

City of Scottsbluff, Nebraska

Monday, August 29, 2016

Regular Meeting

Item Pub. Hear.3

Council to conduct a public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2016-2017 budget.

Staff Contact: Liz Hilyard, Finance Director

CITY OF SCOTTSBLUFF, NEBRASKA ANNUAL BUDGET



FISCAL YEAR
2016-2017

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

MAYOR

Randy Meininger

COUNCIL MEMBERS

Raymond Gonzales

Scott Shaver

Jordan Colwell

Mark McCarthy

CITY MANAGER

Nathan Johnson

COVER

Lied Scottsbluff Public Library, *LEED Certified Building*

CITY OF SCOTTSBLUFF, NEBRASKA

Table of Contents

Introductory Section:

| | | | |
|--------------------------------------|-------|--|-------|
| Mayor and City Council | 3 | Business Improvement District Fund | 47 |
| List of Principal Officials | 4 | Public Safety Fund | 48 |
| Personnel County by Department | 5 | Industrial Sites Fund | 49 |
| Organizational Chart | 6 | KENO Fund | 50 |
| Boards/Commissions/Agencies | 7-11 | Economic Development Fund | 51 |
| History and Facts | 12-13 | Mutual Fire Organization Fund | 52 |
| Miscellaneous Statistics | 14-15 | Debt Service Fund | 53 |
| Letter from the City Manager | 16 | TIF Projects Fund | 54-55 |
| General Fund Cash Balance | 17-18 | Community Development Block Grant Fund | 56 |
| City Revenues by Source | 19 | Leasing Corporation Fund | 57 |
| City Revenues by Fund | 20 | Capital Projects Fund | 58 |
| General Fund Revenues | 21-26 | Environmental Services Fund | 59-60 |
| General Fund Expenditures | 27 | Wastewater Fund | 61-62 |
| Budget Fund Structure | 28 | Water Fund | 63-64 |
| | | Electric Fund | 65 |
| | | Stormwater Fund | 66-67 |
| | | Geographic Information Services Fund | 68-69 |
| | | Central Garage Fund | 70 |
| | | Unemployment Insurance Fund | 71 |
| | | Health Insurance Fund | 72 |
| | | Capital Improvements Budget | 73-75 |
| | | 2016-2017 State of Nebraska City Budget Form | 76-87 |
| | | Scotts Bluff County Certified Valuations | 88-89 |
| <u>Summary Budgets:</u> | | | |
| General Fund | 29 | | |
| Administrative Services Department | 30 | | |
| Development Services Department | 31-32 | | |
| Fire Department | 33-34 | | |
| Police & Emergency Mgmt. Departments | 35-36 | | |
| Library | 37-38 | | |
| Parks & Recreation Departments | 39-40 | | |
| Regional Library Fund | 41 | | |
| Transportation Fund | 42-43 | | |
| Cemetery Fund | 44 | | |
| Cemetery Perpetual Fund | 45 | | |
| Special Projects Fund | 46 | | |

CITY OF SCOTTSBLUFF, NEBRASKA
Mayor and City Council



*Mayor
Randy Meininger*



*Councilmember
Raymond Gonzales*



*Councilmember
Scott Shaver*



*Councilmember
Jordan Colwell*



*Councilmember
Mark McCarthy*

CITY OF SCOTTSBLUFF, NEBRASKA

List of Principal Officials

October 1, 2016

Title

Mayor
Councilmember
Councilmember
Councilmember
Councilmember
City Manager
City Clerk/Risk Manager
Director of Finance
Director of Human Resources
Director of Parks & Recreation
Director of Public Works
Emergency Management Director
Fire Chief
Library Director
Police Chief

Name

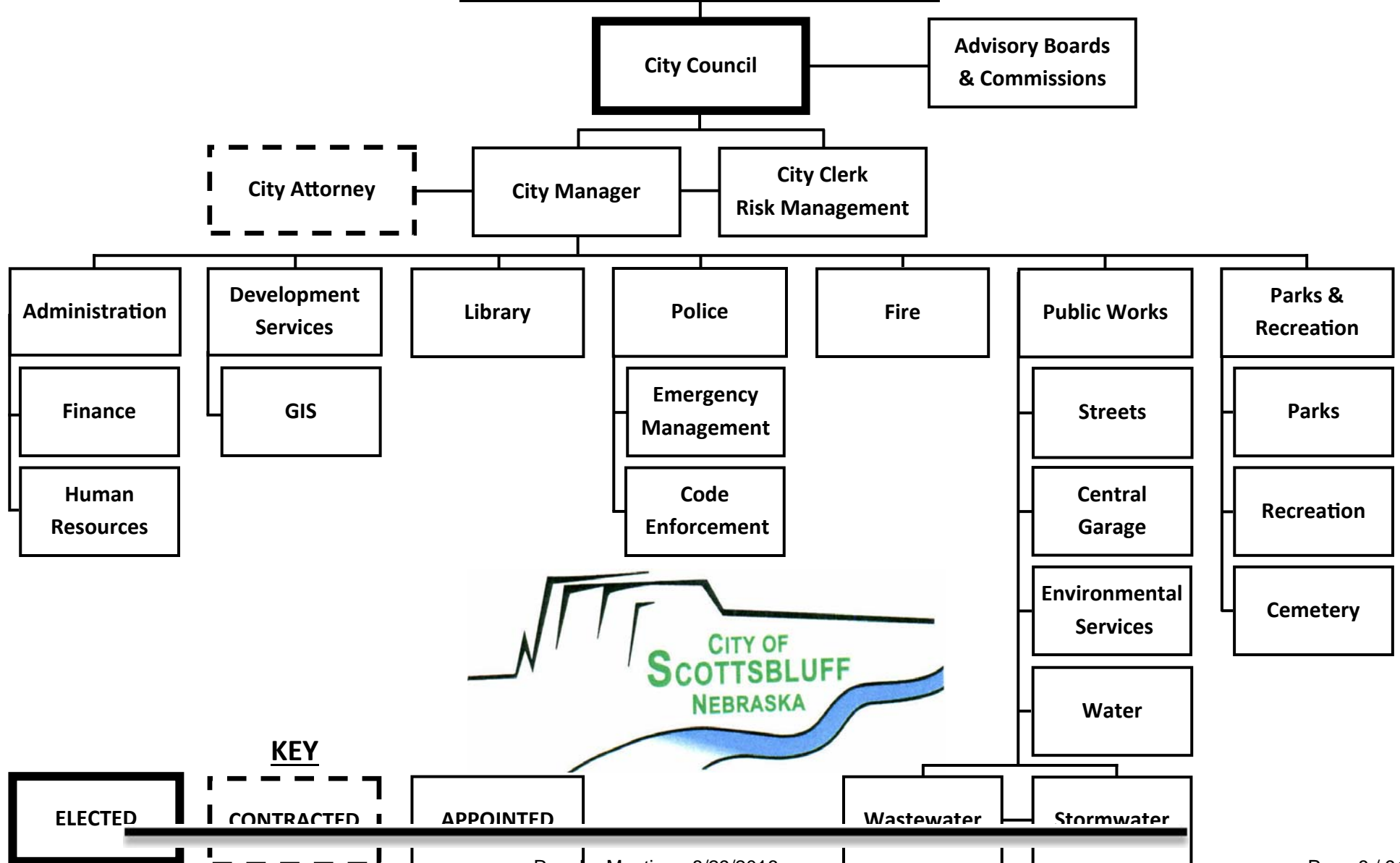
Randy Meininger
Raymond Gonzales
Scott Shaver
Jordan Colwell
Mark McCarthy
Nathan Johnson
Cindy Dickinson
Liz Hilyard
Jana Bode
Perry Mader
Mark Bohl
Tim Newman
Dana Miller
Abby Yellman
Kevin Spencer

CITY OF SCOTTSBLUFF, NEBRASKA
Personnel Count by Department

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

CITY OF SCOTTSBLUFF, NEBRASKA
Organizational Chart

Citizens of Scottsbluff



KEY

ELECTED

CONTRACTED

APPOINTED

Wastewater

Stormwater



CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

BOARD OF ADJUSTMENT

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

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

BUILDING & FIRE CODES EXCEPTIONS BOARD

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

BUSINESS IMPROVEMENT BOARD

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

Roger Franklin9/30/16
Neal Blumenkamp9/30/16
Donna Hessler.....9/30/17
Angela Kembel9/30/17

CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

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

CIVIL SERVICE COMMISSION

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

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

LIBRARY BOARD

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

Marg Dredla9/30/18
Rob Polk9/30/16
Doug Mader9/30/17
John Marshall.....9/30/20
Victoria Casillas.....9/30/17

CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

PARK, CEMETERY & TREE BOARD

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

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

PLANNING COMMISSION

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

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

CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

PLUMBERS EXAMINING BOARD

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

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

LB 840 APPLICATION REVIEW

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

LB 840 CITIZEN REVIEW

Diane Vandenberg
Marcy Meyer
Mark Harris
Sam Mark
Scott Phillips

CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

LIQUOR LICENSE HOLDERS INVESTIGATORY BOARD

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

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

COMMUNITY REDEVELOPMENT AGENCY

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

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

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

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

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

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

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

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

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



Broadway, circa 1900

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

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

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

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

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

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



Broadway, circa 1920



Broadway, 2016

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

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

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

Stormwater collection:

| | |
|---------------------------|-------|
| Miles of storm sewer main | 100 |
| Catch basins | 1,500 |

Hospitals:

| | |
|------------------------|-----|
| Number of hospitals | 1 |
| Number of patient beds | 182 |

Libraries

| | |
|-------------------------------|---------|
| Libraries | 1 |
| Printed and digital materials | 65,000+ |
| Cardholders/patrons | 20,335 |
| Patrons served annually | 131,586 |

Facilities and services not included in the reporting entity:

Education:

Number of schools:

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

Number of students:

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



Scottsbluff PD Officers

CITY OF SCOTTSBLUFF, NEBRASKA

Letter from the City Manager

Honorable Mayor, City Council and Citizens of Scottsbluff:

