,849.00	37,201.87	37,201.87	397,647.13	91 %
503 - Supplies	99.02	139.99	11,491.00	105.27	105.27	11,385.73	99 %
504 - Contract Services	281.50	28,839.50	89,849.00	31,566.00	31,566.00	58,283.00	65 %
570 - Other Financing Uses	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
121 - DEVELOPMENT SERVICES Totals:	24,191.09	59,535.24	543,189.00	68,873.14	68,873.14	474,315.86	87 %
141 - FIRE							
500 - Personnel	91,233.62	193,865.97	1,475,450.00	209,078.23	209,078.23	1,266,371.77	86 %
503 - Supplies	824.19	391.71	49,903.00	653.87	653.87	49,249.13	99 %
504 - Contract Services	51.30	11,875.84	74,251.00	15,102.65	15,102.65	59,148.35	80 %
141 - FIRE Totals:	92,109.11	206,133.52	1,599,604.00	224,834.75	224,834.75	1,374,769.25	86 %
142 - POLICE							
500 - Personnel	190,673.95	248,379.32	2,839,260.00	246,092.44	246,092.44	2,593,167.56	91 %
503 - Supplies	1,300.14	360.78	118,886.00	1,721.48	1,721.48	117,164.52	99 %
504 - Contract Services	14,017.04	64,099.62	399,951.00	163,356.23	163,356.23	236,594.77	59 %
142 - POLICE Totals:	205,991.13	312,839.72	3,358,097.00	411,170.15	411,170.15	2,946,926.85	88 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	6,993.91	24,119.63	81,896.00	5,976.60	5,976.60	75,919.40	93 %
503 - Supplies	0.00	0.00	8,335.00	593.46	593.46	7,741.54	93 %
504 - Contract Services	0.00	0.00	1,850.00	0.00	0.00	1,850.00	100 %
143 - EMERGENCY MANAGEMENT Totals:	6,993.91	24,119.63	92,081.00	6,570.06	6,570.06	85,510.94	93 %
151 - LIBRARY							
500 - Personnel	33,957.59	37,415.88	514,532.00	34,850.93	34,850.93	479,681.07	93 %
503 - Supplies	9,303.95	7,354.07	69,053.00	3,840.25	3,840.25	65,212.75	94 %
504 - Contract Services	74.24	17,784.86	95,948.00	21,828.00	21,828.00	74,120.00	77 %
151 - LIBRARY Totals:	43,335.78	62,554.81	679,533.00	60,519.18	60,519.18	619,013.82	91 %
171 - PARKS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	51,522.87	61,678.57	730,538.00	65,992.70	65,992.70	664,545.30	91 %
503 - Supplies	725.60	195.23	59,252.00	162.06	162.06	59,089.94	100 %
504 - Contract Services	87,982.92	113,619.00	211,895.00	34,348.31	34,348.31	177,546.69	84 %
550 - Capital Outlay	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
171 - PARKS Totals:	140,231.39	175,492.80	1,101,685.00	100,503.07	100,503.07	1,001,181.93	91 %
172 - RECREATION							
500 - Personnel	9,851.07	16,411.98	229,587.00	10,858.35	10,858.35	218,728.65	95 %
503 - Supplies	1,164.07	1,723.48	47,900.00	1,205.81	1,205.81	46,694.19	97 %
504 - Contract Services	9,250.00	11,046.77	470,112.00	97,229.00	97,229.00	372,883.00	79 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	20,265.14	29,182.23	949,599.00	109,293.16	109,293.16	840,305.84	88 %
111 - GENERAL Totals:	550,153.79	909,016.89	9,146,303.00	1,040,610.77	1,040,610.77	0.00	89 %



Actual to budget c/y & p/y - ALL FUNDS

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	422,060.94	629,051.22	6,511,671.00	625,382.14	625,382.14	5,886,288.86	90 %
503 - Supplies	14,422.54	12,741.49	487,518.00	21,981.32	21,981.32	465,536.68	95 %
504 - Contract Services	113,420.31	267,224.18	1,584,114.00	393,247.31	393,247.31	1,190,866.69	75 %
550 - Capital Outlay	250.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
570 - Other Financing Uses	0.00	0.00	463,000.00	0.00	0.00	463,000.00	100 %
111 - GENERAL Totals:	550,153.79	909,016.89	9,146,303.00	1,040,610.77	1,040,610.77	0.00	89 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	32.20	0.00	23,000.00	0.00	0.00	23,000.00	100 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
211 - REGIONAL LIBRARY Totals:	32.20	0.00	25,000.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	66,926.15	103,439.72	914,221.00	103,576.12	103,576.12	810,644.88	89 %
503 - Supplies	0.46	2,506.11	312,150.00	2,570.01	2,570.01	309,579.99	99 %
504 - Contract Services	72.47	36,450.49	792,025.00	42,200.47	42,200.47	749,824.53	95 %
550 - Capital Outlay	0.00	0.00	695,000.00	4,143.40	4,143.40	690,856.60	99 %
560 - Debt Service	0.00	0.00	266,625.00	0.00	0.00	266,625.00	100 %
570 - Other Financing Uses	106.57	77.50	252,000.00	48.42	48.42	251,951.58	100 %
212 - TRANSPORTATION Totals:	67,105.65	142,473.82	3,232,021.00	152,538.42	152,538.42	0.00	95 %
<u>213 - CEMETERY</u>							
500 - Personnel	9,384.91	15,256.71	156,350.00	13,575.82	13,575.82	142,774.18	91 %
503 - Supplies	458.82	164.80	18,796.00	6.53	6.53	18,789.47	100 %
504 - Contract Services	19.69	3,230.00	25,788.00	4,195.44	4,195.44	21,592.56	84 %
213 - CEMETERY Totals:	9,863.42	18,651.51	200,934.00	17,777.79	17,777.79	0.00	91 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
214 - CEMETARY PERPETUAL CARE Totals:	0.00	0.00	600,000.00	0.00	0.00	0.00	100 %
<u>215 - SPECIAL PROJECTS</u>							
503 - Supplies	677.72	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	677.72	0.00	500,000.00	0.00	0.00	0.00	100 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	0.00	0.00	223,000.00	0.00	0.00	0.00	100 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	0.00	0.00	13,000.00	0.00	0.00	13,000.00	100 %
550 - Capital Outlay	0.00	0.00	140,000.00	0.00	0.00	140,000.00	100 %
560 - Debt Service	0.00	0.00	63,521.00	0.00	0.00	63,521.00	100 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	0.00	0.00	416,521.00	0.00	0.00	0.00	100 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	0.00	55,000.00	0.00	0.00	55,000.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	58,000.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	0.00	0.00	151,300.00	0.00	0.00	151,300.00	100 %
504 - Contract Services	125.00	109.98	2,500.00	0.00	0.00	2,500.00	100 %
223 - KENO Totals:	125.00	109.98	153,800.00	0.00	0.00	0.00	100 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	0.00	0.00	750.00	0.00	0.00	750.00	100 %
504 - Contract Services	85,000.00	0.00	4,700,000.00	0.00	0.00	4,700,000.00	100 %
224 - ECONOMIC DEVELOPMENT Totals:	85,000.00	0.00	4,700,750.00	0.00	0.00	0.00	100 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	0.00	0.00	110,000.00	0.00	0.00	0.00	100 %
<u>311 - DEBT SERVICE</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
504 - Contract Services	1,450.00	1,450.00	8,700.00	0.00	0.00	8,700.00	100 %
570 - Other Financing Uses	0.00	0.00	3,898,991.00	0.00	0.00	3,898,991.00	100 %
311 - DEBT SERVICE Totals:	1,450.00	1,450.00	3,907,691.00	0.00	0.00	0.00	100 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	0.00	0.00	85,000.00	0.00	0.00	85,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	0.00	0.00	385,000.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
560 - Debt Service	0.00	0.00	397,991.00	(9.25)	(9.25)	398,000.25	100 %
412 - LEASE CORPORATION Totals:	0.00	0.00	397,991.00	(9.25)	(9.25)	0.00	100 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	79,842.55	119,883.19	1,165,012.00	119,640.71	119,640.71	1,045,371.29	90 %
503 - Supplies	764.80	781.61	319,100.00	891.69	891.69	318,208.31	100 %
504 - Contract Services	(11.41)	37,627.33	702,472.00	49,714.85	49,714.85	652,757.15	93 %
550 - Capital Outlay	0.00	0.00	730,000.00	0.00	0.00	730,000.00	100 %
570 - Other Financing Uses	106.56	77.50	55,300.00	48.44	48.44	55,251.56	100 %
621 - ENVIRONMENTAL SERVICES Totals:	80,702.50	158,369.63	2,971,884.00	170,295.69	170,295.69	0.00	94 %
<u>631 - WASTEWATER</u>							
500 - Personnel	62,648.64	74,002.99	904,868.00	72,403.12	72,403.12	832,464.88	92 %
503 - Supplies	2,676.94	2,420.66	113,230.00	1,511.64	1,511.64	111,718.36	99 %
504 - Contract Services	8,791.29	63,834.65	440,225.00	87,015.98	87,015.98	353,209.02	80 %
550 - Capital Outlay	0.00	0.00	779,000.00	0.00	0.00	779,000.00	100 %
560 - Debt Service	0.00	0.00	645,891.00	0.00	0.00	645,891.00	100 %
570 - Other Financing Uses	106.56	77.50	341,500.00	48.44	48.44	341,451.56	100 %
631 - WASTEWATER Totals:	74,223.43	140,335.80	3,224,714.00	160,979.18	160,979.18	0.00	95 %
<u>641 - WATER</u>							
500 - Personnel	56,718.26	78,647.06	825,911.00	75,125.68	75,125.68	750,785.32	91 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	October 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	19,758.66	2,573.78	355,228.00	4,022.57	4,022.57	351,205.43	99 %
504 - Contract Services	9,966.96	38,323.82	316,970.00	48,022.60	48,022.60	268,947.40	85 %
550 - Capital Outlay	0.00	0.00	211,000.00	0.00	0.00	211,000.00	100 %
570 - Other Financing Uses	106.56	77.50	677,000.00	48.44	48.44	676,951.56	100 %
641 - WATER Totals:	86,550.44	119,622.16	2,386,109.00	127,219.29	127,219.29	0.00	95 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	0.00	0.00	3,315,300.00	0.00	0.00	3,315,300.00	100 %
651 - ELECTRIC Totals:	0.00	0.00	3,316,300.00	0.00	0.00	0.00	100 %
<u>661 - STORMWATER</u>							
503 - Supplies	199.59	17.85	27,534.00	137.55	137.55	27,396.45	100 %
504 - Contract Services	8,433.00	5,587.97	192,539.00	3,750.00	3,750.00	188,789.00	98 %
570 - Other Financing Uses	0.00	0.00	198,000.00	0.00	0.00	198,000.00	100 %
661 - STORMWATER Totals:	8,632.59	5,605.82	418,073.00	3,887.55	3,887.55	0.00	99 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	5,676.76	5,904.68	79,534.00	8,520.76	8,520.76	71,013.24	89 %
503 - Supplies	0.00	0.00	6,900.00	0.00	0.00	6,900.00	100 %
504 - Contract Services	0.00	11.81	12,825.00	0.00	0.00	12,825.00	100 %
560 - Debt Service	426.25	310.00	33,200.00	193.74	193.74	33,006.26	99 %
721 - GIS SERVICES Totals:	6,103.01	6,226.49	132,459.00	8,714.50	8,714.50	0.00	93 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	859,684.13	147,946.10	2,292,200.00	127,997.68	127,997.68	2,164,202.32	94 %
812 - HEALTH INSURANCE Totals:	859,684.13	147,946.10	2,292,200.00	127,997.68	127,997.68	0.00	94 %

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Finance3

Council to receive the November 2015 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

Fund Equity in Cash NOVEMBER

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH
General	111	\$ (15,225.46)	\$ 26,278.74
Regional Library	211	742.69	(846.22)
Transportation	212	(82,277.15)	40,914.09
Cemetery	213	(36,216.22)	(26,948.79)
Cemetery Perp Care	214	16,110.25	15,192.36
Special Projects	215	(65,328.94)	11,250.64
Business Improvement	216	(3,611.94)	2,299.34
Public Safety	218	(40,524.74)	(75,427.43)
Scb Industrial Sites	219	87.63	73.03
Keno	223	8,818.05	3,402.02
Economic Development	224	131,796.43	91,720.70
Mutual Fire Organization	225	43,743.22	38,347.39
Debt Service	311	(521,353.96)	(376,762.68)
TIF	321	(24,827.31)	(7,458.80)
CDBG	411	72.40	64.92
Leasing Corporation	412	12.94	(172.68)
Capital Projects	511	4,758.07	4,181.77
Environmental Services	621	(178,333.20)	(169,893.93)
Wastewater	631	(164,091.80)	175,143.92
Water	641	(86,727.97)	120,454.33
Electric	651	2,857.70	2,465.24
Stormwater	661	(26,061.22)	22,900.90
GIS	721	(11,853.37)	(12,815.39)
Unemployment Comp	811	77.56	103.95
Health Insurance	812	(42,854.62)	63,331.54
TOTAL		\$ (1,090,210.96)	\$ (52,201.04)

City of Scottsbluff

Fund Equity in Cash
November 30, 2015

Fund	Fund #	2 YRS PRIOR November 30, 2013	PRIOR YEAR November 30, 2014	PRIOR MONTH October 31, 2015	CURRENT MONTH November 30, 2015	MONTHLY CHANGE IN CASH	
General	111	\$ 4,157,333.10	\$ 3,641,411.30	\$ 3,204,210.64	\$ 3,844,007.91	\$ 639,797.27	
Regional Library	211	30,778.32	40,531.80	33,378.46	33,130.86	\$ (247.60)	
Transportation	212	1,744,187.15	1,828,096.36	2,076,063.18	2,093,750.68	\$ 17,687.50	
Cemetery	213	3,043.52	(5,772.05)	(1,515.33)	(6,112.30)	\$ (4,596.97)	
Cemetery Perp Care	214	432,106.07	465,623.13	539,486.23	546,261.42	\$ 6,775.19	
Special Projects	215	571,980.30	451,851.76	488,018.57	497,036.35	\$ 9,017.78	
Business Improvement	216	152,869.13	186,146.26	216,398.11	216,823.87	\$ 425.76	
Public Safety	218	247,588.30	245,905.67	355,879.55	304,461.45	\$ (51,418.10)	bond payment - City Hall bldg
Scb Industrial Sites	219	49,490.55	45,805.12	56,957.16	56,963.77	\$ 6.61	
Keno	223	76,122.86	135,365.12	182,511.40	181,264.80	\$ (1,246.60)	
Economic Development	224	5,153,572.01	5,629,662.16	5,632,342.05	5,695,536.72	\$ 63,194.67	
Mutual Fire Organization	225	437,908.95	518,390.73	61,725.75	110,308.85	\$ 48,583.10	
Debt Service	311	3,446,038.49	3,395,141.63	3,622,223.34	3,256,315.36	\$ (365,907.98)	bond payments - 2015 Leasing Corp (PS Bldg, Library)
TIF	321	356,831.42	154,930.32	168,011.36	160,302.18	\$ (7,709.18)	
CDBG	411	42,504.77	42,688.19	42,877.26	42,882.24	\$ 4.98	
Leasing Corporation	412	7,598.23	7,632.14	7,461.63	7,462.49	\$ 0.86	
Capital Projects	511	-	55,646.34	113,396.49	114,895.37	\$ 1,498.88	
Environmental Services	621	393,951.19	236,781.57	404,527.96	434,534.50	\$ 30,006.54	
Wastewater	631	2,180,542.54	1,718,795.63	2,124,423.14	2,230,889.83	\$ 106,466.69	
Water	641	1,680,237.76	2,008,092.47	1,646,493.61	1,734,643.50	\$ 88,149.89	
Electric	651	1,337,187.99	1,376,980.99	1,351,987.97	1,352,332.45	\$ 344.48	
Stormwater	661	438,443.06	434,166.38	532,227.61	560,704.88	\$ 28,477.27	
GIS	721	35,679.46	25,192.84	13,380.41	8,994.34	\$ (4,386.07)	
Unemployment Comp	811	53,056.79	68,324.45	68,627.09	68,635.06	\$ 7.97	
Health Insurance	812	591,392.75	657,296.21	1,180,015.54	1,218,048.06	\$ 38,032.52	
TOTAL		\$ 23,620,444.71	\$ 23,364,686.52	\$ 24,121,109.18	\$ 24,764,074.64	\$ 642,965.46	



