

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

Regular Meeting
August 15, 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 Minutes of the August 1, 2016 Regular Meeting
 - b) Council to set August 29, 2016 at 6:05 p.m. as the date for a Public Hearing for the FY 2016-2017 Budget.
 - c) Council to set a public hearing for September 6, 2016 at 6:05 p.m. to consider a Community Development Block Grant application for the East Overland phase I development study.
 - d) Council to approve bids for the Avenue G Street Improvement District 313 and authorize the city clerk to advertise for bids to be received by September 8, 2016 at 2:00 p.m.
 - e) Council to consider a Community Festival Permit for the Nebraska Horseshoe Pitchers Association for a horseshoe tournament at Frank Park on September 2, 2016 6:00 p.m. to 10:00 p.m.; September 3, and 4, 2016 from 6:00 a.m. to 6:00 p.m.
 - f) Council to consider a Community Festival Permit for the Recreation Department on September 24, 2016, 7a.m. -10 p.m., for a Broadway Bash Monument Marathon After-Party, at the 18th Street Mini Park, including street closures.
7. Claims:
 - a) Regular claims
8. Financial Report:

- a) Council to receive the July 2016 Financial Report.
- 9. Public Hearings:
 - a) Council to convene as the Board of Equalization.
 - b) Council to adjourn as the Board of Equalization and reconvene as the Scottsbluff City Council.
 - c) Council to consider an Ordinance levying a special assessment in Paving District No. 311.
- 10. Reports from Staff, Boards & Commissions:
 - a) Council to consider an amendment to the agreement with James Becker to sell city-owned property located at Immigrant Trail Subdivision and authorize the Mayor to execute the contract.
 - b) Council to consider the personal property claims submitted by residents on West 42nd Street and give a recommendation to staff.
 - c) Council to consider a contract with Roy and Andrea Jones, Riverside Park campground hosts, and authorize the Mayor to execute the contract.
 - d) Council to receive staff's recommendation on the funding request from the Splash Foundation.
- 11. Resolution & Ordinances:
 - a) Council to consider an Ordinance amending the code regarding utility user fees, effective October 1, 2016.
 - b) Council to consider an Ordinance providing for a new 1 ½% restaurant occupation tax, effective October 1, 2016.
 - c) Council to consider an Ordinance providing for a new 2% occupation tax on hotel accommodations, effective October 1, 2016.
 - d) Council to consider an Ordinance approving the sale of approximately 39.22 acres of city-owned property in Immigrant Trail Subdivision to Samuel G. Adams (third reading).
- 12. Executive Session
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.
- 13. 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
- 14. Council reports (informational only):
- 15. Scottsbluff Youth Council Representative report (informational only):
- 16. Adjournment.

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Consent1

Approve Minutes of the August 1, 2016 Regular Meeting

Staff Contact: Cindy Dickinson, City Clerk

Regular Meeting
August 1, 2016

The Scottsbluff City Council met in a regular meeting on Monday, August 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 July 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 NBC Nebraska, and the Star Herald. The notice was also available on the city's website on July 29, 2016.

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: Randy Meininger, Raymond Gonzales, Jordan Colwell, Scott Shaver and Mark McCarthy. Absent: None. Mayor Meininger asked if there were any changes to the agenda. Moved by Mayor Meininger, seconded by Council Member Shaver, "to move item 6c Authorization to bid Bulb-Out Project, from consent agenda to regular agenda item 8c," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS: None. Absent: None.

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. Mr. Tom Holyoke, representing the Connie and Roger Frank family, asked to have an item included on the agenda to discuss the demolition of a building located at 15 East 18th Street. The building is being demolished to make room for a downtown plaza. The emergency is due to the fact that the building is scheduled to be demolished this week. He explained that the Frank family would like the demolition delayed to provide for more discussion and research regarding the preservation of this building. The Frank family owns the Powerhouse building and parking lot located south of this building. Mr. Holyoke added that the family is concerned about the downtown plaza plan for public restrooms and would like to see some cost comparisons of renovating this building for this use rather than building a new public restroom. He also noted that the building would be available to be on the historic register. Mr. Holyoke added that Mr. Neal Blomenkamp, Chairperson of the Business Improvement District, agreed to meet with the Frank family regarding the decision to demolish the building. Moved by Council Member Gonzales, seconded by Council Member McCarthy, "to listen to concerns regarding the demolition of the property located at 15 East 18th Street as emergency item 8d," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS: Shaver. Absent: None.

Moved by Council Member Shaver, seconded by Council Member McCarthy that,

1. "The Minutes of the July 18, 2016 Regular Meeting be approved,"
2. "A public Hearing be set for August 15, 2016 at 6:05 p.m. for the Board of Equalization to assess payments for Paving District 311," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS: None. Absent: None.

Moved by Council Member Shaver, seconded by Council Member Gonzales, "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 August 1, 2016, as on file with the City Clerk and submitted to the City Council,” “YEAS”, Meininger, Colwell, Gonzales, Shaver, and McCarthy, “NAYS” None. Absent: None.

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTCHMENT,505.89: ACTION COMMUNICATIONS INC.,EQUIP MTNC,1359.45: AE SERVICES, LLC,EQUIP MAINT,123.33: ALVARO SILVA,CONTRACTUAL,1305: AMAZON.COM HEADQUARTERS,MISC.,211.88: ASSOCIATED SUPPLY CO, INC,BLDG MAINT,4660.17: B & H INVESTMENTS, INC,DEP SUP,29.5: BATT, GARY, DEPT SUP,20.19: BLUFFS SANITARY SUPPLY INC., DEPT SUPP, 248.08: BRUCE ROLLS,UNIFORM,261: BSN SPORTS, INC,GROUND MAINT,233.98: CAPITAL BUSINESS SYSTEMS INC.,CONTRACTUAL,185.87: CARR- TRUMBULL LUMBER CO, INC., SUPP - PLYWOOD,45.74: CASH WA DISTRIBUTING,CONCESSIONS,419.1: CASTILLO P RICHARD,CONTRACTUAL, 234: CELLCO PARTNERSHIP, CELL PHONES, 507.32: CEMENTER'S INC, CONCRETE FOR STREET REPAIR,1419.25: CHESSMORE BRIAN, CAMPGROUND REFUND,100: CITIBANK, N.A.,DEPT SUPP,141.32: CITY OF SCB, POSTAGE, 57.85: COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,LIFE INSURANCE, 48.7: CONSOLIDATED MANAGEMENT COMPANY, SCHOOLS & CONF,92.81: CONTRACTORS MATERIALS INC., DEPT SUPPLIES,109.76: CYNTHIA GREEN,DEPT SUPP,142.93: DALE'S TIRE & RETREADING, INC.,EQUIP MAINT, 123.31: DAS STATE ACCOUNTING-CENTRAL FINANCE, MONTHLY LONG DISTANCE, 161.73: DEMCO, INC,DEP. SUP.,341.79: DUANE E. WOHLERS, DISPOSAL FEES,450: ESIQUIO RIOS JR, CONTRACTUAL,149: FASTENAL COMPANY, EQUIP MAINT,2.14: FAT BOYS TIRE AND AUTO,VEH MAINT,702: FYR-TEK INC, REGULATOR REPAIRS ON SCBA,55: GENERAL ELECTRIC CAPITAL CORPORATION,DEPT SUP,312.37: GI HOSPITALITY,SCHOOLS & CONF,104.95: HAWKINS, INC.,CHEMICALS,4974.9: HEILBRUN'S INC.,SOFTWARE UPDATE FOR ANALYZER FOR CENTRAL GARAGE,1825.51: HENWIL CORPORATION,CHEMICALS,5287.4: HONEY WAGON EXPRESS, CONTRACTUAL, 155: HULLINGER GLASS & LOCKS INC.,SUPP - PADLOCKS,216: ICMA RETIREMENT TRUST- 457,DEFFERED COMP, 945: ICMA ROTH IRA, ROTH IRA, 530: IDEAL LAUNDRY AND CLEANERS, INC., DEPT SUPP,885.56: INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT, 1051.28: INGRAM LIBRARY SERVICES INC,BKS,313.82: INTERNAL REVENUE SERVICE, WITHHOLDINGS, 65876.18: INVENTIVE WIRELESS OF NE, LLC, CONTRACTUAL, 109.9: JEROLD E. HIGEL,TRAFFIC SIGNAL REPAIR AT 20TH & I FROM ACCIDENT, 360: JOHN DEERE FINANCIAL,GROUND MAINT,15.98: JOHN DEERE FINANCIAL, DEPT SUPP,91.82: JOHN DEERE FINANCIAL,EQUIP MAINT,26.96: KIRK BERNHARDT, CONTRACTUAL, 144: KOVARIK, ELLISON & MATHIS PC,LEGAL FEES, 429: KRIZ-DAVIS COMPANY,BLDG MAINT,176.73: KUCKKAHN, RICK,CONTRACT, 3000: M.C. SCHAFF & ASSOCIATES, INC, CONTRACTUAL, 54: MAILFINANCE INC,POSTAGE,148.76: MAREZ FRANCISCO,CONTRACTUAL,432: MENARDS, INC,JAN SUP,700.89: MIDWEST CONNECT, LLC,DEP. SUP.,124.95: MIDWEST FARM SERVICE-ALLIANCE,EQUIP MAINT,

141.88: MIDWEST MOTOR SUPPLY CO INC,SUPP FOR CENTRAL GARAGE - WIRE HOSE, TIES, SOLVENT,2202.17: NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1448.43: NE DEPT OF ENVIRONMENTAL QUALITY,LICENSE/PERMITS,300: NE DEPT OF REVENUE,TAX,31818.05: NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,31727.79: NEMNICH AUTOMOTIVE,VEH MAINT,79.13: NEWMAN, TIMOTHY,SCHOOLS & CONF,100: NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT,785.21: OREGON TRAIL PLUMBING, HEATING & COOLING INC,EQUIP MAINT,260: PANHANDLE CONCRETE PRODUCTS, INC, DEPT SUP,653: PANHANDLE ENVIRONMENTAL SERVICES INC, SAMPLES, 162: PANHANDLE HUMANE SOCIETY,CONTRACTUAL, 5023.88: PAUL REED CONSTRUCTION & SUPPLY, INC, CONTRACTUAL SVC,7433.68: PEPSI COLA OF WESTERN NEBRASKA, LLC,CONCESSIONS, 399.5: PLATTE VALLEY BANK,HEALTH SAVINGS, 13541.46: POSTMASTER,POSTAGE,284.76: POWERPLAN,VEH MAINT,741.63: PRO OVERHEAD DOOR,BUILDING MTNC,639.5: PROTEX CENTRAL, INC.,RETUN INSPECTION, 10.5: QUILL CORPORATION,DEPT SUPPL,480.05: REAMS SPRINKLER SUPPLY CO.,DEPT SUPP, 784.31: REGANIS AUTO CENTER, INC, VEH MAINT, 339.7: REGION I OFFICE OF HUMAN DEVELOPMENT, CONTRACTUAL SERVICES,825: REGIONAL CARE INC,CLAIMS,267677.19: RICHARD JOHNSON, CONTRACTUAL, 1000: RIGHT BRAIN UNLIMITED, GROUND MAINT, 208.94: ROBERT GOMEZ,CONTRACTUAL,144: ROOSEVELT PUBLIC POWER DISTRICT,PUMPING POWER,1953.17: RUSCH'S GENERAL CONTRACTING, LLC, BLDG MAIN., 137.5: RUSSELL INDUSTRIES INC,EQUIP MAINT,123.81: S M E C,EMPL DEDUCTION,185.5: SANDBERG IMPLEMENT, INC, EQUIP MAINT ,232.75: SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,195: SCHMIDT JASON, CONTRACTUAL,18: SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,528: SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS,55: SHERWIN WILLIAMS, GROUND MAINT, 206.32: SIMON CONTRACTORS,CONCRTE FOR STREET REPAIR, 11178.75: SNELL SERVICES INC.,ELECTRICAL MAINT,1160: SOLORZANO 111 MARIO, CONTRACTUAL, 144: SOURCE GAS,MONTHLY ENERGY FUEL,3033.75: STATE HEALTH LAB, SAMPLES,237: STATE OF NE., CONTRACTUAL,630: THE PEAVEY CORP,INVEST SUPPL, 36.1: TORRINGTON SOD FARMS,GROUND MAINT,157: TRANS IOWA EQUIPMENT LLC, EQUIP MAINT, 255.39: TYLER TECHNOLOGIES, INC, FEES-ONLINE UB, 348: UPSTART ENTERPRISES, LLC, DEPT SUPPL, 31: US BANK,DEPT SUPP, 512.01: USGS NATIONAL CENTER MS 270, CONTRACTUAL SVC,12625: VAN DIEST SUPPLY COMPANY,MOSQUITO SPRAY, 681.5: VAN PELT FENCING CO, INC,GROUND MAINT,9: WELLS FARGO BANK, N.A., RETIREMENT, 29586.43: WESTERN COOPERATIVE COMPANY,GROUND MAINT,65.8: WESTERN COOPERATIVE COMPANY,DEPT SUPP,32.9: WESTERN PLAINS BUSINESS FORMS INC,CONTRACTUAL SVC,55.86: WRISTBANDS MEDTECH USA, INC., DEPT SUPP,1064.86: WYOMING FIRST AID & SAFETY SUPPLY, LLC,FIRST AID KIT SUPPLIES,101.69: REFUNDS: JUDY WOODEN 17.23; ERIC BRUNS 62.67; YESENIA LOOMIS 41.28; CLIFF HILBERT 20.64; CHRISTIAN BACH 85.94; OPEN DOOR COUNSELING LLC 10.58.

Mario Chavez with the Scottsbluff Public School District gave a presentation on the “Every Child, Every Day, Everywhere Initiative.” This is a 10 year Tacoma Whole Child Initiative to instill community wide accountability of safety, respect, and responsibility among students and all citizens. The schools are looking for 100 pledges of support from public and private entities. Moved by Council Member Gonzales, seconded by Council Member Colwell, “to support the Scottsbluff Public School District Every Child, Every Day, Everywhere Initiative,” “YEAS”, Colwell, Meininger, McCarthy, and Gonzales, “NAYS: Shaver. Absent: None.

Police Chief Spencer gave the Council an overview of the events planned for National Night Out which takes place Tuesday, August 2, 2016, on Broadway. There are around 90 vendors and exhibits for families, including public safety exhibits, sports, games, etc. Chief Spencer encouraged everyone to participate in this great family event.

City Manager Johnson presented information regarding the re-bidding of the downtown bulb-out project. Council Member Shaver commented that this project is a bad idea for downtown Scottsbluff and does not feel we should move forward. Moved by Council Member Colwell, seconded by Mayor Meininger, “to authorize the City Clerk to advertise for bids for the Intersection Bulb-Out Project to be received by August 30, 2016 at 2:00 p.m.,” “YEAS”, Colwell, Meininger, McCarthy, and Gonzales, “NAYS”: Shaver. Absent: None.

Council addressed the emergency item requested by Mr. Tom Holyoke, on behalf of the Jason and Connie Frank family, regarding postponing the demolition of the building located at 15 East 18th St. Council Member Shaver commented Mr. Jason Frank was aware of the demolition of the building last week, which would have given him enough time to request an item be on the agenda prior to tonight, therefore he does not feel this item should be considered as an emergency item. Mr. Kent Hadenfeldt, Deputy City Attorney commented that Mr. Holyoke presented this as an emergency because the building will be demolished this week. He explained that the City Council can make the determination if the emergency nature of this item is unforeseen or unexpected. Mr. Holyoke commented that Mr. Frank is asking that this item be postponed to allow for more discussion regarding the demolition of the building. He feels this is a reasonable request under the circumstances.

Mayor Meininger asked about the obligations of the contract with Paul Reed, Contractor. Mr. Hadenfeldt commented that if the City does not proceed with the work that has been agreed to, it would be considered a breach of contract. Council Member Gonzales commented that the Council has discussed this project numerous times at public meetings, with no negative input from the public regarding the demolition of the buildings. Council was informed that conversations with Mr. Paul Reed, contractor, and the Frank family, indicate he would be willing to stop the demolition and further discuss the project. Council Member Shaver commented that Mr. Reed was not present at tonight’s meeting to discuss the project and his contract. The Council agreed that this project has been discussed at public meetings many times over the past year during presentations of the comprehensive plan and downtown plan. The Council took no action on the emergency item to postpone the demolition of the building located at 15 East 18th St.

Council introduced an Ordinance approving the sale of approximately 39.22 acres of city-owned property in Immigrant Trail Subdivision to Samuel G. Adams, which was read by title on second reading: **AN ORDINANCE AUTHORIZING THE SALE OF LOT 2, BLOCK 6, IMMIGRANT TRAIL SUBDIVISION, SCOTTS BLUFF COUNTY, NEBRASKA.**

Council introduced Ordinance No. 4193 allowing certain sizes of kayaks, canoes and non-motorized water craft on the East Riverside pond, which was read by title on third reading: **AN**

ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING SECTIONS 13-10-17 AND 15-1-7 OF THE MUNICIPAL CODE ALLOWING CERTAIN SIZES OF KAYAKS, CANOES AND NON MOTORIZED WATER CRAFT ON THE EAST POND IN RIVERSIDE PARK, REPEALING ALL PRIOR ORDINANCES, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Moved by Mayor Meininger, seconded by Council Member Gonzales, “to approve Ordinance No. 4193 allowing certain sizes of kayaks, canoes and non-motorized on the East Riverside Pond,” “YEAS”, Colwell, Meininger, McCarthy, and Gonzales, “NAYS”: Shaver. Absent: None.

City Manager Johnson presented the Resolution regarding continued participation with the League Association of Risk Management (LARM) for the city’s insurance coverage. The five year commitment provides a 5% discount, making our total premium for FY 2016/2017 \$705,568.38. Moved by Mayor Meininger, seconded by Council Member Colwell, “to approve Resolution 16-08-01 extending the date for written notice of termination in participation in the League Association of Risk Management (LARM) to 180 days and consider the contribution credits for a 3 year multi-year commitment,” “YEAS”, Meininger, Colwell, Gonzales, Shaver, and McCarthy, “NAYS” None. Absent: None.

**League Association of Risk Management
2016 - 2017 Renewal Resolution**

RESOLUTION NO. 16-08-01

WHEREAS, The City of Scottsbluff is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The City of Scottsbluff, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ☒ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2019. **(180 day and 3 year commitment: 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2018. **(180 day and 2 year commitment: 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2017. **(180 day notice only; 2% discount)**

- O Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2019. **(90 day notice and 3 year commitment only; 2% discount)**
- O Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2018. **(2 year commitment only; 1%)**
- O Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2017. **(90 day Notice only)**

Adopted this 1st day of August, 2016.

Signature: _____
 Title: Mayor
 ATTEST: _____
 Title: City Clerk

Mr. Johnson presented the contract for the petting zoo at the annual Harvest Night event. This is the same company and amount, \$1100.00, as last year's event. Harvest Night is September 30, 2016 at Riverside Park. Moved by Council Member Colwell, seconded by Council Member McCarthy, "to approve the contract with Pony Express Pony Rides for the Harvest Night petting zoo and authorize the Mayor to execute the contract," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS": Shaver. Absent: None.

Council reviewed the Department of Roads map which provides the labeling for arterials and collector streets. Public Works Director Mark Bohl reviewed and approved the map, and explained that the purpose of this approval is to make sure that the City is eligible for state funding. Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve the Scottsbluff Urban Area Map and authorize the Mayor to sign the map," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

Regarding clarifications of the proposed 2016/2017 FY Budget, City Manager Johnson explained that since the budget workshop, staff received an additional request for funding from the Splash Foundation. He informed the Council that the General Fund is not in the best shape for the upcoming budget year and many precautions are already in place, including no overtime except public safety and a hiring freeze. We need to take a close look at internal and external funding needs. We have many challenges as there are many organizations in the community who are very beneficial, however there may not be enough funding to help everyone.

Council Member Shaver suggested closing the Westmoor Pool, giving one-half of the funds used for Westmoor Pool to the Splash and one-half to the general fund to solve the problem. He feels that the Westmoor Pool is a drain on society, the Splash is a benefit. Mr. Johnson informed the Council that the request from the Splash Foundation is \$50,000.00; we are taking approximately \$385,000.00 from the reserves to balance the budget. If we take an additional \$50,000.00 out for this request, we will drop below the policy set by Council to have three months of reserves.

Council Member Gonzales asked about using LB840 funds for this request. Mr. Johnson explained that that our legal department has confirmed that this is not an eligible expense for LB840

funds. The request from the Splash was received after the budget workshop, so it was not an item of discussion during the meeting. Mayor Meininger asked staff to look into KENO funds and any other options to help fund the Splash. Mr. Johnson explained that we need to look at all areas of the City, as we have other positions that are currently vacant, which are essential to the City, including one currently at the Library.

Mr. Dan Smith, Splash Foundation, explained that he appreciates the Council's position, and understands why the City stepped away from the agreement with Scottsbluff School District. He explained that currently, the school is supporting the Splash pool with maintenance costs. They are paying \$50,000.00 for lifeguards only. They currently have \$26,000.00 in sales and \$70,000.00 in expenses per year, however, they expect their sales to increase. They requested \$16,000.00 from Gering, based on the percentage of use by Gering residents. Gering funded them at \$8,000, or one-half of their request. They receive no money from the Scottsbluff Schools, other than the maintenance costs.

Jennifer Galindo, Scottsbluff Splash Foundation, explained that if there is no funding from the City of Scottsbluff, the pool will go dark. They are not looking for 100% support of the pool, however, they would like to bridge the gap. Council Member Colwell asked about the funds budgeted for the locker rooms. This is an obligation, and the City needs to keep this amount budgeted. Mayor Meininger informed the Splash Foundation members that the city is in good shape, but funding for city government has to come from specific sources.

City Manager Johnson reminded the Council that our ultimate goal is not to dip into reserves. This is the reason we need to look at the occupation tax on hotels/motels and restaurants. The sales tax is up 1.36% for the month of July, 2016 as compared to the same month in FY 2015. Mayor Meininger instructed staff to come back with more information regarding KENO funds and any solutions to help fund the Splash Foundation.

Moved by Council Member McCarthy, seconded by Mayor Meininger, "to adjourn the meeting at 7:15 p.m.," "YEAS", Meininger, Colwell, Gonzales, Shaver, and McCarthy, "NAYS" None. Absent: None.

Mayor

Attest:

City Clerk
"SEAL"

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Consent2

Council to set August 29, 2016 at 6:05 p.m. as the date for a Public Hearing for the FY 2016-2017 Budget.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Consent3

Council to set a public hearing for September 6, 2016 at 6:05 p.m. to consider a Community Development Block Grant application for the East Overland phase I development study.