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

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

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

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

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

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

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

Yours Truly,



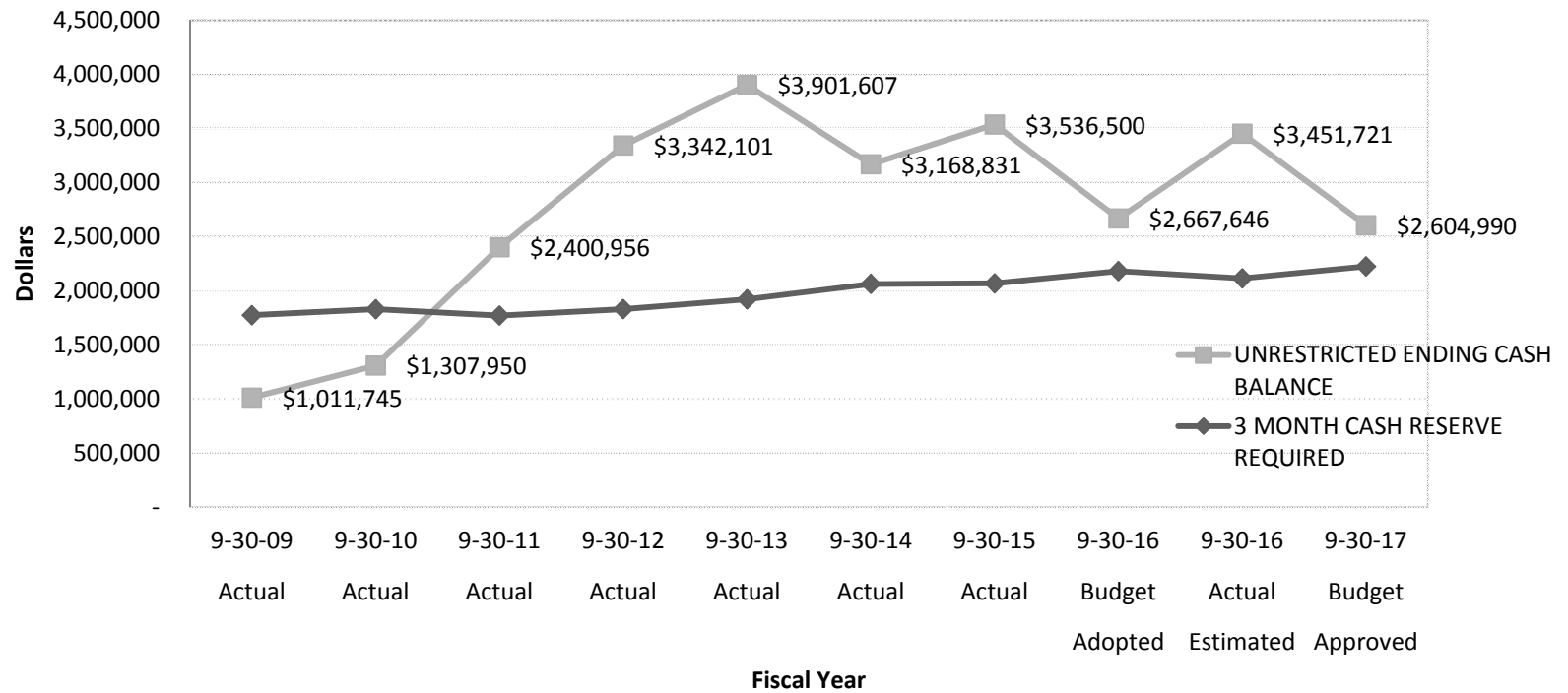
Nathan Johnson, City Manager

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

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

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

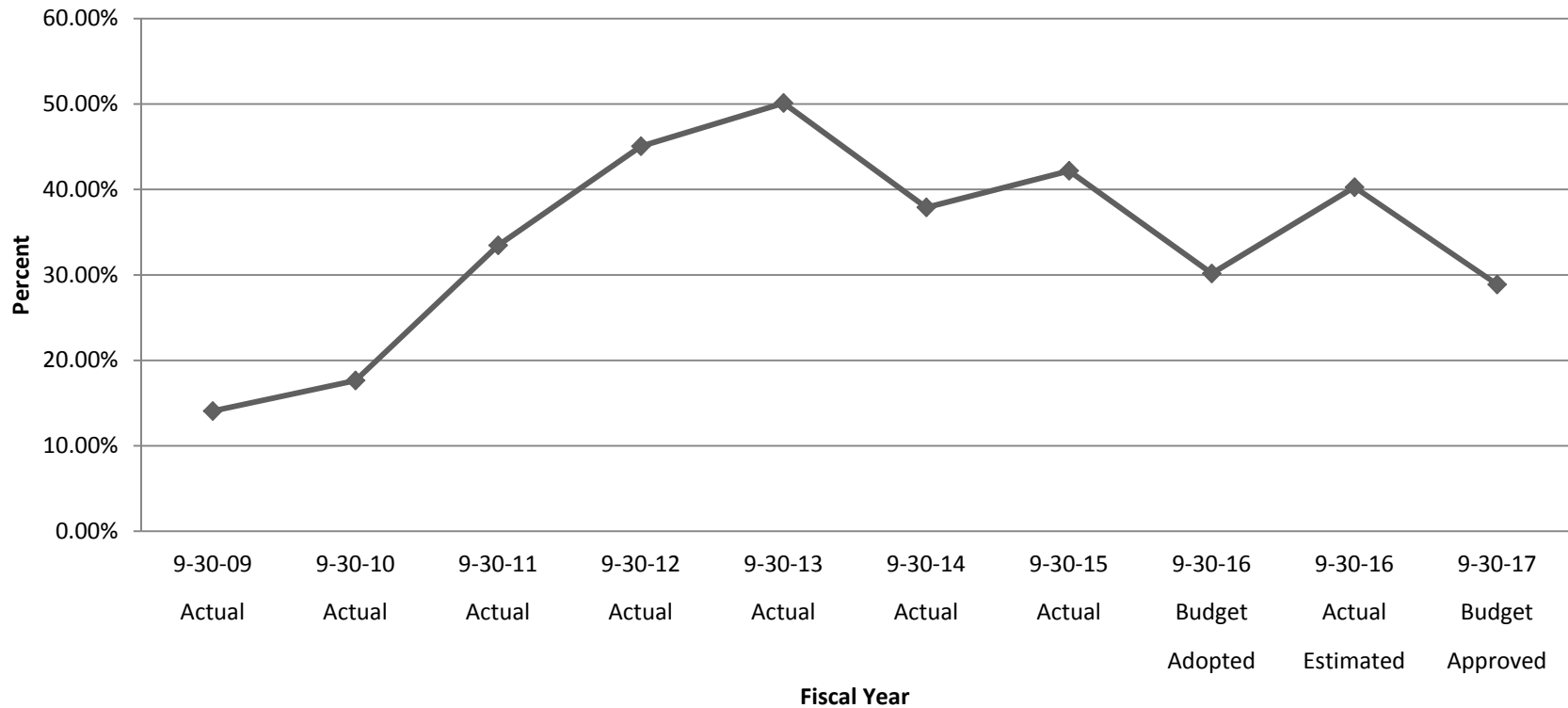


CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

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

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

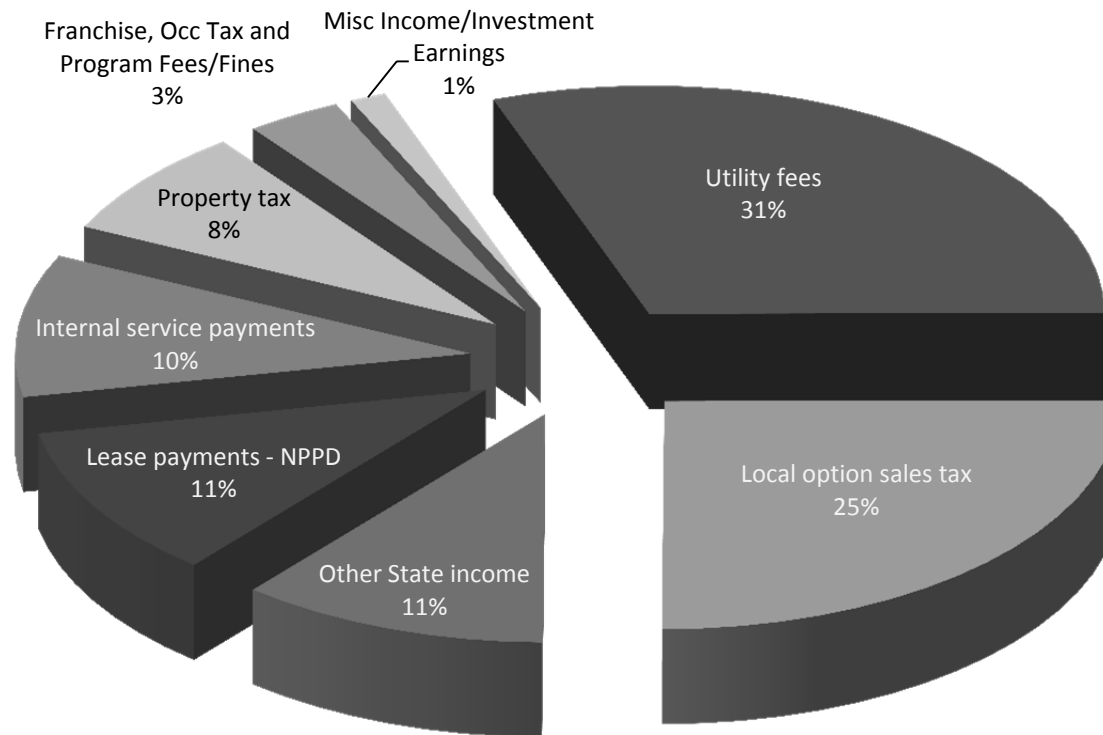


CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Source

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