Actual to budget rev c/y & p/y - ALL FUNDS

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	(791,389.87)	(812,894.04)	(5,224,267.00)	(421,709.87)	(824,249.29)	(4,400,017.71)	84 %
412 - Intergovernmental	(62,618.75)	(5,494.76)	0.00	0.00	(1,762.17)	1,762.17	0 %
420 - Charges for Services	(52,885.63)	(85,598.84)	(518,350.00)	(16,866.68)	(134,613.55)	(383,736.45)	74 %
460 - Investment Income	(1,011.45)	(1,181.21)	(10,002.00)	(446.85)	(668.35)	(9,333.65)	93 %
470 - Miscellaneous Revenues	(40,731.09)	(3,633.71)	(18,750.00)	(19,781.17)	(20,232.97)	1,482.97	-8 %
480 - Other Financing Uses	(790,323.48)	(754,147.61)	(2,742,300.00)	(769,426.77)	(769,426.77)	(1,972,873.23)	72 %
111 - GENERAL Totals:	(1,738,960.27)	(1,662,950.17)	(8,513,669.00)	(1,228,231.34)	(1,750,953.10)	0.00	79 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	(7.83)	(14.76)	(100.00)	(3.85)	(6.16)	(93.84)	94 %
470 - Miscellaneous Revenues	(918.42)	(1,080.54)	(1,000.00)	0.00	(1,155.61)	155.61	-16 %
211 - REGIONAL LIBRARY Totals:	(926.25)	(1,095.30)	(1,100.00)	(3.85)	(1,161.77)	0.00	-6 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	(372,765.06)	(399,988.76)	(2,627,508.00)	(170,713.08)	(392,975.69)	(2,234,532.31)	85 %
420 - Charges for Services	0.00	0.00	0.00	(2,156.00)	(2,156.00)	2,156.00	0 %
460 - Investment Income	(451.98)	(685.14)	(5,000.00)	(243.05)	(386.59)	(4,613.41)	92 %
470 - Miscellaneous Revenues	(214.75)	0.00	0.00	(16.50)	(27.00)	27.00	0 %
212 - TRANSPORTATION Totals:	(373,431.79)	(400,673.90)	(2,632,508.00)	(173,128.63)	(395,545.28)	0.00	85 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	(8,900.00)	(6,845.00)	(42,500.00)	(7,020.00)	(9,005.00)	(33,495.00)	79 %
460 - Investment Income	(1.90)	(0.56)	(25.00)	0.00	0.00	(25.00)	100 %
470 - Miscellaneous Revenues	(8,535.00)	(4,300.00)	(41,500.00)	(650.00)	(650.00)	(40,850.00)	98 %
480 - Other Financing Uses	0.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)	100 %
213 - CEMETERY Totals:	(17,436.90)	(11,145.56)	(184,025.00)	(7,670.00)	(9,655.00)	0.00	95 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	(10,629.22)	(12,962.78)	(165,000.00)	(4,011.79)	(11,030.80)	(153,969.20)	93 %
420 - Charges for Services	(2,700.00)	(2,400.00)	(18,000.00)	(2,700.00)	(3,450.00)	(14,550.00)	81 %
460 - Investment Income	(109.90)	(167.25)	(1,350.00)	(63.40)	(100.70)	(1,249.30)	93 %
214 - CEMETARY PERPETUAL CARE Totals:	(13,439.12)	(15,530.03)	(184,350.00)	(6,775.19)	(14,581.50)	0.00	92 %
<u>215 - SPECIAL PROJECTS</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
400 - Taxes	0.00	0.00	0.00	(2,564.46)	(14,109.66)	14,109.66	0 %
412 - Intergovernmental	0.00	(6,967.50)	0.00	(6,424.99)	(8,472.21)	8,472.21	0 %
450 - Contributions & Donations	0.00	(506.12)	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	(147.42)	(162.63)	(1,400.00)	(57.70)	(91.44)	(1,308.56)	93 %
470 - Miscellaneous Revenues	(1,834.90)	(4,209.52)	(500,000.00)	0.00	0.00	(500,000.00)	100 %
215 - SPECIAL PROJECTS Totals:	(1,982.32)	(11,845.77)	(501,400.00)	(9,047.15)	(22,673.31)	0.00	95 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	(6,254.73)	(2,141.39)	(54,300.00)	(1,124.91)	(3,340.05)	(50,959.95)	94 %
460 - Investment Income	(39.14)	(67.67)	(600.00)	(25.17)	(40.13)	(559.87)	93 %
216 - BUSINESS IMPROVEMENT Totals:	(6,293.87)	(2,209.06)	(54,900.00)	(1,150.08)	(3,380.18)	0.00	94 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	(13,858.00)	(16,899.61)	(216,000.00)	(5,230.18)	(14,380.89)	(201,619.11)	93 %
460 - Investment Income	(71.21)	(101.95)	(800.00)	(35.34)	(59.95)	(740.05)	93 %
218 - PUBLIC SAFETY Totals:	(13,929.21)	(17,001.56)	(216,800.00)	(5,265.52)	(14,440.84)	0.00	93 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	(12.67)	(16.68)	(180.00)	(6.61)	(10.55)	(169.45)	94 %
470 - Miscellaneous Revenues	0.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)	100 %
219 - INDUSTRIAL SITES Totals:	(12.67)	(16.68)	(10,180.00)	(6.61)	(10.55)	0.00	100 %
<u>223 - KENO</u>							
460 - Investment Income	(19.89)	(47.97)	(400.00)	(21.04)	(33.66)	(366.34)	92 %
470 - Miscellaneous Revenues	(10,047.37)	(9,570.71)	(65,000.00)	(5,106.81)	(9,567.33)	(55,432.67)	85 %
223 - KENO Totals:	(10,067.26)	(9,618.68)	(65,400.00)	(5,127.85)	(9,600.99)	0.00	85 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	(158,136.70)	(163,708.52)	(950,000.00)	(84,056.52)	(167,521.55)	(782,478.45)	82 %
460 - Investment Income	(1,324.22)	(2,035.28)	(17,000.00)	(661.15)	(1,050.57)	(15,949.43)	94 %
470 - Miscellaneous Revenues	(22,729.91)	(1,623.64)	0.00	(2,922.56)	(2,922.56)	2,922.56	0 %
224 - ECONOMIC DEVELOPMENT Totals:	(182,190.83)	(167,367.44)	(967,000.00)	(87,640.23)	(171,494.68)	0.00	82 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	(106.22)	(177.83)	(1,200.00)	(12.80)	(17.07)	(1,182.93)	99 %
470 - Miscellaneous Revenues	(44,429.31)	(44,128.08)	(88,000.00)	(52,848.00)	(52,848.00)	(35,152.00)	40 %
225 - MUTUAL FIRE Totals:	(44,535.53)	(44,305.91)	(89,200.00)	(52,860.80)	(52,865.07)	0.00	41 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>311 - DEBT SERVICE</u>							
400 - Taxes	(26,096.40)	(34,306.49)	(692,974.00)	(5,774.63)	(27,028.10)	(665,945.90)	96 %
460 - Investment Income	(957.16)	(1,374.32)	(10,800.00)	(378.00)	(628.44)	(10,171.56)	94 %
470 - Miscellaneous Revenues	(3,697.87)	(3,532.67)	(9,600.00)	(3,367.47)	(3,367.47)	(6,232.53)	65 %
480 - Other Financing Uses	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	100 %
311 - DEBT SERVICE Totals:	(30,751.43)	(39,213.48)	(1,713,374.00)	(9,520.10)	(31,024.01)	0.00	98 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	0.00	0.00	(50,000.00)	7,727.79	7,727.79	(57,727.79)	115 %
460 - Investment Income	(93.65)	(60.30)	(500.00)	(18.61)	(30.23)	(469.77)	94 %
480 - Other Financing Uses	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	100 %
321 - TIF PROJECTS Totals:	(93.65)	(60.30)	(350,500.00)	7,709.18	7,697.56	0.00	102 %
<u>411 - CDBG</u>							
460 - Investment Income	(10.88)	(15.54)	(130.00)	(4.98)	(7.94)	(122.06)	94 %
411 - CDBG Totals:	(10.88)	(15.54)	(130.00)	(4.98)	(7.94)	0.00	94 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	(1.94)	(2.78)	(25.00)	(0.87)	(1.39)	(23.61)	94 %
480 - Other Financing Uses	(579,787.50)	(574,792.50)	(397,991.00)	(375,428.08)	(375,428.08)	(22,562.92)	6 %
412 - LEASE CORPORATION Totals:	(579,789.44)	(574,795.28)	(398,016.00)	(375,428.95)	(375,429.47)	0.00	6 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	(4,799.98)	(59,000.00)	(1,485.54)	(4,085.17)	(54,914.83)	93 %
460 - Investment Income	0.00	(19.80)	(200.00)	(13.34)	(21.18)	(178.82)	89 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	(4,819.78)	(59,200.00)	(1,498.88)	(4,106.35)	0.00	93 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	(373,153.85)	(333,025.18)	(2,654,800.00)	(197,172.99)	(345,504.49)	(2,309,295.51)	87 %
460 - Investment Income	(105.48)	(124.27)	(1,000.00)	(50.44)	(78.41)	(921.59)	92 %
470 - Miscellaneous Revenues	(14.00)	(1,449.70)	(500.00)	0.00	(20.00)	(480.00)	96 %
621 - ENVIRONMENTAL SERVICES Totals:	(373,273.33)	(334,599.15)	(2,656,300.00)	(197,223.43)	(345,602.90)	0.00	87 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	(38,299.22)	38,299.22	0 %
420 - Charges for Services	(451,041.67)	(349,160.92)	(2,602,721.00)	(247,339.76)	(371,169.87)	(2,231,551.13)	86 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
440 - Rents	0.00	0.00	(300.00)	0.00	0.00	(300.00)	100 %
460 - Investment Income	(547.56)	(659.90)	(4,500.00)	(258.97)	(405.85)	(4,094.15)	91 %
470 - Miscellaneous Revenues	(900.00)	(1,429.70)	0.00	(700.00)	(700.00)	700.00	0 %
631 - WASTEWATER Totals:	(452,489.23)	(351,250.52)	(2,607,521.00)	(248,298.73)	(410,574.94)	0.00	84 %
<u>641 - WATER</u>							
420 - Charges for Services	(372,625.66)	(341,076.55)	(1,895,660.00)	(189,059.80)	(346,306.19)	(1,549,353.81)	82 %
440 - Rents	(3,016.00)	(5,116.00)	(27,696.00)	(3,156.00)	(5,838.00)	(21,858.00)	79 %
460 - Investment Income	(430.43)	(770.09)	(4,000.00)	(201.36)	(315.20)	(3,684.80)	92 %
470 - Miscellaneous Revenues	(330.07)	(4,823.30)	(5,000.00)	(2,207.25)	(4,357.58)	(642.42)	13 %
641 - WATER Totals:	(376,402.16)	(351,785.94)	(1,932,356.00)	(194,624.41)	(356,816.97)	0.00	82 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	(1,180.93)	(1,111.16)	(7,300.00)	(344.48)	(631.70)	(6,668.30)	91 %
470 - Miscellaneous Revenues	(790,323.48)	(754,147.61)	(2,595,300.00)	(769,426.77)	(769,426.77)	(1,825,873.23)	70 %
651 - ELECTRIC Totals:	(791,504.41)	(755,258.77)	(2,602,600.00)	(769,771.25)	(770,058.47)	0.00	70 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	(22,930.00)	0.00	(28,759.00)	(28,759.00)	(28,759.00)	0.00	0 %
420 - Charges for Services	(3,152.67)	(2,506.52)	(41,550.00)	(2,886.55)	(5,822.25)	(35,727.75)	86 %
460 - Investment Income	(112.45)	(158.84)	(1,200.00)	(65.09)	(101.89)	(1,098.11)	92 %
480 - Other Financing Uses	0.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)	100 %
661 - STORMWATER Totals:	(26,195.12)	(2,665.36)	(121,509.00)	(31,710.64)	(34,683.14)	0.00	71 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	(0.35)	(15.00)	0.00	0.00	(4.00)	4.00	0 %
713 - CASH & INVESTMENT POOL Totals:	(0.35)	(15.00)	0.00	0.00	(4.00)	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	(9.91)	(10.62)	(110.00)	(1.04)	(1.97)	(108.03)	98 %
480 - Other Financing Uses	(838.75)	(610.00)	(109,800.00)	(187.50)	(381.24)	(109,418.76)	100 %
721 - GIS SERVICES Totals:	(848.66)	(620.62)	(109,910.00)	(188.54)	(383.21)	0.00	100 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	(13.58)	(24.87)	(210.00)	(7.97)	(12.71)	(197.29)	94 %
811 - UNEMPLOYMENT COMP Totals:	(13.58)	(24.87)	(210.00)	(7.97)	(12.71)	0.00	94 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	(150.53)	(248.83)	(2,200.00)	(141.39)	(222.98)	(1,977.02)	90 %
470 - Miscellaneous Revenues	(1,051,293.79)	(287,068.02)	(1,912,600.00)	(155,697.72)	(307,920.78)	(1,604,679.22)	84 %
812 - HEALTH INSURANCE Totals:	(1,051,444.32)	(287,316.85)	(1,914,800.00)	(155,839.11)	(308,143.76)	0.00	84 %



Budget Report

Account Summary

For Fiscal: 2015-2016 Period Ending: 11/30/2015

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 111 - GENERAL							
Revenue							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	1,649.29	7,628.93	-167,371.07	95.64 %
111-41112-000	CITY SALES TAX	4,602,000.00	4,602,000.00	387,895.48	774,174.23	-3,827,825.77	83.18 %
111-41115-000	FRANCHISE TAX	200,000.00	200,000.00	28,463.92	28,463.92	-171,536.08	85.77 %
111-41116-000	OTHER OCCUPATION TAX	23,000.00	23,000.00	150.00	6,750.00	-16,250.00	70.65 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,500.00	4,500.00	0.00	561.96	-3,938.04	87.51 %
111-41120-000	MUNI EQUALIZATION PMT	58,367.00	58,367.00	0.00	0.00	-58,367.00	100.00 %
111-41130-000	STATE PROP. TAX CREDIT	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00 %
111-41131-000	IN LIEU OF TAXES	70,400.00	70,400.00	0.00	0.00	-70,400.00	100.00 %
111-41141-000	MOTOR VEHICLE TAX	40,400.00	40,400.00	3,551.18	6,670.25	-33,729.75	83.49 %
Revenue Total:		5,224,267.00	5,224,267.00	421,709.87	824,249.29	-4,400,017.71	84.22 %
Fund: 111 - GENERAL Total:		5,224,267.00	5,224,267.00	421,709.87	824,249.29	-4,400,017.71	84.22 %
Report Total:		5,224,267.00	5,224,267.00	421,709.87	824,249.29	-4,400,017.71	84.22 %



Actual to budget c/y & p/y - GENERAL FUND

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	17,616.61	19,097.71	119,782.00	8,921.58	17,609.03	102,172.97	85 %
503 - Supplies	917.18	1,547.51	22,248.00	2,002.17	2,255.69	19,992.31	90 %
504 - Contract Services	15,511.54	19,330.21	49,963.00	2,029.43	31,152.55	18,810.45	38 %
550 - Capital Outlay	3,250.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100 %
111 - FINANCE Totals:	37,295.33	39,975.43	195,993.00	12,953.18	51,017.27	144,975.73	74 %
112 - PERSONNEL							
500 - Personnel	2,088.82	2,228.00	15,443.00	1,165.10	2,351.04	13,091.96	85 %
503 - Supplies	73.37	65.97	7,800.00	0.00	0.00	7,800.00	100 %
504 - Contract Services	1,521.20	1,371.35	25,445.00	3,167.57	3,674.57	21,770.43	86 %
112 - PERSONNEL Totals:	3,683.39	3,665.32	48,688.00	4,332.67	6,025.61	42,662.39	88 %
113 - COUNCIL							
500 - Personnel	2,932.92	3,245.96	21,100.00	1,324.88	2,947.86	18,152.14	86 %
503 - Supplies	1,499.00	1,506.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	0.00	0.00	2,950.00	100.00	200.00	2,750.00	93 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	4,431.92	4,752.12	276,650.00	1,424.88	4,636.86	272,013.14	98 %
114 - CITY MANAGER							
500 - Personnel	5,141.16	5,357.92	35,022.00	2,737.21	5,482.63	29,539.37	84 %
503 - Supplies	871.06	1,097.28	53,700.00	683.81	12,640.41	41,059.59	76 %
504 - Contract Services	8,374.50	7,266.30	122,200.00	7,667.61	7,667.61	114,532.39	94 %
114 - CITY MANAGER Totals:	14,386.72	13,721.50	210,922.00	11,088.63	25,790.65	185,131.35	88 %
115 - CITY CLERK							
500 - Personnel	2,092.88	2,135.64	14,212.00	1,070.32	2,159.55	12,052.45	85 %
503 - Supplies	52.53	179.53	2,150.00	65.10	65.10	2,084.90	97 %
504 - Contract Services	1,219.84	1,481.20	14,700.00	453.88	453.88	14,246.12	97 %
115 - CITY CLERK Totals:	3,365.25	3,796.37	31,062.00	1,589.30	2,678.53	28,383.47	91 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	345.32	8.69	34,200.00	1,226.03	1,226.03	32,973.97	96 %
504 - Contract Services	3,982.58	2,883.79	25,000.00	3,614.61	3,701.61	21,298.39	85 %
116 - MIS Totals:	4,327.90	2,892.48	59,200.00	4,840.64	4,927.64	54,272.36	92 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	49,827.68	56,652.44	434,849.00	32,844.51	70,046.38	364,802.62	84 %
503 - Supplies	912.48	570.27	11,491.00	687.25	792.52	10,698.48	93 %
504 - Contract Services	13,240.12	29,222.27	89,849.00	387.70	31,953.70	57,895.30	64 %
570 - Other Financing Uses	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
121 - DEVELOPMENT SERVICES Totals:	63,980.28	86,444.98	543,189.00	33,919.46	102,792.60	440,396.40	81 %
141 - FIRE							
500 - Personnel	255,759.21	293,356.45	1,475,450.00	108,576.71	317,654.94	1,157,795.06	78 %
503 - Supplies	3,118.23	1,642.73	49,903.00	1,807.87	2,461.74	47,441.26	95 %
504 - Contract Services	10,903.47	16,052.62	74,251.00	3,741.28	18,843.93	55,407.07	75 %
141 - FIRE Totals:	269,780.91	311,051.80	1,599,604.00	114,125.86	338,960.61	1,260,643.39	79 %
142 - POLICE							
500 - Personnel	453,519.60	450,387.37	2,839,260.00	207,494.66	453,587.10	2,385,672.90	84 %
503 - Supplies	9,102.40	8,912.95	118,886.00	7,548.16	9,269.64	109,616.36	92 %
504 - Contract Services	83,406.22	173,276.60	399,951.00	20,076.46	183,432.69	216,518.31	54 %
142 - POLICE Totals:	546,028.22	632,576.92	3,358,097.00	235,119.28	646,289.43	2,711,807.57	81 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	14,052.49	30,234.38	81,896.00	6,005.05	11,981.65	69,914.35	85 %
503 - Supplies	20.23	73.98	8,335.00	0.00	593.46	7,741.54	93 %
504 - Contract Services	24.50	51.31	1,850.00	323.54	323.54	1,526.46	83 %
143 - EMERGENCY MANAGEMENT Totals:	14,097.22	30,359.67	92,081.00	6,328.59	12,898.65	79,182.35	86 %
151 - LIBRARY							
500 - Personnel	70,975.04	75,869.64	514,532.00	34,532.66	69,383.59	445,148.41	87 %
503 - Supplies	10,486.54	13,480.67	69,053.00	5,321.42	9,161.67	59,891.33	87 %
504 - Contract Services	13,275.22	24,912.97	95,948.00	5,320.91	27,148.91	68,799.09	72 %
151 - LIBRARY Totals:	94,736.80	114,263.28	679,533.00	45,174.99	105,694.17	573,838.83	84 %
171 - PARKS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	117,866.58	103,615.88	730,538.00	51,370.23	117,362.93	613,175.07	84 %
503 - Supplies	4,167.10	1,571.53	59,252.00	6,073.81	6,235.87	53,016.13	89 %
504 - Contract Services	133,454.48	140,591.03	211,895.00	17,913.12	52,261.43	159,633.57	75 %
550 - Capital Outlay	0.00	7,309.90	100,000.00	0.00	0.00	100,000.00	100 %
171 - PARKS Totals:	255,488.16	253,088.34	1,101,685.00	75,357.16	175,860.23	925,824.77	84 %
172 - RECREATION							
500 - Personnel	25,502.21	26,118.48	229,587.00	5,355.33	16,213.68	213,373.32	93 %
503 - Supplies	1,371.50	2,061.68	47,900.00	809.51	2,015.32	45,884.68	96 %
504 - Contract Services	13,099.80	13,831.49	470,112.00	435.71	97,664.71	372,447.29	79 %
550 - Capital Outlay	42,063.60	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	82,037.11	42,011.65	949,599.00	6,600.55	115,893.71	833,705.29	88 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	11,656.60	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	11,656.60	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	1,405,295.81	1,538,599.86	9,146,303.00	552,855.19	1,593,465.96	0.00	83 %



Actual to budget c/y & p/y - ALL FUNDS

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	1,017,375.20	1,068,299.87	6,511,671.00	461,398.24	1,086,780.38	5,424,890.62	83 %
503 - Supplies	32,936.94	32,718.95	487,518.00	26,225.13	48,206.45	439,311.55	90 %
504 - Contract Services	309,670.07	430,271.14	1,584,114.00	65,231.82	458,479.13	1,125,634.87	71 %
550 - Capital Outlay	45,313.60	7,309.90	100,000.00	0.00	0.00	100,000.00	100 %
570 - Other Financing Uses	0.00	0.00	463,000.00	0.00	0.00	463,000.00	100 %
111 - GENERAL Totals:	1,405,295.81	1,538,599.86	9,146,303.00	552,855.19	1,593,465.96	0.00	83 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	389.86	28.07	23,000.00	186.50	186.50	22,813.50	99 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
211 - REGIONAL LIBRARY Totals:	389.86	28.07	25,000.00	186.50	186.50	0.00	99 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	158,181.65	170,795.73	914,221.00	74,156.69	177,732.81	736,488.19	81 %
503 - Supplies	13,865.29	7,914.73	312,150.00	17,084.46	19,654.47	292,495.53	94 %
504 - Contract Services	96,448.74	85,695.12	792,025.00	49,304.56	91,505.03	700,519.97	88 %
550 - Capital Outlay	640.51	0.00	695,000.00	0.00	4,143.40	690,856.60	99 %
560 - Debt Service	0.00	0.00	266,625.00	13,045.66	13,045.66	253,579.34	95 %
570 - Other Financing Uses	209.70	152.50	252,000.00	46.86	95.28	251,904.72	100 %
212 - TRANSPORTATION Totals:	269,345.89	264,558.08	3,232,021.00	153,638.23	306,176.65	0.00	91 %
<u>213 - CEMETERY</u>							
500 - Personnel	22,457.52	25,739.41	156,350.00	9,803.13	23,378.95	132,971.05	85 %
503 - Supplies	721.19	1,681.21	18,796.00	2,020.77	2,027.30	16,768.70	89 %
504 - Contract Services	4,755.69	5,270.23	25,788.00	592.31	4,787.75	21,000.25	81 %
213 - CEMETERY Totals:	27,934.40	32,690.85	200,934.00	12,416.21	30,194.00	0.00	85 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
214 - CEMETARY PERPETUAL CARE Totals:	0.00	0.00	600,000.00	0.00	0.00	0.00	100 %
<u>215 - SPECIAL PROJECTS</u>							
503 - Supplies	1,085.71	0.00	500,000.00	29.37	29.37	499,970.63	100 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
504 - Contract Services	9,162.39	0.00	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	10,248.10	0.00	500,000.00	29.37	29.37	0.00	100 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	85.42	366.42	4,000.00	724.32	724.32	3,275.68	82 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	85.42	366.42	223,000.00	724.32	724.32	0.00	100 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	8,040.00	0.00	13,000.00	0.00	0.00	13,000.00	100 %
550 - Capital Outlay	0.00	0.00	140,000.00	0.00	0.00	140,000.00	100 %
560 - Debt Service	56,493.75	55,627.50	63,521.00	54,727.50	54,727.50	8,793.50	14 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	64,533.75	55,627.50	416,521.00	54,727.50	54,727.50	0.00	87 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	0.00	55,000.00	0.00	0.00	55,000.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	58,000.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	8,425.00	0.00	151,300.00	6,134.46	6,134.46	145,165.54	96 %
504 - Contract Services	224.98	307.96	2,500.00	459.94	459.94	2,040.06	82 %
223 - KENO Totals:	8,649.98	307.96	153,800.00	6,594.40	6,594.40	0.00	96 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	0.00	0.00	750.00	29.00	29.00	721.00	96 %
504 - Contract Services	223,987.28	25,575.00	4,700,000.00	21,494.00	21,494.00	4,678,506.00	100 %
224 - ECONOMIC DEVELOPMENT Totals:	223,987.28	25,575.00	4,700,750.00	21,523.00	21,523.00	0.00	100 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	0.00	0.00	10,000.00	1,205.65	1,205.65	8,794.35	88 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	0.00	0.00	110,000.00	1,205.65	1,205.65	0.00	99 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,450.00	1,450.00	8,700.00	0.00	0.00	8,700.00	100 %
570 - Other Financing Uses	579,787.50	574,792.50	3,898,991.00	375,428.08	375,428.08	3,523,562.92	90 %
311 - DEBT SERVICE Totals:	581,237.50	576,242.50	3,907,691.00	375,428.08	375,428.08	0.00	90 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	17,573.21	15,844.97	85,000.00	0.00	0.00	85,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	17,573.21	15,844.97	385,000.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
560 - Debt Service	579,787.50	574,792.50	397,991.00	375,428.09	375,418.84	22,572.16	6 %
412 - LEASE CORPORATION Totals:	579,787.50	574,792.50	397,991.00	375,428.09	375,418.84	0.00	6 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	191,080.18	202,954.89	1,165,012.00	83,449.76	203,090.47	961,921.53	83 %
503 - Supplies	43,293.77	5,361.07	319,100.00	17,470.22	18,361.91	300,738.09	94 %
504 - Contract Services	91,203.71	89,459.47	702,472.00	53,510.34	103,225.19	599,246.81	85 %
550 - Capital Outlay	0.00	177,915.94	730,000.00	0.00	0.00	730,000.00	100 %
570 - Other Financing Uses	209.69	152.50	55,300.00	46.88	95.32	55,204.68	100 %
621 - ENVIRONMENTAL SERVICES Totals:	325,787.35	475,843.87	2,971,884.00	154,477.20	324,772.89	0.00	89 %
<u>631 - WASTEWATER</u>							
500 - Personnel	133,764.53	140,331.37	904,868.00	66,087.54	138,490.66	766,377.34	85 %
503 - Supplies	8,017.92	6,092.89	113,230.00	5,669.35	7,180.99	106,049.01	94 %
504 - Contract Services	89,716.91	65,496.51	440,225.00	17,742.18	104,758.16	335,466.84	76 %
550 - Capital Outlay	0.00	207,027.65	779,000.00	0.00	0.00	779,000.00	100 %
560 - Debt Service	0.00	0.00	645,891.00	0.00	0.00	645,891.00	100 %
570 - Other Financing Uses	209.67	152.50	341,500.00	46.88	95.32	341,404.68	100 %
631 - WASTEWATER Totals:	231,709.03	419,100.92	3,224,714.00	89,545.95	250,525.13	0.00	92 %
<u>641 - WATER</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	November 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	131,707.55	137,918.56	825,911.00	59,474.96	134,600.64	691,310.36	84 %
503 - Supplies	81,268.96	208,435.14	355,228.00	34,517.46	38,540.03	316,687.97	89 %
504 - Contract Services	67,043.47	43,161.38	316,970.00	12,296.27	60,318.87	256,651.13	81 %
550 - Capital Outlay	0.00	15,105.97	211,000.00	0.00	0.00	211,000.00	100 %
570 - Other Financing Uses	209.69	152.50	677,000.00	46.88	95.32	676,904.68	100 %
641 - WATER Totals:	280,229.67	404,773.55	2,386,109.00	106,335.57	233,554.86	0.00	90 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	790,323.48	754,147.61	3,315,300.00	769,426.77	769,426.77	2,545,873.23	77 %
651 - ELECTRIC Totals:	790,323.48	754,147.61	3,316,300.00	769,426.77	769,426.77	0.00	77 %
<u>661 - STORMWATER</u>							
503 - Supplies	483.59	1,455.87	27,534.00	86.76	224.31	27,309.69	99 %
504 - Contract Services	11,627.50	6,954.01	192,539.00	2,894.84	6,644.84	185,894.16	97 %
570 - Other Financing Uses	0.00	0.00	198,000.00	0.00	0.00	198,000.00	100 %
661 - STORMWATER Totals:	12,111.09	8,409.88	418,073.00	2,981.60	6,869.15	0.00	98 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	11,497.45	11,758.30	79,534.00	4,340.80	12,861.56	66,672.44	84 %
503 - Supplies	0.00	0.00	6,900.00	0.00	0.00	6,900.00	100 %
504 - Contract Services	47.54	58.19	12,825.00	46.31	46.31	12,778.69	100 %
560 - Debt Service	838.75	610.00	33,200.00	187.50	381.24	32,818.76	99 %
721 - GIS SERVICES Totals:	12,383.74	12,426.49	132,459.00	4,574.61	13,289.11	0.00	90 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,058,404.86	330,012.64	2,292,200.00	117,806.59	245,804.27	2,046,395.73	89 %
812 - HEALTH INSURANCE Totals:	1,058,404.86	330,012.64	2,292,200.00	117,806.59	245,804.27	0.00	89 %