Staff Contact: Annie Folck, City Planner

Agenda Statement

Item No.

For meeting of: August 15, 2016

AGENDA TITLE: Council to set Public Hearing on Application for Community Development Block Grant Program

SUBMITTED BY DEPARTMENT/ORGANIZATION: Planning and Zoning

PRESENTATION BY:

SUMMARY EXPLANATION: Public Hearing to be set for September 6, 2016. This public hearing will be to consider an application for a Community Development Block Grant. This grant is for Phase I (Pre-development) funds for a Comprehensive Development grant. The grant amount is \$30,000, with a 25% match and 25% leverage required. The match must be at least half cash, with the other half in-kind contributions. After Phase I is complete, participating communities are eligible to apply for \$700,000 of Phase II (Implementation) funds. The target area for this grant is the southeast neighborhood of Scottsbluff.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION:

EXHIBITS

Resolution ☐ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐

Other (specify) ☐ _____

NOTIFICATION LIST: Yes ☐ No ☒ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Consent4

Council to approve bids for the Avenue G Street Improvement District 313 and authorize the city clerk to advertise for bids to be received by September 8, 2016 at 2:00 p.m.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Consent5

Council to consider a Community Festival Permit for the Nebraska Horseshoe Pitchers Association for a horseshoe tournament at Frank Park on September 2, 2016 6:00 p.m. to 10:00 p.m.; September 3, and 4, 2016 from 6:00 a.m. to 6:00 p.m.

Staff Contact: Cindy Dickinson, City Clerk

**APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL
PERMIT**

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1. Western Charter of the Nebraska Horseshoe Pitchers Association
(name of sponsoring organization)
76 Lakeview Ct. Bridgeport NE 69336 (308) 641-3377
(street) (city) (state) (telephone number)
Timothy L. Shaskz (308) 641-3377
(chairperson responsible for event) (day telephone number)

2. _____
(name of co-sponsoring organization)

(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. Event Information

2016 Nebraska State Horseshoe Pitching Tournament
(name of event) 9-2-16: 6pm-10pm 9-4-16: 6am-6pm
2-4 September 2016 9-3-16: 6am-6pm
(date(s) of event) (time(s) of event)
Frank Park Horseshoe Courts, Scottsbluff
(location of event)

4. Activity Information

Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages*, etc.)

2EA - Food Truck

*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. Street Closure

Please note any streets to be closed and the times required for closure

6. Flags/Banners/Signs

Yes, would like to get sprinkler lines marked to use T-Posts

7. Carnivals - If event includes a carnival, the next sheet should be completed.

8. Have you provided for a public liability insurance policy naming the City as additional insured? Yes _____ No ✓ See Below

Community Festival/Business Promotion

\$200,000 for one person
\$500,000 for any one accident
\$ 50,000 for injuries to property

Street Carnival

\$ 800,000 for one person
\$2,000,000 for any one accident
\$ 200,000 for injuries to property

9. Have you provided either a \$2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes _____ No ✓

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: 8-1-16

Signed:

[Signature]
(name of sponsoring organization)

[Signature]
(signature of authorized representative of sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of co-sponsoring organization)

8: * - The National ~~Pit~~ Horseshoe Pitchers Association (NHPA) does provide an insurance as long as certain safety measures are in place. (i.e. fence behind pits to ensure spectators don't get hurt)

9: The Western Charter and its members put the Horseshoe courts back into pitching shape on all 24 pits. We are responsible to keep our area clean and repaired.

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Consent6

Council to consider a Community Festival Permit for the Recreation Department on September 24, 2016, 7a.m. -10 p.m., for a Broadway Bash Monument Marathon After-Party, at the 18th Street Mini Park, including street closures.

Staff Contact: Triniti Burgner, Recreation Supervisor

**APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL
PERMIT**

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1. Scottsbluff Parks & Recreation
(name of sponsoring organization)
2525 Circle Dr. Scottsbluff, NE 632-0059
(street) (city) (state) (telephone number)
Triniti Burgner 632-0059
(chairperson responsible for event) (day telephone number)

2. The Elks Lodge
(name of co-sponsoring organization)
1614 1st Ave. Scottsbluff, NE 632-2622
(street) (city) (state) (telephone number)
Robin Darnall 632-2622
(contact person) (day telephone number)

3. **Event Information**

"Broadway Bash" (marathon afterparty)
(name of event)
September 24, 2016
(date(s) of event) (time(s) of event)
Broadway from 16th to 19th, mini park & parking lot
(location of event)

4. **Activity Information**

Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages*, etc.)

Rib, Brisket & Baked Bean cook off. Husker game broadcast on the big screen. Stores open late for shopping.
*outside business may apply for SDL to serve alcohol.

*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. **Street Closure**

Broadway from 16th to 19th. Avenue A to 1st Avenue on
Please note any streets to be closed and the times required for closure 18th 4pm - 10pm

6. **Flags/Banners/Signs**

mini park & parking lot
7am - 10pm

7. **Carnivals - If event includes a carnival, the next sheet should be completed.**

8. Have you provided for a public liability insurance policy naming the City as additional insured? Yes _____ No _____ *NA - City Event*

Community Festival/Business Promotion

Street Carnival

\$200,000 for one person

\$500,000 for any one accident

\$ 50,000 for injuries to property

\$ 800,000 for one person

\$2,000,000 for any one accident

\$ 200,000 for injuries to property

9. Have you provided either a \$2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes _____ No _____ *NA - City Event*

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: 8/8/16

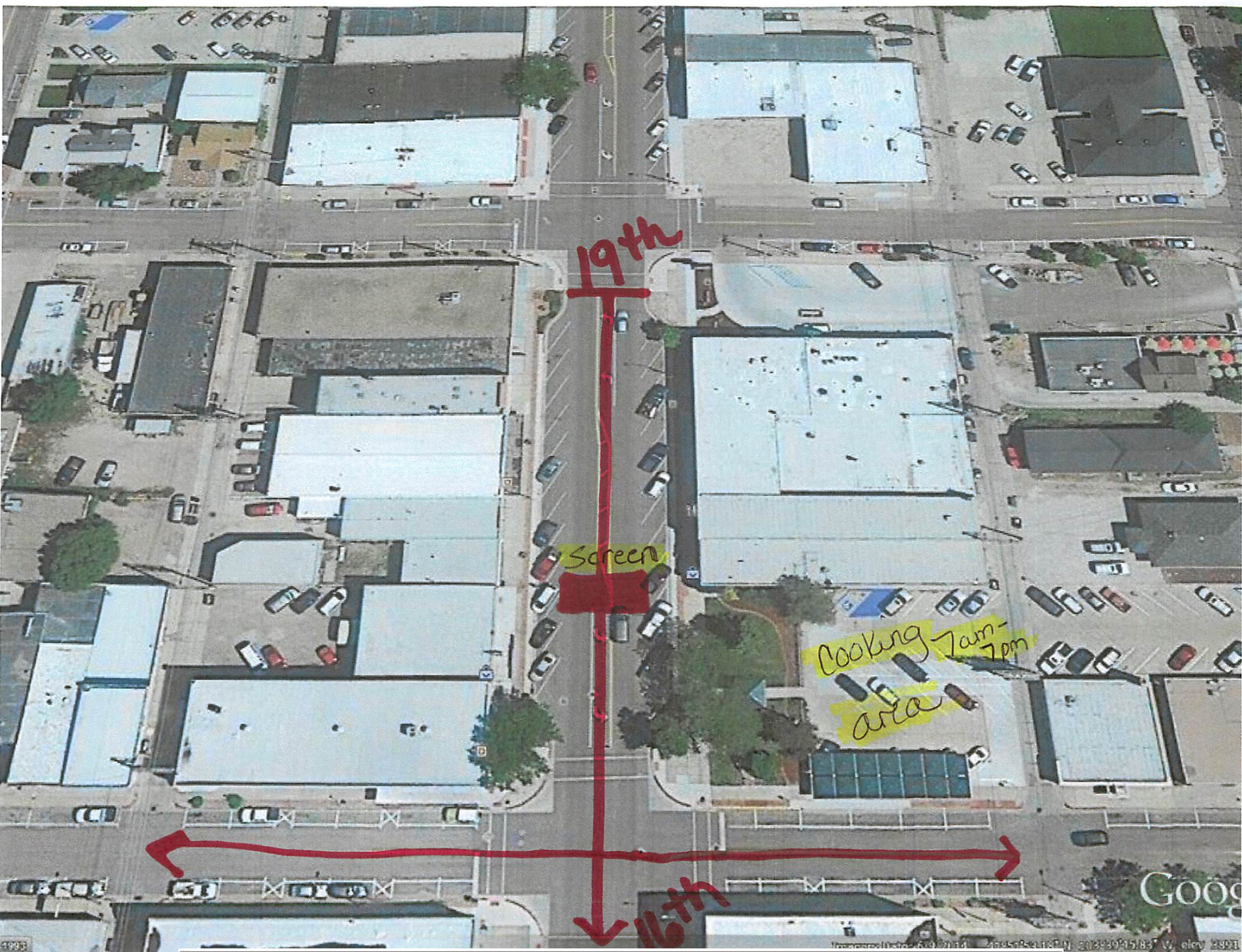
Signed:

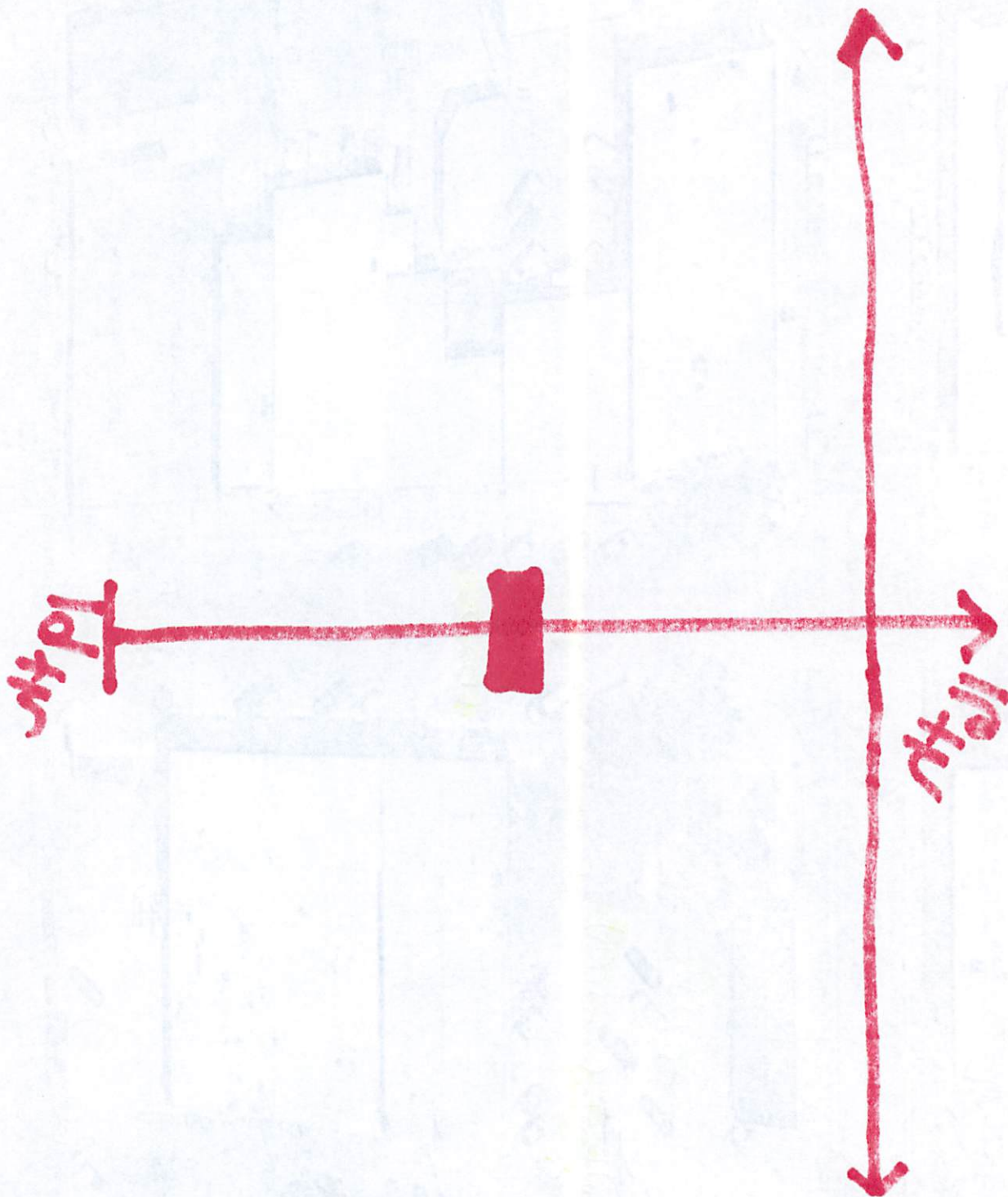
SB Parks & Recreation
(name of sponsoring organization)

Tundo Bugner
(signature of authorized representative of
sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of
co-sponsoring organization)





City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				147.55
				Fund 713 - CASH & INVESTMENT POOL Total:	147.55
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	147.55
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				124.15
EQUIP MAINT	EQUIPMENT MAINTENANCE				90.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				90.00
				Fund 111 - GENERAL Total:	304.15
Fund: 218 - PUBLIC SAFETY					
Kmart warning siren repairs	EQUIPMENT MAINTENANCE				380.00
				Fund 218 - PUBLIC SAFETY Total:	380.00
Fund: 621 - ENVIRONMENTAL SERVICES					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	739.15
Vendor: 09681 - AIRLINE MEDIA PRODUCTIONS					
Fund: 111 - GENERAL					
SPECIAL EVENTS	SPECIAL EVENTS				270.00
				Fund 111 - GENERAL Total:	270.00
				Vendor 09681 - AIRLINE MEDIA PRODUCTIONS Total:	270.00
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				263.84
EQUIP MAINT	EQUIPMENT MAINTENANCE				198.30
UNIFORMS	UNIFORMS & CLOTHING				101.67
				Fund 111 - GENERAL Total:	563.81
				Vendor 00310 - ALAMAR CORP Total:	563.81
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				268.25
LOCAL TELEPHONE CHARGES	TELEPHONE				69.62
LOCAL TELEPHONE CHARGES	TELEPHONE				68.12
LOCAL TELEPHONE CHARGES	TELEPHONE				37.22
LOCAL TELEPHONE CHARGES	TELEPHONE				228.12
LOCAL TELEPHONE CHARGES	TELEPHONE				246.66
LOCAL TELEPHONE CHARGES	TELEPHONE				362.23
LOCAL TELEPHONE CHARGES	TELEPHONE				1,622.84
LOCAL TELEPHONE CHARGES	TELEPHONE				553.21
LOCAL TELEPHONE CHARGES	TELEPHONE				201.15
LOCAL TELEPHONE CHARGES	TELEPHONE				68.44
				Fund 111 - GENERAL Total:	3,725.86
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				440.07
				Fund 212 - TRANSPORTATION Total:	440.07

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.62
Fund 213 - CEMETERY Total:					69.62
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.24
Fund 621 - ENVIRONMENTAL SERVICES Total:					195.24
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.24
Fund 631 - WASTEWATER Total:					136.24
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.93
Fund 641 - WATER Total:					102.93
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.81
Fund 661 - STORMWATER Total:					34.81
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.22
Fund 721 - GIS SERVICES Total:					34.22
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,738.99
Vendor: 09669 - ALVARO SILVA					
Fund: 111 - GENERAL					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				1,305.00
Fund 111 - GENERAL Total:					1,305.00
Vendor 09669 - ALVARO SILVA Total:					1,305.00
Vendor: 09683 - ARTHUR BILL					
Fund: 111 - GENERAL					
CAMPGROUND	CAMPGROUND FEES				135.00
Fund 111 - GENERAL Total:					135.00
Vendor 09683 - ARTHUR BILL Total:					135.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.36
Fund 713 - CASH & INVESTMENT POOL Total:					34.36
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					34.36
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				10.25
BLDG MAINT	BUILDING MAINTENANCE				10.25
Dep. sup. - libr.	DEPARTMENT SUPPLIES				29.50
DEPT SUPP	DEPARTMENT SUPPLIES				29.50
BLDG MAINT	BUILDING MAINTENANCE				14.75
BLDG MAINT	BUILDING MAINTENANCE				14.75
Fund 111 - GENERAL Total:					109.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				40.71
Fund 212 - TRANSPORTATION Total:					40.71
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				20.00
dept supplies	DEPARTMENT SUPPLIES				23.50
dept supplies	DEPARTMENT SUPPLIES				37.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					81.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					230.71

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00241 - BAKER & ASSOCIATES INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				905.63
				Fund 641 - WATER Total:	905.63
				Vendor 00241 - BAKER & ASSOCIATES INC Total:	905.63
Vendor: 07521 - BATTERY ZONE					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				123.95
				Fund 111 - GENERAL Total:	123.95
				Vendor 07521 - BATTERY ZONE Total:	123.95
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
EMT gloves	DEPARTMENT SUPPLIES				156.00
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				70.69
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				70.68
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				29.25
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				29.24
Jan. sup.	JANITORIAL SUPPLIES				187.00
DEPT SUPP	DEPARTMENT SUPPLIES				391.39
				Fund 111 - GENERAL Total:	934.25
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	934.25
Vendor: 02103 - BRODART CO					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				625.88
				Fund 111 - GENERAL Total:	625.88
				Vendor 02103 - BRODART CO Total:	625.88
Vendor: 00226 - BRUCE ROLLS					
Fund: 111 - GENERAL					
UNIFORM	UNIFORMS & CLOTHING				43.92
				Fund 111 - GENERAL Total:	43.92
				Vendor 00226 - BRUCE ROLLS Total:	43.92
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
MONTHLY MAINT	EQUIPMENT MAINTENANCE				108.02
				Fund 111 - GENERAL Total:	108.02
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	108.02
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CONCESSION	CONCESSION SUPPLIES				567.90
CONCESSION	CONCESSION SUPPLIES				314.60
				Fund 111 - GENERAL Total:	882.50
				Vendor 00787 - CASH WA DISTRIBUTING Total:	882.50
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
monthly cell phones - fire	CELLULAR PHONE				215.52
				Fund 111 - GENERAL Total:	215.52
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.63
				Fund 212 - TRANSPORTATION Total:	16.63
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				47.89
				Fund 631 - WASTEWATER Total:	47.89

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				84.68
				Fund 641 - WATER Total:	84.68
				Vendor 07911 - CELLCO PARTNERSHIP Total:	364.72
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				134.00
DEPT SUPPL	DEPARTMENT SUPPLIES				169.00
				Fund 111 - GENERAL Total:	303.00
				Vendor 07250 - CHRIS REYES Total:	303.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
PRINTER CARTRIDGES	DEPARTMENT SUPPLIES				64.18
				Fund 111 - GENERAL Total:	64.18
Fund: 212 - TRANSPORTATION					
SUPP - PAPER, TRASH BAGS, TA...	DEPARTMENT SUPPLIES				128.46
				Fund 212 - TRANSPORTATION Total:	128.46
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				191.28
				Fund 631 - WASTEWATER Total:	191.28
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				234.99
				Fund 661 - STORMWATER Total:	234.99
Fund: 721 - GIS SERVICES					
GIS SUP	DEPARTMENT SUPPLIES				67.99
				Fund 721 - GIS SERVICES Total:	67.99
				Vendor 02396 - CITIBANK N.A. Total:	686.90
Vendor: 00484 - CITY OF GERING					
Fund: 111 - GENERAL					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				19.86
				Fund 111 - GENERAL Total:	19.86
				Vendor 00484 - CITY OF GERING Total:	19.86
Vendor: 04330 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				42,821.34
				Fund 621 - ENVIRONMENTAL SERVICES Total:	42,821.34
				Vendor 04330 - CITY OF GERING Total:	42,821.34
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				48.42
				Fund 111 - GENERAL Total:	48.42
				Vendor 00706 - COMPUTER CONNECTION INC Total:	48.42
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				63.51
				Fund 111 - GENERAL Total:	63.51
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	63.51
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				55.86
EQUIP MAINT	EQUIPMENT MAINTENANCE				24.85
DEPT SUPP	DEPARTMENT SUPPLIES				59.98
				Fund 111 - GENERAL Total:	140.69

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - EXP. JOINT, STAKES, TAPE	DEPARTMENT SUPPLIES				547.33
SUPP - CHALK & PAINT	DEPARTMENT SUPPLIES				18.48
SUPP - WOOD STAKES & MARK...	DEPARTMENT SUPPLIES				32.49
Fund 212 - TRANSPORTATION Total:					598.30
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				246.96
Fund 631 - WASTEWATER Total:					246.96
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				176.17
Fund 641 - WATER Total:					176.17
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					1,162.12
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
repairs to j box	EQUIPMENT MAINTENANCE				40.93
Fund 111 - GENERAL Total:					40.93
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					40.93
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup. - lib	DEPARTMENT SUPPLIES				13.99
DEPT SUP	DEPARTMENT SUPPLIES				18.58
DEPT SUP	DEPARTMENT SUPPLIES				85.26
DEPT SUPP	DEPARTMENT SUPPLIES				35.25
Fund 111 - GENERAL Total:					153.08
Vendor 07689 - CYNTHIA GREEN Total:					153.08
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
tire repair on old bus	VEHICLE MAINTENANCE				70.50
Fund 111 - GENERAL Total:					70.50
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,772.04
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,772.04
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					1,842.54
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,250.00
Vendor 07421 - DUANE E. WOHLERS Total:					1,250.00
Vendor: 09486 - ELECTRONIC RECYCLERS, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				3,892.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					3,892.00
Vendor 09486 - ELECTRONIC RECYCLERS, INC Total:					3,892.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				125.00
Fund 641 - WATER Total:					125.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					125.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.47
Fund 111 - GENERAL Total:					7.47
Vendor 02460 - FASTENAL COMPANY Total:					7.47