Budgeted Revenue by Source



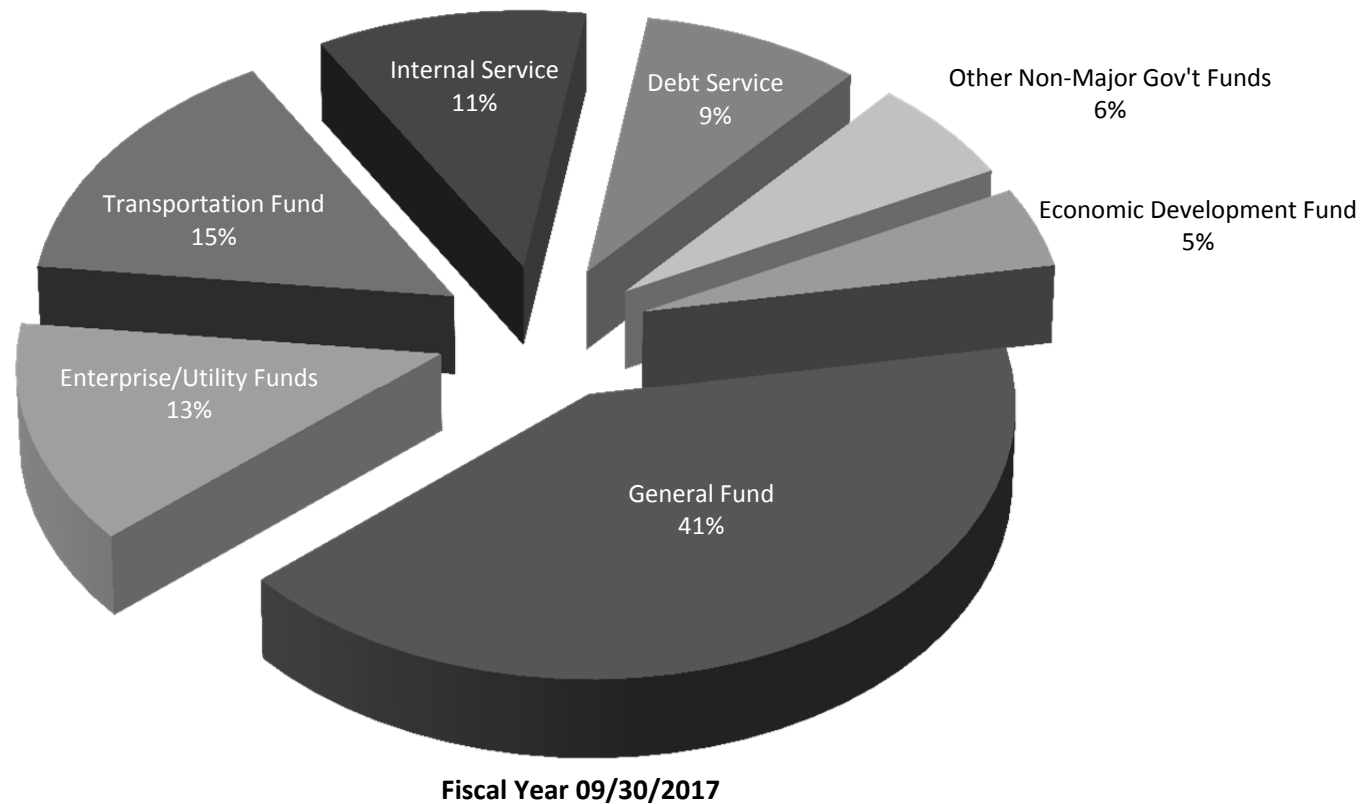
Fiscal Year 09/30/2017

CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Fund

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

Budgeted Revenue by Fund



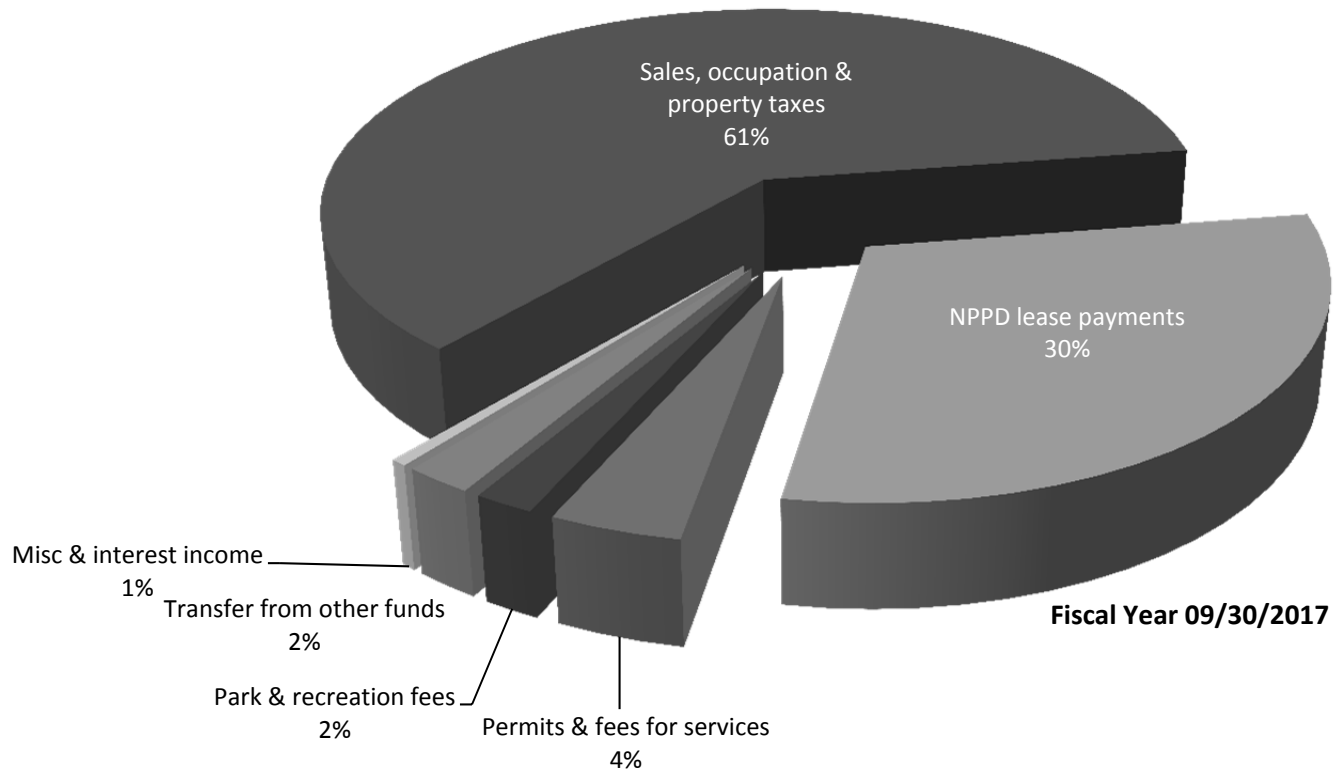
Cash balance forward
not included in revenue amounts.

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Revenues

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

Budgeted General Fund Revenues by Source

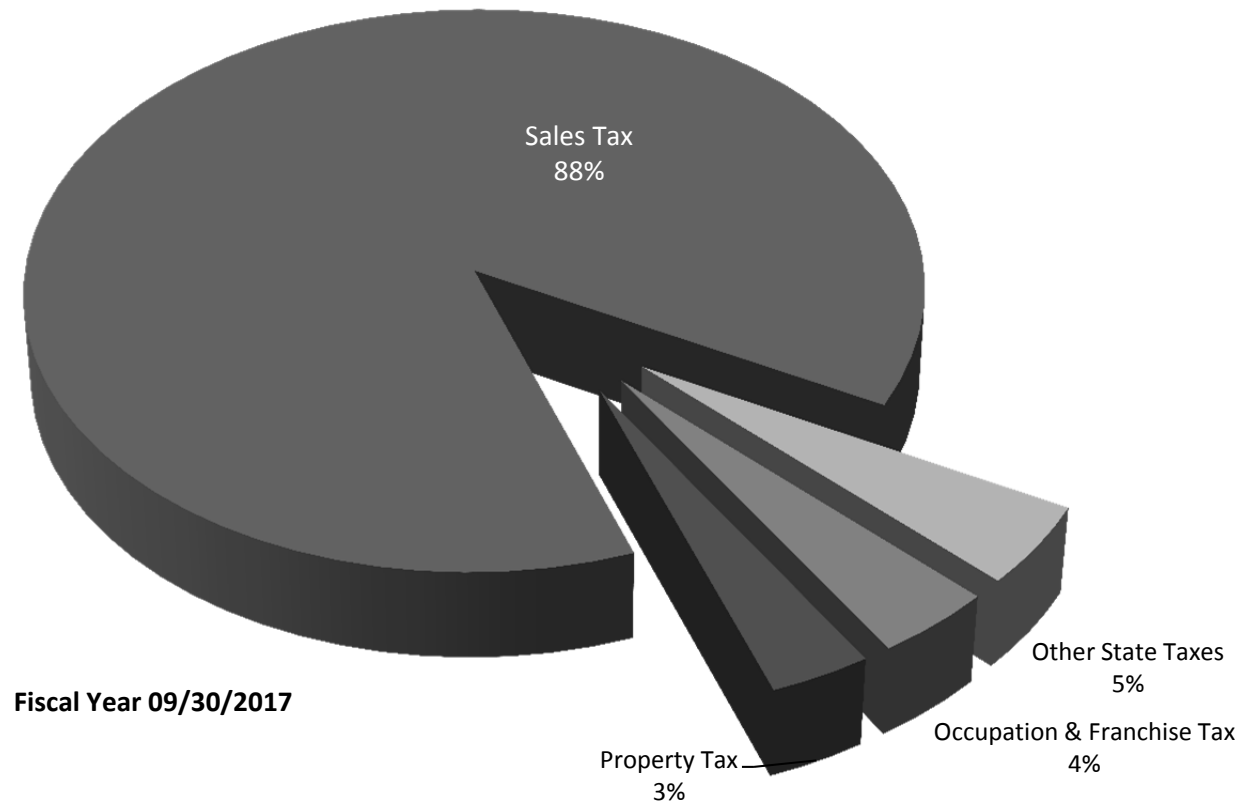


CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Sales Tax Revenues

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

Budgeted General Fund Tax Revenues by Source

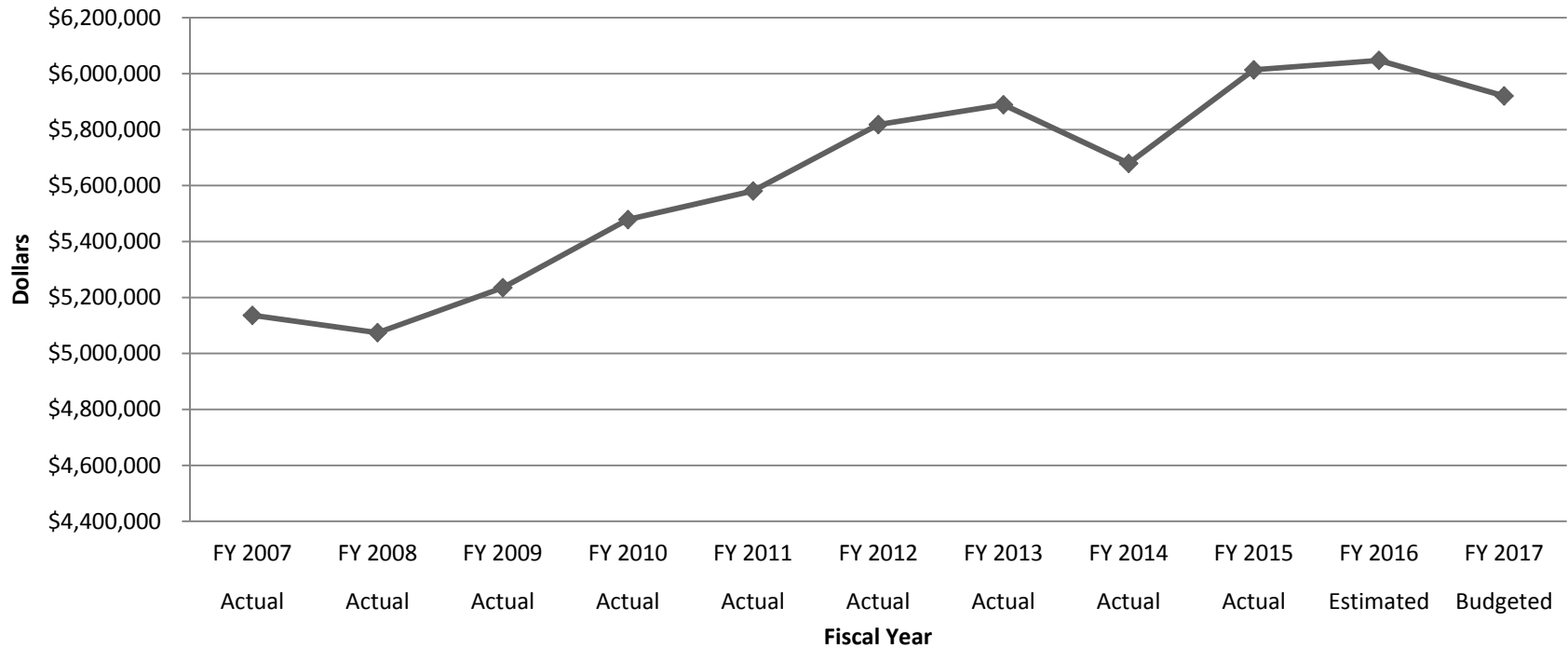


CITY OF SCOTTSBLUFF, NEBRASKA

Sales Tax Revenues

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

Sales Tax Revenue History



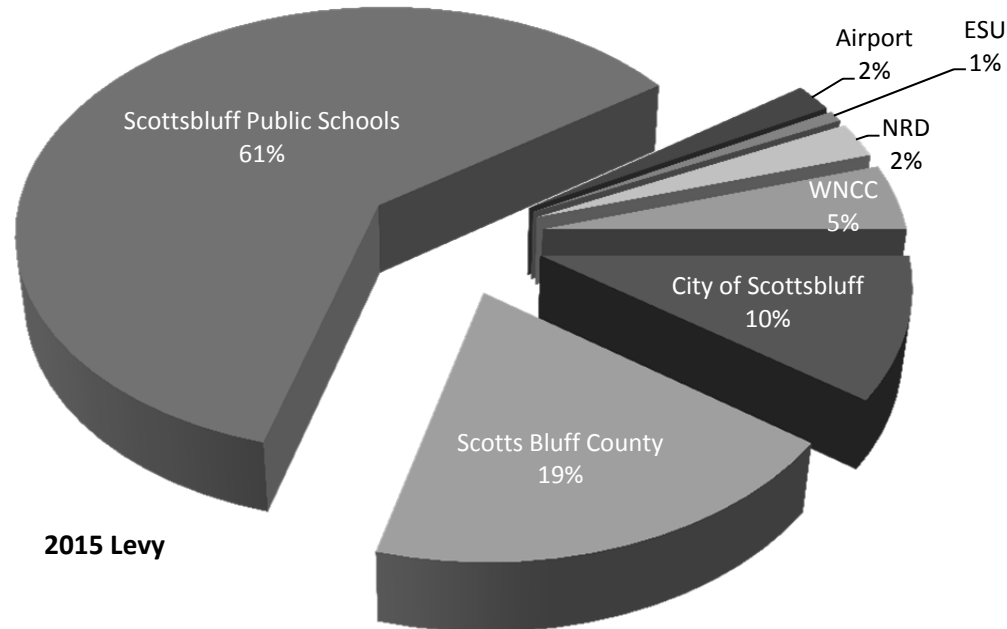
CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