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Finance4

Council to receive the December 2015 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

Fund Equity in Cash DECEMBER

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH
General	111	\$ (323,505.07)	\$ (328,385.31)
Regional Library	211	444.33	(1,123.24)
Transportation	212	(332,722.85)	(261,004.15)
Cemetery	213	(14,498.23)	18,585.63
Cemetery Perp Care	214	(14,913.57)	(29,093.41)
Special Projects	215	(63,665.97)	19,863.71
Business Improvement	216	(3,791.59)	18.95
Public Safety	218	(37,064.42)	(71,277.90)
Scb Industrial Sites	219	14,324.14	101.25
Keno	223	8,886.43	(20,855.65)
Economic Development	224	199,068.09	161,086.00
Mutual Fire Organization	225	44,005.08	38,402.04
Debt Service	311	(532,870.17)	(371,670.68)
TIF	321	(24,749.05)	(7,379.38)
CDBG	411	93.96	86.17
Leasing Corporation	412	16.80	(168.98)
Capital Projects	511	5,732.72	5,374.68
Environmental Services	621	(159,625.86)	(341,786.43)
Wastewater	631	(455,876.52)	(147,750.03)
Water	641	(188,428.09)	17,286.87
Electric	651	(44,620.91)	18,278.34
Stormwater	661	27,423.46	50,026.54
GIS	721	10,487.64	14,592.46
Unemployment Comp	811	112.07	137.95
Health Insurance	812	(20,087.42)	(4,645.98)
TOTAL		\$ (1,905,825.00)	\$ (1,241,300.55)

City of Scottsbluff

Fund Equity in Cash
December 31, 2015

Fund	Fund #	2 YRS PRIOR December 31, 2013	PRIOR YEAR December 31, 2014	PRIOR MONTH November 30, 2015	CURRENT MONTH December 31, 2015	MONTHLY CHANGE IN CASH	
General	111	\$ 3,938,327.95	\$ 3,333,131.69	\$ 3,844,007.91	\$ 3,489,343.86	\$ (354,664.05)	
Regional Library	211	27,132.80	40,233.44	33,130.86	32,853.84	\$ (277.02)	
Transportation	212	1,511,333.85	1,577,650.66	2,093,750.68	1,791,832.44	\$ (301,918.24)	2012 & 2015 GO Hwy bond payments
Cemetery	213	31,614.96	15,945.94	(6,112.30)	39,422.12	\$ 45,534.42	
Cemetery Perp Care	214	401,769.35	434,599.31	546,261.42	501,975.65	\$ (44,285.77)	
Special Projects	215	572,000.34	453,514.73	497,036.35	505,649.42	\$ 8,613.07	
Business Improvement	216	153,109.26	185,966.61	216,823.87	214,543.48	\$ (2,280.39)	
Public Safety	218	251,771.65	249,365.99	304,461.45	308,610.98	\$ 4,149.53	
Scb Industrial Sites	219	49,515.95	60,041.63	56,963.77	56,991.99	\$ 28.22	
Keno	223	81,796.70	135,433.50	181,264.80	157,007.13	\$ (24,257.67)	Frank Park playground equipment
Economic Development	224	5,234,582.08	5,696,933.82	5,695,536.72	5,764,902.02	\$ 69,365.30	
Mutual Fire Organization	225	438,133.73	518,652.59	110,308.85	110,363.50	\$ 54.65	
Debt Service	311	3,433,830.33	3,383,625.42	3,256,315.36	3,261,407.36	\$ 5,092.00	
TIF	321	231,205.04	155,008.58	160,302.18	160,381.60	\$ 79.42	
CDBG	411	42,526.59	42,709.75	42,882.24	42,903.49	\$ 21.25	
Leasing Corporation	412	7,602.13	7,636.00	7,462.49	7,466.19	\$ 3.70	
Capital Projects	511	-	56,620.99	114,895.37	116,088.28	\$ 1,192.91	
Environmental Services	621	399,039.21	255,488.91	434,534.50	262,642.00	\$ (171,892.50)	2015 caterpillar wheel loader - compost facility \$142,500
Wastewater	631	1,883,684.25	1,427,010.91	2,230,889.83	1,907,995.88	\$ (322,893.95)	NDEQ loan payment - treatment plant
Water	641	1,688,812.53	1,906,392.35	1,734,643.50	1,631,476.04	\$ (103,167.46)	meters \$56K, 2016 Dodge Ram \$27K, \$13K SCADA Sys Update
Electric	651	1,353,250.39	1,329,502.38	1,352,332.45	1,368,145.55	\$ 15,813.10	
Stormwater	661	442,114.02	487,651.06	560,704.88	587,830.52	\$ 27,125.64	
GIS	721	60,548.80	47,533.85	8,994.34	36,402.19	\$ 27,407.85	
Unemployment Comp	811	53,084.02	68,358.96	68,635.06	68,669.06	\$ 34.00	
Health Insurance	812	412,220.81	680,063.41	1,218,048.06	1,150,070.54	\$ (67,977.52)	claims
TOTAL		\$ 22,699,006.74	\$ 22,549,072.48	\$ 24,764,074.64	\$ 23,574,975.13	\$ (1,189,099.51)	



Actual to budget rev c/y & p/y - ALL FUNDS

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	(1,167,200.58)	(1,186,636.46)	(5,224,267.00)	(376,911.66)	(1,201,160.95)	(4,023,106.05)	77 %
412 - Intergovernmental	(63,404.42)	(11,924.68)	0.00	0.00	(1,762.17)	1,762.17	0 %
420 - Charges for Services	(76,127.35)	(100,650.11)	(518,350.00)	(34,386.13)	(168,999.68)	(349,350.32)	67 %
460 - Investment Income	(3,031.99)	(2,864.07)	(10,002.00)	(1,727.86)	(2,396.21)	(7,605.79)	76 %
470 - Miscellaneous Revenues	(51,588.35)	(13,176.82)	(18,750.00)	(9,586.69)	(29,819.66)	11,069.66	-59 %
480 - Other Financing Uses	(878,823.48)	(842,647.61)	(2,742,300.00)	(88,500.00)	(857,926.77)	(1,884,373.23)	69 %
111 - GENERAL Totals:	(2,240,176.17)	(2,157,899.75)	(8,513,669.00)	(511,112.34)	(2,262,065.44)	0.00	73 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	(21.75)	(35.07)	(100.00)	(16.27)	(22.43)	(77.57)	78 %
470 - Miscellaneous Revenues	(918.42)	(1,118.64)	(1,000.00)	0.00	(1,155.61)	155.61	-16 %
211 - REGIONAL LIBRARY Totals:	(940.17)	(1,153.71)	(1,100.00)	(16.27)	(1,178.04)	0.00	-7 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	(536,387.17)	(566,067.48)	(2,627,508.00)	(167,724.97)	(560,700.66)	(2,066,807.34)	79 %
420 - Charges for Services	0.00	0.00	0.00	(110.00)	(2,266.00)	2,266.00	0 %
460 - Investment Income	(1,227.35)	(1,481.67)	(5,000.00)	(887.28)	(1,273.87)	(3,726.13)	75 %
470 - Miscellaneous Revenues	(486.25)	(1,404.50)	0.00	(32.60)	(59.60)	59.60	0 %
212 - TRANSPORTATION Totals:	(538,100.77)	(568,953.65)	(2,632,508.00)	(168,754.85)	(564,300.13)	0.00	79 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	(12,385.00)	(10,015.00)	(42,500.00)	(6,765.00)	(15,770.00)	(26,730.00)	63 %
460 - Investment Income	(18.12)	(8.61)	(25.00)	(19.52)	(19.52)	(5.48)	22 %
470 - Miscellaneous Revenues	(10,555.00)	(6,150.00)	(41,500.00)	(7,850.00)	(8,500.00)	(33,000.00)	80 %
480 - Other Financing Uses	(35,000.00)	(35,000.00)	(100,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	50 %
213 - CEMETERY Totals:	(57,958.12)	(51,173.61)	(184,025.00)	(64,634.52)	(74,289.52)	0.00	60 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	(13,736.38)	(15,519.54)	(165,000.00)	(3,065.66)	(14,096.46)	(150,903.54)	91 %
420 - Charges for Services	(4,050.00)	(3,600.00)	(18,000.00)	(2,400.00)	(5,850.00)	(12,150.00)	68 %
460 - Investment Income	(316.02)	(386.67)	(1,350.00)	(248.57)	(349.27)	(1,000.73)	74 %
214 - CEMETARY PERPETUAL CARE Totals:	(18,102.40)	(19,506.21)	(184,350.00)	(5,714.23)	(20,295.73)	0.00	89 %
<u>215 - SPECIAL PROJECTS</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
400 - Taxes	0.00	0.00	0.00	(21,306.22)	(35,415.88)	35,415.88	0 %
412 - Intergovernmental	0.00	(6,967.50)	0.00	0.00	(8,472.21)	8,472.21	0 %
420 - Charges for Services	(500.00)	0.00	0.00	(350.00)	(350.00)	350.00	0 %
450 - Contributions & Donations	0.00	(531.12)	0.00	(3,010.00)	(3,010.00)	3,010.00	0 %
460 - Investment Income	(440.88)	(391.60)	(1,400.00)	(250.39)	(341.83)	(1,058.17)	76 %
470 - Miscellaneous Revenues	(1,834.90)	(6,118.52)	(500,000.00)	0.00	0.00	(500,000.00)	100 %
215 - SPECIAL PROJECTS Totals:	(2,775.78)	(14,008.74)	(501,400.00)	(24,916.61)	(47,589.92)	0.00	91 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	(6,641.73)	(2,234.27)	(54,300.00)	0.00	(3,340.05)	(50,959.95)	94 %
460 - Investment Income	(117.69)	(161.56)	(600.00)	(106.24)	(146.37)	(453.63)	76 %
216 - BUSINESS IMPROVEMENT Totals:	(6,759.42)	(2,395.83)	(54,900.00)	(106.24)	(3,486.42)	0.00	94 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	(17,912.18)	(20,234.03)	(216,000.00)	(3,996.71)	(18,377.60)	(197,622.40)	91 %
460 - Investment Income	(200.38)	(227.85)	(800.00)	(152.82)	(212.77)	(587.23)	73 %
218 - PUBLIC SAFETY Totals:	(18,112.56)	(20,461.88)	(216,800.00)	(4,149.53)	(18,590.37)	0.00	91 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	(38.07)	(46.99)	(180.00)	(28.22)	(38.77)	(141.23)	78 %
470 - Miscellaneous Revenues	0.00	(14,206.20)	(10,000.00)	0.00	0.00	(10,000.00)	100 %
219 - INDUSTRIAL SITES Totals:	(38.07)	(14,253.19)	(10,180.00)	(28.22)	(38.77)	0.00	100 %
<u>223 - KENO</u>							
460 - Investment Income	(61.85)	(116.35)	(400.00)	(77.75)	(111.41)	(288.59)	72 %
470 - Miscellaneous Revenues	(15,903.00)	(9,570.71)	(65,000.00)	(5,859.53)	(15,426.86)	(49,573.14)	76 %
223 - KENO Totals:	(15,964.85)	(9,687.06)	(65,400.00)	(5,937.28)	(15,538.27)	0.00	76 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	(237,250.78)	(242,201.62)	(950,000.00)	(78,954.09)	(246,475.64)	(703,524.36)	74 %
460 - Investment Income	(4,009.77)	(4,911.57)	(17,000.00)	(2,854.67)	(3,905.24)	(13,094.76)	77 %
470 - Miscellaneous Revenues	(22,729.91)	(3,247.28)	0.00	(2,922.56)	(5,845.12)	5,845.12	0 %
224 - ECONOMIC DEVELOPMENT Totals:	(263,990.46)	(250,360.47)	(967,000.00)	(84,731.32)	(256,226.00)	0.00	74 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	(331.00)	(439.69)	(1,200.00)	(54.65)	(71.72)	(1,128.28)	94 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	(44,429.31)	(44,128.08)	(88,000.00)	0.00	(52,848.00)	(35,152.00)	40 %
225 - MUTUAL FIRE Totals:	(44,760.31)	(44,567.77)	(89,200.00)	(54.65)	(52,919.72)	0.00	41 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	(29,809.07)	(36,243.74)	(692,974.00)	(2,311.41)	(29,339.51)	(663,634.49)	96 %
460 - Investment Income	(2,718.85)	(3,082.66)	(10,800.00)	(1,614.99)	(2,243.43)	(8,556.57)	79 %
470 - Miscellaneous Revenues	(3,697.87)	(6,117.81)	(9,600.00)	(1,165.60)	(4,533.07)	(5,066.93)	53 %
480 - Other Financing Uses	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	100 %
311 - DEBT SERVICE Totals:	(36,225.79)	(45,444.21)	(1,713,374.00)	(5,092.00)	(36,116.01)	0.00	98 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	0.00	0.00	(50,000.00)	0.00	7,727.79	(57,727.79)	115 %
460 - Investment Income	(212.27)	(138.56)	(500.00)	(79.42)	(109.65)	(390.35)	78 %
480 - Other Financing Uses	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	100 %
321 - TIF PROJECTS Totals:	(212.27)	(138.56)	(350,500.00)	(79.42)	7,618.14	0.00	102 %
<u>411 - CDBG</u>							
460 - Investment Income	(32.70)	(37.10)	(130.00)	(21.25)	(29.19)	(100.81)	78 %
411 - CDBG Totals:	(32.70)	(37.10)	(130.00)	(21.25)	(29.19)	0.00	78 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	(5.84)	(6.64)	(25.00)	(3.70)	(5.09)	(19.91)	80 %
480 - Other Financing Uses	(579,787.50)	(574,792.50)	(397,991.00)	0.00	(375,428.08)	(22,562.92)	6 %
412 - LEASE CORPORATION Totals:	(579,793.34)	(574,799.14)	(398,016.00)	(3.70)	(375,433.17)	0.00	6 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	(5,746.04)	(59,000.00)	(1,135.43)	(5,220.60)	(53,779.40)	91 %
460 - Investment Income	0.00	(48.39)	(200.00)	(57.48)	(78.66)	(121.34)	61 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	(5,794.43)	(59,200.00)	(1,192.91)	(5,299.26)	0.00	91 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	(560,569.43)	(596,333.86)	(2,654,800.00)	(216,226.69)	(561,731.18)	(2,093,068.82)	79 %
460 - Investment Income	(310.20)	(253.26)	(1,000.00)	(130.06)	(208.47)	(791.53)	79 %
470 - Miscellaneous Revenues	(14.00)	(1,449.70)	(500.00)	0.00	(20.00)	(480.00)	96 %
621 - ENVIRONMENTAL SERVICES Totals:	(560,893.63)	(598,036.82)	(2,656,300.00)	(216,356.75)	(561,959.65)	0.00	79 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	(38,299.22)	38,299.22	0 %
420 - Charges for Services	(634,048.57)	(597,109.27)	(2,602,721.00)	(172,017.59)	(543,187.46)	(2,059,533.54)	79 %
440 - Rents	0.00	0.00	(300.00)	0.00	0.00	(300.00)	100 %
460 - Investment Income	(1,513.96)	(1,380.37)	(4,500.00)	(944.80)	(1,350.65)	(3,149.35)	70 %
470 - Miscellaneous Revenues	(900.00)	(1,429.70)	0.00	0.00	(700.00)	700.00	0 %
631 - WASTEWATER Totals:	(636,462.53)	(599,919.34)	(2,607,521.00)	(172,962.39)	(583,537.33)	0.00	78 %
<u>641 - WATER</u>							
420 - Charges for Services	(491,797.59)	(505,806.33)	(1,895,660.00)	(108,436.18)	(454,742.37)	(1,440,917.63)	76 %
440 - Rents	(4,074.00)	(8,224.00)	(27,696.00)	(3,156.00)	(8,994.00)	(18,702.00)	68 %
460 - Investment Income	(1,296.86)	(1,732.60)	(4,000.00)	(807.88)	(1,123.08)	(2,876.92)	72 %
470 - Miscellaneous Revenues	(767.50)	(7,981.22)	(5,000.00)	(2,197.97)	(6,555.55)	1,555.55	-31 %
641 - WATER Totals:	(497,935.95)	(523,744.15)	(1,932,356.00)	(114,598.03)	(471,415.00)	0.00	76 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	(2,243.33)	(2,034.28)	(7,300.00)	(813.10)	(1,444.80)	(5,855.20)	80 %
470 - Miscellaneous Revenues	(805,323.48)	(769,147.61)	(2,595,300.00)	(15,000.00)	(784,426.77)	(1,810,873.23)	70 %
651 - ELECTRIC Totals:	(807,566.81)	(771,181.89)	(2,602,600.00)	(15,813.10)	(785,871.57)	0.00	70 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	(22,930.00)	(28,759.00)	(28,759.00)	0.00	(28,759.00)	0.00	0 %
420 - Charges for Services	(4,573.14)	(4,699.94)	(41,550.00)	(2,869.28)	(8,691.53)	(32,858.47)	79 %
460 - Investment Income	(339.27)	(405.05)	(1,200.00)	(291.08)	(392.97)	(807.03)	67 %
480 - Other Financing Uses	(25,000.00)	(25,000.00)	(50,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	50 %
661 - STORMWATER Totals:	(52,842.41)	(58,863.99)	(121,509.00)	(28,160.36)	(62,843.50)	0.00	48 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	(1.38)	(0.19)	0.00	(20.00)	(24.00)	24.00	0 %
713 - CASH & INVESTMENT POOL Totals:	(1.38)	(0.19)	0.00	(20.00)	(24.00)	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	(40.97)	(34.62)	(110.00)	(18.03)	(20.00)	(90.00)	82 %
470 - Miscellaneous Revenues	(50.00)	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	(53,206.88)	(52,861.88)	(109,800.00)	(55,035.62)	(55,416.86)	(54,383.14)	50 %
721 - GIS SERVICES Totals:	(53,297.85)	(52,896.50)	(109,910.00)	(55,053.65)	(55,436.86)	0.00	50 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	(40.81)	(59.38)	(210.00)	(34.00)	(46.71)	(163.29)	78 %
811 - UNEMPLOYMENT COMP Totals:	(40.81)	(59.38)	(210.00)	(34.00)	(46.71)	0.00	78 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	(362.02)	(592.18)	(2,200.00)	(569.49)	(792.47)	(1,407.53)	64 %
470 - Miscellaneous Revenues	(1,217,237.76)	(430,347.78)	(1,912,600.00)	(158,624.07)	(466,544.85)	(1,446,055.15)	76 %
812 - HEALTH INSURANCE Totals:	(1,217,599.78)	(430,939.96)	(1,914,800.00)	(159,193.56)	(467,337.32)	0.00	76 %