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				811.99
POSTAGE	POSTAGE				819.63
				Fund 641 - WATER Total:	1,631.62
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	1,631.62
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				232.12
				Fund 631 - WASTEWATER Total:	232.12
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	232.12
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 111 - GENERAL					
Repairs on rescue one	VEHICLE MAINTENANCE				696.75
				Fund 111 - GENERAL Total:	696.75
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	696.75
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				148.77
				Fund 111 - GENERAL Total:	148.77
				Vendor 03133 - FUN EXPRESS, LLC Total:	148.77
Vendor: 00016 - GARTON, LYNN					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				329.00
				Fund 631 - WASTEWATER Total:	329.00
				Vendor 00016 - GARTON, LYNN Total:	329.00
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
SURGE PROTCTR - AVE. I & BELT...	DEPARTMENT SUPPLIES				420.00
GASKET FOR 5TH & 27TH	DEPARTMENT SUPPLIES				20.32
				Fund 212 - TRANSPORTATION Total:	440.32
				Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	440.32
Vendor: 00397 - GFOA					
Fund: 111 - GENERAL					
MEMBERSHIP - HILYARD	MEMBERSHIPS				190.00
				Fund 111 - GENERAL Total:	190.00
				Vendor 00397 - GFOA Total:	190.00
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00
				Fund 661 - STORMWATER Total:	695.00
				Vendor 09610 - GRAY TELEVISION GROUP INC Total:	695.00
Vendor: 09639 - HANNA:KEELAN ASSOC, P.C. COM PLANNING & RESEARCH					
Fund: 111 - GENERAL					
SERVICES - MULTI COUNTY REG...	CONTINGENCY				14,500.00
				Fund 111 - GENERAL Total:	14,500.00
				Vendor 09639 - HANNA:KEELAN ASSOC, P.C. COM PLANNING & RESEARCH Total:	14,500.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,330.85
CHEMICALS	CHEMICALS				1,482.15
CHEMICALS	CHEMICALS				997.75
				Fund 641 - WATER Total:	3,810.75
				Vendor 04371 - HAWKINS, INC. Total:	3,810.75

Expense Approval Report

Post Dates: 08/02/2016 - 08/15/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				40.60
parts for U-7	VEHICLE MAINTENANCE				23.56
VEH MAINT	VEHICLE MAINTENANCE				7.50
VEH MAINT	VEHICLE MAINTENANCE				114.39
VEH MAINT	VEHICLE MAINTENANCE				2.80
supplies	DEPARTMENT SUPPLIES				13.09
VEH MAINT	VEHICLE MAINTENANCE				-40.60
				Fund 111 - GENERAL Total:	161.34
Fund: 212 - TRANSPORTATION					
SUPP - WASHER FLUID FOR CEN...	DEPARTMENT SUPPLIES				27.30
SUPP - CARB CLEANER FOR TRA...	DEPARTMENT SUPPLIES				42.60
				Fund 212 - TRANSPORTATION Total:	69.90
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				26.14
vehicle mtnc	VEHICLE MAINTENANCE				179.00
vehicle mtnc	VEHICLE MAINTENANCE				181.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	387.13
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				26.46
EQUIP MAINT	EQUIPMENT MAINTENANCE				5.69
				Fund 631 - WASTEWATER Total:	32.15
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				31.57
VEH MAINT	VEHICLE MAINTENANCE				144.65
				Fund 641 - WATER Total:	176.22
				Vendor 00861 - HEILBRUN'S INC. Total:	826.74
Vendor: 03619 - HELENA CHEMICAL COMPANY					
Fund: 219 - INDUSTRIAL SITES					
dept supp	DEPARTMENT SUPPLIES				427.68
				Fund 219 - INDUSTRIAL SITES Total:	427.68
				Vendor 03619 - HELENA CHEMICAL COMPANY Total:	427.68
Vendor: 00105 - HENKEL'S MACHINE AND WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				1,920.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,920.00
				Vendor 00105 - HENKEL'S MACHINE AND WELDING Total:	1,920.00
Vendor: 09565 - HICKOX KEVIN					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	125.00
				Vendor 09565 - HICKOX KEVIN Total:	125.00
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				2,440.00
				Fund 631 - WASTEWATER Total:	2,440.00
				Vendor 05667 - HOA SOLUTIONS, INC Total:	2,440.00
Vendor: 09368 - HODGES, JOSHUA H					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				960.00
				Fund 111 - GENERAL Total:	960.00
				Vendor 09368 - HODGES, JOSHUA H Total:	960.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09682 - HUGHEY JORDAN					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				23.24
				Fund 111 - GENERAL Total:	23.24
				Vendor 09682 - HUGHEY JORDAN Total:	23.24
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
				Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				945.00
				Fund 713 - CASH & INVESTMENT POOL Total:	945.00
				Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:	945.00
Vendor: 09614 - ICMA ROTH IRA					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH	DEFERRED COMP EE PAY				530.00
				Fund 713 - CASH & INVESTMENT POOL Total:	530.00
				Vendor 09614 - ICMA ROTH IRA Total:	530.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				93.50
UNIFORMS	UNIFORMS & CLOTHING				85.00
UNIFORMS	UNIFORMS & CLOTHING				85.00
UNIFORMS	UNIFORMS & CLOTHING				89.25
JANITORIAL SUPPLIES	JANITORIAL SUPPLIES				10.60
Jan. sup.	JANITORIAL SUPPLIES				82.97
UNIFORMS	UNIFORMS & CLOTHING				93.50
DEPT SUPP	DEPARTMENT SUPPLIES				42.47
JANITORIAL SUPP	JANITORIAL SUPPLIES				83.09
JANITORIAL SUPP	JANITORIAL SUPPLIES				70.21
DEPT SUPP	DEPARTMENT SUPPLIES				55.42
JANITORIAL SUPPLIES	JANITORIAL SUPPLIES				58.58
UNIFORMS	UNIFORMS & CLOTHING				-12.75
				Fund 111 - GENERAL Total:	836.84
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				63.89
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				63.89
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				-63.89
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				66.45
				Fund 212 - TRANSPORTATION Total:	130.34
Fund: 213 - CEMETERY					
CONTRACTUAL	CONTRACTUAL SERVICES				10.08
CONTRACTUAL	CONTRACTUAL SERVICES				10.09
				Fund 213 - CEMETERY Total:	20.17
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				59.49
				Fund 621 - ENVIRONMENTAL SERVICES Total:	59.49
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.28
CONTRACTUAL SVC	CONTRACTUAL SERVICES				30.99
				Fund 641 - WATER Total:	56.27
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,103.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				92.59
Bks	BOOKS				57.62
Bks	BOOKS				35.98
Fund 111 - GENERAL Total:					186.19
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					186.19
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,822.85
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,822.85
WITHHOLDINGS	FICA W/H EE PAYABLE				14,218.69
WITHHOLDINGS	FICA W/H EE PAYABLE				14,218.69
WITHHOLDINGS	FED W/H EE PAYABLE				26,758.45
Fund 713 - CASH & INVESTMENT POOL Total:					62,841.53
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					62,841.53
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
EXACQVISION 1 YR. SUPPORT S...	DEPARTMENT SUPPLIES				300.00
Fund 111 - GENERAL Total:					300.00
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT SERVICES	CONTRACTUAL SERVICES				262.50
CONTRACT SERVICES	CONTRACTUAL SERVICES				159.37
Fund 621 - ENVIRONMENTAL SERVICES Total:					421.87
Fund: 631 - WASTEWATER					
CONTRACT SERVICES	CONTRACTUAL SERVICES				262.50
CONTRACT SERVICES	CONTRACTUAL SERVICES				159.39
Fund 631 - WASTEWATER Total:					421.89
Fund: 641 - WATER					
CONTRACT SERVICES	CONTRACTUAL SERVICES				262.50
CONTRACT SERVICES	CONTRACTUAL SERVICES				159.37
Fund 641 - WATER Total:					421.87
Fund: 721 - GIS SERVICES					
CONTRACT SERVICES	CONTRACTUAL SERVICES				262.50
CONTRACT SERVICES	CONTRACTUAL SERVICES				159.37
Fund 721 - GIS SERVICES Total:					421.87
Vendor 08525 - INTRALINKS, INC Total:					1,987.50
Vendor: 08642 - JEROLD E. HIGEL					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL & CONTROLLER...	ELECTRICAL MAINTENANCE				870.00
Fund 212 - TRANSPORTATION Total:					870.00
Vendor 08642 - JEROLD E. HIGEL Total:					870.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				124.97
Fund 111 - GENERAL Total:					124.97
Fund: 212 - TRANSPORTATION					
SUPP - WIRE ROPE CLIP	DEPARTMENT SUPPLIES				3.56
Fund 212 - TRANSPORTATION Total:					3.56
Vendor 06131 - JOHN DEERE FINANCIAL Total:					128.53
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.14
Fund 111 - GENERAL Total:					19.14
Vendor 09474 - JOHN DEERE FINANCIAL Total:					19.14

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09611 - KEARNEY HOSPITALITY INC					
Fund: 111 - GENERAL					
DEPT BSNSS TRVL	BUSINESS TRAVEL				219.90
				Fund 111 - GENERAL Total:	219.90
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				109.95
				Fund 661 - STORMWATER Total:	109.95
Vendor 09611 - KEARNEY HOSPITALITY INC Total:					329.85
Vendor: 01244 - KEARNEY INVESTMENT CORP					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				199.90
				Fund 631 - WASTEWATER Total:	199.90
Vendor 01244 - KEARNEY INVESTMENT CORP Total:					199.90
Vendor: 01826 - KUCKKAHN, RICK					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT	CONTRACTUAL SERVICES				1,500.00
CONTRACT	CONTRACTUAL SERVICES				1,000.00
CONTRACT	CONTRACTUAL SERVICES				1,750.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	4,250.00
Vendor 01826 - KUCKKAHN, RICK Total:					4,250.00
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				28,933.00
ANNUAL CONFERENCE	MEMBERSHIPS				348.00
				Fund 111 - GENERAL Total:	29,281.00
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				1,369.50
				Fund 631 - WASTEWATER Total:	1,369.50
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				1,369.50
				Fund 641 - WATER Total:	1,369.50
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					32,020.00
Vendor: 07607 - LINCOLN JOURNAL STAR					
Fund: 111 - GENERAL					
Sbscrp rnwl - lib.	SUBSCRIPTIONS				705.11
				Fund 111 - GENERAL Total:	705.11
Vendor 07607 - LINCOLN JOURNAL STAR Total:					705.11
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTCRL SRVCS	CONTRACTUAL SERVICES				1,321.25
DEPT SUPP	DEPARTMENT SUPPLIES				291.19
DEPT SUPP	LICENSE/PERMITS				63.00
				Fund 111 - GENERAL Total:	1,675.44
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				195.00
				Fund 631 - WASTEWATER Total:	195.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					1,870.44
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INS	DISABILITY INSURANCE				365.20
				Fund 111 - GENERAL Total:	365.20
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.92
LIFE INS	DIS INC INS EE PAYABLE				711.27

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LIFE INS	LIFE INS ER PAYABLE				743.04
				Fund 713 - CASH & INVESTMENT POOL Total:	1,489.23
				Vendor 08190 - MADISON NATIONAL LIFE Total:	1,854.43
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
Mach. rntl	RENT-MACHINES				366.00
				Fund 111 - GENERAL Total:	366.00
				Vendor 07838 - MAILFINANCE INC Total:	366.00
Vendor: 09684 - MANUEL DON & ALICE					
Fund: 111 - GENERAL					
CAMPGROUND	CAMPGROUND FEES				195.00
				Fund 111 - GENERAL Total:	195.00
				Vendor 09684 - MANUEL DON & ALICE Total:	195.00
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				85.00
				Fund 111 - GENERAL Total:	85.00
				Vendor 05099 - MARKETING CONSULTANTS Total:	85.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT-MACHINES	RENT-MACHINES				43.36
				Fund 641 - WATER Total:	43.36
				Vendor 08317 - MATHESON TRI-GAS INC Total:	43.36
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				20.94
DEPT SUPP	DEPARTMENT SUPPLIES				87.32
GROUNDS MAINT	GROUNDS MAINTENANCE				27.92
repair parts	EQUIPMENT MAINTENANCE				13.12
SPECIAL EVENT	SPECIAL EVENTS				149.94
GROUNDS MAINT	GROUNDS MAINTENANCE				29.33
				Fund 111 - GENERAL Total:	328.57
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				12.85
				Fund 213 - CEMETERY Total:	12.85
Fund: 215 - SPECIAL PROJECTS					
RANGE SUPPL	FIREARMS RANGE SUPPLIES				23.31
RANGE SUPPL	FIREARMS RANGE SUPPLIES				11.02
				Fund 215 - SPECIAL PROJECTS Total:	34.33
Fund: 621 - ENVIRONMENTAL SERVICES					
Structures	STRUCTURES				354.89
				Fund 621 - ENVIRONMENTAL SERVICES Total:	354.89
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				25.41
STRUCTURES	STRUCTURES				354.90
				Fund 631 - WASTEWATER Total:	380.31
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				32.08
DEPT SUP	DEPARTMENT SUPPLIES				42.79
DEPT SUP	DEPARTMENT SUPPLIES				7.47
				Fund 641 - WATER Total:	82.34
				Vendor 07628 - MENARDS, INC Total:	1,193.29

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07966 - MID-IOWA SOLID WASTE EQUIPMENT CO, INC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				3,571.64
				Fund 631 - WASTEWATER Total:	3,571.64
				Vendor 07966 - MID-IOWA SOLID WASTE EQUIPMENT CO, INC Total:	3,571.64
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				26.34
LEGAL PUB	LEGAL PUBLICATIONS				15.27
Legal Publishing	LEGAL PUBLICATIONS				728.36
Legal Publishing	LEGAL PUBLICATIONS				53.06
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	RECRUITMENT				2,594.80
				Fund 111 - GENERAL Total:	3,430.43
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				44.67
				Fund 224 - ECONOMIC DEVELOPMENT Total:	44.67
Fund: 661 - STORMWATER					
Legal Publishing	CONTRACTUAL SERVICES				440.00
				Fund 661 - STORMWATER Total:	440.00
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	3,915.10
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP - 1/2 2 WIRE FOR CENTRA...	DEPARTMENT SUPPLIES				1,160.00
				Fund 212 - TRANSPORTATION Total:	1,160.00
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	1,160.00
Vendor: 01230 - MIZE, ROBERT					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				57.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	57.50
				Vendor 01230 - MIZE, ROBERT Total:	57.50
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				341.57
				Fund 111 - GENERAL Total:	341.57
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				10.00
				Fund 631 - WASTEWATER Total:	10.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				22.42
				Fund 641 - WATER Total:	22.42
				Vendor 00278 - MONUMENT CAR WASH INC Total:	373.99
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: 08071 - MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				276.85
				Fund 631 - WASTEWATER Total:	276.85
				Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:	276.85

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:	150.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,237.93
				Fund 713 - CASH & INVESTMENT POOL Total:	1,237.93
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,237.93
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY					
Fund: 631 - WASTEWATER					
LICENSE & PERMTS	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: 111 - GENERAL					
lodging tax	LODGING TAX				787.17
				Fund 111 - GENERAL Total:	787.17
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDING	STATE W/H EE PAYABLE				20,098.02
				Fund 713 - CASH & INVESTMENT POOL Total:	20,098.02
				Vendor 00797 - NE DEPT OF REVENUE Total:	20,885.19
Vendor: 00068 - NE DEPT OF ROADS					
Fund: 212 - TRANSPORTATION					
FINAL PAYMENT ON BDWY; 14...	STREET PROJECTS				1,733.14
				Fund 212 - TRANSPORTATION Total:	1,733.14
				Vendor 00068 - NE DEPT OF ROADS Total:	1,733.14
Vendor: 01156 - NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Sbscrp.	BOOKS				1,502.30
				Fund 111 - GENERAL Total:	1,502.30
				Vendor 01156 - NE LIBRARY COMMISSION Total:	1,502.30
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				746.27
Electric	ELECTRICITY				785.18
Electric	ELECTRICITY				158.99
Electric	ELECTRICITY				785.18
Electric	ELECTRICITY				90.95
Electric	ELECTRICITY				2,895.22
Electric	ELECTRICITY				1,109.56
Electric	ELECTRICITY				7,665.12
Electric	ELECTRICITY				72.98
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	14,409.85
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				659.83
Electric	ELECTRIC POWER				1,833.71
Electric	STREET LIGHTS				28,302.10
				Fund 212 - TRANSPORTATION Total:	30,795.64
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				893.51
				Fund 213 - CEMETERY Total:	893.51

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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				692.60
structures	STRUCTURES				4,106.83
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,799.43
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				30.57
Electric	ELECTRIC POWER				398.84
STRUCTURES - COMPOST FAC B...	STRUCTURES				4,106.83
Fund 631 - WASTEWATER Total:					4,536.24
Fund: 641 - WATER					
Electric	ELECTRICITY				30.58
Electric	ELECTRIC POWER				248.05
Fund 641 - WATER Total:					278.63
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					55,798.72
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
Pstge - library	POSTAGE				500.00
postage	POSTAGE				1,000.00
Fund 111 - GENERAL Total:					1,500.00
Vendor 09413 - NEOPOST Total:					1,500.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					37.90
Vendor 09409 - NETWORKFLEET, INC Total:					37.90
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				23.25
GROUNDS MAINT	GROUNDS MAINTENANCE				113.28
Fund 111 - GENERAL Total:					136.53
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				7.10
Fund 631 - WASTEWATER Total:					7.10
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					143.63
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				57.34
Fund 212 - TRANSPORTATION Total:					57.34
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				57.34
Fund 631 - WASTEWATER Total:					57.34
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				57.34
Fund 641 - WATER Total:					57.34
Vendor 08840 - ONE CALL CONCEPTS, INC Total:					172.02
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				47.50
BLDG MAINT	BUILDING MAINTENANCE				47.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT	BUILDING MAINTENANCE				233.00
Fund 111 - GENERAL Total:					328.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					328.00
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 661 - STORMWATER					
FACILITY REP	FACILITY REPAIRS				845.00
FACILITY MAINT	FACILITY REPAIRS				976.00
Fund 661 - STORMWATER Total:					1,821.00
Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:					1,821.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					126.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					126.00
Vendor: 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				700.00
Fund 216 - BUSINESS IMPROVEMENT Total:					700.00
Vendor 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC Total:					700.00
Vendor: 07833 - PATRICK & KRISTIN MAAG					
Fund: 111 - GENERAL					
special event	SPECIAL EVENTS				800.00
Fund 111 - GENERAL Total:					800.00
Vendor 07833 - PATRICK & KRISTIN MAAG Total:					800.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 212 - TRANSPORTATION					
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				184.32
Fund 212 - TRANSPORTATION Total:					184.32
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					184.32
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC					
Fund: 111 - GENERAL					
CONCESSION	CONCESSION SUPPLIES				71.10
Fund 111 - GENERAL Total:					71.10
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:					71.10
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,338.96
HSA	HSA ER PAYABLE				1,275.00
Fund 713 - CASH & INVESTMENT POOL Total:					13,613.96
Vendor 01276 - PLATTE VALLEY BANK Total:					13,613.96
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				126.11
Postage	POSTAGE				82.41
Fund 621 - ENVIRONMENTAL SERVICES Total:					208.52
Fund: 631 - WASTEWATER					
Postage	POSTAGE				126.11
Postage	POSTAGE				82.42
Fund 631 - WASTEWATER Total:					208.53
Fund: 641 - WATER					
Postage	POSTAGE				126.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				82.41
				Fund 641 - WATER Total:	208.51
				Vendor 00272 - POSTMASTER Total:	625.56
Vendor: 01920 - PRAISE WINDOWS INC					
Fund: 111 - GENERAL					
Bldg main.	BUILDING MAINTENANCE				645.00
				Fund 111 - GENERAL Total:	645.00
				Vendor 01920 - PRAISE WINDOWS INC Total:	645.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				42.68
INVEST SUPPL	INVESTIGATION SUPPLIES				14.98
INVEST SUPPL	INVESTIGATION SUPPLIES				180.21
DEPT SUPPL	DEPARTMENT SUPPLIES				20.25
DEPT SUPPL	DEPARTMENT SUPPLIES				20.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				67.17
DEPT SUPPL	DEPARTMENT SUPPLIES				76.51
DEPT SUPPL	DEPARTMENT SUPPLIES				80.07
DEPT SUPPL	DEPARTMENT SUPPLIES				226.49
DEPT SUPPL	DEPARTMENT SUPPLIES				-20.25
DEPT SUPPL	DEPARTMENT SUPPLIES				-20.24
				Fund 111 - GENERAL Total:	688.11
				Vendor 00266 - QUILL CORPORATION Total:	688.11
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 111 - GENERAL					
Unit 7 repair parts	VEHICLE MAINTENANCE				2.85
parts for Unit 7	VEHICLE MAINTENANCE				8.45
VEH MAINT	VEHICLE MAINTENANCE				239.84
				Fund 111 - GENERAL Total:	251.14
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	251.14
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				80.00
claims	CLAIMS EXPENSE				10,824.46
flex funding	FLEXIBLE BENFT EXPENSES				345.00
CLAIMS	CLAIMS EXPENSE				22,727.47
				Fund 812 - HEALTH INSURANCE Total:	33,976.93
				Vendor 04089 - REGIONAL CARE INC Total:	33,976.93
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				24.00
				Fund 111 - GENERAL Total:	24.00
				Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:	24.00
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	20.00
				Vendor 00798 - REGISTER OF DEEDS Total:	20.00
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				125.00
				Fund 111 - GENERAL Total:	125.00
				Vendor 02324 - RON'S TOWING Total:	125.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00463 - RR DONNELLEY					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				200.39
				Fund 111 - GENERAL Total:	200.39
				Vendor 00463 - RR DONNELLEY Total:	200.39
Vendor: 06685 - RUSSELL INDUSTRIES INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				736.30
				Fund 631 - WASTEWATER Total:	736.30
				Vendor 06685 - RUSSELL INDUSTRIES INC Total:	736.30
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				185.50
				Fund 713 - CASH & INVESTMENT POOL Total:	185.50
				Vendor 00026 - S M E C Total:	185.50
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				180.00
				Fund 713 - CASH & INVESTMENT POOL Total:	180.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	180.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				85.00
				Fund 111 - GENERAL Total:	85.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	85.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
				Fund 111 - GENERAL Total:	705.00
				Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	705.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				504.00
				Fund 713 - CASH & INVESTMENT POOL Total:	504.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	504.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
HANDICAP BLUE PAINT	STREET REPAIR SUPPLIES				64.50
PARTS FOR GRIND/LAZR - DRUM..EQUIPMENT MAINTENANCE					1,494.03
DRUM FOR GRIND/LAZR	EQUIPMENT MAINTENANCE				4,700.00
5 GALLON PAINT SHAKER	DEPARTMENT SUPPLIES				5,560.00
				Fund 212 - TRANSPORTATION Total:	11,818.53
				Vendor 00786 - SHERWIN WILLIAMS Total:	11,818.53
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
Sand for FF testing	DEPARTMENT SUPPLIES				27.50
				Fund 111 - GENERAL Total:	27.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				150.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				565.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				445.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				892.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				909.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				297.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				346.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				173.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				198.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				198.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				194.00
Fund 212 - TRANSPORTATION Total:					4,369.00
Vendor 01031 - SIMON CONTRACTORS Total:					4,396.50
Vendor: 02918 - SIRSI CORPORATION					
Fund: 111 - GENERAL					
Dep sup.	DEPARTMENT SUPPLIES				854.50
Fund 111 - GENERAL Total:					854.50
Vendor 02918 - SIRSI CORPORATION Total:					854.50
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
ELECTRICAL	ELECTRICAL MAINTENANCE				2,438.30
ELECTRICAL	ELECTRICAL MAINTENANCE				333.50
ELECTRICAL	ELECTRICAL MAINTENANCE				247.08
Bldg main.	BUILDING MAINTENANCE				1,285.00
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				75.00
Fund 111 - GENERAL Total:					4,378.88
Vendor 00513 - SNELL SERVICES INC. Total:					4,378.88
Vendor: 08025 - SPENCER MCMURTRY					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				200.00
Fund 111 - GENERAL Total:					200.00
Vendor 08025 - SPENCER MCMURTRY Total:					200.00
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				74.99
Fund 111 - GENERAL Total:					74.99
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					74.99
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				322.60
Fund 111 - GENERAL Total:					322.60
Vendor 01325 - THE PEAVEY CORP Total:					322.60
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
PROFESSIONAL SERVICES - JULY... CONTRACTUAL SERVICES					8,333.33
Fund 224 - ECONOMIC DEVELOPMENT Total:					8,333.33
Vendor 09379 - THOMAS P MILLER & ASSOCIATES, LLC Total:					8,333.33
Vendor: 01578 - THOMPSON GLASS, INC					
Fund: 111 - GENERAL					
Bldg main. - lib.	BUILDING MAINTENANCE				228.00
Fund 111 - GENERAL Total:					228.00
Vendor 01578 - THOMPSON GLASS, INC Total:					228.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
PARTS FOR SWEEPER - LIFT CYL.	EQUIPMENT MAINTENANCE				1,787.65
PARTS FOR SWEEPERS - SWIVEL	EQUIPMENT MAINTENANCE				313.74
PARTS FOR SWEEPERS - SHAFT ...	EQUIPMENT MAINTENANCE				1,964.64
PARTS FOR SWEEPER - BROOM,...	EQUIPMENT MAINTENANCE				2,001.06
Fund 212 - TRANSPORTATION Total:					6,067.09
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					6,067.09
Vendor: 00072 - TRI-TECH FORENSICS INC.					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				43.50
Fund 111 - GENERAL Total:					43.50
Vendor 00072 - TRI-TECH FORENSICS INC. Total:					43.50
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
eCENTER AGREEMENT - JULY 2...	CONTRACTUAL SERVICES				5,000.00
FEE FOR SERVICES AGREEMENT	CONTRACTUAL SERVICES				1,775.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					6,775.00
Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:					6,775.00
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				214.80
Fund 111 - GENERAL Total:					214.80
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					214.80
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 212 - TRANSPORTATION					
SUPP - CARTRIDGES	DEPARTMENT SUPPLIES				103.16
Fund 212 - TRANSPORTATION Total:					103.16
Vendor 08887 - UPSTART ENTERPRISES, LLC Total:					103.16
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
TIC battery shipping	EQUIPMENT MAINTENANCE				45.00
DEPT SUPP	DEPARTMENT SUPPLIES				20.00
SCHOOL & CONF	SCHOOL & CONFERENCE				148.04
DEPT SUUPP	DEPARTMENT SUPPLIES				5.00
EMT book for department library	PUBLICATIONS				93.81
Firefighter manual for library	PUBLICATIONS				68.94
ICS book for library	PUBLICATIONS				85.73
company officer book for library	PUBLICATIONS				65.29
Hazardous Materials book for li...	PUBLICATIONS				73.79
8 fire corps uniform shirts	UNIFORMS & CLOTHING				79.60
shipping SCBA regulator in for r...	POSTAGE				6.80
GASOLINE	GASOLINE				27.52
GASOLINE	GASOLINE				21.97
GASOLINE	GASOLINE				22.85
Life Safety Code Book	PUBLICATIONS				166.95
Fund 111 - GENERAL Total:					931.29
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				575.00
Fund 631 - WASTEWATER Total:					575.00
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				187.50
Fund 641 - WATER Total:					187.50
Vendor 08828 - US BANK Total:					1,693.79