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

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

Division of the Property Tax Dollar



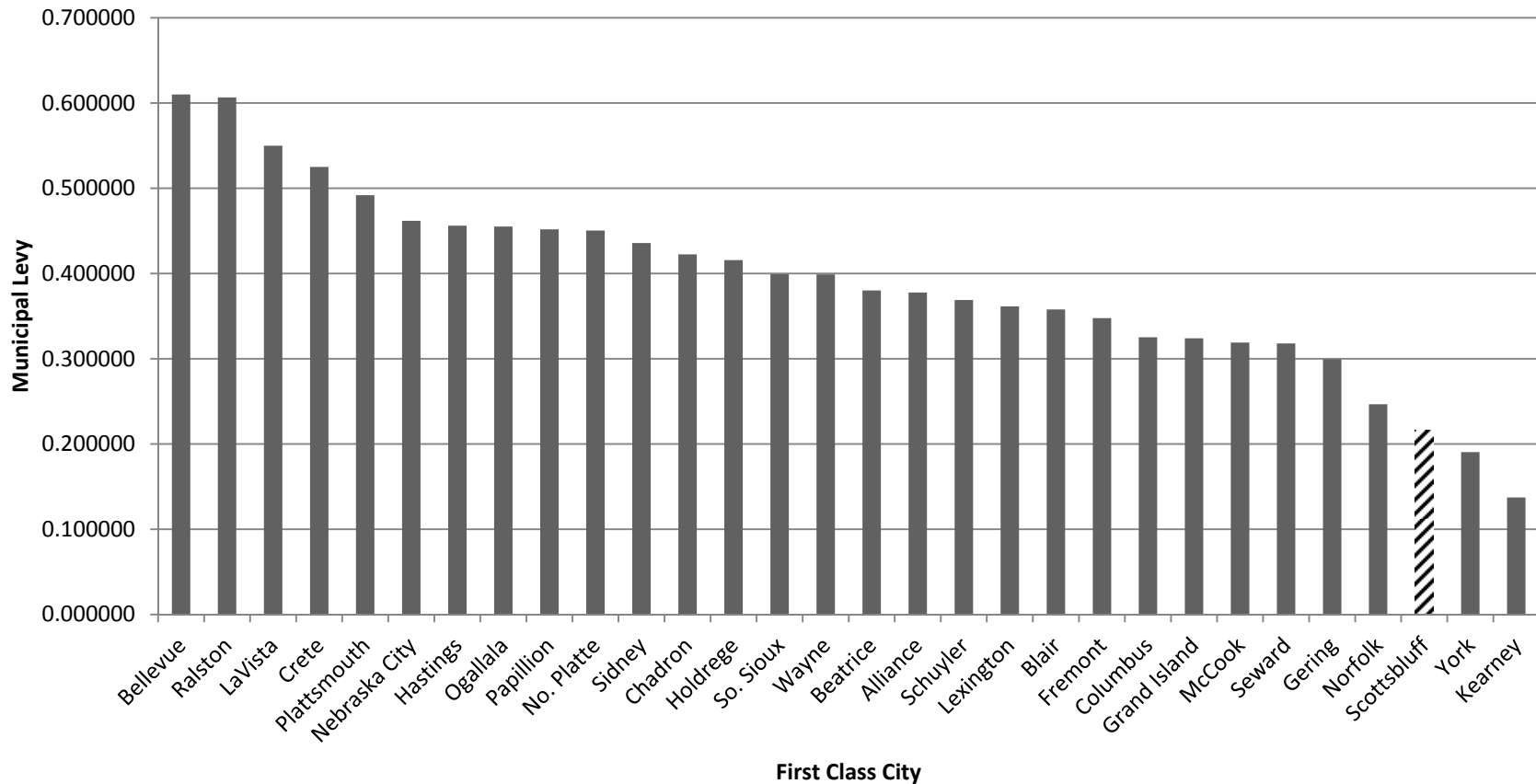
2015 Levy

CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

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

2015 Municipal Levies of Nebraska First Class Cities

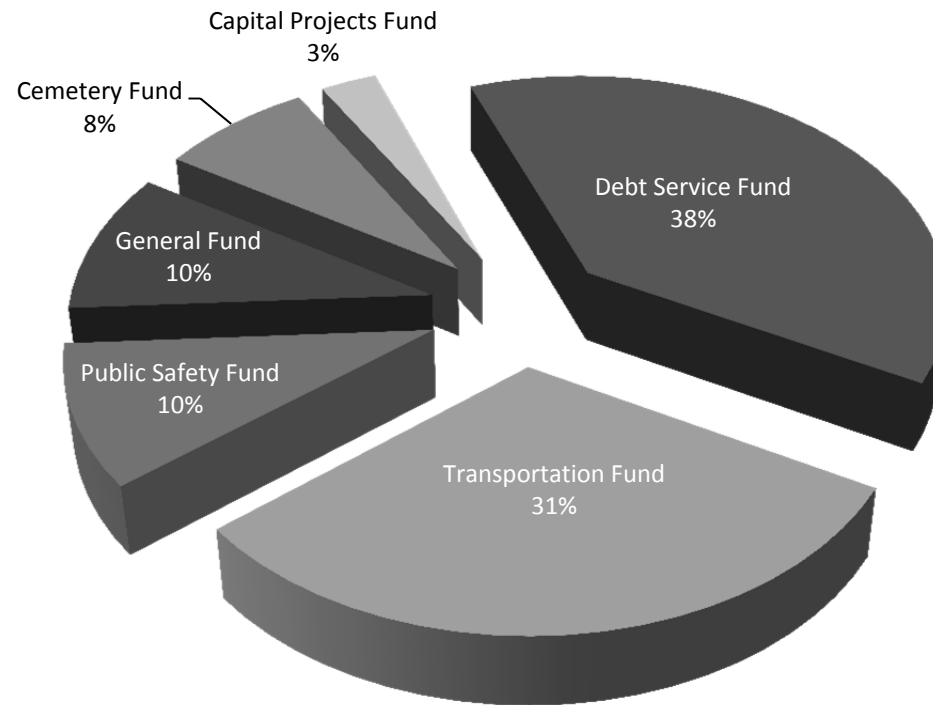


CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

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

Budgeted Fund Allocation of Property Tax Revenues

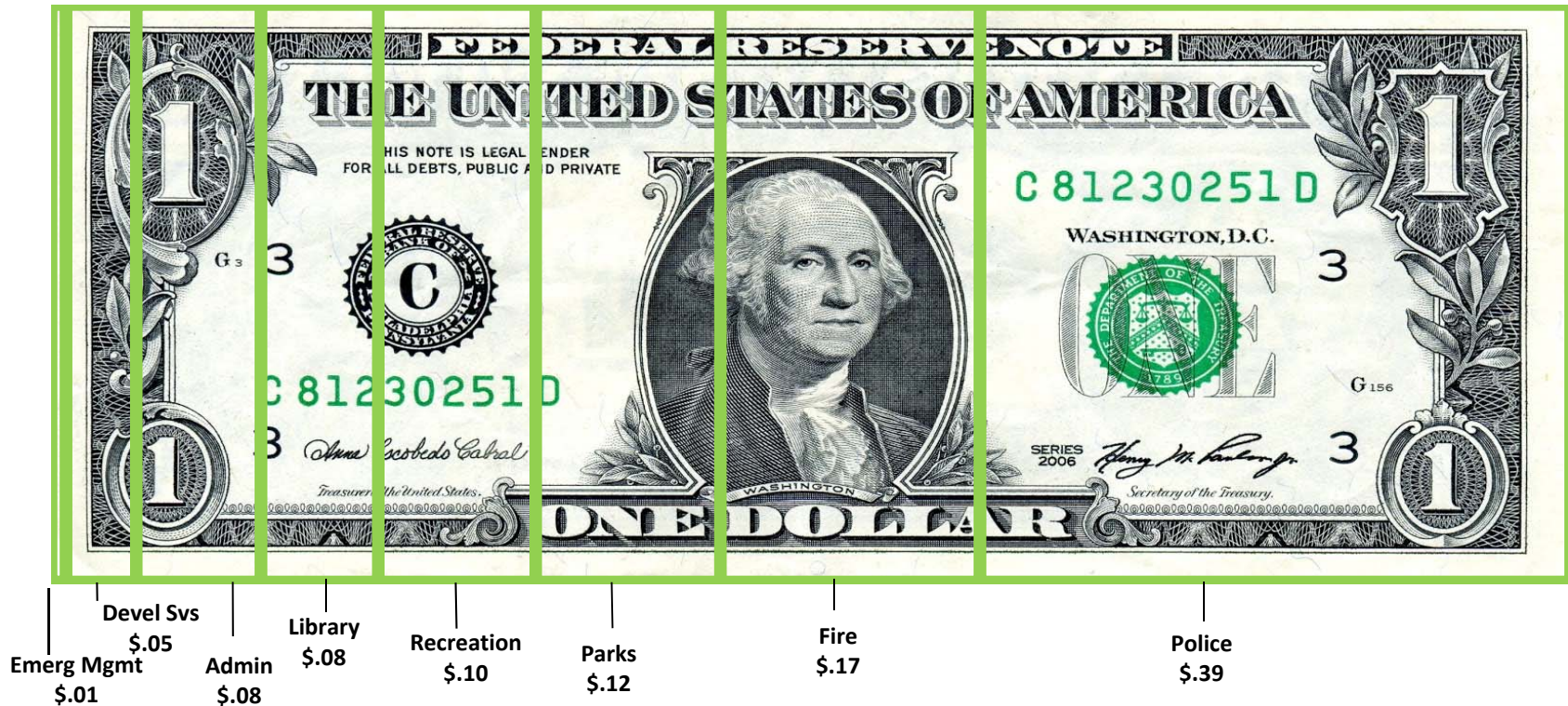


Fiscal Year 09/30/2017

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Expenditures

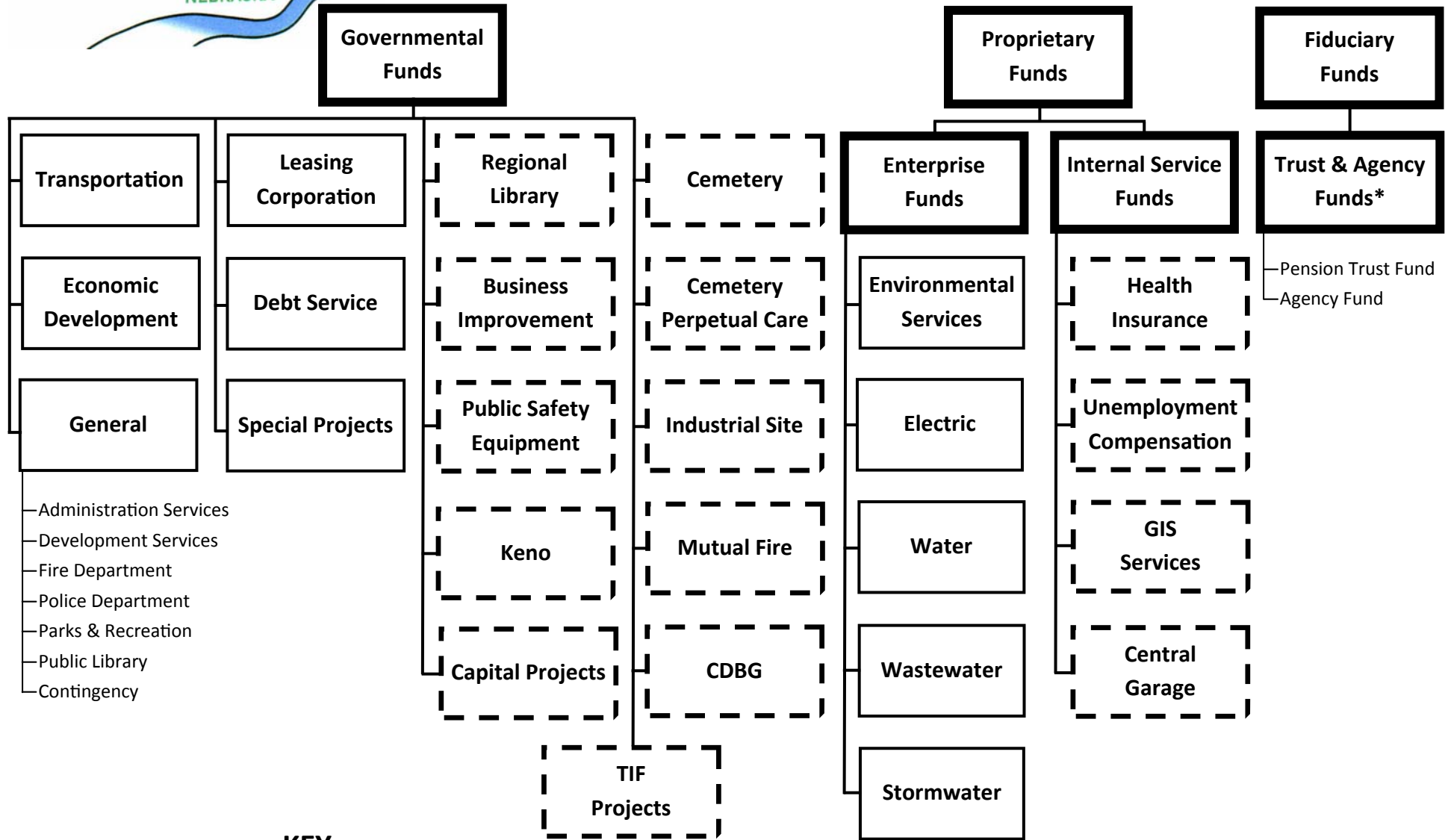
How is the money spent?? General Fund expenditures seem to cause the most concern for taxpayers as this Fund is a conglomerate of many Departments that provide services to the community most of which generate little or no revenue on their own. The General Fund, as noted previously is funded mostly by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





CITY OF SCOTTSBLUFF, NEBRASKA

Budget Fund Structure

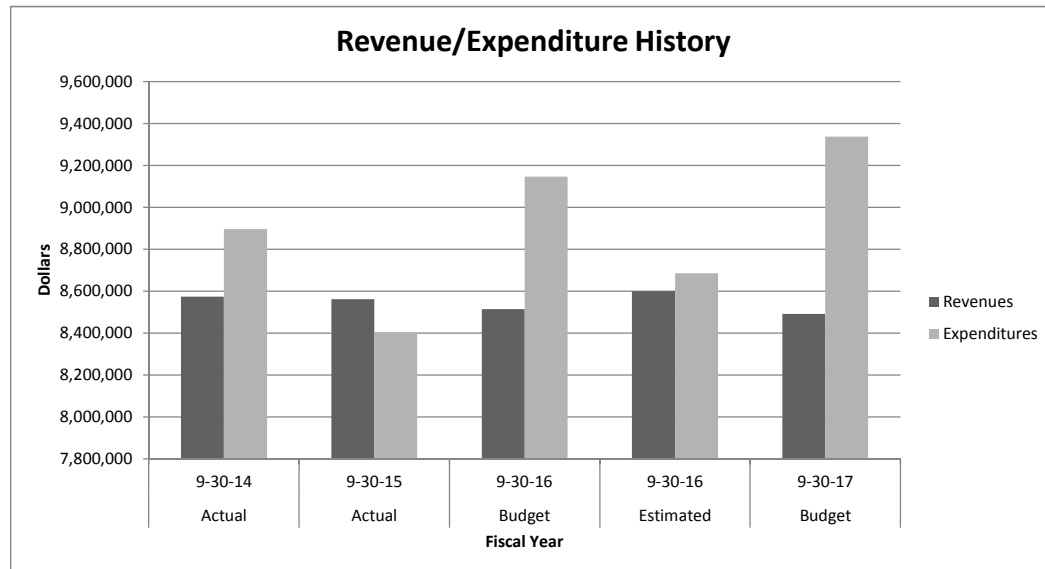


KEY



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

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



General Fund

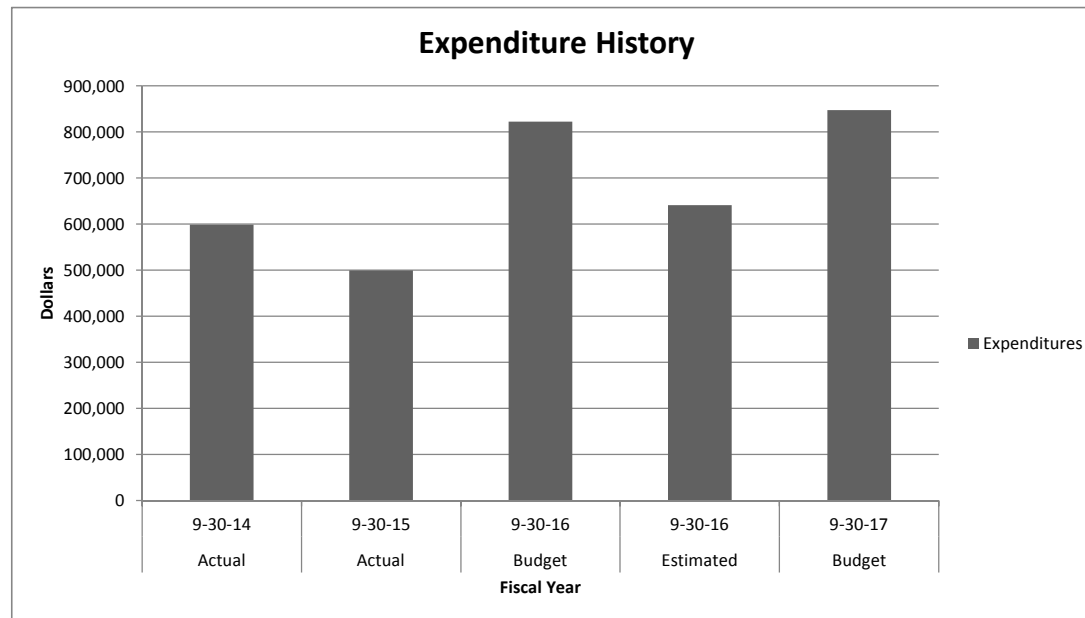
The General Fund is a conglomerate that provides the core, tax-supported activities of the City. The General Fund includes the departments of Administrative Services, Development Services, Fire, Police, Parks/Recreation, Scottsbluff Public Library, and non-departmental expenditures. These activities are grouped in the General Fund because, while they each do generate some revenue, they cannot support the full extent of their operations on the revenues they raise.

The General Fund of a City is often its budgetary focus and is the City fund able to be used for the most flexible and diverse purposes.