Budget Report

Account Summary

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 111 - GENERAL							
Revenue							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	660.21	8,289.14	-166,710.86	95.26 %
111-41112-000	CITY SALES TAX	4,602,000.00	4,602,000.00	363,948.41	1,138,122.64	-3,463,877.36	75.27 %
111-41115-000	FRANCHISE TAX	200,000.00	200,000.00	0.00	28,463.92	-171,536.08	85.77 %
111-41116-000	OTHER OCCUPATION TAX	23,000.00	23,000.00	400.00	7,150.00	-15,850.00	68.91 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,500.00	4,500.00	0.00	561.96	-3,938.04	87.51 %
111-41120-000	MUNI EQUALIZATION PMT	58,367.00	58,367.00	8,589.24	8,589.24	-49,777.76	85.28 %
111-41130-000	STATE PROP. TAX CREDIT	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00 %
111-41131-000	IN LIEU OF TAXES	70,400.00	70,400.00	0.00	0.00	-70,400.00	100.00 %
111-41141-000	MOTOR VEHICLE TAX	40,400.00	40,400.00	3,313.80	9,984.05	-30,415.95	75.29 %
Revenue Total:		5,224,267.00	5,224,267.00	376,911.66	1,201,160.95	-4,023,106.05	77.01 %
Fund: 111 - GENERAL Total:		5,224,267.00	5,224,267.00	376,911.66	1,201,160.95	-4,023,106.05	77.01 %
Report Total:		5,224,267.00	5,224,267.00	376,911.66	1,201,160.95	-4,023,106.05	77.01 %



Actual to budget c/y & p/y - GENERAL FUND

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	25,959.97	31,526.17	119,782.00	12,711.33	30,320.36	89,461.64	75 %
503 - Supplies	2,234.92	2,856.50	22,248.00	1,693.29	3,948.98	18,299.02	82 %
504 - Contract Services	16,513.66	20,485.28	49,963.00	1,408.91	32,561.46	17,401.54	35 %
550 - Capital Outlay	27,818.04	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	74,526.59	56,867.95	195,993.00	17,813.53	68,830.80	127,162.20	65 %
112 - PERSONNEL							
500 - Personnel	3,171.90	3,885.09	15,443.00	1,677.26	4,028.30	11,414.70	74 %
503 - Supplies	115.12	65.97	7,800.00	0.00	0.00	7,800.00	100 %
504 - Contract Services	4,566.55	2,342.17	25,445.00	1,842.78	5,517.35	19,927.65	78 %
112 - PERSONNEL Totals:	7,853.57	6,293.23	48,688.00	3,520.04	9,545.65	39,142.35	80 %
113 - COUNCIL							
500 - Personnel	4,257.80	5,680.43	21,100.00	2,285.42	5,233.28	15,866.72	75 %
503 - Supplies	1,499.00	1,566.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	100.00	300.00	2,950.00	130.00	330.00	2,620.00	89 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	5,856.80	7,546.59	276,650.00	2,415.42	7,052.28	269,597.72	97 %
114 - CITY MANAGER							
500 - Personnel	7,715.13	9,160.25	35,022.00	3,867.92	9,350.55	25,671.45	73 %
503 - Supplies	871.06	13,053.88	53,700.00	324.72	12,965.13	40,734.87	76 %
504 - Contract Services	18,318.86	14,326.90	122,200.00	11,548.93	19,216.54	102,983.46	84 %
114 - CITY MANAGER Totals:	26,905.05	36,541.03	210,922.00	15,741.57	41,532.22	169,389.78	80 %
115 - CITY CLERK							
500 - Personnel	3,144.28	3,663.63	14,212.00	1,481.66	3,641.21	10,570.79	74 %
503 - Supplies	52.53	179.53	2,150.00	0.00	65.10	2,084.90	97 %
504 - Contract Services	1,621.69	2,072.07	14,700.00	544.00	997.88	13,702.12	93 %
115 - CITY CLERK Totals:	4,818.50	5,915.23	31,062.00	2,025.66	4,704.19	26,357.81	85 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	597.31	10,069.82	34,200.00	22,589.31	23,815.34	10,384.66	30 %
504 - Contract Services	4,804.45	3,351.83	25,000.00	6,502.63	10,204.24	14,795.76	59 %
550 - Capital Outlay	0.00	0.00	0.00	11,794.89	11,794.89	(11,794.89)	0 %
116 - MIS Totals:	5,401.76	13,421.65	59,200.00	40,886.83	45,814.47	13,385.53	23 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	75,966.65	93,116.24	434,849.00	44,825.04	114,871.42	319,977.58	74 %
503 - Supplies	1,230.26	1,433.26	11,491.00	670.30	1,462.82	10,028.18	87 %
504 - Contract Services	15,604.00	32,794.96	89,849.00	9,079.31	41,033.01	48,815.99	54 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	96,300.91	130,844.46	543,189.00	58,074.65	160,867.25	382,321.75	70 %
141 - FIRE							
500 - Personnel	357,911.50	441,463.40	1,475,450.00	154,786.22	472,441.16	1,003,008.84	68 %
503 - Supplies	3,464.26	5,156.65	49,903.00	3,722.08	6,183.82	43,719.18	88 %
504 - Contract Services	14,410.54	19,632.73	74,251.00	3,923.08	22,767.01	51,483.99	69 %
141 - FIRE Totals:	375,786.30	466,252.78	1,599,604.00	162,431.38	501,391.99	1,098,212.01	69 %
142 - POLICE							
500 - Personnel	711,602.02	749,512.17	2,839,260.00	311,141.82	764,728.92	2,074,531.08	73 %
503 - Supplies	21,780.32	26,677.71	118,886.00	11,241.15	20,510.79	98,375.21	83 %
504 - Contract Services	207,074.65	192,352.92	399,951.00	21,659.71	205,092.40	194,858.60	49 %
570 - Other Financing Uses	0.00	50,000.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	940,456.99	1,018,542.80	3,358,097.00	344,042.68	990,332.11	2,367,764.89	71 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	21,111.07	38,852.02	81,896.00	8,400.81	20,382.46	61,513.54	75 %
503 - Supplies	39.31	73.98	8,335.00	58.50	651.96	7,683.04	92 %
504 - Contract Services	53.49	73.31	1,850.00	114.88	438.42	1,411.58	76 %
143 - EMERGENCY MANAGEMENT Totals:	21,203.87	38,999.31	92,081.00	8,574.19	21,472.84	70,608.16	77 %
151 - LIBRARY							
500 - Personnel	106,773.25	125,881.55	514,532.00	52,236.38	121,619.97	392,912.03	76 %
503 - Supplies	14,761.85	15,550.20	69,053.00	3,117.37	12,279.04	56,773.96	82 %
504 - Contract Services	17,070.62	28,364.24	95,948.00	6,611.99	33,760.90	62,187.10	65 %
151 - LIBRARY Totals:	138,605.72	169,795.99	679,533.00	61,965.74	167,659.91	511,873.09	75 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	158,513.19	165,953.72	730,538.00	68,954.00	186,316.93	544,221.07	74 %
503 - Supplies	9,668.79	8,524.79	59,252.00	3,525.94	9,761.81	49,490.19	84 %
504 - Contract Services	57,324.04	151,677.48	211,895.00	12,265.39	64,526.82	147,368.18	70 %
550 - Capital Outlay	0.00	7,309.90	100,000.00	33,975.99	33,975.99	66,024.01	66 %
570 - Other Financing Uses	0.00	0.00	0.00	13,244.00	13,244.00	(13,244.00)	0 %
171 - PARKS Totals:	225,506.02	333,465.89	1,101,685.00	131,965.32	307,825.55	793,859.45	72 %
172 - RECREATION							
500 - Personnel	36,236.21	39,897.88	229,587.00	8,445.65	24,659.33	204,927.67	89 %
503 - Supplies	1,587.55	2,847.85	47,900.00	5,171.12	7,186.44	40,713.56	85 %
504 - Contract Services	103,790.75	16,395.50	470,112.00	6,045.66	103,710.37	366,401.63	78 %
550 - Capital Outlay	42,138.60	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	183,753.11	59,141.23	949,599.00	19,662.43	135,556.14	814,042.86	86 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	11,656.60	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	11,656.60	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	2,118,631.79	2,343,628.14	9,146,303.00	869,119.44	2,462,585.40	0.00	73 %



Actual to budget c/y & p/y - ALL FUNDS

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	1,512,362.97	1,708,592.55	6,511,671.00	670,813.51	1,757,593.89	4,754,077.11	73 %
503 - Supplies	57,902.28	88,056.30	487,518.00	52,113.78	100,320.23	387,197.77	79 %
504 - Contract Services	472,909.90	484,169.39	1,584,114.00	81,677.27	540,156.40	1,043,957.60	66 %
550 - Capital Outlay	69,956.64	7,309.90	100,000.00	45,770.88	45,770.88	54,229.12	54 %
570 - Other Financing Uses	5,500.00	55,500.00	463,000.00	18,744.00	18,744.00	444,256.00	96 %
111 - GENERAL Totals:	2,118,631.79	2,343,628.14	9,146,303.00	869,119.44	2,462,585.40	0.00	73 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	4,049.30	384.84	23,000.00	293.29	479.79	22,520.21	98 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
211 - REGIONAL LIBRARY Totals:	4,049.30	384.84	25,000.00	293.29	479.79	0.00	98 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	233,260.87	274,106.15	914,221.00	109,691.64	287,424.45	626,796.55	69 %
503 - Supplies	23,208.79	21,697.82	312,150.00	51,196.92	70,851.39	241,298.61	77 %
504 - Contract Services	136,343.52	124,500.09	792,025.00	43,260.56	134,765.59	657,259.41	83 %
550 - Capital Outlay	10,434.51	0.00	695,000.00	1,315.00	5,458.40	689,541.60	99 %
560 - Debt Service	239,318.75	238,672.50	266,625.00	237,732.50	250,778.16	15,846.84	6 %
570 - Other Financing Uses	24,301.73	24,215.47	252,000.00	26,033.89	26,129.17	225,870.83	90 %
212 - TRANSPORTATION Totals:	666,868.17	683,192.03	3,232,021.00	469,230.51	775,407.16	0.00	76 %
<u>213 - CEMETERY</u>							
500 - Personnel	31,646.56	39,282.68	156,350.00	13,466.01	36,844.96	119,505.04	76 %
503 - Supplies	906.13	2,034.66	18,796.00	4,521.58	6,548.88	12,247.12	65 %
504 - Contract Services	6,226.49	9,456.07	25,788.00	998.78	5,786.53	20,001.47	78 %
213 - CEMETERY Totals:	38,779.18	50,773.41	200,934.00	18,986.37	49,180.37	0.00	76 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	35,000.00	35,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	35,000.00	35,000.00	600,000.00	50,000.00	50,000.00	0.00	92 %
<u>215 - SPECIAL PROJECTS</u>							
503 - Supplies	1,235.21	500.00	500,000.00	0.00	29.37	499,970.63	100 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
504 - Contract Services	9,286.31	0.00	0.00	15,929.04	15,929.04	(15,929.04)	0 %
215 - SPECIAL PROJECTS Totals:	10,521.52	500.00	500,000.00	15,929.04	15,958.41	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	4,000.00	673.91	673.91	3,326.09	83 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	310.84	732.84	4,000.00	1,712.72	2,437.04	1,562.96	39 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	310.84	732.84	223,000.00	2,386.63	3,110.95	0.00	99 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	8,040.00	0.00	13,000.00	0.00	0.00	13,000.00	100 %
550 - Capital Outlay	0.00	0.00	140,000.00	0.00	0.00	140,000.00	100 %
560 - Debt Service	56,493.75	55,627.50	63,521.00	0.00	54,727.50	8,793.50	14 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	64,533.75	55,627.50	416,521.00	0.00	54,727.50	0.00	87 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	0.00	55,000.00	0.00	0.00	55,000.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	58,000.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	8,648.75	0.00	151,300.00	0.00	6,134.46	145,165.54	96 %
504 - Contract Services	224.98	307.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	29,975.00	29,975.00	(29,975.00)	0 %
223 - KENO Totals:	8,873.73	307.96	153,800.00	29,975.00	36,569.40	0.00	76 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	17.56	87.51	750.00	12.21	41.21	708.79	95 %
504 - Contract Services	224,759.28	42,832.50	4,700,000.00	18,276.37	39,770.37	4,660,229.63	99 %
224 - ECONOMIC DEVELOPMENT Totals:	224,776.84	42,920.01	4,700,750.00	18,288.58	39,811.58	0.00	99 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	0.00	0.00	10,000.00	0.00	1,205.65	8,794.35	88 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	0.00	0.00	110,000.00	0.00	1,205.65	0.00	99 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,450.00	1,450.00	8,700.00	0.00	0.00	8,700.00	100 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	579,787.50	574,792.50	3,898,991.00	0.00	375,428.08	3,523,562.92	90 %
311 - DEBT SERVICE Totals:	598,920.02	593,989.44	3,907,691.00	0.00	375,428.08	0.00	90 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	143,318.21	15,844.97	85,000.00	0.00	0.00	85,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	143,318.21	15,844.97	385,000.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
560 - Debt Service	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
412 - LEASE CORPORATION Totals:	579,787.50	574,792.50	397,991.00	0.00	375,418.84	0.00	6 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	271,388.56	320,048.10	1,165,012.00	116,089.67	319,180.14	845,831.86	73 %
503 - Supplies	44,921.81	25,345.21	319,100.00	7,426.05	25,787.96	293,312.04	92 %
504 - Contract Services	134,276.40	128,847.84	702,472.00	64,466.02	167,691.21	534,780.79	76 %
550 - Capital Outlay	0.00	177,915.94	730,000.00	170,359.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,301.72	27,215.47	55,300.00	27,683.91	27,779.23	27,520.77	50 %
621 - ENVIRONMENTAL SERVICES Totals:	477,888.49	679,372.56	2,971,884.00	386,024.65	710,797.54	0.00	76 %
<u>631 - WASTEWATER</u>							
500 - Personnel	197,176.56	233,143.83	904,868.00	92,332.11	230,822.77	674,045.23	74 %
503 - Supplies	10,363.98	12,938.32	113,230.00	8,169.78	15,350.77	97,879.23	86 %
504 - Contract Services	121,747.85	94,159.39	440,225.00	35,677.30	140,435.46	299,789.54	68 %
550 - Capital Outlay	5,613.25	213,215.65	779,000.00	13,375.00	13,375.00	765,625.00	98 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	322,945.35	322,945.35	322,945.65	50 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	December 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	70,301.70	70,215.47	341,500.00	70,783.91	70,879.23	270,620.77	79 %
631 - WASTEWATER Totals:	728,148.69	946,618.01	3,224,714.00	543,283.45	793,808.58	0.00	75 %
<u>641 - WATER</u>							
500 - Personnel	185,119.07	221,073.59	825,911.00	83,269.85	217,870.49	608,040.51	74 %
503 - Supplies	88,247.17	313,844.45	355,228.00	77,788.03	116,328.06	238,899.94	67 %
504 - Contract Services	80,752.25	57,340.31	316,970.00	10,323.17	70,642.04	246,327.96	78 %
550 - Capital Outlay	0.00	54,700.97	211,000.00	40,138.00	40,138.00	170,862.00	81 %
570 - Other Financing Uses	39,301.73	39,215.47	677,000.00	38,533.91	38,629.23	638,370.77	94 %
641 - WATER Totals:	393,420.22	686,174.79	2,386,109.00	250,052.96	483,607.82	0.00	80 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	790,323.48	817,549.34	3,315,300.00	0.00	769,426.77	2,545,873.23	77 %
651 - ELECTRIC Totals:	790,323.48	817,549.34	3,316,300.00	0.00	769,426.77	0.00	77 %
<u>661 - STORMWATER</u>							
503 - Supplies	1,411.59	1,884.49	27,534.00	9.98	234.29	27,299.71	99 %
504 - Contract Services	18,452.58	8,557.68	192,539.00	844.32	7,489.16	185,049.84	96 %
550 - Capital Outlay	15,081.77	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	198,000.00	0.00	0.00	198,000.00	100 %
661 - STORMWATER Totals:	34,945.94	10,442.17	418,073.00	854.30	7,723.45	0.00	98 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	17,224.63	19,993.95	79,534.00	5,996.05	18,857.61	60,676.39	76 %
503 - Supplies	0.00	0.00	6,900.00	0.00	0.00	6,900.00	100 %
504 - Contract Services	6,482.08	6,505.53	12,825.00	6,436.23	6,482.54	6,342.46	49 %
560 - Debt Service	16,206.88	15,861.88	33,200.00	15,135.62	15,516.86	17,683.14	53 %
721 - GIS SERVICES Totals:	39,913.59	42,361.36	132,459.00	27,567.90	40,857.01	0.00	69 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,367,182.47	450,868.55	2,292,200.00	227,171.08	472,975.35	1,819,224.65	79 %
812 - HEALTH INSURANCE Totals:	1,367,182.47	450,868.55	2,292,200.00	227,171.08	472,975.35	0.00	79 %

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Finance5

Council to receive the January 2016 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

Fund Equity in Cash JANUARY

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH	
General	111	\$ (508,795.14)	\$ (547,822.18)	
Regional Library	211	(1,774.77)	(981.01)	
Transportation	212	(223,014.52)	(184,435.66)	2012 & 2015 GO Hwy bond payments
Cemetery	213	(19,399.11)	11,379.94	
Cemetery Perp Care	214	4,881.96	(13,588.77)	
Special Projects	215	(58,049.17)	33,340.42	
Business Improvement	216	881.82	3,121.32	
Public Safety	218	(12,717.29)	(54,593.29)	City Hall bldg bond payments
Scb Industrial Sites	219	14,341.38	117.89	
Keno	223	17,067.01	(14,212.45)	Frank Park
Economic Development	224	(43,988.37)	222,278.09	
Mutual Fire Organization	225	40,855.35	32,557.00	
Debt Service	311	(461,925.48)	(317,036.71)	Leasing Corp bond payments (library & PS bldg)
TIF	321	(24,704.54)	(7,332.56)	
CDBG	411	106.22	98.69	
Leasing Corporation	412	18.99	(166.80)	
Capital Projects	511	12,645.11	10,707.43	
Environmental Services	621	(106,118.34)	(309,292.20)	Purchase truck and compost facility equipment
Wastewater	631	(346,365.29)	(43,163.61)	NDEQ loan payments
Water	641	(159,961.74)	1,478.44	
Electric	651	(43,987.24)	18,813.39	
Stormwater	661	28,245.02	14,592.46	
GIS	721	1,549.00	6,992.16	
Unemployment Comp	811	131.70	158.00	
Health Insurance	812	57,292.65	(75,569.53)	claims
TOTAL		\$ (1,832,784.79)	\$ (1,212,559.54)	

City of Scottsbluff

Fund Equity in Cash January 31, 2016

Fund	Fund #	2 YRS PRIOR January 31, 2014	PRIOR YEAR January 31, 2015	PRIOR MONTH December 31, 2015	CURRENT MONTH January 31, 2016	MONTHLY CHANGE IN CASH	
General	111	\$ 3,162,425.27	\$ 3,147,841.62	\$ 3,489,343.86	\$ 3,269,906.99	\$ (219,436.87)	
Regional Library	211	26,227.14	38,014.34	32,853.84	32,996.07	\$ 142.23	
Transportation	212	1,454,904.12	1,687,358.99	1,791,832.44	1,868,400.93	\$ 76,568.49	
Cemetery	213	16,048.93	11,045.06	39,422.12	32,216.43	\$ (7,205.69)	
Cemetery Perp Care	214	401,982.79	454,394.84	501,975.65	517,480.29	\$ 15,504.64	
Special Projects	215	578,184.33	459,131.53	505,649.42	519,126.13	\$ 13,476.71	
Business Improvement	216	157,793.16	190,640.02	214,543.48	217,645.85	\$ 3,102.37	
Public Safety	218	271,800.78	273,713.12	308,610.98	325,295.59	\$ 16,684.61	
Scb Industrial Sites	219	49,530.53	60,058.87	56,991.99	57,008.63	\$ 16.64	
Keno	223	81,690.77	143,614.08	157,007.13	163,650.33	\$ 6,643.20	
Economic Development	224	5,163,331.10	5,453,877.36	5,764,902.02	5,826,094.11	\$ 61,192.09	
Mutual Fire Organization	225	438,262.74	515,502.86	110,363.50	104,518.46	\$ (5,845.04)	
Debt Service	311	3,492,743.76	3,454,570.11	3,261,407.36	3,316,041.33	\$ 54,633.97	
TIF	321	231,273.12	155,053.09	160,381.60	160,428.42	\$ 46.82	
CDBG	411	42,539.11	42,722.01	42,903.49	42,916.01	\$ 12.52	
Leasing Corporation	412	7,604.37	7,638.19	7,466.19	7,468.37	\$ 2.18	
Capital Projects	511	5,389.32	63,533.38	116,088.28	121,421.03	\$ 5,332.75	
Environmental Services	621	420,732.53	308,996.43	262,642.00	295,136.23	\$ 32,494.23	
Wastewater	631	1,987,172.57	1,536,522.14	1,907,995.88	2,012,582.30	\$ 104,586.42	
Water	641	1,692,111.70	1,934,858.70	1,631,476.04	1,615,667.61	\$ (15,808.43)	\$32K meters, \$16K fire hydrants, \$9K corrosion control - water towers
Electric	651	1,354,017.10	1,330,136.05	1,368,145.55	1,368,680.60	\$ 535.05	
Stormwater	661	442,064.10	488,472.62	587,830.52	552,396.44	\$ (35,434.08)	Scb drain - purchase house \$38,284
GIS	721	53,534.87	38,595.21	36,402.19	28,801.89	\$ (7,600.30)	
Unemployment Comp	811	53,070.56	68,378.59	68,669.06	68,689.11	\$ 20.05	
Health Insurance	812	520,901.88	757,743.48	1,150,070.54	1,079,146.99	\$ (70,923.55)	claims
TOTAL		\$ 22,105,336.65	\$ 22,622,412.69	\$ 23,574,975.13	\$ 23,603,716.14	\$ 28,741.01	