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
BIOMIST - MOSQUITO SPRAY	DEPARTMENT SUPPLIES				2,726.00
				Fund 212 - TRANSPORTATION Total:	2,726.00
				Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:	2,726.00
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
bldg mtn	BUILDING MAINTENANCE				1,826.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,826.00
				Vendor 01544 - VAN PELT FENCING CO, INC Total:	1,826.00
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				855.66
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				67.54
				Fund 641 - WATER Total:	923.20
				Vendor 04529 - W & R INC Total:	923.20
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 111 - GENERAL					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				145.34
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				23.41
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				58.52
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				11.70
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				110.23
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				150.23
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				117.05
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				11.70
				Fund 111 - GENERAL Total:	628.18
Fund: 212 - TRANSPORTATION					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				187.27
				Fund 212 - TRANSPORTATION Total:	187.27
Fund: 213 - CEMETERY					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				23.41
				Fund 213 - CEMETERY Total:	23.41
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				152.16
				Fund 621 - ENVIRONMENTAL SERVICES Total:	152.16
Fund: 631 - WASTEWATER					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				93.64
				Fund 631 - WASTEWATER Total:	93.64
Fund: 641 - WATER					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				93.64
				Fund 641 - WATER Total:	93.64
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,279.85
RETIREMENT	REGULAR RETIRE EE PAY				6,883.62
RETIREMENT	RETIRE FIRE EE PAYABLE				2,328.89
RETIREMENT	RETIRE FIRE EE PAYABLE				3,863.81
RETIREMENT	RETIRE POLICE EE PAY				4,332.18
RETIREMENT	RETIRE POLICE EE PAY				4,663.58
				Fund 713 - CASH & INVESTMENT POOL Total:	29,351.93
Fund: 721 - GIS SERVICES					
FEES - 2ND QTR 2016	CONTRACTUAL SERVICES				11.70
				Fund 721 - GIS SERVICES Total:	11.70
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	30,541.93

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				131.60
Fund 111 - GENERAL Total:					131.60
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					131.60
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				8.41
VEH MAINT	VEHICLE MAINTENANCE				180.99
Fund 631 - WASTEWATER Total:					189.40
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				104.00
Fund 641 - WATER Total:					104.00
Fund: 661 - STORMWATER					
VEH MAINT	VEHICLE MAINTENANCE				13.00
Fund 661 - STORMWATER Total:					13.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					306.40
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				104.96
Fund 621 - ENVIRONMENTAL SERVICES Total:					104.96
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					104.96
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 111 - GENERAL					
volunteer fireman fitness progr...	VOLUNTEER FIREMAN				60.00
Fund 111 - GENERAL Total:					60.00
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,710.75
Fund 713 - CASH & INVESTMENT POOL Total:					1,710.75
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,770.75
Grand Total:					440,152.65

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	97,268.33	365.20
212 - TRANSPORTATION	61,977.68	0.00
213 - CEMETERY	1,039.56	0.00
215 - SPECIAL PROJECTS	34.33	0.00
216 - BUSINESS IMPROVEMENT	785.42	0.00
218 - PUBLIC SAFETY	380.00	0.00
219 - INDUSTRIAL SITES	427.68	0.00
224 - ECONOMIC DEVELOPMENT	19,403.00	0.00
621 - ENVIRONMENTAL SERVICES	60,456.07	208.52
631 - WASTEWATER	16,661.78	208.53
641 - WATER	10,987.58	208.51
661 - STORMWATER	3,348.75	0.00
713 - CASH & INVESTMENT POOL	132,869.76	132,869.76
721 - GIS SERVICES	535.78	0.00
812 - HEALTH INSURANCE	33,976.93	33,976.93
Grand Total:	440,152.65	167,837.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42201-171	CAMPGROUND FEES	330.00	0.00
111-51281-142	DISABILITY INSURANCE	365.20	365.20
111-52111-111	DEPARTMENT SUPPLIES	598.88	0.00
111-52111-112	DEPARTMENT SUPPLIES	64.18	0.00
111-52111-116	DEPARTMENT SUPPLIES	300.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	388.84	0.00
111-52111-141	DEPARTMENT SUPPLIES	267.28	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,149.82	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,523.87	0.00
111-52111-171	DEPARTMENT SUPPLIES	158.31	0.00
111-52111-172	DEPARTMENT SUPPLIES	464.96	0.00
111-52114-172	CONCESSION SUPPLIES	953.60	0.00
111-52121-141	JANITORIAL SUPPLIES	29.25	0.00
111-52121-142	JANITORIAL SUPPLIES	29.24	0.00
111-52121-151	JANITORIAL SUPPLIES	269.97	0.00
111-52121-171	JANITORIAL SUPPLIES	222.48	0.00
111-52134-172	SPECIAL EVENTS	1,219.94	0.00
111-52163-142	INVESTIGATION SUPPLIES	561.29	0.00
111-52164-141	VOLUNTEER FIREMAN	60.00	0.00
111-52181-141	UNIFORMS & CLOTHING	79.60	0.00
111-52181-142	UNIFORMS & CLOTHING	799.01	0.00
111-52181-171	UNIFORMS & CLOTHING	124.97	0.00
111-52181-172	UNIFORMS & CLOTHING	43.92	0.00
111-52211-141	PUBLICATIONS	554.51	0.00
111-52222-151	BOOKS	1,688.49	0.00
111-52225-151	SUBSCRIPTIONS	705.11	0.00
111-52311-111	MEMBERSHIPS	190.00	0.00
111-52311-114	MEMBERSHIPS	29,281.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-141	POSTAGE	6.80	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-142	GASOLINE	72.34	0.00
111-53111-111	CONTRACTUAL SERVICES	145.34	0.00
111-53111-112	CONTRACTUAL SERVICES	23.41	0.00
111-53111-121	CONTRACTUAL SERVICES	1,379.77	0.00
111-53111-141	CONTRACTUAL SERVICES	11.70	0.00
111-53111-142	CONTRACTUAL SERVICES	1,880.17	0.00
111-53111-151	CONTRACTUAL SERVICES	365.03	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	1,441.91	0.00
111-53111-172	CONTRACTUAL SERVICES	971.70	0.00
111-53121-142	CONSULTING SERVICES	24.00	0.00
111-53161-115	LEGAL PUBLICATIONS	728.36	0.00
111-53161-121	LEGAL PUBLICATIONS	53.06	0.00
111-53161-143	LEGAL PUBLICATIONS	41.61	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53211-114	LEGAL FEES	85.00	0.00
111-53211-142	LEGAL FEES	23.24	0.00
111-53211-171	LODGING TAX	787.17	0.00
111-53421-141	BUILDING MAINTENANCE	72.50	0.00
111-53421-142	BUILDING MAINTENANCE	72.50	0.00
111-53421-151	BUILDING MAINTENANCE	2,158.00	0.00
111-53421-171	BUILDING MAINTENANCE	119.18	0.00
111-53421-172	BUILDING MAINTENANCE	233.00	0.00
111-53431-171	ELECTRICAL MAINTENAN...	3,093.88	0.00
111-53441-111	EQUIPMENT MAINTENAN...	108.02	0.00
111-53441-141	EQUIPMENT MAINTENAN...	99.05	0.00
111-53441-142	EQUIPMENT MAINTENAN...	693.57	0.00
111-53441-151	EQUIPMENT MAINTENAN...	425.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	51.46	0.00
111-53451-141	VEHICLE MAINTENANCE	802.11	0.00
111-53451-142	VEHICLE MAINTENANCE	698.60	0.00
111-53451-171	VEHICLE MAINTENANCE	7.50	0.00
111-53471-171	GROUNDS MAINTENANCE	302.13	0.00
111-53511-111	ELECTRICITY	746.27	0.00
111-53511-141	ELECTRICITY	944.17	0.00
111-53511-142	ELECTRICITY	876.13	0.00
111-53511-151	ELECTRICITY	2,895.22	0.00
111-53511-171	ELECTRICITY	8,774.68	0.00
111-53511-172	ELECTRICITY	72.98	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	268.25	0.00
111-53561-112	TELEPHONE	69.62	0.00
111-53561-114	TELEPHONE	68.12	0.00
111-53561-115	TELEPHONE	37.22	0.00
111-53561-116	TELEPHONE	228.12	0.00
111-53561-121	TELEPHONE	246.66	0.00
111-53561-141	TELEPHONE	362.23	0.00
111-53561-142	TELEPHONE	1,622.84	0.00
111-53561-151	TELEPHONE	553.21	0.00
111-53561-171	TELEPHONE	201.15	0.00
111-53561-172	TELEPHONE	68.44	0.00
111-53571-141	CELLULAR PHONE	215.52	0.00
111-53631-142	RENT-MACHINES	48.42	0.00
111-53631-151	RENT-MACHINES	366.00	0.00
111-53711-142	SCHOOL & CONFERENCE	63.51	0.00
111-53711-171	SCHOOL & CONFERENCE	148.04	0.00
111-53721-121	BUSINESS TRAVEL	219.90	0.00
111-53913-112	RECRUITMENT	2,594.80	0.00
111-58111-113	CONTINGENCY	14,500.00	0.00
111-59211-172	LICENSE/PERMITS	63.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	10,998.65	0.00
212-52171-212	STREET REPAIR SUPPLIES	248.82	0.00
212-53111-212	CONTRACTUAL SERVICES	244.61	0.00
212-53431-212	ELECTRICAL MAINTENAN...	870.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	12,261.12	0.00
212-53491-212	STREET MAINTENANCE	4,369.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53511-212	ELECTRICITY	659.83	0.00
212-53531-212	ELECTRIC POWER	1,833.71	0.00
212-53551-212	STREET LIGHTS	28,302.10	0.00
212-53561-212	TELEPHONE	456.70	0.00
212-54322-212	STREET PROJECTS	1,733.14	0.00
213-52111-213	DEPARTMENT SUPPLIES	12.85	0.00
213-53111-213	CONTRACTUAL SERVICES	43.58	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53511-213	ELECTRICITY	893.51	0.00
213-53561-213	TELEPHONE	69.62	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	34.33	0.00
216-53111-121	CONTRACTUAL SERVICES	700.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-53441-141	EQUIPMENT MAINTENAN...	380.00	0.00
219-52111-116	DEPARTMENT SUPPLIES	427.68	0.00
224-52211-114	PUBLICATIONS	44.67	0.00
224-53111-113	CONTRACTUAL SERVICES	19,358.33	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,192.95	0.00
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00
621-52411-621	POSTAGE	208.52	208.52
621-53111-116	CONTRACTUAL SERVICES	421.87	0.00
621-53111-621	CONTRACTUAL SERVICES	209.66	0.00
621-53193-621	DISPOSAL FEES	47,963.34	0.00
621-53421-621	BUILDING MAINTENANCE	1,826.00	0.00
621-53451-621	VEHICLE MAINTENANCE	2,159.17	0.00
621-53511-621	ELECTRICITY	692.60	0.00
621-53561-621	TELEPHONE	195.24	0.00
621-54311-621	STRUCTURES	4,461.72	0.00
631-52111-631	DEPARTMENT SUPPLIES	491.15	0.00
631-52311-631	MEMBERSHIPS	1,369.50	0.00
631-52411-631	POSTAGE	208.53	208.53
631-53111-116	CONTRACTUAL SERVICES	421.89	0.00
631-53111-631	CONTRACTUAL SERVICES	2,785.98	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,250.96	0.00
631-53451-631	VEHICLE MAINTENANCE	3,804.60	0.00
631-53511-631	ELECTRICITY	30.57	0.00
631-53531-631	ELECTRIC POWER	398.84	0.00
631-53561-631	TELEPHONE	136.24	0.00
631-53571-631	CELLULAR PHONE	47.89	0.00
631-53711-631	SCHOOL & CONFERENCE	1,103.90	0.00
631-54311-631	STRUCTURES	4,461.73	0.00
631-59211-631	LICENSE/PERMITS	150.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	258.00	0.00
641-52117-641	SAMPLES	251.00	0.00
641-52311-641	MEMBERSHIPS	1,369.50	0.00
641-52411-641	POSTAGE	1,840.13	208.51
641-52611-641	CHEMICALS	3,810.75	0.00
641-53111-116	CONTRACTUAL SERVICES	421.87	0.00
641-53111-641	CONTRACTUAL SERVICES	1,112.88	0.00
641-53431-641	ELECTRICAL MAINTENAN...	923.20	0.00
641-53441-641	EQUIPMENT MAINTENAN...	219.58	0.00
641-53451-641	VEHICLE MAINTENANCE	271.07	0.00
641-53511-641	ELECTRICITY	30.58	0.00
641-53531-641	ELECTRIC POWER	248.05	0.00
641-53561-641	TELEPHONE	102.93	0.00
641-53571-641	CELLULAR PHONE	84.68	0.00
641-53631-641	RENT-MACHINES	43.36	0.00
661-52111-661	DEPARTMENT SUPPLIES	234.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
661-53111-661	CONTRACTUAL SERVICES	1,135.00	0.00
661-53451-661	VEHICLE MAINTENANCE	13.00	0.00
661-53461-661	FACILITY REPAIRS	1,821.00	0.00
661-53561-661	TELEPHONE	34.81	0.00
661-53711-661	SCHOOL & CONFERENCE	109.95	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,645.70	7,645.70
713-21513	FICA W/H EE PAYABLE	28,437.38	28,437.38
713-21514	FED W/H EE PAYABLE	26,758.45	26,758.45
713-21515	STATE W/H EE PAYABLE	20,098.02	20,098.02
713-21517	POL UNION DUES EE PAY	504.00	504.00
713-21518	FIRE UNION DUES EE PAY	180.00	180.00
713-21523	LIFE INS EE PAYABLE	69.28	69.28
713-21524	SMEC EE PAYABLE	185.50	185.50
713-21527	WAGE ATTACHMENT EE ...	147.55	147.55
713-21528	REGULAR RETIRE EE PAY	14,163.47	14,163.47
713-21529	DEFERRED COMP EE PAY	1,475.00	1,475.00
713-21531	RETIRE FIRE EE PAYABLE	6,192.70	6,192.70
713-21533	RETIRE POLICE EE PAY	8,995.76	8,995.76
713-21534	DIS INC INS EE PAYABLE	711.27	711.27
713-21539	CHILD SUPPORT EE PAY	1,237.93	1,237.93
713-21540	YMCA PAY EE	1,710.75	1,710.75
713-21541	HSA EE PAYABLE	12,338.96	12,338.96
713-21723	LIFE INS ER PAYABLE	743.04	743.04
713-21741	HSA ER PAYABLE	1,275.00	1,275.00
721-52111-721	DEPARTMENT SUPPLIES	67.99	0.00
721-53111-116	CONTRACTUAL SERVICES	421.87	0.00
721-53111-721	CONTRACTUAL SERVICES	11.70	0.00
721-53561-721	TELEPHONE	34.22	0.00
812-53862-112	CLAIMS EXPENSE	33,551.93	33,551.93
812-53863-112	FLEXIBLE BENFT EXPENSES	425.00	425.00
Grand Total:		440,152.65	167,837.45

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	433,256.04	167,837.45
2117753431	2,438.30	0.00
2117753511	1,109.56	0.00
6002052111	234.99	0.00
6002053111	1,135.00	0.00
6002053451	13.00	0.00
6002053461	1,821.00	0.00
6002053561	34.81	0.00
6002053711	109.95	0.00
Grand Total:	440,152.65	167,837.45

UTILITY REFUNDS 8-15-16

Account #	Status	Contact	Service Address	Refund Amount
030-2698-01	Inactive	R J APARTMENTS	1718 AVE I SPRINKLER SCOTTSBLUFF NE 69361	239.49
030-4899-01	Inactive	GREG PODOBENSKY	1406 AVE L SCOTTSBLUFF NE 69361	6.47
005-5782-02	Inactive	CARA L MCRAE	2308 AVE B SCOTTSBLUFF NE 69361	13.72
015-4210-02	Inactive	JANICE F HUBBARD	4309 PLEASANT DR SCOTTSBLUFF NE 69361	8.33
030-1620-03	Inactive	SHAWN E LEMMON	1529 AVE K SCOTTSBLUFF NE 69361	48.01
020-3888-05	Inactive	ADRIAN VALDEZ	1805 AVE H SCOTTSBLUFF NE 69361	44.94
025-3456-05	Inactive	RUTH V BALTAZAR	2002 AVE N SCOTTSBLUFF NE 69361	42.87
030-3378-02	Inactive	CHRISTINE H SERUIDO	425 W 16TH ST SCOTTSBLUFF NE 69361	28.1
035-7130-02	Inactive	DALE A ESTERLY	1122 S BELTLINE HWY W SCOTTSBLUFF NE 69361	87.91
030-1640-06	Inactive	SEAN MICHAEL	1402 AVE I SCOTTSBLUFF NE 69361	7.81
015-5869-04	Inactive	ERIKA MORENO	524 W 42ND ST SCOTTSBLUFF NE 69361	39.43
020-1918-08	Inactive	RACHEL SCHERBARTH	818 W 25TH ST SCOTTSBLUFF NE 69361	41.98
015-7166-00	Inactive	MARK MASTERTON	2713 AVE F SCOTTSBLUFF NE 69361	127.9
Total				
13				\$736.96

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Finance1

Council to receive the July 2016 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