The General Fund is supported significantly by sales tax receipts and electric system lease payments (via transfer); other significant funding categories include state-shared, franchise payments, and user fees/charges.

| | Actual 9-30-14 | Actual 9-30-15 | Adopted Budget 9-30-16 | Six Month Actual 9-30-16 | Estimated Actual 9-30-16 | Approved Budget 9-30-17 |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------|
| PERSONNEL SERVICES | 190,954 | 202,036 | 205,559 | 96,191 | 200,970 | 207,765 |
| OPERATIONS & MAINTENANCE | 301,419 | 293,698 | 362,956 | 196,938 | 354,903 | 374,997 |
| CAPITAL OUTLAY | 102,140 | - | - | 11,795 | 11,795 | 15,000 |
| COUNCIL CONTINGENCY | - | - | 250,000 | 31,859 | 69,798 | 250,000 |
| TRANSFERS | 4,000 | 4,000 | 4,000 | 2,000 | 4,000 | - |
| Total Administrative Services Department Expenditures | 598,513 | 499,735 | 822,515 | 338,782 | 641,466 | 847,762 |

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



Administrative Services Department

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



Mission Statement

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



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

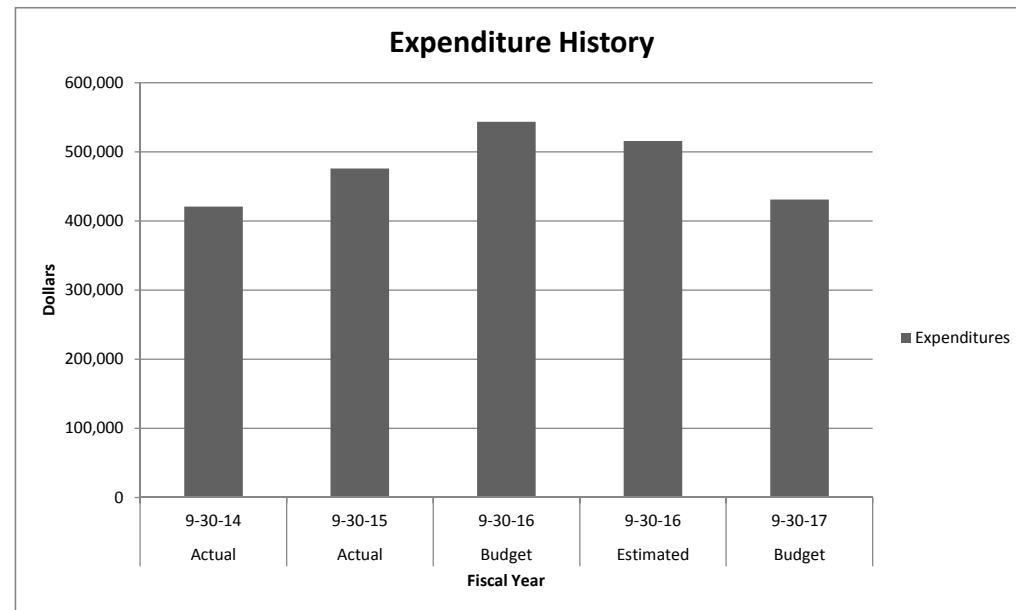
Among other specific duties, department staff members assist citizens with necessary permits and development plans, review building plans and plats, keep planning and zoning ordinances current, work with the City prosecutor to enforce the Scottsbluff Municipal Code, and provide information and assistance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

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

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

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

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



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

Mission Statement

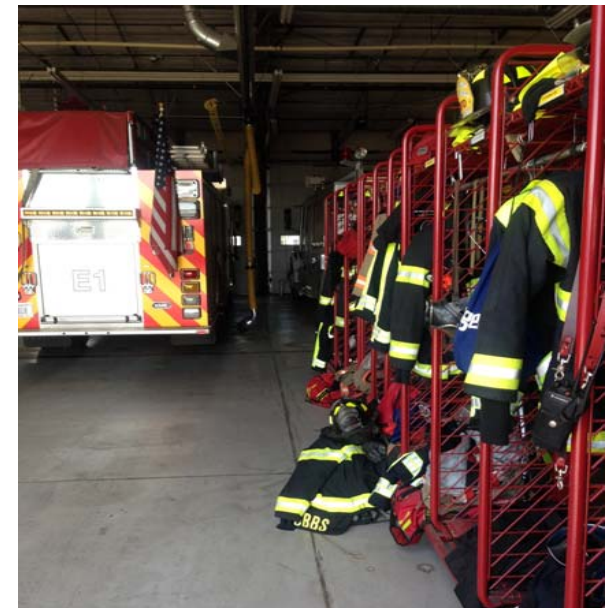
It shall be the mission of the men and women of the City of Scottsbluff Fire Department to, as one collective and cohesive team, provide for the life safety and community service needs of our service delivery area(s).