Actual to budget rev c/y & p/y - ALL FUNDS

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	(1,551,229.76)	(1,599,711.52)	(5,224,267.00)	(413,382.54)	(1,614,543.49)	(3,609,723.51)	69 %
412 - Intergovernmental	(68,371.34)	(15,185.90)	0.00	(4,661.85)	(6,424.02)	6,424.02	0 %
420 - Charges for Services	(107,334.55)	(130,782.97)	(518,350.00)	(23,337.95)	(192,337.63)	(326,012.37)	63 %
460 - Investment Income	(3,962.90)	(3,767.59)	(10,002.00)	(954.27)	(3,350.48)	(6,651.52)	67 %
470 - Miscellaneous Revenues	(47,079.89)	(39,282.40)	(18,750.00)	(9,090.75)	(38,910.41)	20,160.41	-108 %
480 - Other Financing Uses	(878,823.48)	(842,647.61)	(2,742,300.00)	0.00	(857,926.77)	(1,884,373.23)	69 %
111 - GENERAL Totals:	(2,656,801.92)	(2,631,377.99)	(8,513,669.00)	(451,427.36)	(2,713,492.80)	0.00	68 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	(29.47)	(45.98)	(100.00)	(9.63)	(32.06)	(67.94)	68 %
470 - Miscellaneous Revenues	(1,071.42)	(1,247.84)	(1,000.00)	(132.60)	(1,288.21)	288.21	-29 %
211 - REGIONAL LIBRARY Totals:	(1,100.89)	(1,293.82)	(1,100.00)	(142.23)	(1,320.27)	0.00	-20 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	(769,386.40)	(818,561.77)	(2,627,508.00)	(233,307.23)	(794,007.89)	(1,833,500.11)	70 %
420 - Charges for Services	0.00	0.00	0.00	(807.50)	(3,073.50)	3,073.50	0 %
460 - Investment Income	(1,655.63)	(1,966.00)	(5,000.00)	(545.27)	(1,819.14)	(3,180.86)	64 %
470 - Miscellaneous Revenues	(486.25)	(1,404.50)	0.00	0.00	(59.60)	59.60	0 %
212 - TRANSPORTATION Totals:	(771,528.28)	(821,932.27)	(2,632,508.00)	(234,660.00)	(798,960.13)	0.00	70 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	(17,735.00)	(13,385.00)	(42,500.00)	(1,940.00)	(17,710.00)	(24,790.00)	58 %
460 - Investment Income	(22.84)	(11.78)	(25.00)	(9.40)	(28.92)	3.92	-16 %
470 - Miscellaneous Revenues	(10,590.00)	(8,100.00)	(41,500.00)	(3,100.00)	(11,600.00)	(29,900.00)	72 %
480 - Other Financing Uses	(52,000.00)	(35,000.00)	(100,000.00)	0.00	(50,000.00)	(50,000.00)	50 %
213 - CEMETERY Totals:	(80,347.84)	(56,496.78)	(184,025.00)	(5,049.40)	(79,338.92)	0.00	57 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	(29,031.49)	(34,134.64)	(165,000.00)	(14,303.62)	(28,400.08)	(136,599.92)	83 %
420 - Charges for Services	(5,850.00)	(4,650.00)	(18,000.00)	(1,050.00)	(6,900.00)	(11,100.00)	62 %
460 - Investment Income	(434.35)	(517.10)	(1,350.00)	(151.02)	(500.29)	(849.71)	63 %
214 - CEMETARY PERPETUAL CARE Totals:	(35,315.84)	(39,301.74)	(184,350.00)	(15,504.64)	(35,800.37)	0.00	81 %
<u>215 - SPECIAL PROJECTS</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
400 - Taxes	0.00	0.00	0.00	(12,904.71)	(48,320.59)	48,320.59	0 %
412 - Intergovernmental	(6,021.79)	(12,480.51)	0.00	0.00	(8,472.21)	8,472.21	0 %
420 - Charges for Services	(500.00)	(400.00)	0.00	(200.00)	(550.00)	550.00	0 %
450 - Contributions & Donations	0.00	(531.12)	0.00	(60.00)	(3,070.00)	3,070.00	0 %
460 - Investment Income	(611.08)	(523.39)	(1,400.00)	(151.50)	(493.33)	(906.67)	65 %
470 - Miscellaneous Revenues	(1,834.90)	(6,118.52)	(500,000.00)	0.00	0.00	(500,000.00)	100 %
215 - SPECIAL PROJECTS Totals:	(8,967.77)	(20,053.54)	(501,400.00)	(13,316.21)	(60,906.13)	0.00	88 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	(11,364.60)	(6,852.96)	(54,300.00)	(3,952.17)	(7,292.22)	(47,007.78)	87 %
460 - Investment Income	(164.14)	(216.28)	(600.00)	(63.52)	(209.89)	(390.11)	65 %
216 - BUSINESS IMPROVEMENT Totals:	(11,528.74)	(7,069.24)	(54,900.00)	(4,015.69)	(7,502.11)	0.00	86 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	(37,861.30)	(44,502.60)	(216,000.00)	(18,647.68)	(37,025.28)	(178,974.72)	83 %
460 - Investment Income	(280.39)	(306.41)	(800.00)	(94.93)	(307.70)	(492.30)	62 %
218 - PUBLIC SAFETY Totals:	(38,141.69)	(44,809.01)	(216,800.00)	(18,742.61)	(37,332.98)	0.00	83 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	(52.65)	(64.23)	(180.00)	(16.64)	(55.41)	(124.59)	69 %
470 - Miscellaneous Revenues	0.00	(14,206.20)	(10,000.00)	0.00	0.00	(10,000.00)	100 %
219 - INDUSTRIAL SITES Totals:	(52.65)	(14,270.43)	(10,180.00)	(16.64)	(55.41)	0.00	99 %
<u>223 - KENO</u>							
460 - Investment Income	(85.90)	(157.57)	(400.00)	(47.76)	(159.17)	(240.83)	60 %
470 - Miscellaneous Revenues	(15,903.00)	(22,210.07)	(65,000.00)	(6,595.44)	(22,022.30)	(42,977.70)	66 %
223 - KENO Totals:	(15,988.90)	(22,367.64)	(65,400.00)	(6,643.20)	(22,181.47)	0.00	66 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	(315,365.70)	(326,363.11)	(950,000.00)	(84,197.79)	(330,673.43)	(619,326.57)	65 %
460 - Investment Income	(5,529.70)	(6,477.02)	(17,000.00)	(1,700.27)	(5,605.51)	(11,394.49)	67 %
470 - Miscellaneous Revenues	(22,729.91)	(4,870.92)	0.00	(2,922.56)	(8,767.68)	8,767.68	0 %
224 - ECONOMIC DEVELOPMENT Totals:	(343,625.31)	(337,711.05)	(967,000.00)	(88,820.62)	(345,046.62)	0.00	64 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	(460.01)	(587.66)	(1,200.00)	(30.50)	(102.22)	(1,097.78)	91 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	(44,429.31)	(44,128.08)	(88,000.00)	0.00	(52,848.00)	(35,152.00)	40 %
225 - MUTUAL FIRE Totals:	(44,889.32)	(44,715.74)	(89,200.00)	(30.50)	(52,950.22)	0.00	41 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	(88,044.34)	(108,506.85)	(692,974.00)	(55,346.23)	(84,685.74)	(608,288.26)	88 %
460 - Investment Income	(3,747.01)	(4,074.24)	(10,800.00)	(967.74)	(3,211.17)	(7,588.83)	70 %
470 - Miscellaneous Revenues	(3,697.87)	(6,117.81)	(9,600.00)	0.00	(4,533.07)	(5,066.93)	53 %
480 - Other Financing Uses	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	100 %
311 - DEBT SERVICE Totals:	(95,489.22)	(118,698.90)	(1,713,374.00)	(56,313.97)	(92,429.98)	0.00	95 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	0.00	0.00	(50,000.00)	0.00	7,727.79	(57,727.79)	115 %
460 - Investment Income	(280.35)	(183.07)	(500.00)	(46.82)	(156.47)	(343.53)	69 %
480 - Other Financing Uses	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	100 %
321 - TIF PROJECTS Totals:	(280.35)	(183.07)	(350,500.00)	(46.82)	7,571.32	0.00	102 %
<u>411 - CDBG</u>							
460 - Investment Income	(45.22)	(49.36)	(130.00)	(12.52)	(41.71)	(88.29)	68 %
411 - CDBG Totals:	(45.22)	(49.36)	(130.00)	(12.52)	(41.71)	0.00	68 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	(8.08)	(8.83)	(25.00)	(2.18)	(7.27)	(17.73)	71 %
480 - Other Financing Uses	(579,787.50)	(574,792.50)	(397,991.00)	0.00	(375,428.08)	(22,562.92)	6 %
412 - LEASE CORPORATION Totals:	(579,795.58)	(574,801.33)	(398,016.00)	(2.18)	(375,435.35)	0.00	6 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	(5,387.73)	(12,640.19)	(59,000.00)	(5,297.31)	(10,517.91)	(48,482.09)	82 %
460 - Investment Income	(1.59)	(66.63)	(200.00)	(35.44)	(114.10)	(85.90)	43 %
511 - CAPITAL PROJECTS FUND Totals:	(5,389.32)	(12,706.82)	(59,200.00)	(5,332.75)	(10,632.01)	0.00	82 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	(744,164.15)	(739,299.74)	(2,654,800.00)	(217,184.29)	(778,915.47)	(1,875,884.53)	71 %
460 - Investment Income	(434.05)	(341.95)	(1,000.00)	(86.13)	(294.60)	(705.40)	71 %
470 - Miscellaneous Revenues	(26.00)	(1,453.70)	(500.00)	(16.00)	(36.00)	(464.00)	93 %
621 - ENVIRONMENTAL SERVICES Totals:	(744,624.20)	(741,095.39)	(2,656,300.00)	(217,286.42)	(779,246.07)	0.00	71 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	(38,299.22)	38,299.22	0 %
420 - Charges for Services	(829,103.39)	(765,619.25)	(2,602,721.00)	(203,551.45)	(746,738.91)	(1,855,982.09)	71 %
440 - Rents	0.00	0.00	(300.00)	0.00	0.00	(300.00)	100 %
460 - Investment Income	(2,098.92)	(1,821.40)	(4,500.00)	(587.35)	(1,938.00)	(2,562.00)	57 %
470 - Miscellaneous Revenues	(900.00)	(1,729.70)	0.00	0.00	(700.00)	700.00	0 %
631 - WASTEWATER Totals:	(832,102.31)	(769,170.35)	(2,607,521.00)	(204,138.80)	(787,676.13)	0.00	70 %
<u>641 - WATER</u>							
420 - Charges for Services	(605,163.59)	(594,519.48)	(1,895,660.00)	(111,608.69)	(566,351.06)	(1,329,308.94)	70 %
440 - Rents	(5,132.00)	(11,332.00)	(27,696.00)	(3,456.00)	(12,450.00)	(15,246.00)	55 %
460 - Investment Income	(1,794.97)	(2,287.97)	(4,000.00)	(471.51)	(1,594.59)	(2,405.41)	60 %
470 - Miscellaneous Revenues	(841.67)	(9,547.43)	(5,000.00)	(3,096.46)	(9,652.01)	4,652.01	-93 %
641 - WATER Totals:	(612,932.23)	(617,686.88)	(1,932,356.00)	(118,632.66)	(590,047.66)	0.00	69 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	(3,010.04)	(2,667.95)	(7,300.00)	(535.05)	(1,979.85)	(5,320.15)	73 %
470 - Miscellaneous Revenues	(805,323.48)	(769,147.61)	(2,595,300.00)	0.00	(784,426.77)	(1,810,873.23)	70 %
651 - ELECTRIC Totals:	(808,333.52)	(771,815.56)	(2,602,600.00)	(535.05)	(786,406.62)	0.00	70 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	(22,930.00)	(28,759.00)	(28,759.00)	0.00	(28,759.00)	0.00	0 %
420 - Charges for Services	(6,006.01)	(6,814.10)	(41,550.00)	(4,324.67)	(13,016.20)	(28,533.80)	69 %
460 - Investment Income	(469.40)	(545.26)	(1,200.00)	(161.21)	(554.18)	(645.82)	54 %
480 - Other Financing Uses	(25,000.00)	(25,000.00)	(50,000.00)	0.00	(25,000.00)	(25,000.00)	50 %
661 - STORMWATER Totals:	(54,405.41)	(61,118.36)	(121,509.00)	(4,485.88)	(67,329.38)	0.00	45 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	48.83	(0.19)	0.00	0.00	(24.00)	24.00	0 %
713 - CASH & INVESTMENT POOL Totals:	48.83	(0.19)	0.00	0.00	(24.00)	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	(56.73)	(45.70)	(110.00)	(8.41)	(28.41)	(81.59)	74 %
470 - Miscellaneous Revenues	(50.00)	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	(53,575.01)	(53,113.76)	(109,800.00)	(135.62)	(55,552.48)	(54,247.52)	49 %
721 - GIS SERVICES Totals:	(53,681.74)	(53,159.46)	(109,910.00)	(144.03)	(55,580.89)	0.00	49 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	(56.43)	(79.01)	(210.00)	(20.05)	(66.76)	(143.24)	68 %
811 - UNEMPLOYMENT COMP Totals:	(56.43)	(79.01)	(210.00)	(20.05)	(66.76)	0.00	68 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	(515.36)	(809.68)	(2,200.00)	(314.93)	(1,107.40)	(1,092.60)	50 %
470 - Miscellaneous Revenues	(1,398,959.13)	(596,710.34)	(1,912,600.00)	(161,949.88)	(628,494.73)	(1,284,105.27)	67 %
812 - HEALTH INSURANCE Totals:	(1,399,474.49)	(597,520.02)	(1,914,800.00)	(162,264.81)	(629,602.13)	0.00	67 %



Budget Report Account Summary

For Fiscal: 2015-2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Revenue							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	14,844.94	23,134.08	-151,865.92	86.78 %
111-41112-000	CITY SALES TAX	4,602,000.00	4,602,000.00	393,226.92	1,531,349.56	-3,070,650.44	66.72 %
111-41115-000	FRANCHISE TAX	200,000.00	200,000.00	0.00	28,463.92	-171,536.08	85.77 %
111-41116-000	OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	7,150.00	-15,850.00	68.91 %
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	600.00	600.00	600.00	0.00 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,500.00	4,500.00	1,013.86	1,575.82	-2,924.18	64.98 %
111-41120-000	MUNI EQUALIZATION PMT	58,367.00	58,367.00	0.00	8,589.24	-49,777.76	85.28 %
111-41130-000	STATE PROP. TAX CREDIT	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00 %
111-41131-000	IN LIEU OF TAXES	70,400.00	70,400.00	0.00	0.00	-70,400.00	100.00 %
111-41141-000	MOTOR VEHICLE TAX	40,400.00	40,400.00	3,696.82	13,680.87	-26,719.13	66.14 %
Revenue Total:		5,224,267.00	5,224,267.00	413,382.54	1,614,543.49	-3,609,723.51	69.10 %
Fund: 111 - GENERAL Total:		5,224,267.00	5,224,267.00	413,382.54	1,614,543.49	-3,609,723.51	69.10 %
Report Total:		5,224,267.00	5,224,267.00	413,382.54	1,614,543.49	-3,609,723.51	69.10 %



Actual to budget c/y & p/y - GENERAL FUND

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	37,784.38	40,841.97	119,782.00	7,917.72	38,238.08	81,543.92	68 %
503 - Supplies	5,265.00	4,388.86	22,248.00	2,002.14	5,951.12	16,296.88	73 %
504 - Contract Services	19,065.56	23,001.95	49,963.00	3,214.91	35,776.37	14,186.63	28 %
550 - Capital Outlay	66,692.52	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	2,000.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	130,807.46	70,232.78	195,993.00	13,134.77	81,965.57	114,027.43	58 %
112 - PERSONNEL							
500 - Personnel	4,741.99	5,064.74	15,443.00	1,239.95	5,268.25	10,174.75	66 %
503 - Supplies	127.10	76.99	7,800.00	0.00	0.00	7,800.00	100 %
504 - Contract Services	5,857.15	3,074.99	25,445.00	849.48	6,366.83	19,078.17	75 %
112 - PERSONNEL Totals:	10,726.24	8,216.72	48,688.00	2,089.43	11,635.08	37,052.92	76 %
113 - COUNCIL							
500 - Personnel	6,692.27	7,303.41	21,100.00	1,622.98	6,856.26	14,243.74	68 %
503 - Supplies	1,499.00	1,676.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	878.00	1,057.00	2,950.00	0.00	330.00	2,620.00	89 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	9,069.27	10,036.57	276,650.00	1,622.98	8,675.26	267,974.74	97 %
114 - CITY MANAGER							
500 - Personnel	11,409.66	11,870.51	35,022.00	2,768.44	12,118.99	22,903.01	65 %
503 - Supplies	1,545.01	13,053.88	53,700.00	5,875.34	18,840.47	34,859.53	65 %
504 - Contract Services	28,260.05	21,267.98	122,200.00	6,628.09	25,844.63	96,355.37	79 %
114 - CITY MANAGER Totals:	41,214.72	46,192.37	210,922.00	15,271.87	56,804.09	154,117.91	73 %
115 - CITY CLERK							
500 - Personnel	4,649.33	4,751.45	14,212.00	1,076.96	4,718.17	9,493.83	67 %
503 - Supplies	114.53	179.53	2,150.00	0.00	65.10	2,084.90	97 %
504 - Contract Services	2,050.84	2,464.81	14,700.00	1,446.71	2,444.59	12,255.41	83 %
115 - CITY CLERK Totals:	6,814.70	7,395.79	31,062.00	2,523.67	7,227.86	23,834.14	77 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	1,588.42	10,069.82	34,200.00	92.29	23,907.63	10,292.37	30 %
504 - Contract Services	7,494.35	3,667.72	25,000.00	3,522.13	13,726.37	11,273.63	45 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
116 - MIS Totals:	9,082.77	13,737.54	59,200.00	3,614.42	49,428.89	9,771.11	17 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	114,042.69	119,622.27	434,849.00	33,812.42	148,683.84	286,165.16	66 %
503 - Supplies	1,632.08	1,692.95	11,491.00	132.04	1,594.86	9,896.14	86 %
504 - Contract Services	19,083.25	35,829.21	89,849.00	5,637.98	46,670.99	43,178.01	48 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	138,258.02	160,644.43	543,189.00	39,582.44	200,449.69	342,739.31	63 %
141 - FIRE							
500 - Personnel	499,422.98	546,712.81	1,475,450.00	111,123.78	583,564.94	891,885.06	60 %
503 - Supplies	6,199.09	7,248.05	49,903.00	1,441.83	7,625.65	42,277.35	85 %
504 - Contract Services	17,195.22	24,206.04	74,251.00	5,116.36	27,883.37	46,367.63	62 %
141 - FIRE Totals:	522,817.29	578,166.90	1,599,604.00	117,681.97	619,073.96	980,530.04	61 %
142 - POLICE							
500 - Personnel	997,835.51	959,773.98	2,839,260.00	220,846.70	985,575.62	1,853,684.38	65 %
503 - Supplies	37,436.55	33,144.36	118,886.00	7,426.71	27,937.50	90,948.50	77 %
504 - Contract Services	236,006.64	210,272.68	399,951.00	27,347.07	232,439.47	167,511.53	42 %
570 - Other Financing Uses	228,049.84	50,000.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	1,499,328.54	1,253,191.02	3,358,097.00	255,620.48	1,245,952.59	2,112,144.41	63 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	31,226.87	45,021.71	81,896.00	6,355.32	26,737.78	55,158.22	67 %
503 - Supplies	86.64	119.47	8,335.00	131.00	782.96	7,552.04	91 %
504 - Contract Services	78.46	120.07	1,850.00	19.79	458.21	1,391.79	75 %
143 - EMERGENCY MANAGEMENT Totals:	31,391.97	45,261.25	92,081.00	6,506.11	27,978.95	64,102.05	70 %
151 - LIBRARY							
500 - Personnel	158,399.39	162,094.16	514,532.00	36,549.19	158,169.16	356,362.84	69 %
503 - Supplies	19,158.71	19,092.94	69,053.00	1,775.24	14,054.28	54,998.72	80 %
504 - Contract Services	22,976.56	30,232.97	95,948.00	3,935.69	37,696.59	58,251.41	61 %
151 - LIBRARY Totals:	200,534.66	211,420.07	679,533.00	42,260.12	209,920.03	469,612.97	69 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	225,834.52	212,903.48	730,538.00	51,822.92	238,139.85	492,398.15	67 %
503 - Supplies	14,981.12	17,088.80	59,252.00	10,123.10	19,884.91	39,367.09	66 %
504 - Contract Services	152,416.67	165,876.82	211,895.00	10,874.46	75,401.28	136,493.72	64 %
550 - Capital Outlay	88,217.44	15,761.90	100,000.00	0.00	33,975.99	66,024.01	66 %
570 - Other Financing Uses	0.00	0.00	0.00	1,657.02	14,901.02	(14,901.02)	0 %
171 - PARKS Totals:	481,449.75	411,631.00	1,101,685.00	74,477.50	382,303.05	719,381.95	65 %
172 - RECREATION							
500 - Personnel	50,387.76	50,039.97	229,587.00	5,781.26	30,440.59	199,146.41	87 %
503 - Supplies	2,188.93	3,885.03	47,900.00	691.31	7,877.75	40,022.25	84 %
504 - Contract Services	124,430.20	119,281.93	470,112.00	87,697.66	191,408.03	278,703.97	59 %
550 - Capital Outlay	42,138.60	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	219,145.49	173,206.93	949,599.00	94,170.23	229,726.37	719,872.63	76 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	11,656.60	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	11,656.60	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	3,312,297.48	2,989,333.37	9,146,303.00	668,555.99	3,131,141.39	0.00	66 %