Fund Equity in Cash YTD July

PRIOR YEAR			CURRENT YEAR		
Fund	Fund #	YTD CHANGE IN CASH	Fund	YTD CHANGE IN CASH	
General	111	\$ (625,310.09)	General	\$ (203,312.49)	
Regional Library	211	\$ (5,953.85)	Regional Library	\$ 7,081.06	
Transportation	212	\$ 986,636.20	Transportation	\$ 422,555.47	no current year major streets projects
Cemetery	213	\$ (26,814.45)	Cemetery	\$ (43,215.85)	operations
Cemetery Perp Care	214	\$ 61,957.93	Cemetery Perp Care	\$ 82,838.11	
Special Projects	215	\$ (10,593.35)	Special Projects	\$ 30,234.22	
Business Improvement	216	\$ 27,165.09	Business Improvement	\$ 27,929.63	
Public Safety	218	\$ 13,534.36	Public Safety	\$ (25,852.56)	City Hall bldg bond payments, purchase 1 new car and 2 SUVs for PD
Scb Industrial Sites	219	\$ 12,570.45	Scb Industrial Sites	\$ 18,131.27	
Keno	223	\$ 51,729.43	Keno	\$ (5,607.11)	
Economic Development	224	\$ (14,917.98)	Economic Development	\$ 563,427.62	
Mutual Fire Organization	225	\$ (402,729.09)	Mutual Fire Organization	\$ 82,291.12	
Debt Service	311	\$ (473,373.57)	Debt Service	\$ 15,795.72	
TIF	321	\$ (14,430.05)	TIF	\$ 3,766.58	
CDBG	411	\$ 175.92	CDBG	\$ 208.72	
Leasing Corporation	412	\$ 11.41	Leasing Corporation	\$ (1,142.83)	
Capital Projects	511	\$ 42,840.99	Capital Projects	\$ (58,686.08)	purchase 2 new mowers, 1 PU Parks Dept
Environmental Services	621	\$ 131,796.32	Environmental Services	\$ 20,756.57	
Wastewater	631	\$ (46,305.97)	Wastewater	\$ 90,127.76	
Water	641	\$ (684,843.13)	Water	\$ 172,483.09	
Electric	651	\$ (25,444.62)	Electric	\$ 23,005.64	
Stormwater	661	\$ 68,785.81	Stormwater	\$ 6,117.06	
GIS	721	\$ (156.98)	GIS	\$ (24,657.06)	outsourcing network support services
Unemployment Comp	811	\$ 243.24	Unemployment Comp	\$ (98.74)	
Health Insurance	812	\$ 359,401.61	Health Insurance	\$ (97,815.69)	claims paid in excess of ER contributions
TOTAL		\$ (574,024.37)	TOTAL	\$ 1,106,361.23	

City of Scottsbluff

Fund Equity in Cash

July 31, 2016

Fund	Fund #	2 YRS PRIOR July 31, 2014	PRIOR YEAR July 31, 2015	PRIOR MONTH June 30, 2016	CURRENT MONTH July 31, 2016	MONTHLY CHANGE IN CASH	
General	111	\$ 3,326,765.31	\$ 3,031,326.67	\$ 3,851,128.35	\$ 3,614,416.68	\$ (236,711.67)	
Regional Library	211	39,731.44	33,835.26	40,924.43	41,058.14	\$ 133.71	
Transportation	212	1,740,172.44	2,897,009.71	2,408,611.21	2,475,392.06	\$ 66,780.85	
Cemetery	213	3,922.28	3,629.72	(10,614.85)	(22,379.36)	\$ (11,764.51)	operations
Cemetery Perp Care	214	447,078.40	511,470.81	608,395.70	613,907.17	\$ 5,511.47	
Special Projects	215	635,128.66	506,587.35	504,736.24	516,019.93	\$ 11,283.69	
Business Improvement	216	185,795.54	216,923.29	240,991.40	242,454.16	\$ 1,462.76	
Public Safety	218	224,461.47	299,964.77	350,790.36	354,036.32	\$ 3,245.96	
Scb Industrial Sites	219	48,141.56	58,287.94	78,413.67	75,022.01	\$ (3,391.66)	professional fees for land sale
Keno	223	117,914.89	178,276.50	166,994.56	172,255.67	\$ 5,261.11	
Economic Development	224	5,391,192.54	5,482,947.75	6,106,032.69	6,167,243.64	\$ 61,210.95	
Mutual Fire Organization	225	474,736.70	71,918.42	154,104.51	154,252.58	\$ 148.07	
Debt Service	311	3,768,463.43	3,443,122.02	3,637,106.85	3,648,873.76	\$ 11,766.91	
TIF	321	265,987.43	165,327.58	179,252.79	171,527.56	\$ (7,725.23)	bond payment Reganis Development
CDBG	411	42,599.81	42,791.71	42,984.74	43,026.04	\$ 41.30	
Leasing Corporation	412	7,616.34	7,630.61	7,480.34	6,492.34	\$ (988.00)	
Capital Projects	511	33,690.24	93,729.26	78,546.55	52,027.52	\$ (26,519.03)	Parks - PU truck purchase
Environmental Services	621	333,159.73	546,911.09	592,542.63	625,185.00	\$ 32,642.37	
Wastewater	631	1,602,177.42	1,836,581.46	2,055,684.17	2,145,873.67	\$ 90,189.50	
Water	641	1,849,073.66	1,409,977.31	1,713,294.54	1,786,672.26	\$ 73,377.72	
Electric	651	1,372,998.03	1,348,678.67	1,371,477.54	1,372,872.85	\$ 1,395.31	
Stormwater	661	467,472.51	529,013.41	545,180.27	543,921.04	\$ (1,259.23)	
GIS	721	50,312.97	36,889.23	2,608.27	(2,847.33)	\$ (5,455.60)	
Unemployment Comp	811	53,146.30	68,490.13	68,366.68	68,432.37	\$ 65.69	
Health Insurance	812	650,513.68	1,059,552.44	1,128,497.11	1,056,900.83	\$ (71,596.28)	claims
TOTAL		\$ 23,132,252.78	\$ 23,880,873.11	\$ 25,923,530.75	\$ 25,922,636.91	\$ (893.84)	



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	4,124,715.02	4,296,160.55	5,224,267.00	397,409.73	4,323,322.85	900,944.15	17 %
412 - Intergovernmental	80,625.11	28,971.83	0.00	4,991.96	18,338.08	(18,338.08)	0 %
420 - Charges for Services	484,115.43	421,106.09	518,350.00	77,407.56	555,971.28	(37,621.28)	-7 %
460 - Investment Income	8,991.27	9,215.31	10,002.00	3,469.44	12,931.08	(2,929.08)	-29 %
470 - Miscellaneous Revenues	78,871.29	69,408.91	18,750.00	5,590.47	100,556.55	(81,806.55)	-436 %
480 - Other Financing Uses	2,275,967.07	2,153,458.53	2,742,300.00	0.00	2,066,694.27	675,605.73	25 %
111 - GENERAL Totals:	7,053,285.19	6,978,321.22	8,513,669.00	488,869.16	7,077,814.11	0.00	17 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	91.25	98.66	100.00	39.41	139.57	(39.57)	-40 %
470 - Miscellaneous Revenues	27,917.56	3,995.48	1,000.00	94.30	21,993.26	(20,993.26)	-2,099 %
211 - REGIONAL LIBRARY Totals:	28,008.81	4,094.14	1,100.00	133.71	22,132.83	0.00	-1,912 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	2,066,996.83	2,156,119.23	2,627,508.00	210,165.81	2,153,462.79	474,045.21	18 %
412 - Intergovernmental	0.00	36,993.77	0.00	0.00	293,381.74	(293,381.74)	0 %
420 - Charges for Services	140.50	6,738.50	0.00	0.00	3,073.50	(3,073.50)	0 %
460 - Investment Income	4,012.83	6,831.43	5,000.00	2,376.11	7,903.84	(2,903.84)	-58 %
470 - Miscellaneous Revenues	28,712.37	1,908.25	0.00	0.00	3,568.24	(3,568.24)	0 %
480 - Other Financing Uses	0.00	2,316,700.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	2,099,862.53	4,525,291.18	2,632,508.00	212,541.92	2,461,390.11	0.00	7 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	34,330.00	37,405.00	42,500.00	2,355.00	39,100.00	3,400.00	8 %
460 - Investment Income	27.73	27.17	25.00	0.00	47.65	(22.65)	-91 %
470 - Miscellaneous Revenues	37,833.67	31,075.00	41,500.00	2,950.00	29,285.00	12,215.00	29 %
480 - Other Financing Uses	99,950.00	70,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
213 - CEMETERY Totals:	172,141.40	138,507.17	184,025.00	5,305.00	118,432.65	0.00	36 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	110,203.90	115,347.50	165,000.00	3,572.19	114,775.80	50,224.20	30 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
420 - Charges for Services	17,100.00	14,700.00	18,000.00	1,350.00	15,450.00	2,550.00	14 %
460 - Investment Income	1,057.55	1,330.21	1,350.00	589.28	2,001.45	(651.45)	-48 %
214 - CEMETARY PERPETUAL CARE Totals:	128,361.45	131,377.71	184,350.00	5,511.47	132,227.25	0.00	28 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	0.00	0.00	10,688.37	121,802.83	(121,802.83)	0 %
412 - Intergovernmental	73,973.33	27,117.84	0.00	0.00	16,258.15	(16,258.15)	0 %
420 - Charges for Services	14,935.00	13,900.00	0.00	(13,400.00)	(12,750.00)	12,750.00	0 %
450 - Contributions & Donations	35.00	531.12	0.00	0.00	3,070.00	(3,070.00)	0 %
460 - Investment Income	1,509.91	1,319.84	1,400.00	495.32	1,807.31	(407.31)	-29 %
470 - Miscellaneous Revenues	1,834.90	56,128.06	500,000.00	0.00	20,057.50	479,942.50	96 %
215 - SPECIAL PROJECTS Totals:	92,288.14	98,996.86	501,400.00	(2,216.31)	150,245.79	0.00	70 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	40,751.13	35,852.34	54,300.00	74.34	37,734.80	16,565.20	31 %
460 - Investment Income	416.51	559.38	600.00	232.73	807.72	(207.72)	-35 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0 %
216 - BUSINESS IMPROVEMENT Totals:	41,167.64	36,411.72	54,900.00	2,307.07	40,542.52	0.00	26 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	148,566.88	150,425.76	216,000.00	4,657.08	149,845.53	66,154.47	31 %
412 - Intergovernmental	0.00	0.00	0.00	2,614.73	2,614.73	(2,614.73)	0 %
460 - Investment Income	598.50	767.89	800.00	339.84	1,161.42	(361.42)	-45 %
218 - PUBLIC SAFETY Totals:	149,165.38	151,193.65	216,800.00	7,611.65	153,621.68	0.00	29 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	121.93	159.86	180.00	72.01	250.71	(70.71)	-39 %
470 - Miscellaneous Revenues	0.00	14,206.20	10,000.00	0.00	24,740.00	(14,740.00)	-147 %
219 - INDUSTRIAL SITES Totals:	121.93	14,366.06	10,180.00	72.01	24,990.71	0.00	-145 %
<u>223 - KENO</u>							
412 - Intergovernmental	837.45	5,000.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	243.26	423.57	400.00	165.35	599.80	(199.80)	-50 %
470 - Miscellaneous Revenues	52,637.16	60,178.19	65,000.00	5,690.69	62,697.16	2,302.84	4 %
223 - KENO Totals:	53,717.87	65,601.76	65,400.00	5,856.04	63,296.96	0.00	3 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
400 - Taxes	778,350.32	822,357.38	950,000.00	83,794.80	830,220.79	119,779.21	13 %
460 - Investment Income	13,171.17	15,417.53	17,000.00	5,919.89	21,135.29	(4,135.29)	-24 %
470 - Miscellaneous Revenues	34,094.99	20,711.97	0.00	7,922.56	31,303.04	(31,303.04)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	825,616.48	858,486.88	967,000.00	97,637.25	882,659.12	0.00	9 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	1,118.01	677.14	1,200.00	148.07	453.64	746.36	62 %
470 - Miscellaneous Revenues	88,858.63	88,256.16	88,000.00	0.00	105,696.00	(17,696.00)	-20 %
225 - MUTUAL FIRE Totals:	89,976.64	88,933.30	89,200.00	148.07	106,149.64	0.00	-19 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	458,004.38	470,435.61	692,974.00	9,764.38	487,295.51	205,678.49	30 %
460 - Investment Income	8,998.02	9,746.86	10,800.00	3,502.53	12,309.31	(1,509.31)	-14 %
470 - Miscellaneous Revenues	25,061.85	9,565.70	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:	492,064.25	489,748.17	1,713,374.00	13,266.91	504,137.89	0.00	71 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	34,343.48	26,202.78	50,000.00	0.00	28,321.23	21,678.77	43 %
460 - Investment Income	651.18	458.27	500.00	164.65	599.42	(99.42)	-20 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	34,994.66	26,661.05	350,500.00	164.65	28,920.65	0.00	92 %
<u>411 - CDBG</u>							
460 - Investment Income	105.92	119.06	130.00	41.30	151.74	(21.74)	-17 %
411 - CDBG Totals:	105.92	119.06	130.00	41.30	151.74	0.00	-17 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	18.94	21.25	25.00	6.23	25.47	(0.47)	-2 %
480 - Other Financing Uses	644,580.00	633,540.00	397,991.00	0.00	397,989.59	1.41	0 %
412 - LEASE CORPORATION Totals:	644,598.94	633,561.25	398,016.00	6.23	398,015.06	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	33,653.54	42,696.17	59,000.00	1,323.03	42,451.73	16,548.27	28 %
460 - Investment Income	36.70	206.53	200.00	49.94	328.77	(128.77)	-64 %
511 - CAPITAL PROJECTS FUND Totals:	33,690.24	42,902.70	59,200.00	1,372.97	42,780.50	0.00	28 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0 %
420 - Charges for Services	2,018,702.84	1,980,199.56	2,654,800.00	160,462.63	2,149,349.55	505,450.45	19 %
460 - Investment Income	958.73	1,127.12	1,000.00	600.11	1,734.31	(734.31)	-73 %
470 - Miscellaneous Revenues	2,050.00	1,517.85	500.00	26.00	74.60	425.40	85 %
621 - ENVIRONMENTAL SERVICES Totals:	2,021,711.57	1,982,844.53	2,656,300.00	161,088.74	2,251,158.46	0.00	15 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	148,388.27	0.00	0.00	38,299.22	(38,299.22)	0 %
420 - Charges for Services	2,159,417.21	1,997,472.32	2,602,721.00	173,982.15	1,980,984.89	621,736.11	24 %
440 - Rents	300.00	300.00	300.00	0.00	4,300.00	(4,000.00)	-1,333 %
460 - Investment Income	4,718.41	4,671.55	4,500.00	2,059.81	7,446.28	(2,946.28)	-65 %
470 - Miscellaneous Revenues	8,632.00	5,629.70	0.00	187.00	1,622.00	(1,622.00)	0 %
480 - Other Financing Uses	0.00	20,684.00	0.00	0.00	24,859.56	(24,859.56)	0 %
631 - WASTEWATER Totals:	2,173,067.62	2,177,145.84	2,607,521.00	176,228.96	2,057,511.95	0.00	21 %
<u>641 - WATER</u>							
420 - Charges for Services	1,472,827.25	1,340,510.53	1,895,660.00	141,158.79	1,352,539.73	543,120.27	29 %
440 - Rents	14,180.00	29,980.00	27,696.00	2,632.00	24,122.00	3,574.00	13 %
460 - Investment Income	4,361.58	4,602.94	4,000.00	1,715.01	5,996.51	(1,996.51)	-50 %
470 - Miscellaneous Revenues	11,425.00	36,183.98	5,000.00	2,849.05	23,491.50	(18,491.50)	-370 %
641 - WATER Totals:	1,502,793.83	1,411,277.45	1,932,356.00	148,354.85	1,406,149.74	0.00	27 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	6,990.97	6,210.57	7,300.00	1,395.31	6,172.10	1,127.90	15 %
470 - Miscellaneous Revenues	2,128,967.07	2,006,458.53	2,595,300.00	0.00	1,993,194.27	602,105.73	23 %
651 - ELECTRIC Totals:	2,135,958.04	2,012,669.10	2,602,600.00	1,395.31	1,999,366.37	0.00	23 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	22,930.00	49,757.00	28,759.00	0.00	28,759.00	0.00	0 %
420 - Charges for Services	15,865.74	24,159.51	41,550.00	3,323.91	39,492.45	2,057.55	5 %
460 - Investment Income	1,115.89	1,408.35	1,200.00	522.11	1,956.54	(756.54)	-63 %
470 - Miscellaneous Revenues	14,735.47	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	104,647.10	125,324.86	121,509.00	3,846.02	95,207.99	0.00	22 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	(25.62)	(119.55)	0.00	(80.10)	(57.06)	57.06	0 %
713 - CASH & INVESTMENT POOL Totals:	(25.62)	(119.55)	0.00	(80.10)	(57.06)	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	119.40	102.56	110.00	0.00	47.96	62.04	56 %
470 - Miscellaneous Revenues	100.00	0.00	0.00	0.00	50.00	(50.00)	0 %
480 - Other Financing Uses	107,610.02	106,470.02	109,800.00	77.50	56,234.28	53,565.72	49 %
721 - GIS SERVICES Totals:	107,829.42	106,572.58	109,910.00	77.50	56,332.24	0.00	49 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	132.17	190.55	210.00	65.69	242.02	(32.02)	-15 %
811 - UNEMPLOYMENT COMP Totals:	132.17	190.55	210.00	65.69	242.02	0.00	-15 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,443.90	2,412.78	2,200.00	1,014.51	3,932.94	(1,732.94)	-79 %
470 - Miscellaneous Revenues	2,410,909.83	1,556,769.06	1,912,600.00	232,114.95	1,663,712.56	248,887.44	13 %
812 - HEALTH INSURANCE Totals:	2,412,353.73	1,559,181.84	1,914,800.00	233,129.46	1,667,645.50	0.00	13 %



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	5,122,694.70	5,229,008.75	6,511,671.00	515,013.78	5,286,221.66	1,225,449.34	19 %
503 - Supplies	335,936.70	299,953.32	487,518.00	23,540.43	297,365.81	190,152.19	39 %
504 - Contract Services	1,348,335.47	1,405,867.60	1,584,114.00	169,141.58	1,437,736.49	146,377.51	9 %
550 - Capital Outlay	464,199.39	15,761.90	100,000.00	0.00	45,770.88	54,229.12	54 %
570 - Other Financing Uses	239,049.84	539,183.50	463,000.00	(2,318.75)	60,402.70	402,597.30	87 %
111 - GENERAL Totals:	7,510,216.10	7,489,775.07	9,146,303.00	705,377.04	7,127,497.54	0.00	22 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	18,519.30	9,723.45	23,000.00	0.00	13,230.28	9,769.72	42 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
211 - REGIONAL LIBRARY Totals:	18,519.30	9,723.45	25,000.00	0.00	13,230.28	0.00	47 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	767,728.85	791,434.12	914,221.00	75,510.32	842,797.26	71,423.74	8 %
503 - Supplies	202,358.55	241,344.23	312,150.00	9,086.41	234,434.93	77,715.07	25 %
504 - Contract Services	446,730.33	484,479.29	792,025.00	52,222.11	449,881.36	342,143.64	43 %
550 - Capital Outlay	290,829.35	1,513,246.35	695,000.00	8,942.87	173,969.81	521,030.19	75 %
560 - Debt Service	242,991.25	241,405.00	266,625.00	0.00	266,624.41	0.59	0 %
570 - Other Financing Uses	48,902.51	48,617.52	252,000.00	19.36	26,333.42	225,666.58	90 %
212 - TRANSPORTATION Totals:	1,999,540.84	3,320,526.51	3,232,021.00	145,781.07	1,994,041.19	0.00	38 %
<u>213 - CEMETERY</u>							
500 - Personnel	118,806.63	125,728.54	156,350.00	14,492.16	125,224.89	31,125.11	20 %
503 - Supplies	15,545.84	9,026.37	18,796.00	1,995.43	16,683.66	2,112.34	11 %
504 - Contract Services	14,150.53	15,754.71	25,788.00	706.92	13,082.09	12,705.91	49 %
550 - Capital Outlay	30,367.14	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	178,870.14	150,509.62	200,934.00	17,194.51	154,990.64	0.00	23 %
<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	99,950.00	70,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	99,950.00	70,000.00	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	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	5,386.61	10,310.68	0.00	0.00	5,493.00	(5,493.00)	0 %
503 - Supplies	8,971.39	7,980.99	500,000.00	0.00	25,700.66	474,299.34	95 %
504 - Contract Services	13,547.56	409.83	0.00	0.00	90,924.61	(90,924.61)	0 %
215 - SPECIAL PROJECTS Totals:	27,905.56	18,701.50	500,000.00	0.00	122,118.27	0.00	76 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	4,000.00	0.00	1,383.35	2,616.65	65 %
503 - Supplies	0.00	0.00	5,000.00	0.00	400.00	4,600.00	92 %
504 - Contract Services	2,032.78	3,792.05	4,000.00	844.31	7,273.02	(3,273.02)	-82 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	3,200.00	56,800.00	95 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	2,032.78	3,792.05	223,000.00	844.31	12,256.37	0.00	95 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	46,438.67	21,580.42	13,000.00	4,365.69	11,035.72	1,964.28	15 %
504 - Contract Services	0.00	325.00	0.00	0.00	300.00	(300.00)	0 %
550 - Capital Outlay	92,739.92	48,500.07	140,000.00	0.00	69,476.50	70,523.50	50 %
560 - Debt Service	67,121.25	65,355.00	63,521.00	0.00	63,521.25	(0.25)	0 %
570 - Other Financing Uses	16,596.91	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	222,896.75	135,760.49	416,521.00	4,365.69	144,333.47	0.00	65 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	0.00	3,000.00	1,037.67	1,037.67	1,962.33	65 %
504 - Contract Services	1,458.25	1,866.56	55,000.00	2,426.00	5,884.25	49,115.75	89 %
219 - INDUSTRIAL SITES Totals:	1,458.25	1,866.56	58,000.00	3,463.67	6,921.92	0.00	88 %
<u>223 - KENO</u>							
503 - Supplies	8,648.75	12,228.26	151,300.00	384.98	33,178.33	118,121.67	78 %
504 - Contract Services	1,859.81	1,151.40	2,500.00	209.95	669.89	1,830.11	73 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	35,231.33	(35,231.33)	0 %
223 - KENO Totals:	10,508.56	13,379.66	153,800.00	594.93	69,079.55	0.00	55 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	77.41	157.73	750.00	46.25	191.88	558.12	74 %
504 - Contract Services	629,714.99	864,874.76	4,700,000.00	31,380.05	258,711.20	4,441,288.80	94 %
224 - ECONOMIC DEVELOPMENT Totals:	629,792.40	865,032.49	4,700,750.00	31,426.30	258,903.08	0.00	94 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	8,613.36	3,297.70	10,000.00	0.00	9,907.49	92.51	1 %
550 - Capital Outlay	0.00	487,802.00	0.00	0.00	639.00	(639.00)	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	8,613.36	491,099.70	110,000.00	0.00	10,546.49	0.00	90 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	4,943.00	9,590.00	8,700.00	1,500.00	5,000.00	3,700.00	43 %
560 - Debt Service	70,252.38	335,316.80	0.00	0.00	52,593.97	(52,593.97)	0 %
570 - Other Financing Uses	644,930.00	633,890.00	3,898,991.00	0.00	398,389.59	3,500,601.41	90 %
311 - DEBT SERVICE Totals:	720,125.38	978,796.80	3,907,691.00	1,500.00	455,983.56	0.00	88 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	143,318.21	32,048.46	85,000.00	7,889.88	25,392.83	59,607.17	70 %
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	32,048.46	385,000.00	7,889.88	25,392.83	0.00	93 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	20.00	0.00	994.23	994.23	(994.23)	0 %
560 - Debt Service	644,578.89	633,540.00	397,991.00	0.00	397,980.35	10.65	0 %
412 - LEASE CORPORATION Totals:	644,578.89	633,560.00	397,991.00	994.23	398,974.58	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	115,000.00	27,892.00	101,542.00	13,458.00	12 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	27,892.00	101,542.00	0.00	12 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	906,234.06	951,845.32	1,165,012.00	82,976.22	939,609.70	225,402.30	19 %
503 - Supplies	152,796.57	114,006.80	319,100.00	16,459.96	219,037.33	100,062.67	31 %
504 - Contract Services	537,362.02	545,682.40	702,472.00	61,998.40	634,844.75	67,627.25	10 %
550 - Capital Outlay	322,499.00	198,637.04	730,000.00	54,761.69	244,213.88	485,786.12	67 %
570 - Other Financing Uses	54,902.50	54,617.50	55,300.00	19.38	27,983.62	27,316.38	49 %
621 - ENVIRONMENTAL SERVICES Totals:	1,973,794.15	1,864,789.06	2,971,884.00	216,215.65	2,065,689.28	0.00	30 %
<u>631 - WASTEWATER</u>							
500 - Personnel	689,585.10	733,606.29	904,868.00	64,071.00	714,847.79	190,020.21	21 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	62,686.06	48,818.15	113,230.00	3,121.53	69,275.24	43,954.76	39 %
504 - Contract Services	313,827.31	299,631.80	440,225.00	21,961.56	414,054.98	26,170.02	6 %
550 - Capital Outlay	620,737.57	310,623.62	779,000.00	54,761.69	127,139.77	651,860.23	84 %
560 - Debt Service	645,890.71	645,890.70	645,891.00	0.00	645,890.70	0.30	0 %
570 - Other Financing Uses	140,902.48	140,617.52	341,500.00	19.38	71,083.62	270,416.38	79 %
631 - WASTEWATER Totals:	2,473,629.23	2,179,188.08	3,224,714.00	143,935.16	2,042,292.10	0.00	37 %
<u>641 - WATER</u>							
500 - Personnel	627,926.23	669,205.71	825,911.00	56,787.31	650,557.24	175,353.76	21 %
503 - Supplies	228,121.21	513,397.22	355,228.00	10,358.78	259,480.47	95,747.53	27 %
504 - Contract Services	218,641.51	222,865.55	316,970.00	23,528.85	228,296.09	88,673.91	28 %
550 - Capital Outlay	20,026.25	636,080.03	211,000.00	21,020.98	91,924.53	119,075.47	56 %
570 - Other Financing Uses	78,902.53	78,617.48	677,000.00	19.38	38,833.62	638,166.38	94 %
641 - WATER Totals:	1,173,617.73	2,120,165.99	2,386,109.00	111,715.30	1,269,091.95	0.00	47 %
<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	2,098,967.07	2,039,860.26	3,315,300.00	0.00	1,978,194.27	1,337,105.73	40 %
651 - ELECTRIC Totals:	2,098,967.07	2,039,860.26	3,316,300.00	0.00	1,978,194.27	0.00	40 %
<u>661 - STORMWATER</u>							
503 - Supplies	17,712.45	10,468.82	27,534.00	2,204.88	3,120.74	24,413.26	89 %
504 - Contract Services	27,623.14	24,153.64	192,539.00	4,028.59	78,566.04	113,972.96	59 %
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:	60,417.36	34,622.46	418,073.00	6,233.47	81,686.78	0.00	80 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	62,317.31	64,266.93	79,534.00	4,445.36	51,531.88	28,002.12	35 %
503 - Supplies	3,000.00	3,170.68	6,900.00	0.00	3,501.94	3,398.06	49 %
504 - Contract Services	5,753.66	6,774.43	12,825.00	1,010.24	9,633.81	3,191.19	25 %
560 - Debt Service	33,610.02	32,470.02	33,200.00	77.50	16,334.28	16,865.72	51 %
721 - GIS SERVICES Totals:	104,680.99	106,682.06	132,459.00	5,533.10	81,001.91	0.00	39 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	29.08	0.00	65,000.00	0.00	432.00	64,568.00	99 %
811 - UNEMPLOYMENT COMP Totals:	29.08	0.00	65,000.00	0.00	432.00	0.00	99 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	2,320,113.90	1,199,621.40	2,292,200.00	304,725.74	1,766,453.24	525,746.76	23 %
812 - HEALTH INSURANCE Totals:	2,320,113.90	1,199,621.40	2,292,200.00	304,725.74	1,766,453.24	0.00	23 %