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



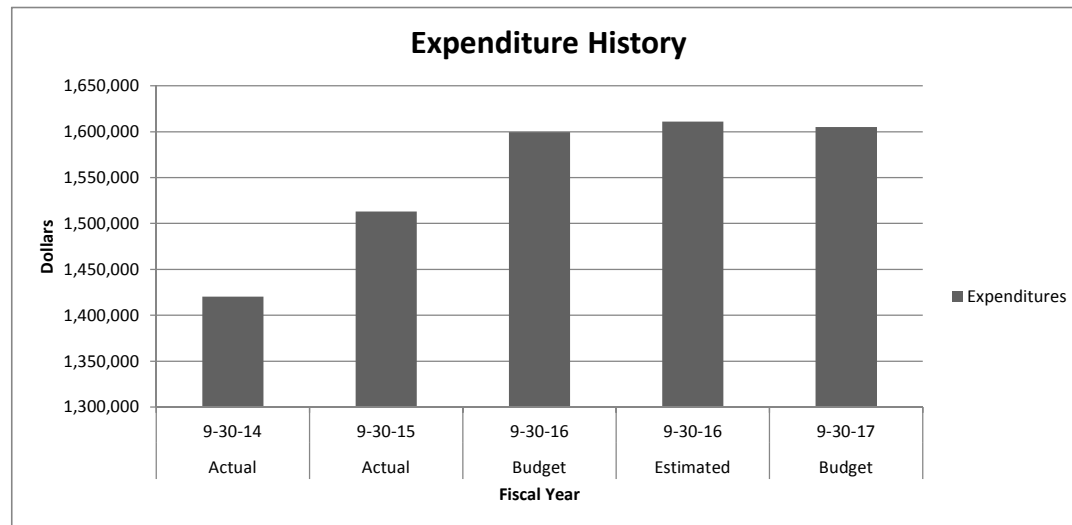
The Fire Department continues to offer a wide range of services to our customers which include: fire suppression (structural and wildland), emergency medical service, fire cause determination, hazardous material response and mitigation, rescue and special rescue, water related search/rescue and recovery,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

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



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

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



Mission Statement

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

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

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

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



Officers Kuhlman & Massie

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

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

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

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

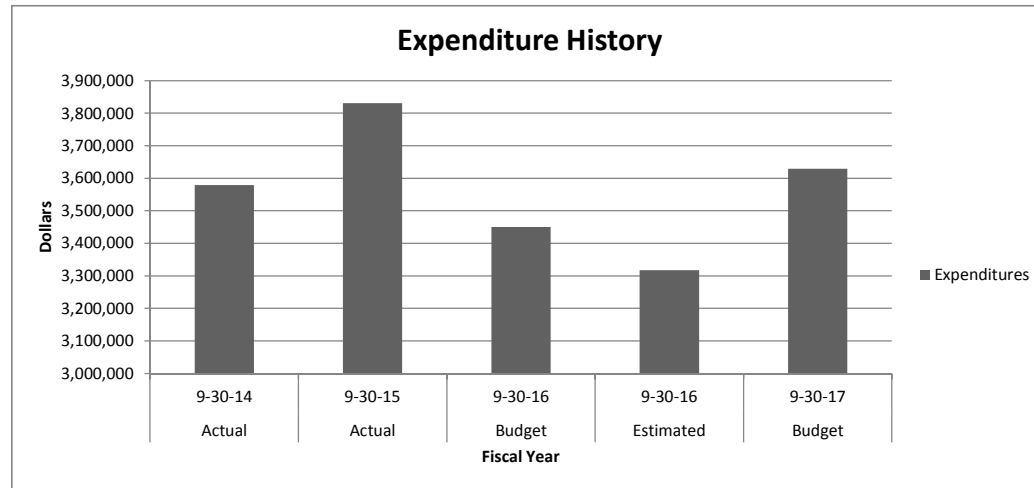
Police Services – The Department also moved into a new facility and now shares space with the Fire Department and Region 22 Emergency Management. Region 22 offices were re-located from the Scotts Bluff County Administration Building. Sharing of the same office workplace areas should greatly improve operations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

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

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

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

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



Chief Kevin Spencer, Scottsbluff Police Department



Mission

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

Pillar 1: Self-Directed Education'

Pillar 2: Research Assistance and Instruction

Pillar 3: Instructive and Enlightening Experiences

Vision

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



Youth area, Lied Scottsbluff Public Library

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

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

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

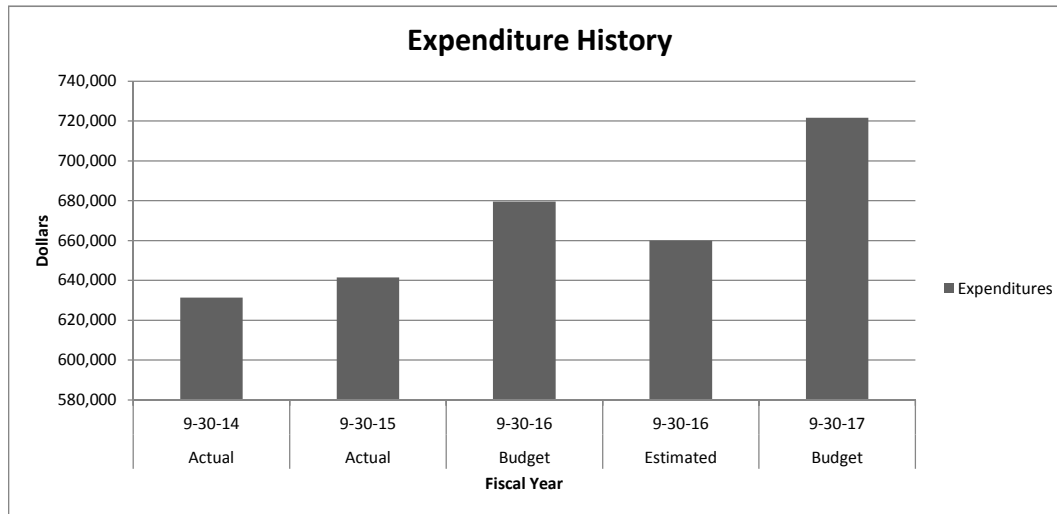
The Lied Scottsbluff Public Library holds a Gold Level of Accreditation from the State of Nebraska Library Commission. The Library building was renovated in 2011 and is now a LEED Certified building.

Lego Club, Lied Scottsbluff Public Library



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

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



Teen classes, Lied Scottsbluff Public Library



Mission Statement

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

Parks & Recreation Department – General Fund

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



Pioneer Park - 27th & Broadway

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

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



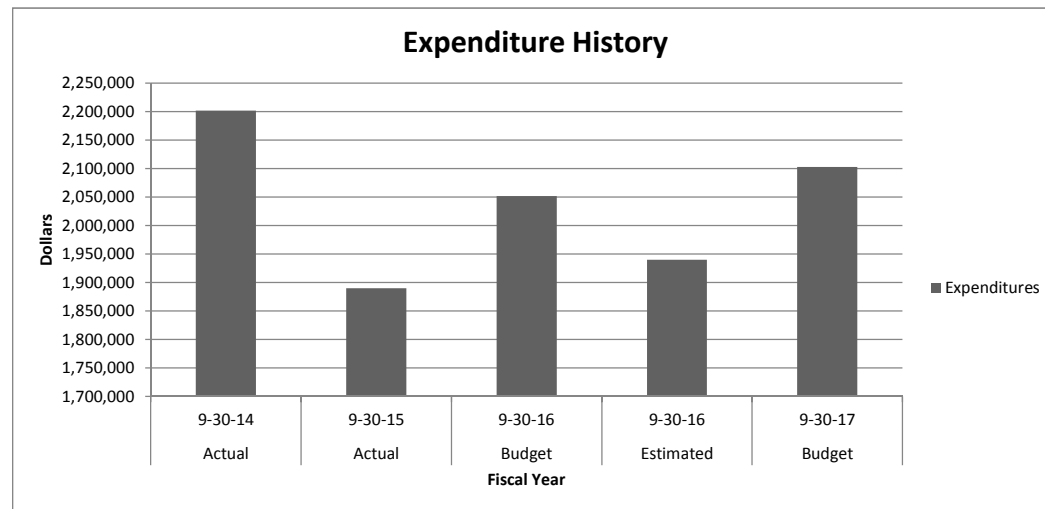
Westmoor Park - 20th & Avenue I



Teen Flick-N-Float, Westmoor Waterpark

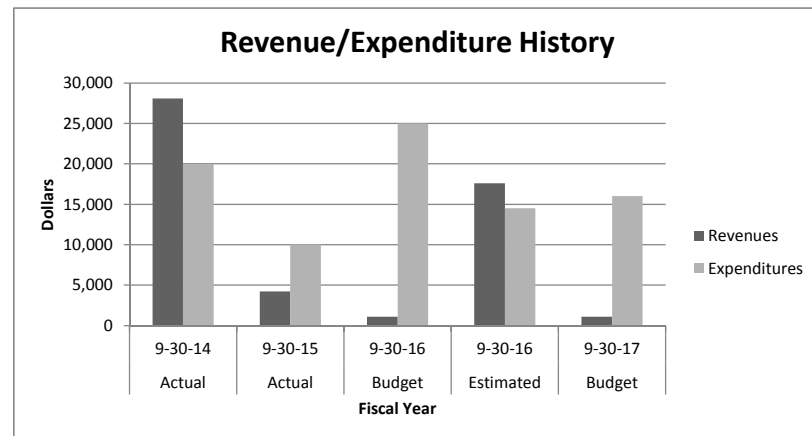
| | Actual 9-30-14 | Actual 9-30-15 | Adopted Budget 9-30-16 | Six Month Actual 9-30-16 | Estimated Actual 9-30-16 | Approved Budget 9-30-17 |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------|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