Actual to budget c/y & p/y - ALL FUNDS

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,142,427.35	2,166,000.46	6,511,671.00	480,917.64	2,238,511.53	4,273,159.47	66 %
503 - Supplies	91,822.18	111,716.84	487,518.00	29,691.00	130,011.23	357,506.77	73 %
504 - Contract Services	647,449.55	640,354.17	1,584,114.00	156,290.33	696,446.73	887,667.27	56 %
550 - Capital Outlay	197,048.56	15,761.90	100,000.00	0.00	45,770.88	54,229.12	54 %
570 - Other Financing Uses	233,549.84	55,500.00	463,000.00	1,657.02	20,401.02	442,598.98	96 %
111 - GENERAL Totals:	3,312,297.48	2,989,333.37	9,146,303.00	668,555.99	3,131,141.39	0.00	66 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	5,115.68	2,744.05	23,000.00	0.00	479.79	22,520.21	98 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
211 - REGIONAL LIBRARY Totals:	5,115.68	2,744.05	25,000.00	0.00	479.79	0.00	98 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	328,604.62	348,347.94	914,221.00	77,925.74	365,350.19	548,870.81	60 %
503 - Supplies	53,047.39	81,310.20	312,150.00	18,290.76	89,142.15	223,007.85	71 %
504 - Contract Services	174,035.38	133,944.74	792,025.00	62,822.62	197,588.21	594,436.79	75 %
550 - Capital Outlay	137,325.51	0.00	695,000.00	130.00	5,588.40	689,411.60	99 %
560 - Debt Service	239,318.75	238,672.50	266,625.00	0.00	250,778.16	15,846.84	6 %
570 - Other Financing Uses	24,393.76	24,278.44	252,000.00	33.89	26,163.06	225,836.94	90 %
212 - TRANSPORTATION Totals:	956,725.41	826,553.82	3,232,021.00	159,203.01	934,610.17	0.00	71 %
<u>213 - CEMETERY</u>							
500 - Personnel	44,859.61	49,288.76	156,350.00	10,267.26	47,112.22	109,237.78	70 %
503 - Supplies	7,386.57	2,441.69	18,796.00	610.46	7,159.34	11,636.66	62 %
504 - Contract Services	7,046.75	9,776.18	25,788.00	957.37	6,743.90	19,044.10	74 %
550 - Capital Outlay	17,500.00	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	76,792.93	61,506.63	200,934.00	11,835.09	61,015.46	0.00	70 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	52,000.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	52,000.00	35,000.00	600,000.00	0.00	50,000.00	0.00	92 %
<u>215 - SPECIAL PROJECTS</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	1,243.21	500.00	500,000.00	0.00	29.37	499,970.63	100 %
504 - Contract Services	9,286.31	0.00	0.00	0.00	15,929.04	(15,929.04)	0 %
215 - SPECIAL PROJECTS Totals:	10,529.52	500.00	500,000.00	0.00	15,958.41	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	4,000.00	0.00	673.91	3,326.09	83 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	396.26	732.84	4,000.00	913.32	3,350.36	649.64	16 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	396.26	732.84	223,000.00	913.32	4,024.27	0.00	98 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	8,040.00	0.00	13,000.00	444.00	444.00	12,556.00	97 %
550 - Capital Outlay	0.00	0.00	140,000.00	1,614.00	1,614.00	138,386.00	99 %
560 - Debt Service	56,493.75	55,627.50	63,521.00	0.00	54,727.50	8,793.50	14 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	64,533.75	55,627.50	416,521.00	2,058.00	56,785.50	0.00	86 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	0.00	55,000.00	0.00	0.00	55,000.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	58,000.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	8,648.75	4,500.00	151,300.00	0.00	6,134.46	145,165.54	96 %
504 - Contract Services	354.96	307.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	29,975.00	(29,975.00)	0 %
223 - KENO Totals:	9,003.71	4,807.96	153,800.00	0.00	36,569.40	0.00	76 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	77.41	87.51	750.00	0.00	41.21	708.79	95 %
504 - Contract Services	375,585.26	373,239.54	4,700,000.00	27,628.53	67,398.90	4,632,601.10	99 %
224 - ECONOMIC DEVELOPMENT Totals:	375,662.67	373,327.05	4,700,750.00	27,628.53	67,440.11	0.00	99 %
<u>225 - MUTUAL FIRE</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	3,297.70	10,000.00	5,875.54	7,081.19	2,918.81	29 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	0.00	3,297.70	110,000.00	5,875.54	7,081.19	0.00	94 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,450.00	3,410.00	8,700.00	1,680.00	1,680.00	7,020.00	81 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	580,137.50	575,142.50	3,898,991.00	0.00	375,428.08	3,523,562.92	90 %
311 - DEBT SERVICE Totals:	599,270.02	596,299.44	3,907,691.00	1,680.00	377,108.08	0.00	90 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	143,318.21	15,844.97	85,000.00	0.00	0.00	85,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	143,318.21	15,844.97	385,000.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
560 - Debt Service	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
412 - LEASE CORPORATION Totals:	579,787.50	574,792.50	397,991.00	0.00	375,418.84	0.00	6 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	384,324.88	402,849.35	1,165,012.00	85,083.78	404,263.92	760,748.08	65 %
503 - Supplies	64,862.71	35,187.77	319,100.00	68,111.58	93,899.54	225,200.46	71 %
504 - Contract Services	200,244.44	187,057.12	702,472.00	56,578.82	224,270.03	478,201.97	68 %
550 - Capital Outlay	0.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,393.75	27,278.44	55,300.00	33.91	27,813.14	27,486.86	50 %
621 - ENVIRONMENTAL SERVICES Totals:	676,825.78	851,009.72	2,971,884.00	209,808.09	920,605.63	0.00	69 %
<u>631 - WASTEWATER</u>							
500 - Personnel	285,214.37	300,750.33	904,868.00	66,718.74	297,541.51	607,326.49	67 %
503 - Supplies	19,544.98	15,691.06	113,230.00	3,368.68	18,719.45	94,510.55	83 %
504 - Contract Services	143,108.77	122,788.80	440,225.00	41,132.07	181,567.53	258,657.47	59 %
550 - Capital Outlay	5,613.25	235,858.76	779,000.00	0.00	13,375.00	765,625.00	98 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,393.73	70,278.44	341,500.00	33.91	70,913.14	270,586.86	79 %
631 - WASTEWATER Totals:	846,820.45	1,068,312.74	3,224,714.00	111,253.40	905,061.98	0.00	72 %
<u>641 - WATER</u>							
500 - Personnel	264,169.15	281,147.38	825,911.00	58,992.30	276,862.79	549,048.21	66 %
503 - Supplies	114,605.98	338,275.54	355,228.00	64,675.17	181,003.23	174,224.77	49 %
504 - Contract Services	103,924.85	83,824.55	316,970.00	24,994.22	95,636.26	221,333.74	70 %
550 - Capital Outlay	0.00	54,700.97	211,000.00	1,888.42	42,026.42	168,973.58	80 %
570 - Other Financing Uses	39,393.77	39,278.44	677,000.00	33.91	38,663.14	638,336.86	94 %
641 - WATER Totals:	522,093.75	797,226.88	2,386,109.00	150,584.02	634,191.84	0.00	73 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	790,323.48	817,549.34	3,315,300.00	0.00	769,426.77	2,545,873.23	77 %
651 - ELECTRIC Totals:	790,323.48	817,549.34	3,316,300.00	0.00	769,426.77	0.00	77 %
<u>661 - STORMWATER</u>							
503 - Supplies	1,783.88	2,480.86	27,534.00	166.59	400.88	27,133.12	99 %
504 - Contract Services	19,736.05	9,626.71	192,539.00	39,345.00	46,834.16	145,704.84	76 %
550 - Capital Outlay	15,081.77	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	198,000.00	0.00	0.00	198,000.00	100 %
661 - STORMWATER Totals:	36,601.70	12,107.57	418,073.00	39,511.59	47,235.04	0.00	89 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	25,332.92	25,908.21	79,534.00	4,574.10	23,431.71	56,102.29	71 %
503 - Supplies	0.00	3,000.00	6,900.00	3,000.00	3,000.00	3,900.00	57 %
504 - Contract Services	5,403.48	6,540.99	12,825.00	34.61	6,517.15	6,307.85	49 %
560 - Debt Service	16,575.01	16,113.76	33,200.00	135.62	15,652.48	17,547.52	53 %
721 - GIS SERVICES Totals:	47,311.41	51,562.96	132,459.00	7,744.33	48,601.34	0.00	63 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	29.08	0.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	29.08	0.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
504 - Contract Services	1,436,846.46	539,768.54	2,292,200.00	233,188.36	706,163.71	1,586,036.29	69 %
812 - HEALTH INSURANCE Totals:	1,436,846.46	539,768.54	2,292,200.00	233,188.36	706,163.71	0.00	69 %

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Pub. Hear.1

Council to conduct a Public Hearing at 6:05 p.m. for the One and Six Year Street Improvement Plan and approve the Resolution.

Staff Contact: Mark Bohl, Public Works Director

RESOLUTION NO. _____

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

1. Section 39-2115 of the Nebraska Statutes requires each municipality to develop and file with the Board of Public Roads Classifications and Standards a long range, six year plan of highway, road and street improvements. Section 39-2119 of the Nebraska Statutes requires a similar plan for specific road or street improvements for the current year.
2. Attached to this Resolution is a copy of the "2016 Six Year Plan" which includes a "First Year Plan" for projects planned for 2016 ending December 31, 2016, and a "Second thru Six Year Plan" for projects planned for fiscal years 2017/2022 ending September 30, 2022.
3. A public hearing concerning the "2016 Six Year Plan" was held on February 16, 2016 as shown in this plan.
4. The "2016 Six Year Plan", as attached, is adopted to include the priority levels as shown in the plan.
5. The City Clerk is directed to file a copy of this Resolution with the attached "2016 Six Year Plan" with the Board of Public Roads Classifications and Standards on or before March 1, 2016.
6. This Resolution shall become effective following its passage and approval.

Passed and approved this 16th day of February, 2016.

Mayor

ATTEST:

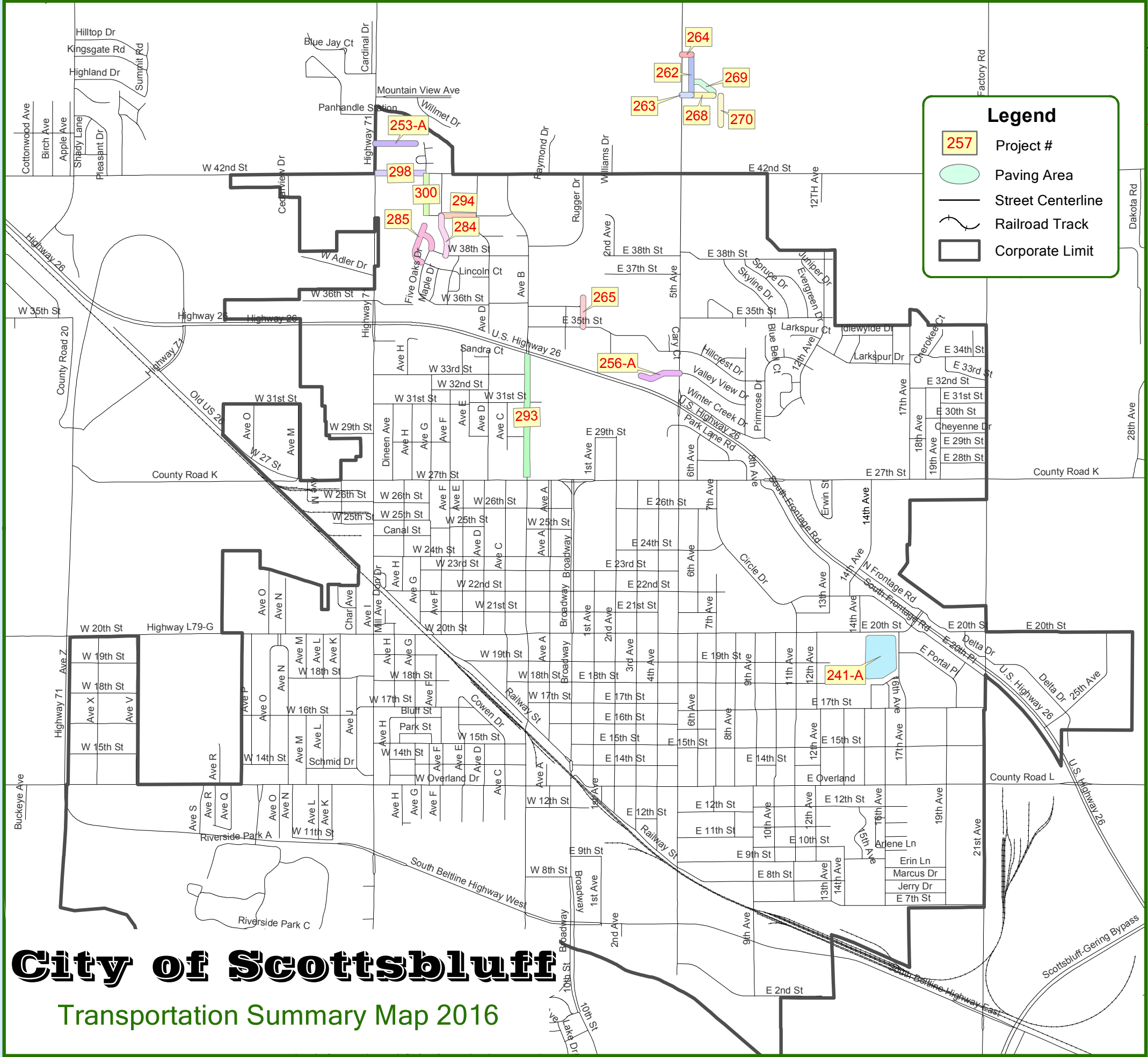
City Clerk

"seal"

SUMMARY OF 2016 ONE AND SIX YEAR PLAN

PRIORITY PROJECT #		DESCRIPTION	ESTIMATED COST	
1	M-536 (300)	Avenue G from 42nd Street south 720' to 40th Street	\$ 80,000	ONE YEAR PLAN
2	M-536 (298)	42nd Street from Highway 71 east to Avenue G. Widen to four lane.	\$ 500,000	SIX
3	M-536 (294)	Residential Development, 40th Street from Avenue D to Avenue F; pave 12' width 250' to intersection	\$ 60,000	
4	M-536 (293)	Avenue B from 27th Street north to Highway 26, total replacement with 6" concrete, new curb and gutter	\$ 1,600,000	
5	M-536 (284)	Residential development, Five Oaks street network construction, Mulberry from 38th to 40th Street.	\$ 47,000	
6	M-536 (262)	Residential development, Northridge Subdivision street network construction, Competition Ave. from Champion Ave. north to Trophy Rd. 700' (5th Avenue and 42nd Street)	\$ 88,000	YEAR
7	M-536 (253-A)	Sandstone Estates north of 42nd St. Pave from Avenue I east 700' to existing Sandstone Drive.	\$ 100,000	
8	M-536 (263)	Residential development, Northridge Subdivision street network construction, Champion Ave. from 5th Ave. east to Competition Ave., 150'	\$ 19,000	
9	M-536 (264)	Residential development, Northridge Subdivision street network construction, Trophy Road from 5th Ave. east to Competition Ave. 150'	\$ 19,000	
10	M-536 (265)	Extend 35th Street north to Sitzman Townhouse Development Cul-de-sac, 500'	\$ 63,000	
11	M-536 (256-A)	Valley View Drive west of 5th Avenue additional 600' paving	\$ 75,000	

12	M-536 (241-A)	Residential development, street network construction south of 20th Street & 17th Ave	\$ 180,000
13	M-536 (268)	Residential development, street network Champion Ave. from Competition Ave. east to Inspiration Drive	\$ 25,000
PLAN			
14	M-536 (269)	Residential development, street network Inspiration Drive from Competition east 500' to Champion Avenue	\$ 63,000
15	M-536 (270)	Residential development, street network Excel Way from Champion Avenue south 500' to soccer complex	\$ 63,000
16	M-536 (285)	Residential development, Five Oaks street network construction, Sagebrush to 40th Street west and 38th Street to 40th Street east.	\$ 88,000
TOTAL FOR SIX YEAR PLAN			\$ 3,070,000



City of Scottsbluff

Transportation Summary Map 2016

Legend

257

Project #

Paving Area

Street Centerline

Railroad Track

Corporate Limit

One & Six Year Plan				
Priority	Project #	Description	Cost	
1 Year	1	300 Avenue G from 42nd Street south 720' to 40th Street	\$80,000	
	2	298 42nd Street from Hwy 71 east to Ave G. Widen to four lanes.	\$500,000	
	3	294 Residential Development, 40th Street from Ave D to Ave F; pave 12' width 250' to intersection	\$60,000	
	4	293 Ave B from 27th Street north to Highway 26, total replacement with 6" concrete, new curb and gutter	\$1,600,000	
	5	284 Residential Development, Five Oaks street network construction, Mulberry from 38th to 40th Street.	\$47,000	
	6	262 Residential development, Northridge Subdivision street network construction, Competition Ave. from Champion Ave. north to Trophy Rd. 700' (5th Ave. and 42nd St.)	\$88,000	
	7	253-A Sandstone Estates north of 42nd St. Pave from Ave. I east 700' to existing Sandstone Drive	\$100,000	
6 Year	8	263 Residential development, Northridge Subdivision street network construction, Champion Ave. from 5th Ave. east to Competition Ave., 150'	\$19,000	
	9	264 Residential development, Northridge Subdivision street network construction, Trophy Road from 5th Ave. east to Competition Ave. 150'	\$19,000	
	10	265 Extend 35th Street north to Sitzman Townhouse Development Cul-de-sac, 500'	\$63,000	
	11	256-A Valley View Drive west of 5th Avenue - additional 600' paving.	\$75,000	
	12	241-A Residential development, street network construction south of E 20th Street & 17th Avenue.	\$180,000	
	13	268 Residential development, street network Champion Ave. from Competition Ave. east to Inspiration Drive	\$25,000	
	14	269 Residential development, street network Inspiration Drive from Competition east 500' to Champion Avenue	\$63,000	
	15	270 Residential development, street network Excel Way from Champion Avenue south 500' to soccer complex	\$63,000	
	16	285 Residential Development, Five Oaks street network construction, Sagebrush to 40th Street west and 38th Street to 40th Street east.	\$88,000	
			Total: 3,070,000	

**Planning Commission Minutes
Regular Scheduled Meeting
February 8, 2016
Scottsbluff, Nebraska**

The Planning Commission of the City of Scottsbluff, Nebraska met in a regular scheduled meeting on Monday, February 8, 2016, 6:00 p.m. in the City Hall Council Chambers, 2525 Circle Drive, Scottsbluff, Nebraska. A notice of the meeting had been published in the Star-Herald, a newspaper of general circulation in the City, on January 29, 2016. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodation to attend the Planning Commission meeting should contact the Development Services Department, and that an agenda of the meeting kept continuously current was available for public inspection at Development Services Department office; provided, the City Planning Commission could modify the agenda at the meeting if the business was determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each Planning Commission member. An agenda kept continuously current was available for public inspection at the office of the Development Services Department at all times from publication to the time of the meeting.

ITEM 1: Chairman, Becky Estrada called the meeting to order. Roll call consisted of the following members: Anita Chadwick, Mark Westphal, Angie Aguillo, David Gompert, Henry Huber, Dana Weber, and Becky Estrada. Absent: Jim Zitterkopf and Callan Wayman. City officials present: Annie Urdiales, Planning Administrator, Annie Folck, City Planner, and Gary Batt, Code Administrator II.

ITEM 2: Chairman Estrada informed all those present of the Nebraska Open Meetings Act and that a copy of such is posted on bookcase in the back area of the City Council Chamber, for those interested parties.

ITEM 3: Acknowledgment of any changes in the agenda: None

ITEM 4: Business not on agenda: None

ITEM 5: Citizens with items not scheduled on regular agenda: None

ITEM 6: The minutes of January 11, 2016 were reviewed and approved. A motion was made to accept the minutes by Weber, and seconded by Gompert. **"YEAS":** Huber, Gompert, Westphal, Aguillo, Chadwick, and Estrada. **"NAYS":** None. **ABSTAIN:** None. **ABSENT:** Zitterkopf and Wayman. Motion carried.