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	90,551.93	98,169.87	119,782.00	8,688.16	91,712.97	28,069.03	23 %
503 - Supplies	12,641.35	9,088.22	22,248.00	1,277.77	14,409.28	7,838.72	35 %
504 - Contract Services	41,738.10	39,295.19	49,963.00	1,676.77	56,233.51	(6,270.51)	-13 %
550 - Capital Outlay	102,139.65	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	4,000.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	251,071.03	150,553.28	195,993.00	11,642.70	164,355.76	31,637.24	16 %
112 - PERSONNEL							
500 - Personnel	11,822.08	12,643.76	15,443.00	1,251.69	13,117.20	2,325.80	15 %
503 - Supplies	4,071.79	4,204.40	7,800.00	190.00	3,496.41	4,303.59	55 %
504 - Contract Services	18,747.47	11,990.49	25,445.00	2,998.21	21,214.99	4,230.01	17 %
112 - PERSONNEL Totals:	34,641.34	28,838.65	48,688.00	4,439.90	37,828.60	10,859.40	22 %
113 - COUNCIL							
500 - Personnel	17,241.64	17,852.78	21,100.00	1,622.98	17,405.63	3,694.37	18 %
503 - Supplies	1,518.00	1,684.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	2,119.63	1,494.18	2,950.00	0.00	1,408.03	1,541.97	52 %
570 - Other Financing Uses	0.00	435,382.50	250,000.00	(2,318.75)	54,902.70	195,097.30	78 %
113 - COUNCIL Totals:	20,879.27	456,413.62	276,650.00	(695.77)	75,205.36	201,444.64	73 %
114 - CITY MANAGER							
500 - Personnel	28,297.77	29,398.88	35,022.00	1,438.70	28,835.56	6,186.44	18 %
503 - Supplies	25,473.59	29,588.89	53,700.00	99.00	36,214.04	17,485.96	33 %
504 - Contract Services	70,134.60	74,349.46	122,200.00	7,399.93	98,195.62	24,004.38	20 %
114 - CITY MANAGER Totals:	123,905.96	133,337.23	210,922.00	8,937.63	163,245.22	47,676.78	23 %
115 - CITY CLERK							
500 - Personnel	11,439.19	11,729.62	14,212.00	1,103.22	11,631.87	2,580.13	18 %
503 - Supplies	377.93	338.58	2,150.00	0.00	1,083.12	1,066.88	50 %
504 - Contract Services	6,417.69	6,955.77	14,700.00	2,532.74	9,401.02	5,298.98	36 %
115 - CITY CLERK Totals:	18,234.81	19,023.97	31,062.00	3,635.96	22,116.01	8,945.99	29 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	27,333.42	17,060.11	34,200.00	261.35	30,253.38	3,946.62	12 %
504 - Contract Services	25,031.37	14,161.72	25,000.00	316.06	28,171.07	(3,171.07)	-13 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
116 - MIS Totals:	52,364.79	31,221.83	59,200.00	577.41	70,219.34	(11,019.34)	-19 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	303,863.98	325,469.29	434,849.00	34,111.99	361,362.85	73,486.15	17 %
503 - Supplies	4,000.96	4,791.13	11,491.00	403.56	4,232.70	7,258.30	63 %
504 - Contract Services	33,614.23	63,424.06	89,849.00	4,215.20	69,204.68	20,644.32	23 %
570 - Other Financing Uses	7,000.00	7,000.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	348,479.17	400,684.48	543,189.00	38,730.75	438,300.23	104,888.77	19 %
141 - FIRE							
500 - Personnel	1,113,556.27	1,197,394.09	1,475,450.00	111,683.94	1,266,644.15	208,805.85	14 %
503 - Supplies	25,345.37	25,719.11	49,903.00	304.89	28,728.83	21,174.17	42 %
504 - Contract Services	52,477.11	56,702.22	74,251.00	4,431.63	59,900.64	14,350.36	19 %
141 - FIRE Totals:	1,191,378.75	1,279,815.42	1,599,604.00	116,420.46	1,355,273.62	244,330.38	15 %
142 - POLICE							
500 - Personnel	2,271,980.98	2,283,547.68	2,839,260.00	205,617.63	2,291,122.87	548,137.13	19 %
503 - Supplies	103,882.66	85,014.70	118,886.00	4,743.10	61,476.92	57,409.08	48 %
504 - Contract Services	360,809.70	337,975.75	399,951.00	19,029.20	375,402.36	24,548.64	6 %
570 - Other Financing Uses	228,049.84	50,000.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	2,964,723.18	2,756,538.13	3,358,097.00	229,389.93	2,728,002.15	630,094.85	19 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	76,906.37	84,681.96	81,896.00	6,179.41	65,995.23	15,900.77	19 %
503 - Supplies	159.13	1,049.70	8,335.00	799.98	2,567.32	5,767.68	69 %
504 - Contract Services	319.65	1,323.16	1,850.00	19.47	2,288.53	(438.53)	-24 %
143 - EMERGENCY MANAGEMENT Totals:	77,385.15	87,054.82	92,081.00	6,998.86	70,851.08	21,229.92	23 %
151 - LIBRARY							
500 - Personnel	401,553.49	408,559.70	514,532.00	41,544.83	412,617.32	101,914.68	20 %
503 - Supplies	50,874.21	46,645.28	69,053.00	3,954.66	41,818.25	27,234.75	39 %
504 - Contract Services	62,699.72	75,337.83	95,948.00	5,596.29	84,309.42	11,638.58	12 %
550 - Capital Outlay	6,437.50	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	521,564.92	530,542.81	679,533.00	51,095.78	538,744.99	140,788.01	21 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	578,321.57	566,397.31	730,538.00	64,083.02	594,782.29	135,755.71	19 %
503 - Supplies	55,281.61	52,831.88	59,252.00	4,362.51	43,672.76	15,579.24	26 %
504 - Contract Services	171,182.76	216,813.68	211,895.00	19,149.60	196,376.47	15,518.53	7 %
550 - Capital Outlay	188,170.24	15,761.90	100,000.00	0.00	33,975.99	66,024.01	66 %
171 - PARKS Totals:	992,956.18	851,804.77	1,101,685.00	87,595.13	868,807.51	232,877.49	21 %
172 - RECREATION							
500 - Personnel	217,159.43	193,163.81	229,587.00	37,688.21	130,993.72	98,593.28	43 %
503 - Supplies	24,976.68	21,937.16	47,900.00	7,143.61	27,923.80	19,976.20	42 %
504 - Contract Services	503,043.44	506,044.09	470,112.00	101,776.48	435,630.15	34,481.85	7 %
550 - Capital Outlay	167,452.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	42,801.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	912,631.55	763,946.06	949,599.00	146,608.30	594,547.67	355,051.33	37 %
111 - GENERAL Totals:	7,510,216.10	7,489,775.07	9,146,303.00	705,377.04	7,127,497.54	0.00	22 %

City of Scottsbluff, Nebraska
Monday, August 15, 2016
Regular Meeting

Item Pub. Hear.1

Council to convene as the Board of Equalization.

Minutes: ** See attached agenda for Board of Equalization **

Staff Contact: Nathan Johnson, City Manager

AGENDA
CITY OF SCOTTSBLUFF
BOARD OF EQUALIZATION
2525 Circle Drive, Scottsbluff, NE
August 15, 2016

1. Roll Call
2. **For public information, a copy of the Nebraska Open Meetings Act is posted in the back of the room on the west wall.**
3. 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 4 of this agenda.)
4. 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.)
5. Approve Minutes of the June 1, 2009 Meeting.
6. Public Hearings
 - a. Board of Equalization to conduct a public hearing as advertised for 6:05 p.m. to consider setting special assessments to properties benefited by construction of Paving District No. 311, Five Oaks Subdivision.
 - b. Board of Equalization to receive a report on current assessments.
7. Adjourn.

Board of Equalization Meeting
June 1, 2009

The Scottsbluff Board of Equalization met in a special meeting on Monday, June 1, 2009 at 6:25 p.m. in the Council Chambers of City Hall, 1818 Ave A, Scottsbluff. Notice was given by publication in the Star Herald on May 29, 2009. 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.

Board Chairman Randy Meininger presided and City Clerk Dickinson recorded the proceedings. Board Chairman Meininger welcomed everyone in attendance and encouraged all citizens to participate in the meeting asking those wishing to speak to come to the microphone and state their name and address for the record. Board Chairman 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 Board Members were present: David Boeckner, Raymond Gonzales, Randy Meininger, Linda Redfern, Bill Zitterkopf. Absent: None.

Moved by Board Member Boeckner, seconded by Board Member Redfern to approve the minutes of the November 5, 2007 Board of Equalization Meeting. "YEAS" Boeckner, Gonzales, Meininger, Redfern, Zitterkopf. "NAYS" None. Absent: None.

City Manager Rick Kuckkahn presented the report on current assessments. He noted there are minor delinquencies, but the majority of the assessments are current. The major projects are Five Oaks and Sandstone Estates which are all current. Board Chairman Meininger asked about the process when an assessment is delinquent. Mr. Kuckkahn informed them there are notices that are sent to collect the assessments and a process for follow-up. Moved by Board Member Redfern, seconded by Board Member Boeckner "to accept the Board of Equalization Assessment Report," "YEAS" Boeckner, Gonzales, Meininger, Redfern, Zitterkopf. "NAYS" None. Absent: None.

Moved by Board Member Boeckner, Seconded by Board Member Redfern to adjourn as the Board of Equalization and reconvene as the Scottsbluff City Council at 6:27 p.m.. "YEAS" Boeckner, Gonzales, Meininger, Redfern, Zitterkopf. "NAYS" None. Absent: None.

Chairman

ATTEST:

City Clerk

"seal"

Agenda Statement

Item No.

For meeting of: **August 15, 2016**

AGENDA TITLE: Paving District #311, Five Oaks Subdivision, Lots 1-3 and Tract 2, Block 6, Lot 8, Block 14, Lot 7 Block 13, Lot 7-8, Block 5, Lot 8a-12a, Block 4 and Tract 1, Block 14, Ordinance fixing Special Assessments

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Nathan Johnson

SUMMARY EXPLANATION: Council will convene as the Board of Equalization and approve the special assessments to the properties that have benefited from the construction of the paving infrastructure.

Historically with Special Assessments, we have taken an average of the lowest bank rate quoted for the City's tax exempt status and added 2.5% to it for administrative costs, risk of delinquent and non-payment and for the risk of rates increasing. Using this calculation the special assessment interest rate would be 5.76% for the 15 year term.

Section 16-622 Paving Districts and Curb & Guttering Districts - the assessments on these Districts are not to exceed 20 years. Staff is recommending a 15 year assessment term on PD #311.

The regular interest rate is to be set by City Council. Local bank rates are detailed below for those banks that responded to inquiry. The rates would be approximately what an individual borrower would be able to obtain at the bank (depending on credit history) compared to what the City's borrowing rate would be (if bonding).

City of Scb rate / Individual Borrower rate

	<u>Valley/WSB</u>	<u>PV Bank</u>
5 year loan	3.30% / 5.00%	3.22% / 4.95%
7 year loan	3.65% / 5.50%	N/A

In all cases, the delinquent interest rate cannot exceed 14% as set by State Statute (Section 45-104.01)

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Recommend approval of the special assessments.

EXHIBITS

Resolution ☐ Ordinance ☒ Contract ☐ Minutes ☐ Plan/Map ☐
Other (specify) ☐ _____

NOTIFICATION LIST: Yes ☒ No ☐ Further Instructions ☐

Owners of record

Project: SCOTTSBLUFF SID #311 - FIVE OAKS

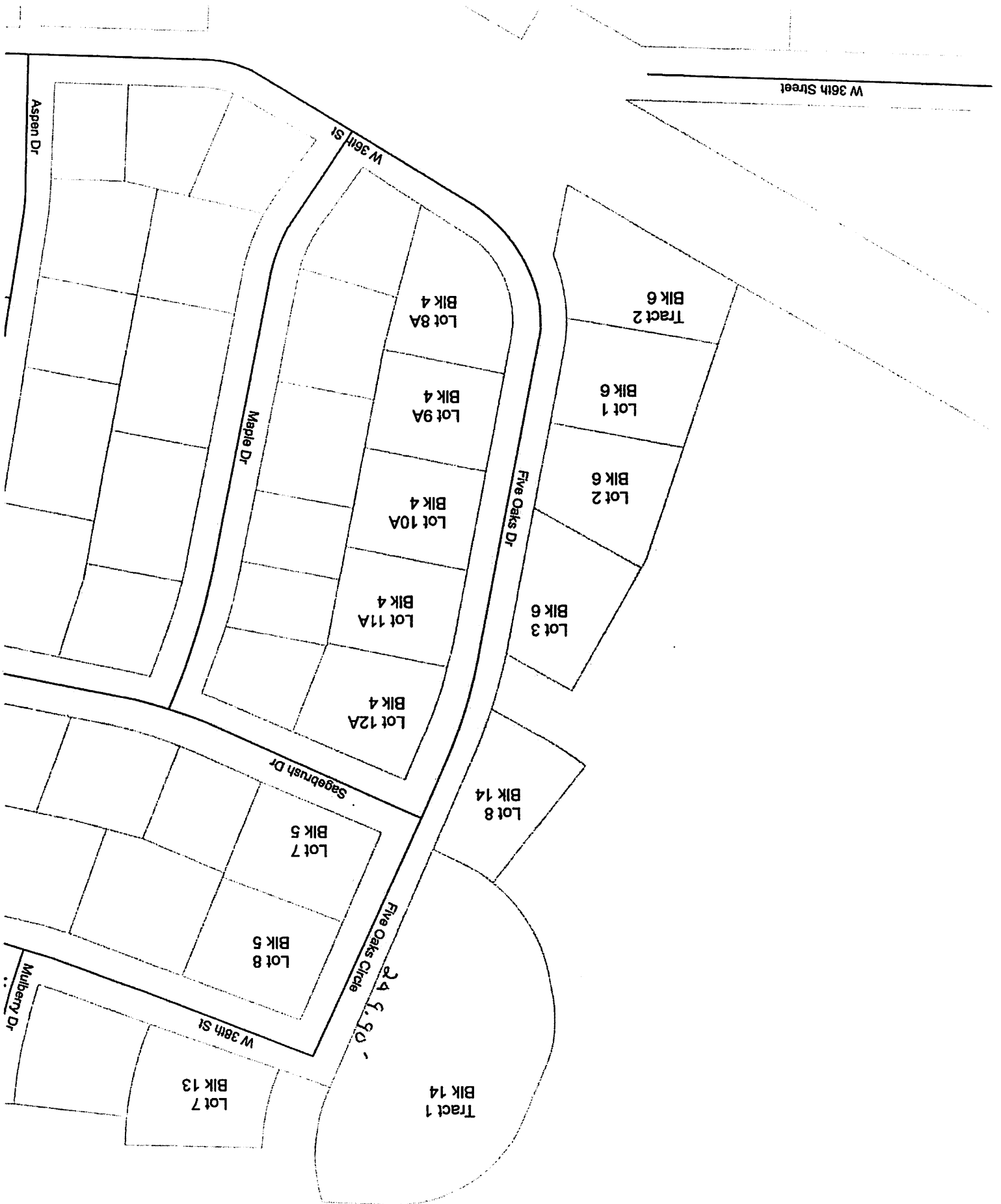
Owner: City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

Contractor: Infinity Construction, Inc.
P.O. Box 2453
Scottsbluff, NE 69363-2453

\$261,822.00	Pay Application 1 (to Infinity Construction)
-\$45,566.00	Intersections (Paid for by City)
\$18,070.00	Change Order 1 (to Infinity Construction)
\$14,416.05	Engineering Fees (Baker & Associates, Inc.)
\$248,742.05	Total Assessment Cost

	<u>Lot Number</u>	<u>Area</u>		<u>Percentage of Total Area</u>	<u>Amount to be Assessed</u>
Block 6	Tract 2	15277	s.f.	8.49%	\$21,118.25
Block 6	Lot 1	12842	s.f.	7.14%	\$17,752.22
Block 6	Lot 2	12841	s.f.	7.14%	\$17,750.84
Block 6	Lot 3	14178	s.f.	7.88%	\$19,599.05
Block 14	Lot 8	12219	s.f.	6.79%	\$16,891.01
Block 13	Lot 7	12950	s.f.	7.20%	\$17,901.51
Block 5	Lot 7	12041.85	s.f.	6.69%	\$16,646.13
Block 5	Lot 8	12513.31	s.f.	6.95%	\$17,297.85
Block 4	Lot 8a	13201.98	s.f.	7.34%	\$18,249.84
Block 4	Lot 9a	11312.41	s.f.	6.29%	\$15,637.78
Block 4	Lot 10a	11312.41	s.f.	6.29%	\$15,637.78
Block 4	Lot 11a	11304	s.f.	6.28%	\$15,626.15
Block 4	Lot 12a	12670.68	s.f.	7.04%	\$17,515.39
Block 14	Tract 1 (Park)	15277		8.49%	\$21,118.25
		179940.6	s.f.	100.00%	\$248,742.05

Revised 6-30-2016



City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Pub. Hear.2

Council to adjourn as the Board of Equalization and reconvene as the Scottsbluff City Council.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Pub. Hear.3

Council to consider an Ordinance levying a special assessment in Paving District No. 311.

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE FINDING, ASCERTAINING, DETERMINING, EQUALIZING AND FIXING THE BENEFITS TO AND LEVYING SPECIAL ASSESSMENTS UPON THE LOTS, LAND AND REAL ESTATE ABUTTING UPON AND ADJACENT TO AND ESPECIALLY BENEFITTED BY THE IMPROVEMENTS IN PAVING DISTRICT NO. 311 OF THE CITY OF SCOTTSBLUFF, NEBRASKA, FOR THE PURPOSE OF PAYING THE COSTS OF SUCH IMPROVEMENTS TO THE EXTENT OF SPECIAL BENEFIT TO SUCH LOTS, LANDS, AND REAL ESTATE BY REASON OF SUCH IMPROVEMENTS.