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



Art in the Park Community Classes

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



Regional Library Fund

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



Lied Scottsbluff Public Library

Mission Statement

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

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

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

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

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

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

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

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



18th Street & 3rd Avenue



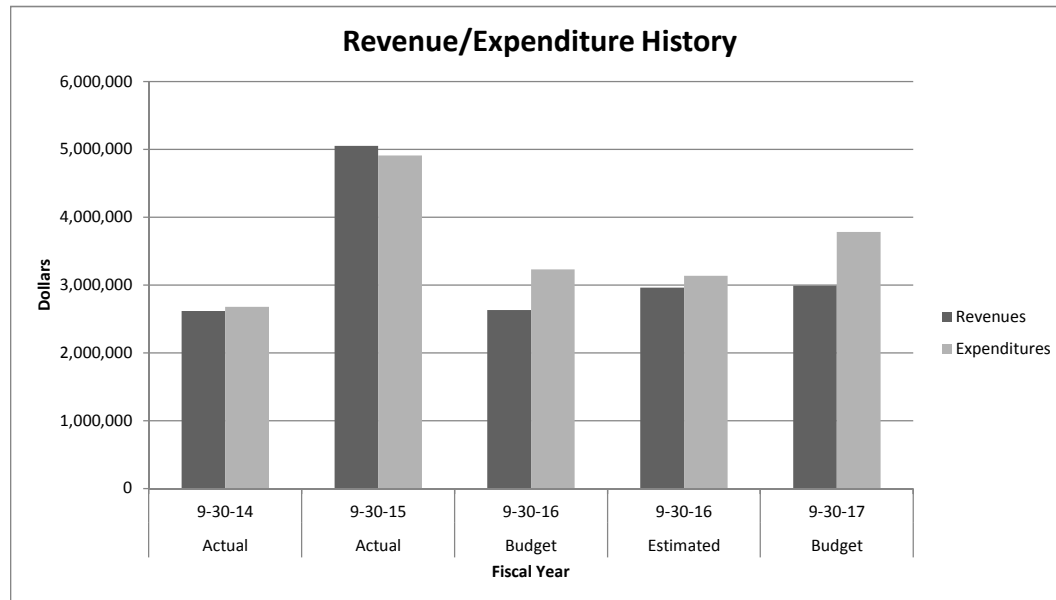
5th Avenue



East 29th Street

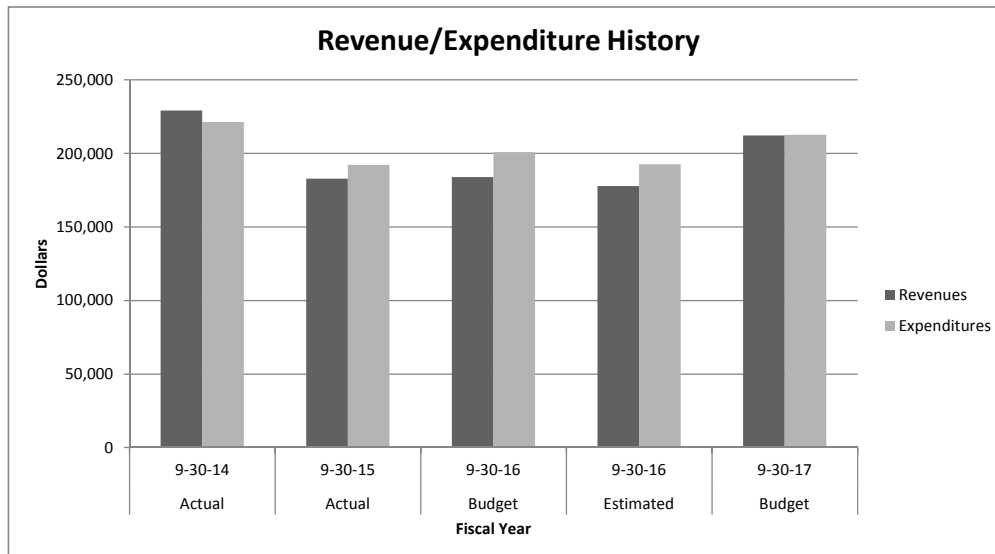
| | Actual 9-30-14 | Actual 9-30-15 | Adopted Budget 9-30-16 | Six Month Actual 9-30-16 | Estimated Actual 9-30-16 | Approved Budget 9-30-17 |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------|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

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



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

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



CEMETERY FUND

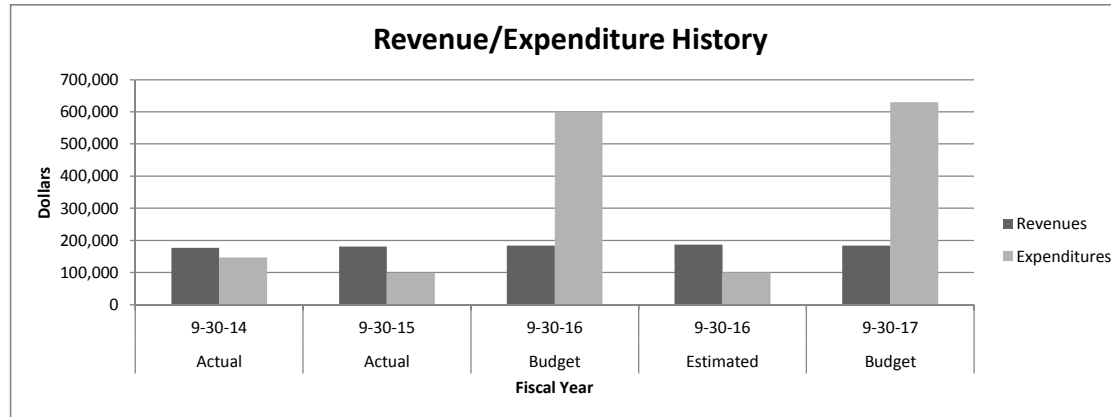
The Cemetery Fund provides for the operations of the Cemetery Division of the Parks and Recreation Department. Fairview Cemetery is a 40-acre facility with over 16,000 headstones to maintain.

*Veteran's Section
Fairview Cemetery*



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

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



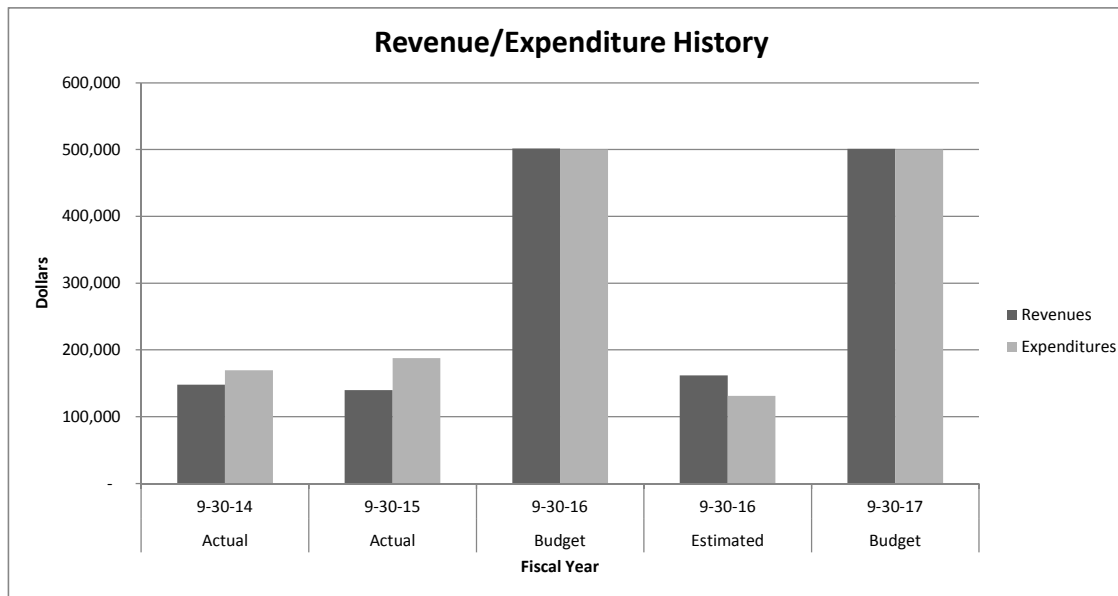
The Cemetery Perpetual Care Fund

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

Fairview Cemetery, Scottsbluff



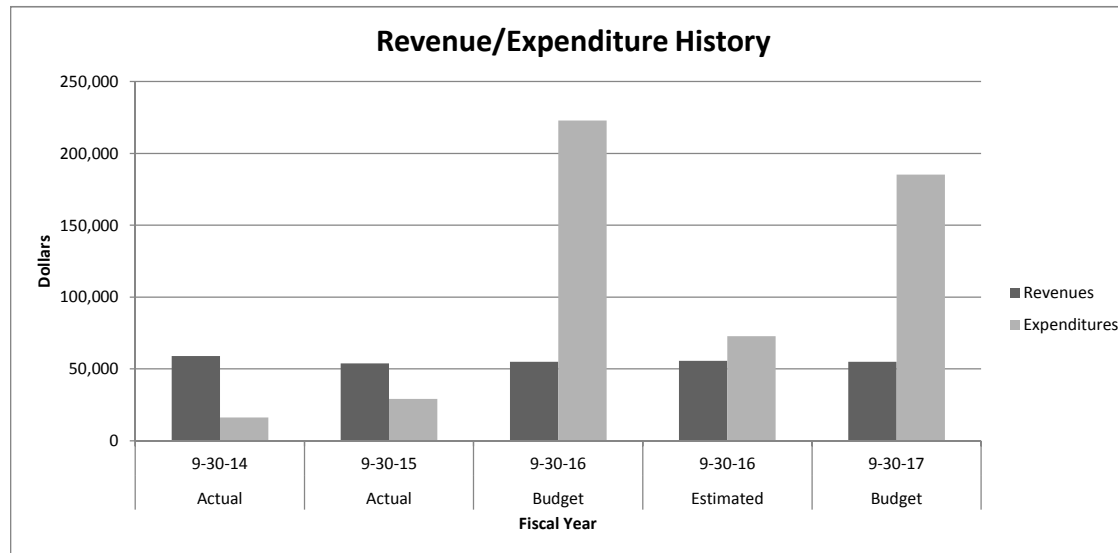
| | Actual 9-30-14 | Actual 9-30-15 | Adopted Budget 9-30-16 | Six Month Actual 9-30-16 | Estimated Actual 9-30-16 | Approved Budget 9-30-17 |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------|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