ITEM 7A: The Planning Commission opened a public hearing from applicant(s), Vaquero Ventures and property owner(s), Gaylene Whitney-Krentz, and Merlin Dirks, they have requested a rezone of S 100' of N 250' of Lot 1, Block 1, Miller Place Addition, (1218-20 9th Ave), E 66' N ½ N 300' Lot 1, Block 1, Miller Place Addition (818 E. Ovld.), W 66' N ½ N 300' Lot 1, Block 1, Miller Place Addition (816 E. Ovld.), and part of E ½ & E 16' of W ½ Lot 2, Block 1, Miller Place Addition – 4,200 square ft. (808 E. Ovld.), from R-1A Residential to C-2 – Neighborhood & Retail.

These properties are located on the southwest corner of 9th Avenue and East Overland, the majority of East Overland is commercial use with a few single family residential homes located along both sides of East Overland from 21st Avenue west to 1st Avenue. In the past this section of East Overland was all zoned C-3 Heavy Commercial, we had a few requests from property owners to rezone their homes to residential as the banks at that time would not approve loans for homes located within commercial zones even though the homes were pre-existing non-conforming and a rebuild letter from the City. When the City was updating the zoning map in 2008 the rest of the residential properties along East Overland were changed back to the residential use. This request to change to C-2 Neighborhood Retail Commercial will be a better fit than the previous C-3 zone as there are residential homes located across the street to the east, west, and south, along with an elementary school to the north. The applicants, Vaquero Ventures, if approved plan to remove the dilapidated homes and the commercial building to the west (Zesto Building)

to allow for a new commercial building which will fit in with the neighborhood. The Planning Commission asked if in the future a bar could be located in this location, this would not be allowed as they are within 150 feet of a school. The City received a few inquiries from neighbors about the proposed change, but neighbors did not express any concerns as the proposed change will improve this area of East Overland.

The current Comprehensive Development Plan future land use map shows this area as light commercial and the plan for the new Comprehensive plan is to create a district to allow for this type of mixed use. A replat of the lots will be done; this change will bring the property up to current code and allow for the proposed business use. They have checked and are aware of the City's building code requirements for parking and landscaping in a commercial use.

Conclusion: A motion was made by Aguallo and seconded by Chadwick to approve the proposed rezone of the S 100' of N 250' of Lot 1, Block 1, Miller Place Addition, (1218-20 9th Ave), E 66' N ½ N 300' Lot 1, Block 1, Miller Place Addition (818 E. Ovld.), W 66' N ½ N 300' Lot 1, Block 1, Miller Place Addition (816 E. Ovld.), and part of E ½ & E 16' of W ½ Lot 2, Block 1, Miller Place Addition – 4,200 square ft. (808 E. Ovld.), from R-1A Residential to C-2 – Neighborhood & Retail. "YEAS": Weber, Westphal, Aguallo, Chadwick, and Estrada. "NAYS": None. ABSTAIN: None. **ABSENT:** Zitterkopf, and Wayman. Motion carried.

ITEM 7B: The Planning Commission opened a public hearing for the 2016 One and Six Year Street Plan. The State of Nebraska Department of Transportation requires this Street plan be reviewed and approved yearly by the Planning Commission and City Council.

The projects that are listed include work that is being projected for this construction season as well as other street improvement projects that go out to the next six years. The top ten are as follows:

One on the list this year is Avenue G from 42nd Street south 720' to 40th Street.

Two is 42nd St. from Hwy 71 East to Avenue G, & widen to four lanes.

Three is residential development, 40th Street from Avenue D to Avenue F; pave 12' width 250' to intersection.

Four - Avenue B from 27th Street north to Highway 26 total replacement with 6" concrete, new curb and gutter.

Five is more residential development in the Five Oak Subdivision; Mulberry from 38th Street to 40th Street.

Six is residential development Northridge Subdivision street network construction, Competition Avenue from Champion Avenue north to Trophy Road 700' (5th Avenue & 42nd Street).

Number seven Sandstone Subdivision north side of 42nd Street, pave from Avenue I easts to 700' to Existing Sandstone Drive.

Eight residential development, Northridge Subdivision street network construction, Champion Avenue from 5th Avenue east to Competition Avenue 150'.

Nine Residential development, Northridge Subdivision street network construction, Trophy Road from 5th Avenue east to Competition Avenue 150'.

Ten extend 35th Street north to Sitzman Townhouse Development Cul-de-sac, 500'. Numbers eleven through 16 include more residential streets in the Northridge Subdivision, Five Oaks Subdivision, along with a few miscellaneous residential streets.

Projects in 2015 that were completed include 12th Avenue, and Winter Creek Drive in the Reganis Subdivision, Five Oaks Drive in the Five Oaks Subdivision.

The Transportation Department anticipates that the first project on the list will be completed this year. With the loss of federal funding the approval of LB357 will generate revenue for more street project improvements. Projects can be added or moved up on the list as properties develop.

Conclusion: A motion was made by Gompert and seconded by Chadwick to recommend approval of the 2016 One and Six Year Plan to City Council. . "YEAS": Weber, Westphal, Aguallo, Chadwick, and Estrada. "NAYS": None. ABSTAIN: None. **ABSENT:** Zitterkopf, and Wayman. Motion carried.

ITEM 8: Unfinished Business: Staff reminded the Planning Commission about the 2016 NPZA/APA conference which will be held on March 9th, 10th, and 11th in Kearney, NE. Also, another class Basic Crime Prevention through Environmental Design will be held at the Harms Center the week of March 7th through the 11th, the cost is \$75.00 per person.

There being no further business, a motion to adjourn was made by Gompert and seconded by Weber. The meeting was adjourned at 6:25 p.m. **"YEAS"**: Gompert, Wayman, Westphal, Aguallo, Chadwick, Huber, Weber, and Estrada. **"NAYS"**: None. **ABSTAIN**: None. **ABSENT**: Zitterkopf and Wayman. Motion carried.

Becky Estrada, Chairperson

Attest: _____
Annie Urdiales

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Pub. Hear.2

Council to conduct a Public Hearing at 6:05 p.m. for the Rezone of 1218-1220 9th Ave.; 818 E. Overland; 816 E. Overland.; and 808 East Overland from R-1A Residential to C-2 Neighborhood and Retail Commercial and consider the Ordinance.

Staff Contact: Annie Folck, City Planner

Agenda Statement

Item No.

For meeting of: Feb 16, 2016

AGENDA TITLE: Public Hearing for Rezone of S 100' of N 250' of Lot 1, Block 1, Miller Place Addition, (1218-20 9th Ave), E 66' N ½ N 300' Lot 1, Block 1, Miller Place Addition (818 E. Ovld.), W 66' N ½ N 300' Lot 1, Block 1, Miller Place Addition (816 E. Ovld.), and part of E ½ & E 16' of W ½ Lot 2, Block 1, Miller Place Addition – 4,200 square ft. (808 E. Ovld.). From R-1A Residential to C-2 – Neighborhood & Retail Commercial.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY:

SUMMARY EXPLANATION: The applicant(s), Vaquero Ventures, requested a rezone for .828 acres of property located in Block 1, Miller Place Addition. The parcels are situated on the southwest corner of East Overland and 9th Avenue. The applicant is requesting a change from R-1A to C-2 Neighborhood Commercial.

BOARD/COMMISSION RECOMMENDATION: The Planning Commission at their regular meeting of February 8, 2016 recommended approval of the zone change for the above stated lots from R-1A Single Family Residential to C-2 Neighborhood & Retail.

STAFF RECOMMENDATION: Staff recommends the requested zone change.

EXHIBITS

Resolution Ordinance X Contract Minutes X Plan/Map X

Other (specify) ☐ _____

NOTIFICATION LIST: Yes No X Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

ORDINANCE NO. _____

AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT PROPOSED S 100' OF N 250' OF LOT 1, BLOCK 1, MILLER PLACE ADDITION; E 66' N½ N 300' LOT 1, BLOCK 1, MILLER PLACE ADDITION; W 66' N½ N 300' LOT 1, BLOCK 1, MILLER PLACE ADDITION; AND PART OF E½ & E 16' OF W½ LOT 2, BLOCK 1, MILLER PLACE ADDITION, SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS R-1A RESIDENTIAL, WILL NOW BE INCLUDED IN C-2 NEIGHBORHOOD AND RETAIL COMMERCIAL, AND REPEALING PRIOR SECTION 25-1-4.

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this 1st day of February, 2016.

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage, approval and publication as provided by law.

PASSED AND APPROVED on _____, 2016.

ATTEST:

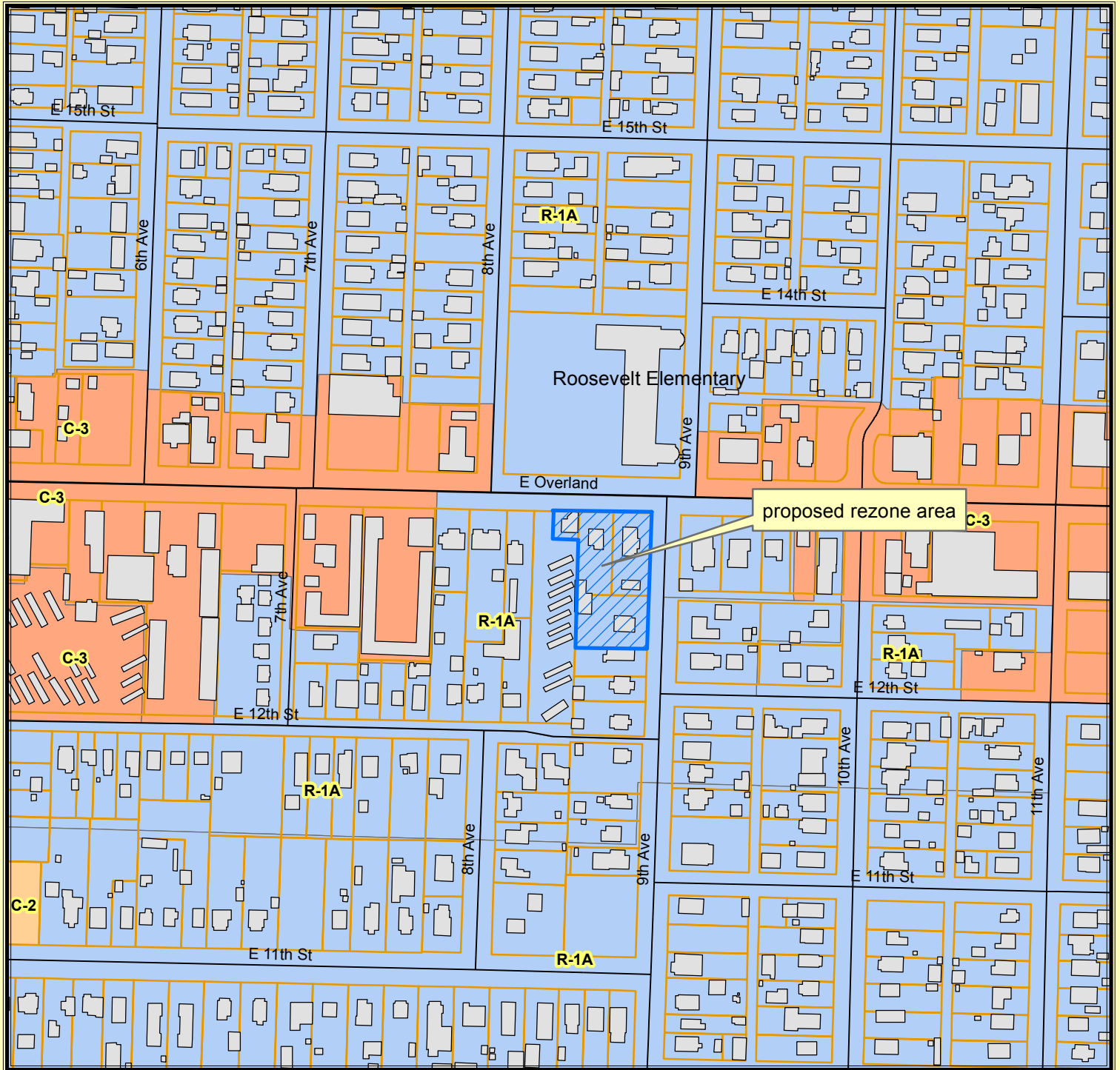
Mayor

City Clerk

(Seal)

SW Corner E. Overland & 9th Ave.

R-1A to C-2



2/8/16



Map by A. Urdiales: City of Scottsbluff
Coordinate System:
NAD 1983 StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

The City makes no representation or warranty as to the accuracy, timeliness, or completeness, and in particular, its accuracy in labeling or displaying dimensions, contours, property boundaries, or placement or location of any map features thereon.

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Reports1

Council to consider the Maintenance Agreement with Anita's Greenscaping, Inc. for parking lot garden maintenance and authorize the Mayor to execute the agreement.

Staff Contact: Nathan Johnson, Assistant City Manager

AMENDED MAINTENANCE AGREEMENT

This Maintenance Agreement ("Agreement") is made between the City of Scottsbluff, Nebraska, a Municipal Corporation, hereinafter called "City," and Anita's Greenscaping Inc., a Nebraska corporation, hereafter called "Contractor."

1. Areas of Maintenance: The City owns several areas in and around its corporate limits which require maintenance. Those areas include:

- a. Parking Lot 2, 1700 1st Avenue ("Midwest")
- b. Parking Lot 3, 1815 1st Avenue ("WNAC")
- c. Parking Lot 12, 126 West 18th Street ("Southeast of Public Safety Building")
- d. Parking Lots 8 and 16, 1701 Avenue A ("JoAnns")
- e. Parking Lots 1 and 10, 1617 and 1620 Avenue A
- f. West Nebraska Arts Center, 106 East 18th Street
- g. East Overland Entry way, 1300 1st Avenue **Invoiced Separately;**
and
- h. Public Safety Building Rain Garden 198 West 19th Street
Invoiced Separately.

2. Term: The term of this Agreement covers the maintenance requirements from March 1, 2015 to November 1, 2018 or until Fall cleanup, whichever is the last to occur. These maintenance requirements shall be conducted in three seasonal phases as described in paragraphs 4., 5. and 6.

3. Maintenance Seasonal Phases: The Contractor agrees that they will provide three separate seasonal maintenance phases for the areas described in paragraph 1. Those three seasonal phases include a spring cleanup phase, a summer maintenance phase and a fall/winter phase. During all phases, Contractor agrees to use Round-Up for weed control and to use the appropriate fertilizer for plants and trees to promote a health growth.

4. Spring Cleanup Phase: Contractor agrees that the spring cleanup phase will include an initial clean up to begin in March as the weather permits. Spring cleanup will include:

- a. Picking up trash that gathered over the winter, pruning and/or cutting back grasses and perennials, shrubs shall be pruned to reduce size for visual obstruction and to eliminate dead, diseased or broken branches. Trees shall be structurally pruned to ANSI 300 standards.
- b. Contractor will provide mulch. Contractor will provide a quote for mulch and installation when needed or requested. All mulch shall be in a small diameter and organic. Contractor will restore mulch depth to 1 inch around perennials and up to 3 inches around trees and shrubs. Mulch shall not touch any tree trunk. Mulch will be billed after acceptance of Contractor's quote and installation of material.

- c. Contractor may use pre-emergent in a 6 inch band on bed edges adjacent to cement areas. Any pre-emergent must be labeled for use around trees, shrubs and grasses. Contractor agrees to use no other pre-emergent.
5. Summer Maintenance Phase: Contractor agrees to begin its summer maintenance phase between April 1st and to continue through October 1st of the growing season.
- a. The summer maintenance shall incorporate a watering schedule to set and maintain a drip system for watering as well as to inspect the drip system monthly, at a minimum, to insure emitters are clear, tubing free of leaks, and release proper amounts of water.
 - b. Contractor agrees to check, at a minimum, each week to insure that trees and plants have adequate water. The parties agree the goal is for the beds to become self-sustaining after establishment and therefore, Contractor will monitor, at least weekly, to determine the appropriate amount of water needed to maintain the health and welfare of the plants and trees. The water should follow low water use guidelines for regular watering during establishment.
 - c. Contractor agrees to let the plants seed down, the plants will be dead-headed in the event of storm damage, trash will be picked up, the plant beds will be weeded and monitored for disease and insect issues. Contractor agrees to notify the storm water department if issues are discovered. In addition, the Contractor agrees to replace and move mulch away from the crowns of plants as needed after storms, monitoring the staking of trees to include removing stakes from all established trees and addressing tree stakes and straps as needed.

The City advises and the Contractor understands that trees currently growing are on a separate valve system in all of the locations, except Lot 4, and that rain sensors are available in the system for Lots 1 and 10. The Contractor agrees, if possible, the drip system should remain off after plants are established allowing sites to function naturally. Both parties understand and agree the watering and maintenance frequency is expected to vary depending upon rainfall, irrigation settings and fertility programs, Contractor agrees to use its best efforts to adjust watering and maintenance to the conditions.

6. Fall/Winter Phase: The Contractor agrees that the fall phase will include a leaf and debris clean up in the Fall of each year, after the leaves have fallen from trees. The Contractor then agrees to call the Storm Water Department to schedule a meter shutoff.

7. Equipment: The Contractor will provide its own equipment, lubricants, bags, labor and all other things necessary to perform the work described herein to complete the three phases. The Contractor will be responsible to the City only for the manner in which the work is done and is not subject to the City's control concerning the details of how the work is to be done, except as noted. Contractor will be deemed as an independent contractor and under no circumstances will be deemed an employee of the City.

8. City's Obligation: The City will be responsible for the irrigation systems in the Areas of Maintenance set forth in paragraph 1. Herein, including winterization of the systems each Fall. The City will work with Contractor when notified of issues in regard to the drip or irrigation systems. The City will pay the Contractor the sum of \$8,900.00 for each year during the term of this Agreement (City's Obligation"). Payments will be made on a monthly basis with payment to be made no later than 15 days after submission by the Contractor of invoices for the monthly payment as set forth in this paragraph. In addition, the City's Obligation will include reimbursement to Contractor for the purchase and use of fertilizer, pre-emergent, or weed killer at the locations listed in paragraph 1 of this Agreement. Reimbursement will occur within 15 days of presentation and approval by the City of statements showing the cost and amount of application of those items. Items of additional maintenance, not set forth herein, will be considered over and above the City's Obligation and must be agreed to and will be paid according to paragraph 13.e. of this Agreement.

Contractor agrees that Locations g. (East Overland Entry way) and h. (Public Safety Building Rain Garden) will be invoiced separately to the Scottsbluff Storm Water Department.

9. Indemnification: To the fullest extent permitted by law, Contractor shall indemnify, defend and hold harmless the City, and its council members, officers, agents, and employees (each "indemnified party") from and against and reimburse the indemnified party on demand for any damages, payment, loss, claim, cost or expense (including professional fees and reasonable costs of investigation incurred in defending against any such damages, payment, loss, claim, cost or expense) made or incurred by or asserted against an indemnified party as a result of or in connection with Contractor's actions or inactions under this Agreement or the actions or inactions of any contractor, subcontractor, consultant, sub-consultant, or agent of the Contractor, provided that nothing herein shall require Contractor to indemnify, defend or hold harmless an indemnified party for payments, losses, claims, costs, or expenses resulting from the indemnified party's own negligence.

10. Assignment: This Agreement may not be assigned by Contractor without the prior written consent of the City.

11. Termination: This Agreement may be terminated by the City in the event the Contractor:

- a. Acts with gross negligence or willful misconduct in connection with the performance of any of its responsibilities.
- b. Defaults in the performance of any of the duties set forth in this Agreement.
- c. Acts against the best interests of the City in any material respect.
- d. Upon ten days written notice provided by the City.

12. **Insurance:** During all times Contractor performs services for the City, Contractor agrees to maintain in effect a policy of professional liability insurance protecting Contractor and its employees in an amount of not less than \$1,000,000.00. Contractor shall maintain in effect a policy of Workers' Compensation Insurance as required by law. Contractor shall also maintain in effect an insurance policy in an amount of not less than \$1,000,000.00 which protects Contractor and the City from damages resulting from Contractor's conduct. Certificates showing that Contractor has the required insurance shall be filed with the City and updated as necessary. Certificates shall provide not less than ten days prior written notice of cancellation or material changes of terms of the policy. All such certificates shall name the City as an additional insured.

13. **Miscellaneous:**

- a. The parties shall comply with and apply Nebraska law, without reference to the conflicts of law provisions thereof, in the performance and interpretation of this Agreement.
- b. Contractor shall not subcontract or assign any portion of the services required hereunder without the prior written consent of the City.
- c. This Agreement represents the entire understanding between the Contractor and the City and it supersedes all prior representations or agreements whether written or oral. This Agreement may be altered only by a written amendment signed by both the Contractor and the City.
- d. If for any reason, whatsoever, any one or more of the provisions or any portion of any provision of this Agreement shall be held or deemed to be inoperative, unenforceable, or invalid as applied to any particular case or in all cases, such circumstances shall not have the effect of rendering such provision invalid in any other case or of rendering any other provision of this Agreement inoperative, unenforceable, or invalid.
- e. Additional maintenance in the Areas of Maintenance listed herein are excluded from this Agreement and will be in addition to the City's Obligation in under this Agreement. Additional maintenance for those areas shall be discussed and agreed to by both parties before it becomes the City's Obligation. Contractor will quote the additional maintenance by time and materials prior to commencement and the additional maintenance will be billed after completion only when both parties are in agreement the additional maintenance should be completed.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth below.

[SIGNATURE PAGE WILL FOLLOW]

DATED: Feb. 3, 2016.