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

Section 1. That, for the purpose of paying the cost of the improvements in Paving District No. 311 in the City of Scottsbluff, County of Scotts Bluff, Nebraska, the Mayor and City Council, sitting as a Board of Equalization, after publication of notice to property owners as required by law, and after due consideration, determine such costs to be the amount of \$248,742.05, and find, ascertain, determine, equalize and fix special benefits to, and levy assessments on the following lots, parts of lots, lands and real estate in such District as follows:

LOT ASSESSMENT	BLOCK	ADDITION	BENEFIT
Tract 2	Block 6	Five Oaks	\$21,118.25
Lot 1	Block 6	Five Oaks	\$17,752.22
Lot 2	Block 6	Five Oaks	\$17,750.84
Lot 3	Block 6	Five Oaks	\$19,599.05
Lot 8	Block 14	Five Oaks	\$16,891.01
Lot 7	Block 13	Five Oaks	\$17,901.51
Lot 7	Block 5	Five Oaks	\$16,646.13
Lot 8	Block 5	Five Oaks	\$17,297.85
Lot 8a	Block 4	Five Oaks	\$18,249.84
Lot 9a	Block 4	Five Oaks	\$15,637.78
Lot 10a	Block 4	Five Oaks	\$15,637.78
Lot 11a	Block 4	Five Oaks	\$15,626.15
Lot 12a	Block 4	Five Oaks	\$17,515.39
Tract 1 (Park)	Block 14	Five Oaks	\$21,118.25

Section 2. That such special assessments shall be, and the same are hereby made and declared to be, a lien upon such properties from and after this date, and shall be payable in ten (10) equal installments as follows:

1/15 within fifty days from date of this levy
1/15 within one year of said date;
1/15 within two years of said date;
1/15 within three years of said date;
1/15 within four years of said date;
1/15 within five years of said date;
1/15 within six years of said date;
1/15 within seven years of said date;
1/15 within eight years of said date;
1/15 within nine years of said date;
1/15 within ten years of said date;
1/15 within eleven years of said date;
1/15 within twelve years of said date;

1/15 within thirteen years of said date;

1/15 within fourteen years of said date;

Each of such installments except the first shall draw interest at the rate of five and seventy six hundredths percent (5.76%) per annum from date of levy until the same shall become delinquent and, thereafter, any installment, including the first, shall draw interest at the rate of fourteen percent (14%) per annum (or as such rate may from time to time be adjusted by the Legislature) until paid; provided, the owner of any lot, part of lot, lands or real estate, upon which an assessment has been made herein may pay the entire assessment within fifty (50) days after the date of this levy and, thereupon such lot, part of lots, lands, or real estate, upon which an assessment has been made herein may pay the entire assessment within fifty (50) days after the date of this levy, and thereupon such lot, part of lots, lands or real estate be exempt from an lien charge therefor.

Section 3. Such special assessments shall be payable at the office of the City Finance Director in City Hall.

Passed and approved on this ____ day of _____, 2016.

Mayor

Attest:

City Clerk

(Seal)

Approved as to Form:

Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Reports1

Council to consider an amendment to the agreement with James Becker to sell city-owned property located at Immigrant Trail Subdivision and authorize the Mayor to execute the contract.

Staff Contact: Nathan Johnson, City Manager

ADDENDUM TO AGREEMENT

This Addendum to Agreement is made on _____, 2016, between the City of Scottsbluff, Nebraska, a Municipal corporation, (the "Seller") and J.L. Becker Trucking, Inc., a Nebraska corporation, (the "Buyer").

On June 6, 2016, the Seller entered into an Agreement with the Buyer to sell the following described real estate (the "real estate"):

Lot One (1), Block Six (6), IMMIGRANT TRAIL SUBDIVISION, a replat of Block 6, Immigrant Trail Subdivision and part of Lot 2 (vacated Lot 2A), Block 1, Second Immigrant Trail Subdivision, situated in the SE¼ of Section 30, and the NE¼ of Section 31, Township 22 North, Range 54 West of the 6th P.M., Scotts Bluff County, Nebraska.

1. The Agreement is amended to read as follows:

"2. Closing and Possession: Possession shall be delivered to Buyer at the time of closing (the "closing"). The closing shall take place within 30 days after the expiration of the time for filing a remonstrance against the sale, but in no event shall the closing be later than December 30, 2016. At the closing, the Seller shall deliver to the Buyer a Warranty Deed free and clear of all liens and encumbrances, excepting easements, restrictions, reservations, rights-of-way of record and subject to standard title exceptions in the title insurance policy."

2. This Addendum shall become effective when each party has executed the same.
3. Other than this Addendum, all other terms of the Agreement dated June 6, 2016 are ratified, affirmed and in full force and effect.

CITY OF SCOTTSBLUFF, NEBRASKA,
a Municipal corporation,

By _____
Mayor

ATTEST:

City Clerk

James L. Becker on behalf of
J.L. Becker Trucking, Inc.,
a Nebraska corporation

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Reports2

Council to consider the personal property claims submitted by residents on West 42nd Street and give a recommendation to staff.

Staff Contact: Nathan Johnson, City Manager



308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

August 9, 2016

Cindy Dickinson, City Clerk
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

Dear Cindy:

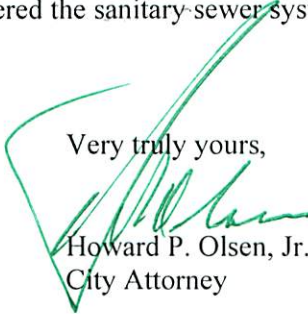
You have asked for our legal opinion with regard to the City liability for five sewer backups in the Ken Dill Subdivision that occurred on June 12, 2016. On that date, the National Weather Service reports a .77 inch rainfall in a short period of time. That kind of rainfall could be considered an "Act of God" for which generally the City would not be liable unless its employees were negligent in some manner. Historically, the doctrine of inverse condemnation (taking property of an individual without compensation) has been used to assign liability for sewer backups to the city that owned and operated the sanitary sewer system. The recent case of *Henderson v City of Columbus* watered down that theory of recovery by holding that one must first prove that the city intended to exercise its right of eminent domain, by taking action that it knew or could foresee would result in the taking of damaging of private property. The Court of Appeals in a previous review of this case determined that no negligence took place by the City of Columbus.

This subdivision constituted as SID #7 was given permission to hook to the City sanitary sewer in January 1969. I have looked at the sanitary sewer system on the ground and the records showed the last inspection was April 9, 2015. The City has a regular inspection and maintenance program. I also reviewed the staff report which noted the camera showed no issues in the sanitary sewer line at this location.

It was noted that the caps for the cleanouts in the borrow pit that serve the Northside Mobile Home Ranch service line were not in place and that the western most manhole in the City's main line which is located behind the Morton building location was offset approximately two inches. It appeared to the City crew that a heavy piece of equipment must have hit that manhole to move it. The City is on a five to seven year rotation for inspection and maintenance except for trouble spots. This line has never been identified as a trouble spot. The manhole was in place as it should have been during our last scheduled inspection in April 2015. The City has no responsibility for the cleanouts or the service line that serves the Ranch. Our crew advised the Mobile Home Ranch that their cleanout caps needed to be replaced and the Ranch has complied.

Conclusion: the City has determined that water entered the locations described through no fault of the City and that the additional volume entered the sanitary sewer system and caused the backup's alleged which causes no legal liability to the City.

Very truly yours,


Howard P. Olsen, Jr.
City Attorney

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Reports3

Council to consider a contract with Roy and Andrea Jones, Riverside Park campground hosts, and authorize the Mayor to execute the contract.

Staff Contact: Perry Mader, Park and Rec Director

Agenda Statement

Item No.

For meeting of: August 15th, 2016

AGENDA TITLE: Council to approve contract for campground hosts.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks and Recreation

PRESENTATION BY: City Manager Nathan Johnson

SUMMARY EXPLANATION: Council to approve contract with Roy and Andrea Jones to be the campground hosts at the Riverside Campground. Due to health reasons, the current hosts will be unable to complete the rest of the season. Mr. and Mrs. Jones are staying at the campground and are aware of the procedures and policies.

The rate will be reduced to \$800 a month as they are first time hosts. Term for the current host will end on August 12. Term for the new host will begin August 13th and end September 29th, when the campground closes.

Pro-rated for 48 days, the hosts will make \$1238

EXHIBITS

Resolution x

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

AGREEMENT

This Agreement is made on August __, 2016, between the City of Scottsbluff, Nebraska (the “City”) and Roy Jones and Andrea Jones, husband and wife, (collectively the “Manager”).

Recitals:

- a. The City owns and operates a campground in Riverside Park, 1600 South Beltline Highway West, Scottsbluff (the “Campground”).
- b. The City is in need of a Campground Host or Manager for the Campground and the Manager is willing to act as a host and manage the Campground as provided for in this Agreement.

Agreement:

1. Manager Responsibilities:

The Manager shall be responsible for the general management of the Campground during the Term (as described below) and in so doing, will report to the City’s Director of Parks and Recreation (the “Director”). In managing the Campground, the Manager shall be responsible for the following:

- a. Completion and collection of Campground Registration Forms to include name, address and zip code for future marketing purposes.
- b. Completing a daily cash receipts and turning over registration proceeds to the Director weekly.
- c. Enforcement of Campground rules and regulations.
- d. Care and upkeep of the Campground to include trash clean up, fire ring cleaning, branch and twig removal, watering grass and trees, changing fuses, unclogging minor sewer backups, and chemically treating the drain field as needed.
- e. Daily cleaning, disinfecting and stocking of the Campground restroom/shower facilities.
- f. Customer service duties including providing directions to and information on, various tourist attractions, restaurants and recreational opportunities in the area.
- g. Reporting to the Director any and all maintenance items that are not able to be completed by the Manager.

- h. Reporting to the City Police Department any unwanted behavior within the Campground that may cause a potential health or safety hazard to those in and around the Campground.
- i. Any other management responsibilities as reasonably assigned by the Director.

2. Term:

This Agreement shall be effective as of August 13, 2016 and shall continue until September 29, 2016 (the “Term”). The City may, however, terminate this Agreement immediately in the event that the Manager:

- a. Acts with gross negligence or willful misconduct in connection with the performance of the Manager’s responsibilities;
- b. Defaults in the performance of the Manager’s material responsibilities and has not corrected the default within 15 days of receipt of written notice to do so;
- c. Acts against the best interests of the City in any material respect or commits a material act of common law fraud against the City;
- d. Is convicted of a felony or an offense involving controlled substances, or is determined to be under the influence of alcohol or illegal controlled substances while performing the Manager’s responsibilities; or
- e. Has been found to have a material substance abuse problem;
- f. Is no longer needed to host the Campground for reasons decided solely by the City.

3. Compensation:

As consideration for the services to be provided under this Agreement, Manager shall be paid \$ 800.00 per month. This amount shall be payable on or before the 15th day of the month after which services are rendered and shall be prorated for partial months based on a thirty (30) day month.

4. Living Quarters:

The Manager shall provide the Manager’s own living quarters (camper or comparable alternative) at the Campground. As part of the consideration for this Agreement, the City will provide to the Manager space for the Manager’s living quarters at no charge to the Manager. Although the Manager is not required to spend all of the Manager’s time at the Campground, the Manager must be at the Campground a sufficient amount of time to perform the Manager’s responsibilities in a timely manner. Absences in excess of one day, however, must be approved in advance by the Director and the Manager shall be responsible for providing coverage during the Manger’s absence or arranging coverage with the Director.

5. Independent Contractor Status:

The Manager shall be considered as an independent contractor with respect to the City. The Manager compensation will be as set forth in this Agreement and will not include any benefits of any type which are payable to City employees. The City shall have no right to control the hours of work or the manner of performing the duties under this Agreement. The Manager does, however, agree to provide the management services in a timely manner.

6. Miscellaneous:

a. In the event that the Manager has any employees which are required to be covered by Workmen's Compensation Insurance, the Manager shall obtain appropriate insurance and provide proof of insurance to the City. In addition Manager agrees to carry public liability insurance and provide certificate of insurance to the Director.

b. This Agreement is and shall be personal to the Manager and may not be assigned by the Manager.

c. This Agreement is the entire agreement of the parties concerning its subject matter, and may not be changed or amended except in writing.

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

e. This Agreement will be construed and enforced according to the laws of Nebraska.

f. The City's waiver of a breach of any provision of this Agreement shall not be construed to be a waiver of any subsequent breach.

g. This Agreement is binding upon the parties and their respective successors and permitted assigns.

h. The provisions of this Agreement are severable. The invalidity of any provision shall not affect the validity of any other provision.

City of Scottsbluff, Nebraska

By: _____
Mayor

Roy Jones

Attest:

City Clerk

Andrea Jones

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Reports4

Council to receive staff's recommendation on the funding request from the Splash Foundation.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Resolut.1

Council to consider an Ordinance amending the code regarding utility user fees, effective October 1, 2016.

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE MUNICIPAL CODE IN REGARD TO SEWER USER FEES AT CHAPTER 6 ARTICLE 6, AMENDING WATER SERVICE FEES AT CHAPTER 6 ARTICLE 6, AMENDING THE SURCHARGE FOR STORMWATER AT CHAPTER 6 ARTICLE 6, AND AMENDING ARTICLE 19, CHAPTER 3, BY INSTITUTING A DELINQUENT CHARGE FOR SOLID WASTE COLLECTION AND DISPOSAL SERVICES, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR PUBLICATION BY PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Section 6-6-28 of the Scottsbluff Municipal Code is amended to provide as follows:

"6-6-28. Water service.

(1) Each user of the City water system located within the City limits shall pay charges based on bimonthly consumption as follows:

<u>Gallons</u>	<u>Rate per Thousand Gallons</u>
Up to 10,000	\$2.82
10,001 to 20,000	1.857
20,001 to 60,000	1.850
60,001 to 100,000	1.828
Over 100,000	1.812

Consumption of any part of 1,000 gallons shall be considered as consumption of an entire 1,000 gallons for purposes of calculating consumption and the applicable rate(s).

(2) Each user of the City water system located within the City limits shall pay minimum bimonthly charges as follows:

<u>Water Meter Size</u>	<u>Minimum Charge</u>	<u>Gallons</u>
5/8" or 3/4"	\$22.82	10,000
1"	41.39	20,000
1½"	78.38	40,000
2"	106.12	55,000
3"	170.18	90,000
4"	260.90	140,000
6"	369.57	200,000
8"	550.54	300,000

Payment of the minimum charge shall constitute payment in full for any quantity of water not exceeding the amount shown in the "Gallons" column opposite the applicable "Minimum Charge." In the case of premises as to which the final date for connection of the plumbing has been deferred under section 22-1-8, there shall be a bimonthly charge for standby fire protection service of \$6.00.

Each user of the City water system located outside of the City limits, except for whole sale water use provided by the City pursuant to the terms of an agreement, shall pay the following 1.5 times the minimum charges listed above. Provided, whole sale water use and sale shall be sold at an agreed upon amount as set by the City Council for charges outside the City limits.

The rates and fees provided for in this section shall be effective with respect to all connections, installations, and usage on or after October 1, 2016."

Section 2. Section 6-6-19 of the Scottsbluff Municipal Code is amended to provide as follows:

"6-6-19. Minimum charge.

Each user shall pay a sewer service charge in the minimum amount of \$41.89 which shall cover the first 10,000 gallons of water consumed by the user during the bimonthly billing period as determined in Chapter 18. Each user shall pay an additional charge of \$3.10 per each 1,000 gallons of water consumed in excess of 10,000 gallons during the applicable billing period. Provided, however, wholesale users shall pay 92.5% of the charges provided in this paragraph.

The rates and fees provided for in this section shall be effective with respect to all connections, installations and usage on or after October 1, 2016, and for usage for which billings are made on or after October 1, 2016.”

Section 3. Section 6-6-22 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-6-22. Surcharge.

- (1) There will be a \$2.00 per billing cycle surcharge fee to all residents of the city for stormwater regulatory requirements and the use, upkeep and maintenance of the city’s stormwater collection system.
- (2) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.50 per pound for the first ten thousand (10,000) pounds of excess B.O.D. per billing cycle (or up to the limit of their contract with the City), and a surcharge of \$1.02 for all additional excess B.O.D. per billing cycle. A contribution of more than twelve thousand (12,000) pounds of excess B.O.D. per billing cycle, in the absence of a contract, shall subject the user to the sanctions and penalties provided in this Chapter. Users with a contract who exceed the limits of their contract may also be subject to the sanctions and penalties provided in this Chapter.
- (3) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.06 per pound of excess suspended solids per billing cycle.
- (4) The expression “per billing cycle” as used in this section means the period for which the sewer service charge is payable.
- (5) The rates and fees provided in this section shall be effective with respect to usage for which billings are made on or after October 1, 2016.”

Section 4. Chapter 19, Article 3, Section 12 of the Scottsbluff Municipal Code is amended by repealing the existing language and substituting the following language:

“19-3-12. Service charges, due date, delinquent bill; payment.

All charges for solid waste collection and disposal service, as provided in the rate schedule at Chapter 6, Article 6, shall be paid at the office of the Finance Director when due according to the billing schedule. The charges for solid waste collection and disposal services under this Article shall be delinquent seventeen (17) days after the date of the bill. A penalty for late payment in the amount of ten percent (10%) of the charge shall be added to each bill when payment has become delinquent. The fact that service has continued after delinquency and payment of such charges shall not be construed as a waiver in any manner of the right to institute necessary and appropriate collection procedures. Whenever a bill for collection and service is delinquent, the City Manager, or his or her designee, may terminate collection and service.”

Section 5. Previously existing Sections 6-6-28, 6-6-19, 6-6-22, and 19-3-12 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 6. This Ordinance shall become effective upon its passing and approval and publication shall be in pamphlet form.

PASSED and APPROVED on _____, 2016.

Attest:

Mayor

City Clerk (Seal)

Approved as to Form:

Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Resolut.2

Council to consider an Ordinance providing for a new 1 ½% restaurant occupation tax, effective October 1, 2016.

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR A NEW OCCUPATION TAX ENTITLED FOOD SERVICE, DRINKING PLACES AND RESTAURANT TAX, REPEALING PRIOR SECTIONS LOCATED IN CHAPTER 6, ARTICLE 6 AND CHAPTER 11, ARTICLE 2 OF THE SCOTTSBLUFF MUNICIPAL CODE, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Chapter 6, Article 6 of the Scottsbluff Municipal Code is amended by repealing the existing language and substituting the following language:

"6-6-18. Occupation taxes.

The occupation tax referred to elsewhere in the municipal code shall be upon each of the following occupations and businesses (except as provided in such section) in amounts, respectively, as follows:

- A -

Alcohol, alcoholic liquors. Per year-	
Manufacture of alcohol and spirits	\$1,000.00
Catering Licensee	200.00
Manufacture of beer	500.00
Manufacture of wine	500.00
Alcoholic liquor (except beer) wholesaler	1,000.00
Beer wholesaler	250.00
A - retailer of beer only, for consumption on premises	200.00
B - retailer of beer only, for consumption off premises	
(sale in original packages only)	200.00
C - retailer of alcoholic liquors for consumption on premises and off premises	
(sale in original packages only), except nonprofit corporation which is a club.	600.00
C - retailer of alcoholic liquors, including beer for consumption on the premises only,	
nonprofit corporation which is a club	150.00
D - retailer of alcoholic liquors, including beer, for consumption off premises	
sale in original packages only)	400.00
I - retailer of alcoholic liquors, for	
consumption on premises only.....	500.00
Special Designated License, except for special designated	
license issued to a holder of a catering license	50.00 per day
Non-beverage User	
Class 1	5.00
Class 2	25.00
Class 3	50.00
Class 4	100.00
Class 5	250.00

- B -

Billboard advertising, bill posting, thrust upon public view or attention from billboards located upon private property, or elsewhere, for pay or hire, by persons, firms or corporations -

Per Year

- D -

Dog kennels

Kennel authorized to keep
less than five (5) dogs

Per Year

Kennel authorized to keep five (5)
dogs or more

Per Year

- F -

Fire insurance company or association

Per Year

Food and Beverages Retailer and Restaurant . . . 1½% of all gross receipts as defined in Section 11-2-6.1

- H -

Hawkers and peddlers

Per Week 5.00

Per Year 25.00

Hotel Accommodations. 2% of gross proceeds as defined in Section 11-2-6

- P -

Pawnbrokers

Per Year 100.00

Petroleum products, refineries of

Per Year 250.00

Pet shop

Per Year 50.00"

- R -

Retail Business Occupation Tax . . . One half percent (0.50%) of all General Retail Business Transactions which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act and which are subject to sales and use tax within an agreed Enhanced Employment Area, except any transaction which action which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4009 of the Nebraska Revised Statutes or which is exempt from tax under 77-2704.24 of the Nebraska Revised Statute.

Section 2. Chapter 11, Article 2 of the Scottsbluff Municipal Code is amended by amending Section 11-2-4 and adding new Section 11-2-6.1 to provide as follows:

"11-2-4. Tax; term; when due; generally.

Except as provided in the provisions of this Article pertaining to Class C liquor licenses, General Retail Business Transactions within an agreed Enhanced Employment Area, Hotel Accommodations, and Food and Beverages Retailer and Restaurant, on all occupations and businesses upon which such tax is levied at a yearly rate the year for such tax shall be deemed to begin with the first day of May of each year and shall end on the last day of April following; and such tax for each year shall be due and payable, in advance, on the first day of May of every year, and thereafter such tax shall be delinquent. The whole amount of every occupation tax levied at a daily or yearly rate must be paid in one (1) payment before the occupation or business is commenced, whether payment is made at the beginning of the day or year, or at any time thereafter; and no payment made at the beginning of the day or year shall be for any certain time less than such day or year. The whole amount of the tax on the manufacture, distribution or sale of alcoholic liquor shall be paid immediately after the final issuance of a license to the applicant under the Nebraska Liquor Control Act; provided, however, when there is a purchase of an existing licensed business and a new license of the same class is issued, or upon the issuance of a new license for a location which has not been previously licensed, the license fee and occupation taxes shall be prorated on a quarterly basis as of the date of issuance. The tax on hotel accommodations shall be paid according to the section of this Article concerning such tax and the tax on food services, drinking place or restaurant tax shall be paid according to the section of this Article concerning that tax.

"11-2-6.1 Same; Food Services, Drinking Place or Restaurants.