CITY OF SCOTTSBLUFF, NEBRASKA

By _____
Mayor

ATTEST:

City Clerk

ANITA'S GREENSCAPING INC.
a Nebraska corporation,

By Anita Gall
Anita Gall, President

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Reports2

**Council to consider a Memorandum of Agreement between
Panhandle Public Health District and the Scottsbluff Police
Department to provide tobacco compliance checks and authorize
the Mayor to execute the Agreement**

Staff Contact: Kevin Spencer, Police Chief

MEMORANDUM OF AGREEMENT
Between
SCOTTSBLUFF POLICE DEPARTMENT
and
Panhandle Public Health District

The Scottsbluff Police Department(hereinafter known as Scottsbluff Police Department) and Panhandle Public Health District, agree to the following responsibilities relating to the implementation of tobacco compliance checks in Scotts Bluff county.

1. The term of this Agreement shall be for the period of January 2016 through May 30, 2017.
2. Scottsbluff Police Department will provide sworn officers for tobacco compliance checks enforcement.
3. For purposes of completing the compliance checks, Scottsbluff Police Department officers will spend up to \$750 (officers at \$50, CI at \$10 an hour). These unannounced compliance checks will be on licensed tobacco retailers. Compliance checks will only be conducted in Scotts Bluff County.
4. In general two Scottsbluff Police Department officers and one or two confidential informants will be assigned to work each designated licensee compliance check.
5. An attempt will be made to check every licensed tobacco retailer in the county twice with the cooperation of the Scotts Bluff County Sherriff's Office. Once prior to December and a second time prior to May failure to meet this requirement will require revaluation of this MOU.
6. Scottsbluff Police Department "Guidelines for Using Underage Cooperating Individuals during Compliance Checks" will be followed on all checks involving Scottsbluff Police Department officers. Officers participating in the checks will keep the scheduled dates and the names of those retailers who will be checked confidential, and will follow all necessary precautions to protect the cooperating individuals who assist them with the compliance checks.
7. Scottsbluff Police Department officers will only use cooperating individuals between the ages of 15-17 for tobacco checks.
8. Officers will complete the required reporting form on compliance checks in its entirety, providing information on retailers who comply with the law as well as those that do not. Panhandle Public Health District will also provide compliance check invoice form. One invoice form is to be completed by Scottsbluff Police Department for each day of compliance checks and returned to Panhandle Public Health District within 15 days of those checks, failure to receive the invoice and reporting forms will result in no reimbursement..
9. During this agreement period, Panhandle Public Health District agrees to reimburse Scottsbluff Police Department at the rate of \$50 per hour, per officer for overtime expenses. Panhandle Public Health District also agrees to reimburse Scottsbluff Police Department at the rate of \$10.00 per hour, per Cooperating Individual(s) assisting Scottsbluff Police Department officers with compliance checks and for the purchase of tobacco evidence during those checks, not to exceed \$750 per fiscal year (June-July). To receive reimbursement all invoices must be submitted within the 15 days to PPHD by June 15, 2016.

Executed this _____, 2016.

Kim Engel, Director
Panhandle Public Health District

Randy Meininger, Mayor,
City of Scottsbluff

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Resolut.1

Council to consider the Resolution to place LB357 on the primary ballot, imposing an additional ½% sales tax for the purpose of funding public infrastructure projects.

Staff Contact: Rick Ediger, Deputy City Attorney

RESOLUTION NO. 16- 2 - ____

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

a. The City currently imposes a City Sales and Use Tax in the amount of 1.5% pursuant to the Local Option Revenue Act, sections 77-27,142, *et seq.* of the Nebraska Statutes (the “Existing City Sales and Use Tax”)

b. The City is in need of additional revenue in order to provide for public infrastructure projects.

c. §77-27,142 of the Nebraska Statutes allows the City Council to impose an additional one-half of one percent (1/2%) sales tax in addition to the Existing City Sales and Use Tax for the purpose of funding public infrastructure projects, following an election at which a majority of the qualified electors of the City approve such additional sales and use tax;

Resolved by the Mayor and City Council of the City that:

1. At the May 10, 2016 primary election, the following proposition in the form shown below shall be submitted to the qualified electors of the City for their approval or disapproval at the primary election:

Shall the City Council of the City of Scottsbluff, Nebraska increase the local sales and use tax rate by an additional one-half of one percent (1/2%) from the current rate of one and one-half percent (1½%) to a total rate of two percent (2%) and impose a sales and use tax at the increased rate upon the same transactions within the City on which the State of Nebraska is authorized to impose a tax, subject to the terms and conditions set out below?

_____ Yes (For increasing the Sales and Use Tax)

_____ No (Against increasing the Sales and Use Tax)

Terms and Conditions: The terms and conditions of the proposition are as follows:

a. No reductions or elimination of other taxes or fees is contemplated.

b. Revenues from the increased sales and use tax are to be used for the following public infrastructure projects as are allowed pursuant to §77-27,142 of the Nebraska Statutes: public highways and bridges and municipal roads, streets, bridges, and sidewalks; solid waste management facilities; wastewater, storm water, and water treatment works and systems, water distribution facilities, and

water resources projects, including, but not limited to, pumping stations, transmission lines, and mains and their appurtenances.

c. The City and the Community Redevelopment Authority of the City of Scottsbluff will enter into an Interlocal Agreement which creates the Scottsbluff Improvement Agency for purposes related to public infrastructure projects. The Interlocal Agreement contains provisions, including benchmarks, relating to the long-term development of unified governance of public infrastructure projects with respect to the parties.

d. The Scottsbluff Improvement Agency may be funded by a portion of the sales tax increase equal to an amount which is no more than 18% of the increased sales tax receipts, which amount shall be determined on an annual basis by the City Council prior to October 1 of each fiscal year, either as a fixed amount or a percentage of the additional sales tax receipts.

e. The increased sales and use tax shall terminate no more than ten years after the effective date of the increased sales and use tax or, if bonds are issued and the local option sales and use tax revenue is pledged for payment of such bonds, upon payment of such bonds and any refunding bonds, whichever date is later.

2. Electors desiring to vote in favor of or against the proposition shall do so in the manner specified in the ballot form as provided by the Scotts Bluff County Clerk.

3. The primary election shall be conducted by the Scotts Bluff County Clerk at polling places established by the County Clerk in each of the City's precincts. The polls shall be open from 7:00 a.m. through 7:00 p.m. on the day of the general election.

4. The following notice required by law shall be published in the Star-Herald, a legal newspaper of general election in the City not more than 30 days nor less than 10 days before the date of the election. The notice shall be in substantially the following form:

**City of Scottsbluff, Nebraska
Notice of Election**

Notice is given that at the primary election on Tuesday, May 10, 2016, at the usual polling place in each precinct of the City of Scottsbluff, Nebraska, the ballot will include for the electors of the City for their approval or rejection, the following proposition:

[Insert text of proposition from Paragraph 1 of this Resolution in
the notice]

The polls will be open from 7:00 a.m. through 7:00 p.m. on the Election Day. Absent, disabled, and confined voters' ballots may be obtained from the County

Clerk as provided by law. Copies of the proposition may be obtained at the office of the Scottsbluff City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska 69361.

Dated: April ____, 2016.

/s/ City Clerk

5. The City Clerk shall cause a certified copy of this Resolution to be delivered to the Scotts Bluff County Clerk on or before March 1, 2016.

Passed and Approved on February 16, 2016.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Resolut.2

Council to consider Interlocal Agreement for Scottsbluff Improvement Agency.

Staff Contact: Rick Ediger, Deputy City Attorney

SCOTTSBLUFF IMPROVEMENT AGENCY INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement (this “Agreement”) is made between the City of Scottsbluff, Nebraska (the “City”) and the Community Redevelopment Authority of the City of Scottsbluff (the “CRA”). The City and the CRA are collectively referred to as the “Members”. This Agreement establishes a separate legal entity which shall be known as the Scottsbluff Improvement Agency (the “Agency”).

Recitals:

a. The City is proposing to increase its municipal sales and use tax at a rate greater than one and one-half percent pursuant to §77-27,142(2) of the Nebraska Statutes (the “Additional Sales Tax”).

b. As per §77-27,142(3)(a), no such tax increase may be imposed unless the City is a party to an interlocal agreement pursuant to the Interlocal Cooperation Act, Neb. Rev. Stat. §13-801 et seq. (the “Act”) with a political subdivision within the municipality or the county in which the municipality is located, which interlocal agreement shall create a separate legal entity related to public infrastructure projects.

c. The CRA is a political subdivision within the City and is willing to enter into this Agreement with the City in order to create the Agency. The Members desire to enter into this Agreement for the purposes as provided for in this Agreement.

Agreement:

1. Purpose: The Agency is organized under and governed by the provisions of the Act. The purpose of this Agreement is as follows:

a. to provide for a means for the City and the CRA to gather information related to the impact of infrastructure improvements to public highways and bridges; municipal roads, streets, bridges, and sidewalks; solid waste management facilities; wastewater, storm water, and water treatment works and systems, water distribution facilities, and water resources projects (collectively, the “Infrastructure Projects”) on needed updates to the City’s infrastructure and the removal and eradication of blight and substandard conditions in the City, and making recommendations to the City and the CRA related to such matters.

b. to make efficient use of the powers of the Members by enabling them to cooperate with each other on a basis of mutual advantage with respect to Infrastructure Projects.

c. to provide for the management and appropriate expenditure of funds allocated to the Agency by the City, utilizing a fiscal year budget commencing October 1 and terminating on September 30 of each succeeding year.

2. Effective Date and Duration: This Agreement shall be effective as of March 1, 2016, and shall continue in effect until terminated by the City; provided, however, the City shall not terminate this Agreement: (i) as long as the Additional Sales Tax is in effect, or (ii) until the payment in full of any bonds issued where the Additional Sales Tax is pledged for payment of such bonds and any refunding bonds.

3. Management: The Agency shall be governed by a Board (the “Board”) which shall be made up of 5 members, as follows:

a. 3 of the Board members shall be appointed by the Mayor of the City with the approval of the City Council. The CRA shall appoint 2 members. Each party may also appoint at least one alternate member to serve on a temporary basis as needed. Board members do not have to be members of the governing body of the respective Agencies, but up to 2 of the Board members may be City Council Members. The members of the Board shall serve at the pleasure of the appointing party and shall serve until the member resigns or is replaced by the appointing entity.

b. The Board shall elect a Chairperson and a Vice-Chairperson from its members. The Chairperson shall preside at all meetings of the Board. The Vice-Chairperson shall act in the absence of the Chairperson. The Board shall also elect a Secretary, who is not required to be a member of the Board. In the event that the Agency is responsible for any funds, the City Finance Director shall act as Ex Officio Treasurer of the Board.

c. The Board shall meet at such time and place as specified by call of the Chairperson or any two members. The Board may, by resolution or bylaw provide for regular meeting times. The Board shall meet at least once per year. Notice of all meetings shall be given as provided for by Nebraska law for political subdivisions.

d. A majority of the Board, to include at least one member representing each Member, shall constitute a quorum to conduct business at any meeting. The affirmative vote of a majority of those present at a meeting at which a quorum is present, and including the affirmative vote of at least one Board member representing the City, shall be required for the Board to act.

4. Board Duties: The Board shall be responsible for governing the actions of the Agency and expenditures of any funds allocated to the Agency. For the purposes of §77-27,142(3) of the Nebraska Statutes, the Board shall be a separate administrative entity relating to the Infrastructure Projects, to include those made in blighted and substandard areas. The Board shall be responsible for evaluating and making recommendations for long term development of unified governance of the Infrastructure Projects, and at least every 5 years review the performance of the Infrastructure Projects, including without limitation, the impact of such projects on the removal and eradication of blight and substandard conditions within the City, in addition to any other benchmarks periodically established by the Board or Nebraska Legislature. The Agency and the Board shall have all powers as are provided for in the Act with respect to its purpose.

5. Funding of the Agency: The Agency may be funded from a portion of the Additional Sales Tax as provided for in the Resolution of the City Council which was adopted for the purpose of placing the Additional Sales Tax on the ballot or from any other legal funding source, as determined by the City.

6. Property: All Infrastructure Projects shall be the property of the City. Otherwise, all real and personal property ("Property") contributed to or acquired by the Agency shall be the property of the Agency unless conveyed by the Agency to one of the Members; provided, however, no property shall be conveyed to the CRA without the consent of the City. Upon termination of the Agency, all Property shall be distributed to the City, or as otherwise designated by the City.

7. Notices: All notices required or permitted under this Agreement shall be in writing and shall be deemed given at the addresses shown below, when (i) personally delivered, (ii) sent by electronic mail to the authorized representative of a Member, (iii) sent by nationally-recognized courier service with proof of delivery, or (iv) sent by registered or certified United States mail, return receipt requested, postage prepaid. A Member may change its email address or mailing address by delivering notice to the other Party. A notice shall be consider effective upon receipt.

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69631
Att: City Manager

Community Redevelopment Authority
of the City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69631
Att: Chairperson

8. Miscellaneous:

a. This Agreement is binding upon and inures to the benefit of the Members and their respective successors and permitted assigns; provided, however, no assignment of all or any portion of this Agreement shall relieve any Member of its obligations under this Agreement. This Agreement shall not be assignable by either Member without the consent of the other party.

b. The provisions of this Agreement shall be severable. If any of the provisions of this Agreement, or the application of any provision to any person, entity or circumstances, are held to be invalid, such invalidity shall not affect other provisions of or applications of this Agreement which can be given affect without the invalid provision or applications.

c. No waiver of any breach of any provision of this Agreement will be deemed a waiver of any other breach of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.

d. This Agreement may be executed in one or more counterparts, each of which may be considered as an original.

e. This Agreement shall be construed according to the laws of Nebraska.

f. This Agreement contains the entire agreement of the Members. This Agreement may be amended only in writing signed by both of the Members.

City of Scottsbluff, Nebraska

By _____
Mayor

Attest:

City Clerk

Community Redevelopment Authority of the
City of Scottsbluff, Nebraska,

By: _____
Chairperson

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Resolut.3

Council to consider an Ordinance regulating motorized skate boards, hoverboards, and motorized scooters (second reading).

Staff Contact: Nathan Johnson, Assistant City Manager

AN ORDINANCE OF THE CITY OF SCOTTSSLUFF, NEBRASKA, AMENDING CHAPTER 3, ARTICLES 3 AND 4 OF THE SCOTTSSLUFF MUNICIPAL CODE, AMENDING AND REVISING CHAPTER 20, ARTICLE 6 OF THE SCOTTSSLUFF MUNICIPAL CODE, ALL INCLUDING NEW DEFINITIONS AND DEALING WITH THE REGULATION OF MOTORIZED SKATE BOARDS, HOVERBOARDS, MOTORIZED SCOOTERS, AND THE LIKE WITHIN THE CITY OF SCOTTSSLUFF, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 3, Article 4, Section 1 of the Scottsbluff Municipal Code is amended by repealing the existing language and adding the following language:

“Section 3-4-1. Motorized Skateboard.

A “motorized skateboard” shall mean any device consisting of a deck or riding surface of any design upon which a person may stand or sit, having any number of wheels, and is propelled by any type of motorized power, which is capable of traveling more than 15 mph, including any hoverboard, go-ped, pocket motorcycle, motorized skateboard, motorized scooter and the like. Provided, however, that a device designed and used for the transport of disabled persons shall not be considered a motorized skateboard within the meaning of this Article, and an Electric Personal Assistive Mobility Device as defined by §3-5-1 of this Municipal Code shall not be considered a motorized skateboard within the meaning of this Article.”

Section 2. Chapter 3, Article 4, Section 2 of the Scottsbluff Municipal Code is amended by repealing the existing language and adding the following language.

“Section 3-4-2. Operation; Prohibited; Where.

Motorized skateboards shall not be operated:

- A. On any public street and alley in the City;
- B. On any public sidewalk or City owned parking lot described in 3-3-4;
- C. In any City Park or roadway within a park;
- D. On any pedestrian or bicycle pathway;
- E. On any public or private property when notice against trespass is given as defined

in Section 13-2-9(2).”

Section 3. Chapter 20, Article 6, Section 26 of the Scottsbluff Municipal Code is amended by repealing the existing language and adding the following language.

“20-6-26. Play vehicles; defined.

The term “play vehicle” shall include wagons, sleds, ice skates, scooters which are not motorized, tricycles, bicycles with both wheels smaller than those as defined in Chapter 3, Article 1 of this Code, toy cars or other toy vehicles. The term shall not include skates, motorized skateboards or electric personal assistive mobility devices as defined in Chapter 3 of this Municipal Code, nor shall it include wheelchairs or similar devices required for the mobility of a disabled person.”

Section 4. Previously existing Sections 3-4-1, 3-4-2, and 20-6-26, and all other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to effect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 5. This Ordinance shall become effective upon its passage and approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2016.

Attest:

Mayor

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Resolut.4

Council to consider an Ordinance for the Rezone of Proposed Lots 1 & 2, Tract B&C, Blk. 10, Five Oaks Subdivision, Scotts Bluff County, NE, from Agricultural to Office and Professional (second reading).

Staff Contact: Rick Kuckkahn, City Manager

ORDINANCE NO. _____

AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT PROPOSED LOTS 1 & 2, TRACT B & C, BLOCK 10, FIVE OAKS SUBDIVISION SITUATED IN PART OF THE NW¼ OF SECTION 14, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS AG- AGRICULTURAL, WILL NOW BE INCLUDED IN O-P OFFICE AND PROFESSIONAL, AND REPEALING PRIOR SECTION 25-1-4.

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this 1st day of February, 2016.

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage, approval and publication as provided by law.

PASSED AND APPROVED on February 1, 2016.

ATTEST:

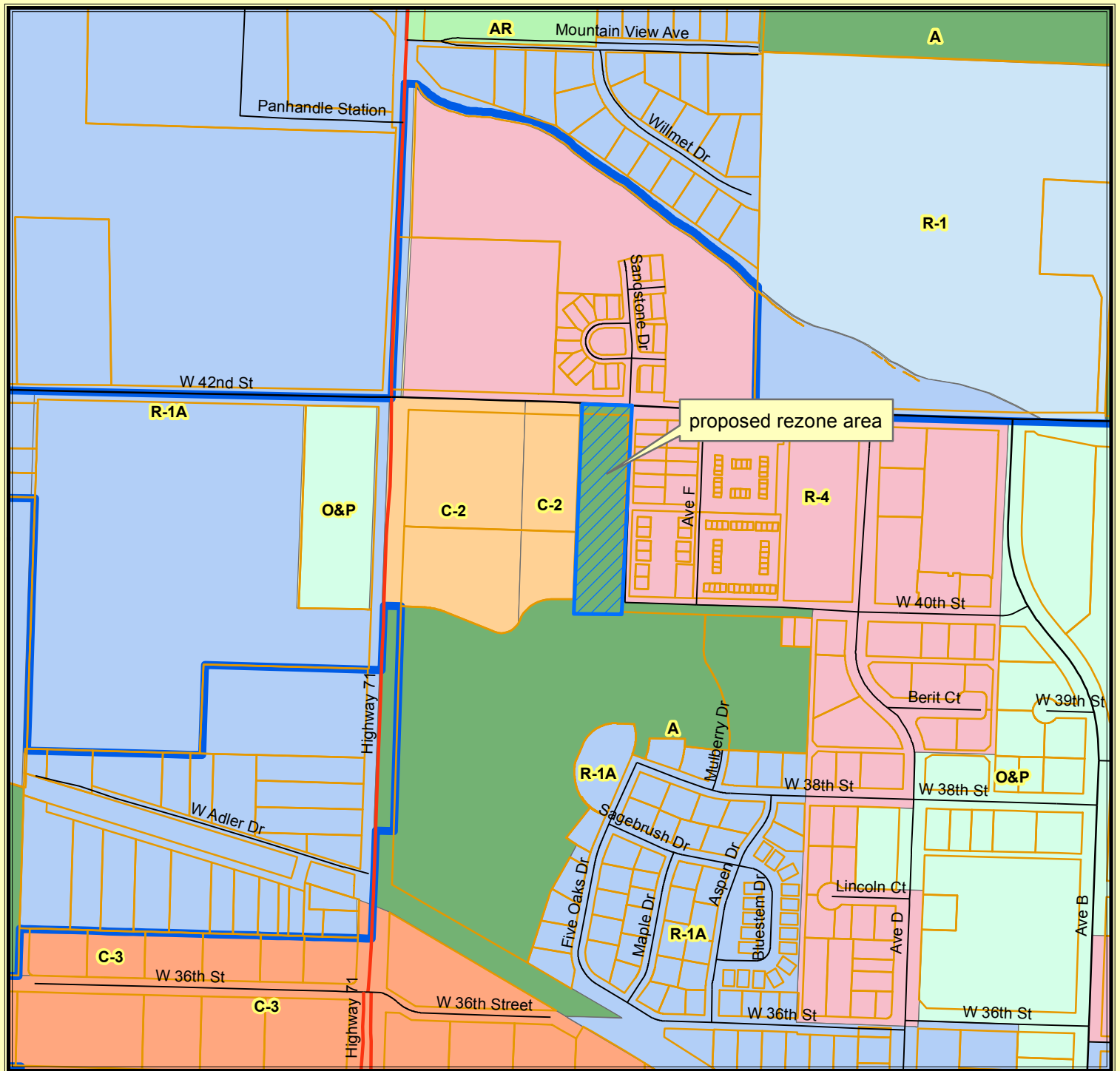
Mayor

City Clerk

(Seal)

Block 10, Five Oaks Subdivision

A - Agricultural to O & P Office & Professional



2/1/16



Map by A. Urdiales: City of Scottsbluff
Coordinate System:
NAD 1983 StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

The City makes no representation or warranty as to the accuracy, timeliness, or completeness, and in particular, its accuracy in labeling or displaying dimensions, contours, property boundaries, or placement or location of any map features thereon.

City of Scottsbluff, Nebraska

Tuesday, February 16, 2016

Regular Meeting

Item Exec1

Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.

Staff Contact: City Council