(A) On or after October 1, 2016 and in each calendar month thereafter, there is imposed a food and beverages retailer and restaurant occupation tax upon each and every person operating a commercial establishment within the City for any period of time during a calendar month. The amount of such tax shall be one and one half percent (1½%) of all gross receipts for each calendar month derived from the sale of food and beverages subject to this tax.

(B) The person engaged in the sale of food and beverages may, but is not required, to itemize the tax levied on a bill, receipt or other invoice to the purchaser, but each person engaged in the sale of food or beverages shall remain liable for the tax imposed by this section.

(C) Gross receipts subject to the tax shall include receipts from the sale of food and beverages excluding receipts from the sale of food or beverages exempt from or not otherwise subject to Nebraska Sales and Use Tax provided by the Nebraska Revenue Act of 1967 as amended from time to time.

(D) The following definitions shall apply:

(1) Beverage shall mean all substances, whether in liquid or frozen form, sold for ingestion by humans and are consumed for their taste or nutritional value, provided that beverage shall not include alcoholic beverages and shall only include non-alcoholic beverages.

(2) City shall mean City of Scottsbluff and the area within the corporate limits of the City of Scottsbluff.

(3) Commercial establishments shall mean any retail location in the City that sells food or beverages as herein defined.

(4) Food shall mean substances, whether in liquid, concentrated, solid, frozen, dried or dehydrated form, that are sold for ingestion or chewing by humans and are consumed for their taste or nutritional value, excluding beverages as defined herein and tobacco products.

(5) Gross receipts shall mean the total amount of consideration, donations, contribution, or monetary charges of any nature paid to obtain food or beverage without any deduction on amount of expenses, taxes or other costs. Notwithstanding anything herein to the contrary, the term gross receipts shall not include:

(a) Receipts from the sale of food or beverages exempt from or not otherwise subject to Nebraska Sales and Use tax as provided by the Nebraska Revenue Act of 1967 as amended from time to time;

(b) The value of food or beverages furnished by the commercial establishment to employees as part of their compensation when no charge is made to the employee; and

(c) Tips to an employee of a food services and restaurant when the amount of the tip is wholly in the discretion of the purchaser, whether or not the tip is paid to the employee or added to the bill, and if the amount of the tip is turned over to the employee. Amounts that are added to the price of the meal and required to be paid by the purchaser, whether or not designated as a tip or a service charge, shall be exempt as a tip to the extent a mandatory amount does not exceed twenty-five percent (25%), of the food and beverage sales price.

(6) Finance Director shall mean the Finance Director of the City of Scottsbluff.

(7) Person shall mean any natural person, individual, partnership, association, organization or corporation of any kind or character engaging in retail sales of food or beverages and may be referred to as taxpayer herein.

(8) Retail shall mean the sale for use or consumption and not for resale in any form.

(9) Retail location shall mean any permanent, temporary or mobile place, location or facility where retail sales occur, including but not limited to, brick and mortar locations, mobile trucks and temporary stands.

(10) Sale or to sell shall mean any transfer of possession for consideration, donation, contributions, or monetary charges of any nature paid to obtain or for access to food or beverage.

(11) Taxpayer shall mean any person operating a commercial establishment herein defined who is required to pay the tax herein imposed.

(E) The tax imposed by this Article is purely for revenue purposes to support the programs of the government of the City of Scottsbluff. The levy of the tax under this Article is in addition to all other fees, taxes, excises and licenses levied and imposed under any contract or any other provision of the Municipal Code or Ordinances of the City of Scottsbluff, in addition to any fee, tax, excise or license imposed by the State. Payment of the tax imposed by this Article shall not relieve the person paying the same from payment of any other tax now or hereinafter imposed by contract or ordinance or by this Code, including those imposed for any business or occupation he or she may carry on, unless so provided therein. It is the intent of the Scottsbluff City Council that the occupation taxes imposed by this Article shall be accumulative except where otherwise specifically provided.

(F) Each and every person operating a commercial establishment within the City for the calendar month beginning October, 2016, and for each and every calendar month thereafter, shall prepare and file, on or before the 25th day of the month or the next business day should the 25th fall on a Federal

holiday or weekend, following on a form prescribed by the Finance Director, a return for the taxable calendar month. The tax imposed herein shall be due and payable to the Finance Director on the first day of each calendar month next succeeding the month during which the food and beverage was sold. Any return that is remitted via the United States Postal Service shall be postmarked by the 25th day of the month to be considered an on-time filing. A commercial establishment may make reports and remittances quarterly in lieu of monthly if their monthly remittance would be \$100 or less.

(G) If any person neglects or refuses to make a return or payment of the taxes as required by this Article, the Finance Director shall make an estimate, based upon such information as may be reasonably available, of the amount of taxes due for the period or periods for which the taxpayer is delinquent, and upon the basis of such estimated amount, compute and assess in addition thereto a penalty equal to ten percent (10%) thereof, together with interest of such delinquent tax, at a rate of one percent (1%) per month, or fraction thereof from the date when due. The Finance Director shall give the delinquent taxpayer written notice of such estimated taxes, penalty and interest, which notice must be served personally or by certified mail. Such estimate shall thereupon become an assessment and such assessment shall be final and due and payable from the taxpayer to the Finance Director ten (10) days from the date of service of the notice of the date of mailing by certified mail; however, within such ten (10) day period, the delinquent taxpayer may petition the Finance Director for a revision or modification of such assessment and shall, within such ten (10) day period, furnish the Finance Director the facts and correct figures showing the correct amount of taxes. Any petition by the taxpayer shall be in writing, and the facts and figures submitted shall be submitted in writing and shall be given under oath of the taxpayer. Thereupon, the Finance Director shall modify such assessment in accordance with the facts he or she deems correct. Such adjusted assessment shall be made in writing and notice thereof shall be mailed to the taxpayer within ten (10) days; and all such decisions shall become final upon expiration of thirty (30) days from the date of service, unless proceedings are commenced within that time for an appeal in the District Court of Scotts Bluff County, Nebraska by the filing of a petition with the clerk of the court. This appeal shall be conducted in conformance with the Nebraska Rules of Civil Procedure and rules of the court as may be adopted by the court or enacted by the Legislature.

(H) It shall be the duty of every taxpayer to keep and reserve suitable records and other books or accounts as may be necessary to determine the amount of tax for which he or she is liable hereunder. The records of gross revenue by which the tax is measured shall be kept separate and apart from the records of other sales or receipts in order to facilitate the examination of books and records as necessary for the collection of this tax. It shall be the duty of every taxpayer to keep and preserve for the period of four (4) years all such books, invoices and other records, which shall be open for examination at any time by the finance director or his or her duly designated persons. Such person keeps or maintains their books, invoices, accounts or other records or any thereof, outside of the State, upon demand of the Finance Director, they shall make the same available at a suitable place within the City, to be designated by the Finance Director, for examination, inspection and audit by the Finance Director or his or her duly authorized persons. The duties of the Finance Director herein provided may be performed by any qualified person designated by the Finance Director.

(I) The administration of the provisions of this section are hereby vested in the Finance Director who shall prescribe forms in conformity with this section for the making of returns, for the ascertainment, assessment and collection of the tax imposed hereunder and for proper administration and enforcement hereof. The Finance Director may adopt such rules and regulations as may be necessary or desirable for the administration and enforcement of this Article. This section shall be enforced according to this Article for all occupation taxes payable within the City."

Section 3. Previously existing Sections 6-6-18 and 11-2-4 and all other Ordinances and parts of Ordinances in conflict herewith are repealed; provided, however, 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 4. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2016.

ATTEST:

City Clerk (Seal)

APPROVED:

City Attorney

Mayor

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Resolut.3

Council to consider an Ordinance providing for a new 2% occupation tax on hotel accommodations, effective October 1, 2016.

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR A NEW OCCUPATION TAX ON HOTEL ACCOMMODATIONS; REPEALING PRIOR SECTIONS LOCATED IN CHAPTER 6, ARTICLE 6 AND CHAPTER 11, ARTICLE 2 OF THE SCOTTSBLUFF MUNICIPAL CODE, AND PROVIDING PUBLICATION IN PAMPHLET FORM AND FOR AN EFFECTIVE DATE.

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

Section 1. Chapter 6, Article 6 of the Scottsbluff Municipal Code is amended by repealing the existing language and substituting the following language:

"6-6-18. Occupation Taxes.

The occupation tax referred to elsewhere in the municipal code shall be upon each of the following occupations and businesses (except as provided in such section) in amounts, respectively, as follows:

- A -

Alcohol, alcoholic liquors. Per year-

Manufacture of alcohol and spirits	\$1,000.00
Catering Licensee	200.00
Manufacture of beer	500.00
Manufacture of wine	500.00
Alcoholic liquor (except beer) wholesaler	1,000.00
Beer wholesaler	250.00
A - retailer of beer only, for consumption on premises	200.00
B - retailer of beer only, for consumption off premises (sale in original packages only)	200.00
C - retailer of alcoholic liquors for consumption on premises and off premises (sale in original packages only), except nonprofit corporation which is a club	600.00
C - retailer of alcoholic liquors, including beer for consumption on the premises only, nonprofit corporation which is a club	150.00
D - retailer of alcoholic liquors, including beer, for consumption off premises (sale in original packages only)	400.00
I - retailer of alcoholic liquors, for consumption on premises only	500.00
Special Designated License, except for special designated license issued to a holder of a catering license ..	50.00 per day

Non-beverage User

Class 1	5.00
Class 2	25.00
Class 3	50.00
Class 4	100.00
Class 5	250.00

- B -

Billboard advertising, bill posting, thrust upon public view or attention from billboards located upon private property, or elsewhere, for pay or hire, by persons, firms or corporations -

Per Year

	\$ 25.00
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- D -

Dog kennels

Kennel authorized to keep
less than five (5) dogs

Per Year 25.00

Kennel authorized to keep five (5)
dogs or more

Per Year 50.00

- F -

Fire insurance company or association

Per Year 5.00

- H -

Hawkers and peddlers

Per Week 5.00

Per Year 25.00

Hotel Accommodations 2% of gross receipts as defined in Section 11-2-6

- P -

Pawnbrokers

Per Year 100.00

Petroleum products, refineries of

Per Year 250.00

Pet shop

Per Year 50.00"

- R -

Retail Business Occupation Tax. . . One half percent (0.50%) of all General Retail Business Transactions which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue act and which are subject to sales and use Tax within an agreed Enhanced Employment Area, except any transaction which action is subject to tax under sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4009 of the Nebraska Revised Statutes or which is exempt from tax under 77-2704.24 of the Nebraska Revised Statutes.

Section 2. Chapter 11, Article 2 of the Scottsbluff Municipal Code is amended by amending Sections 11-2-4 and adding new Sections 11-2-6 through 11-2-11 and repealing the existing language in Sections 11-2-6 through 11-2-10 to provide as follows:

"11-2-4. Tax; term; when due; generally.

Except as provided in the provisions of this Article pertaining to Class C liquor licenses, General Retail Business Transactions within an agreed Enhanced Employment Area and hotel accommodations, on all occupations and businesses upon which such tax is levied at a yearly rate the year for such tax shall be deemed to begin with the first day of May of each year and shall end on the last day of April following; and such tax for each year shall be due and payable, in advance, on the first day of May of every year, and thereafter such tax shall be delinquent. The whole amount of every occupation tax levied at a daily or yearly rate must be paid in one (1) payment before the occupation or business is commenced, whether payment is made at the beginning of the day or year, or at any time thereafter; and no payment made at the beginning of the day or year shall be for any certain time less than such day or year. The whole amount of the tax on the manufacture, distribution or sale of alcoholic liquor shall be paid immediately after the final issuance of a license to the applicant under the Nebraska Liquor Control Act; provided, however, when there is a purchase of an existing licensed business and a new license of the same class is issued, or upon the issuance of a new license for a location which has not been previously licensed, the license fee and occupation taxes shall be prorated on a quarterly basis as of the date of issuance. The tax on hotel accommodations shall be paid according to the Section of this Article concerning such tax."

"11-2-6. Same; hotel accommodations.

(A) Commencing on October 1, 2016, every person, entity, or association engaged in the business of offering or providing hotel accommodations to the public within the City, shall pay to the City an occupation tax equal to a percentage set out in Chapter 6, Article 6 on the gross receipts

of the basic rental rates charged per occupied room per night for hotel accommodations. For purposes of this section, the following definitions shall apply:

- (1) Hotel shall mean any facility in which the public may, for a consideration, obtain sleeping accommodations in any space ordinarily used for accommodations. The term shall include hotels, motels, tourist homes, campgrounds, courts, lodging houses, inns, a bed and breakfast and nonprofit hotels but hotel shall not be defined so as to include hospitals, sanitariums, nursing homes, chronic care centers, or dormitories or facilities operated by an educational institution and regularly used to house students.
- (2) Occupied room shall mean any space ordinarily used for sleeping accommodations and for which any occupant has, for consideration, obtained the use or possession, or the right to use or possess, for a period not to exceed thirty (30) continuous days. The term shall include camping space, trailer space or recreational vehicle space. The term does not include a function room such as a ballroom, banquet room, reception room, or meeting room, provided it is not used as temporary sleeping accommodations.
- (3) Basic rental rate shall mean the monetary charge for the use of an occupied room in a hotel.
- (4) Hotel operator shall mean any person, entity, association, partnership or corporation engaged in the business of offering or providing hotel accommodations, and may be referred to as taxpayer herein.
- (5) The term occupied room shall not mean, and no tax imposed by this Article shall be measured by or collected for:
 - a. Complimentary or other sleeping accommodations for which no consideration is charged;
 - b. Sleeping accommodations for which the consideration is paid by a person not subject to sales and use tax imposed by the Nebraska Revenue Act of 1967, as it is amended from time to time; or
 - c. Sleeping accommodations leased by an employer for use by its employees when a specific room is the subject of the lease, the lease extends for more than thirty (30) consecutive days, and consideration is actually paid for use during at least thirty (30) consecutive days.

(B) The Tax imposed by this Article shall be collected by the hotel operator from the occupant of each room to which the tax applies. The tax may be shown as an add-on to the charge for occupancy of the rooms and shall be collectible at the time the lodging is furnished, regardless of when the charge for the occupancy is paid. The hotel operator shall remain responsible for payment of all taxes imposed whether or not the taxes are actually collected from the guests.

(C) The tax imposed by this Article is purely for revenue purposes to support the programs of the government of the City of Scottsbluff. The levy of the tax under this Article is in addition to all other fees, taxes, excises and licenses levied and imposed under any contract or any other provision of the Municipal Code or Ordinances of the City of Scottsbluff, in addition to any fee, tax, excise or license imposed by the State. Payment of the tax imposed by this Article shall not relieve the person paying the same from payment of any other tax now or hereinafter imposed by contract or ordinance or by this Code, including those imposed for any business or occupation he or she may carry on, unless so provided therein. It is the intent of the Scottsbluff City Council that the occupation taxes imposed by this Article shall be accumulative except where otherwise specifically provided.

(D) It shall be unlawful for any hotel operator subject to this Article to fail to maintain or fail to make available to the City, upon seventy-two (72) hours notice, written records accurately and completely evidencing the number of rooms occupied, the dates the rooms are occupied, the amount of occupation tax due or paid under this Article, and such other information as is required by the Finance Director of the City. Such records shall be maintained for a period of three (3) years after the occupation tax is due.

(E) Notwithstanding any contrary provision of this Chapter, or Code, the tax imposed by this Article shall be due and payable on the first day of each calendar month next succeeding the month during which the room was occupied. All taxes not paid by the twenty-fifth day of the month in which they are due and payable shall be deemed to be delinquent. The hotel operator shall be assessed a penalty of ten percent (10%) on all delinquent amounts as well as interest of one percent

(1%) per month or fraction thereof from the first of the month in which such tax becomes due and payable until the date of payment.

(F) Each and every hotel operator within the City for the calendar month beginning October, 2016, and for each and every calendar month thereafter, shall prepare and file, on or before the 25th day of the month or the next business day should the 25th fall on a Federal holiday or weekend, following on a form prescribed by the Finance Director, a return for the taxable calendar month, and pay to the Finance Director the tax imposed by the first of day of the month as set forth in paragraph (E) above. Any return that is remitted via the United States Postal Service shall be postmarked by the 25th day of the month to be considered an on-time filing. A hotel operator may make reports and remittances quarterly in lieu of monthly if their monthly remittance would be \$100 or less.

(G) If any hotel operator neglects or refuses to make a return or payment of the taxes as required by this Article, the Finance Director shall make an estimate, based upon such information as may be reasonably available, of the amount of taxes due for the period or periods for which the taxpayer is delinquent, and upon the basis of such estimated amount, compute and assess in addition thereto a penalty equal to ten percent (10%) thereof, together with interest of such delinquent tax, at a rate of one percent (1%) per month, or fraction thereof from the date when due. The Finance Director shall give the delinquent taxpayer written notice of such estimated taxes, penalty and interest, which notice must be served personally or by certified mail. Such estimate shall thereupon become an assessment and such assessment shall be final and due and payable from the taxpayer to the Finance Director ten (10) days from the date of service of the notice of the date of mailing by certified mail; however, within such ten (10) day period, the delinquent taxpayer may petition the Finance Director for a revision or modification of such assessment and shall, within such ten (10) day period, furnish the Finance Director the facts and correct figures showing the correct amount of taxes. Any petition by the taxpayer shall be in writing, and the facts and figures submitted shall be submitted in writing and shall be given under oath of the taxpayer. Thereupon, the Finance Director shall modify such assessment in accordance with the facts he or she deems correct. Such adjusted assessment shall be made in writing and notice thereof shall be mailed to the taxpayer within ten (10) days; and all such decisions shall become final upon expiration of thirty (30) days from the date of service, unless proceedings are commenced within that time for an appeal in the District Court of Scotts Bluff County, Nebraska by the filing of a petition with the clerk of the court. This appeal shall be conducted in conformance with the Nebraska Rules of Civil Procedure and rules of the court as may be adopted by the court or enacted by the Legislature.

(H) It shall be the duty of every taxpayer to keep and reserve suitable records and other books or accounts as may be necessary to determine the amount of tax for which he or she is liable hereunder. The records of gross revenue by which the tax is measured shall be kept separate and apart from the records of other sales or receipts in order to facilitate the examination of books and records as necessary for the collection of this tax. It shall be the duty of every taxpayer to keep and preserve for the period of four (4) years all such books, invoices and other records, which shall be open for examination at any time by the finance director or his or her duly designated persons. Such person keeps or maintains their books, invoices, accounts or other records or any thereof, outside of the State, upon demand of the Finance Director, they shall make the same available at a suitable place within the City, to be designated by the Finance Director, for examination, inspection and audit by the Finance Director or his or her duly authorized persons. The duties of the Finance Director herein provided may be performed by any qualified person designated by the Finance Director.

(I) The administration of the provisions of this section are hereby vested in the Finance Director who shall prescribe forms in conformity with this section for the making of returns, for the ascertainment, assessment and collection of the tax imposed hereunder and for proper administration and enforcement hereof. The Finance Director may adopt such rules and regulations as may be necessary or desirable for the administration and enforcement of this Article. This section shall be enforced according to this Article for all occupation taxes payable within the City."

"11-2-7. Payment; procedure; receipt.

The occupation tax levied pursuant to this Article shall be paid to the City Finance Director and the City Finance Director shall keep a proper account of such taxes."

"11-2-8. Tax moneys; fund.

All amounts realized from the collection of the occupation tax levied pursuant to this Article shall be placed to the credit of the General Fund to be used for infrastructure improvement projects or such other fund or funds as designated by the City Council."

"11-2-9. Refund; prohibited.

Except as otherwise provided for in this Article, no person, persons, partnership, association, firm or corporation paying such occupation tax shall be entitled to a refund of any part of the tax so paid."

"11-2-10. Nonpayment; distress proceedings.

Upon the failure of any person, persons, partnership, association, firm or corporation to pay such tax when demand is made by the City, the City Finance Director is authorized to issue a distress warrant over the corporate seal, directed to the Police Chief and commanding the Police Chief forthwith to collect, by distress and sale of goods and chattels for the person, persons, partnership, association, firm or corporation in such warrant named, the occupation tax due and unpaid. The Police Chief for their services shall be entitled to such fees out of the property distrained and sold as sheriffs receive for making levy and sale under execution. The costs created by reason of the distress sale shall be paid out of the property levied upon, in addition to the amount due on the occupation tax."

"11-2-11. Enforcement.

Should any person, persons, partnership, association, firm or corporation fail to pay such tax when demand is made by the City, the City may recover the same, together with any applicable interest and penalties, in a civil action brought against such person, persons, partnership, association, firm or corporation. This remedy shall not be exclusive of any other type of proceeding available to the City, but shall merely be cumulative."

Section 3. Previously existing Sections 6-6-18 and 11-2-6 through 11-2-11, and all other Ordinances and parts of Ordinances in conflict herewith are repealed; provided, however, 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 4. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2016.

Mayor

ATTEST:

City Clerk (Seal)

Approved:

City Attorney

City of Scottsbluff, Nebraska

Monday, August 15, 2016

Regular Meeting

Item Resolut.4

Council to consider an Ordinance approving the sale of approximately 39.22 acres of city-owned property in Immigrant Trail Subdivision to Samuel G. Adams (third reading).

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF LOT 2, BLOCK 6, IMMIGRANT TRAIL SUBDIVISION, SCOTTS BLUFF COUNTY, NEBRASKA.

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

Section 1. The City of Scottsbluff ("City") owns the following described real estate:

Lot 2, Block 6, Immigrant Trail Subdivision, a Replat of Block 6, Immigrant Subdivision and part of Lot 2, Block 1, Second Immigrant Trail Subdivision, Scotts Bluff County, Nebraska.

Section 2. An offer has been made by Samuel G. Adams to purchase this real estate for \$215,000.00. The City is willing to accept this offer.

Section 3. The mayor and City Clerk are authorized to sign an Agreement and Deed to convey the above described real estate by Warranty Deed to Samuel G. Adams and spouse, on the following terms:

- a. The purchase price shall be \$215,000.00, with \$1,000.00 as a down payment and the balance paid at closing.
- b. Closing of the sale is conditional upon no remonstrance against the sale being filed. Closing shall take place within 30 days after the expiration of the time for filing a remonstrance against the sale, or no later than November 30, 2016.
- c. All real estate taxes and special assessments shall be prorated to date of closing. The closing costs and owner's title insurance shall be equally divided. Buyer shall pay any realtor fee.

Section 4. The Clerk shall, immediately after the passage and publication of this Ordinance, publish notice of the sale and its terms for three consecutive weeks in the Star-Herald.

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

PASSED AND APPROVED ON _____, 2016.

Mayor

ATTEST:

City Clerk

(Seal)

Approved as to form:

Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, August 15, 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