Special Projects Fund

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

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



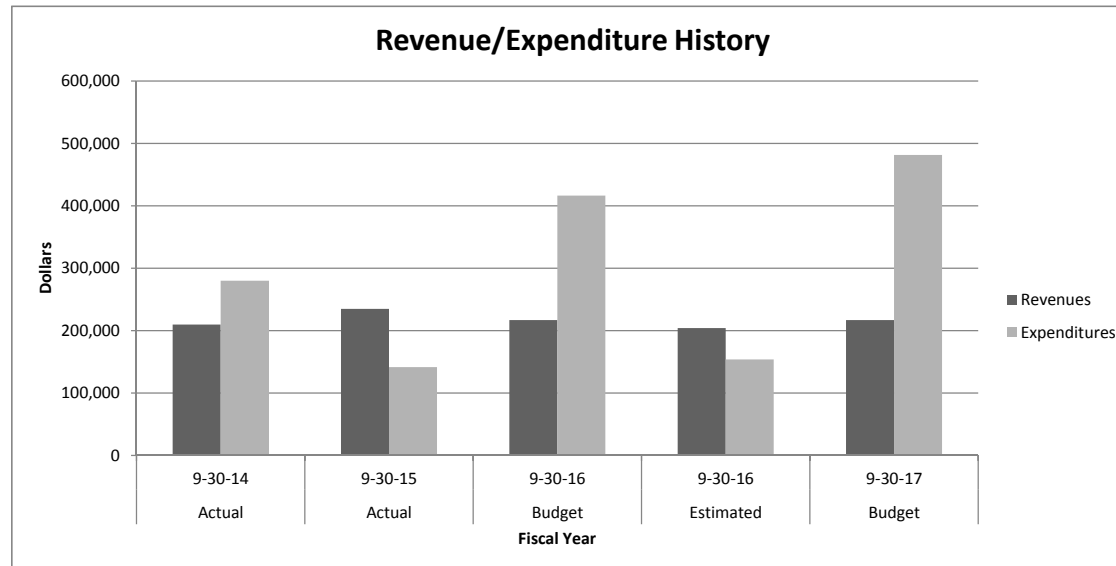
Business Improvement District Fund

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



Broadway, downtown Scottsbluff

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

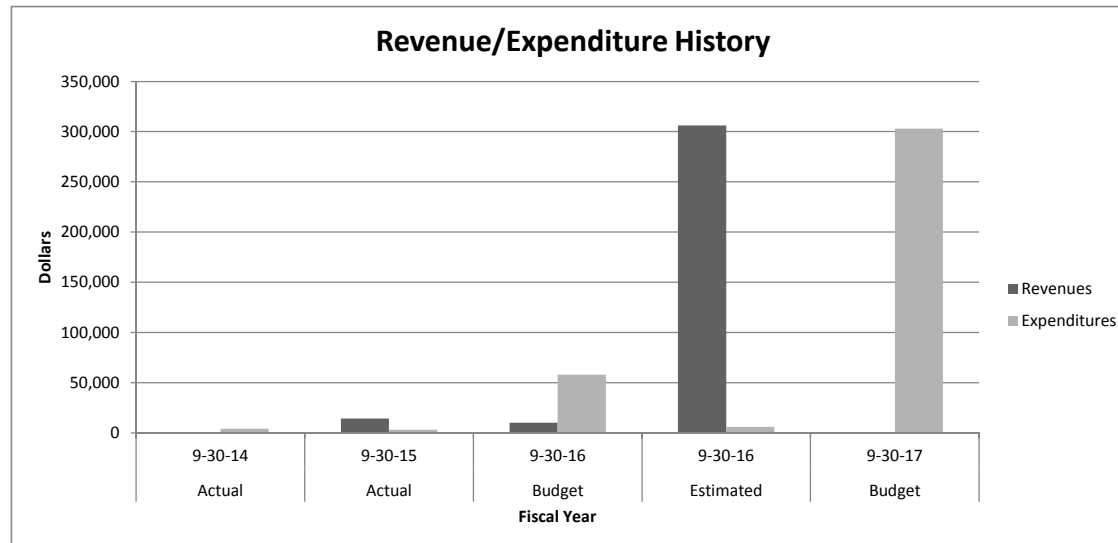


Public Safety Fund

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



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

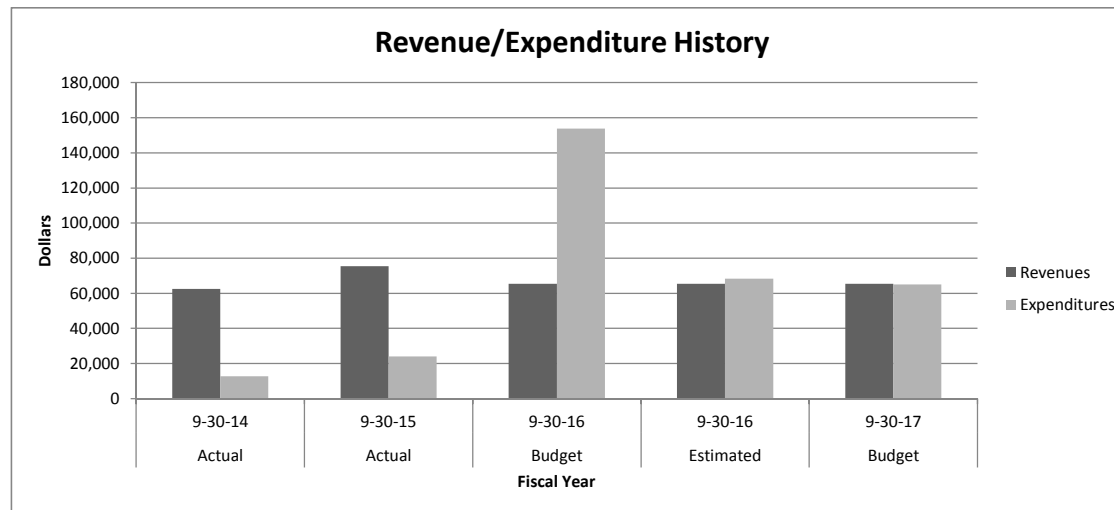


Industrial Sites Fund

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

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

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

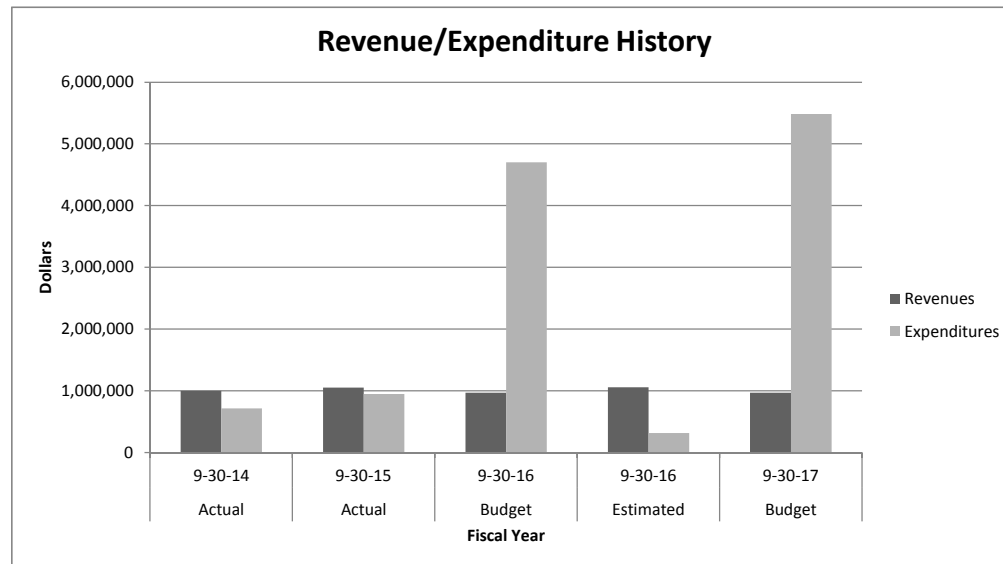


KENO Fund

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



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



Economic Development Fund

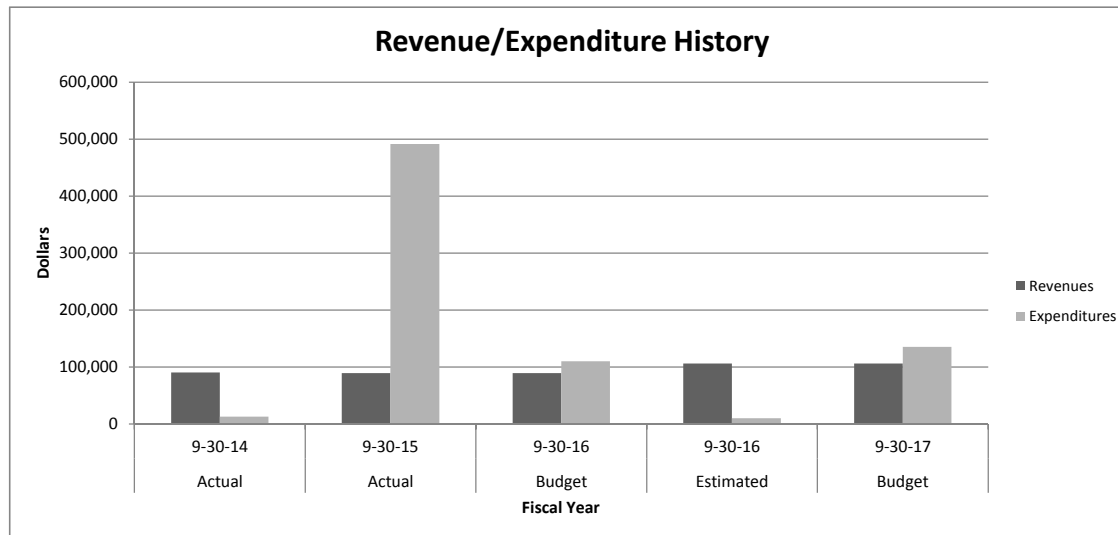
The Economic Development Fund receives revenues and funds projects as part of the City's LB840 Economic Development Program. This program, authorized under the Nebraska Local Option Municipal Economic Development Act of 1991, allows sales tax receipts to be specifically earmarked for economic development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

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

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

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

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



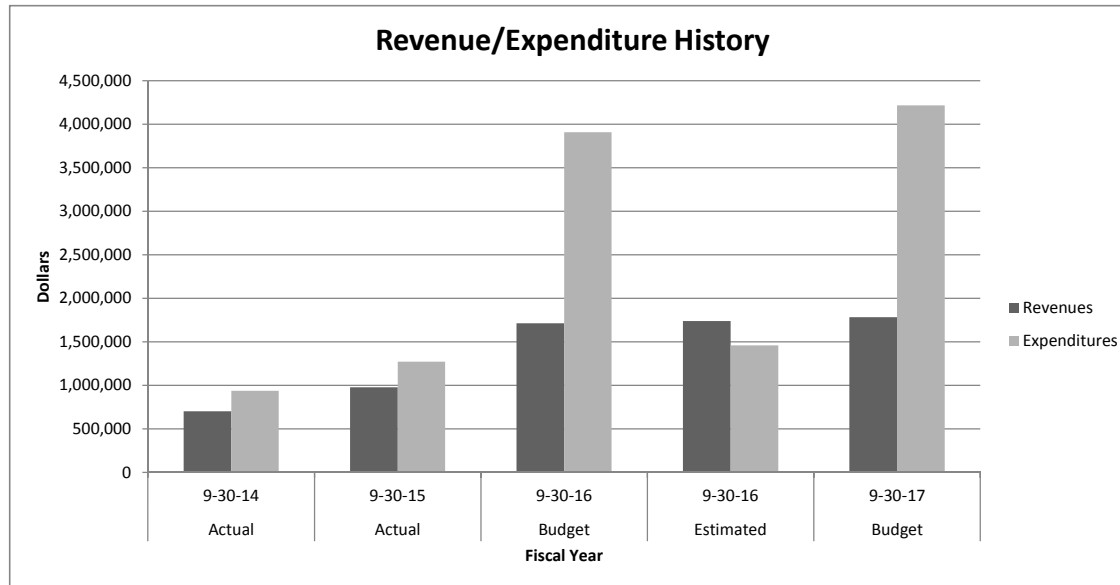
Mutual Fire Organization Fund

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

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



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



Debt Service Fund

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

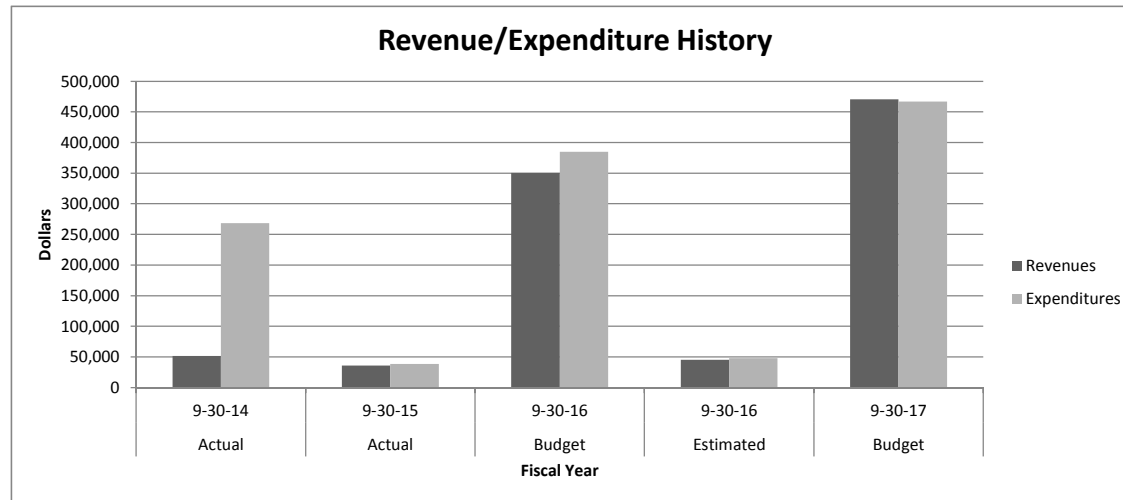
The fund is supported through revenues from a dedicated property tax levy along with principal and interest payments from special assessments.

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



Lied Scottsbluff Public Library

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



TIF Projects Fund

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

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

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

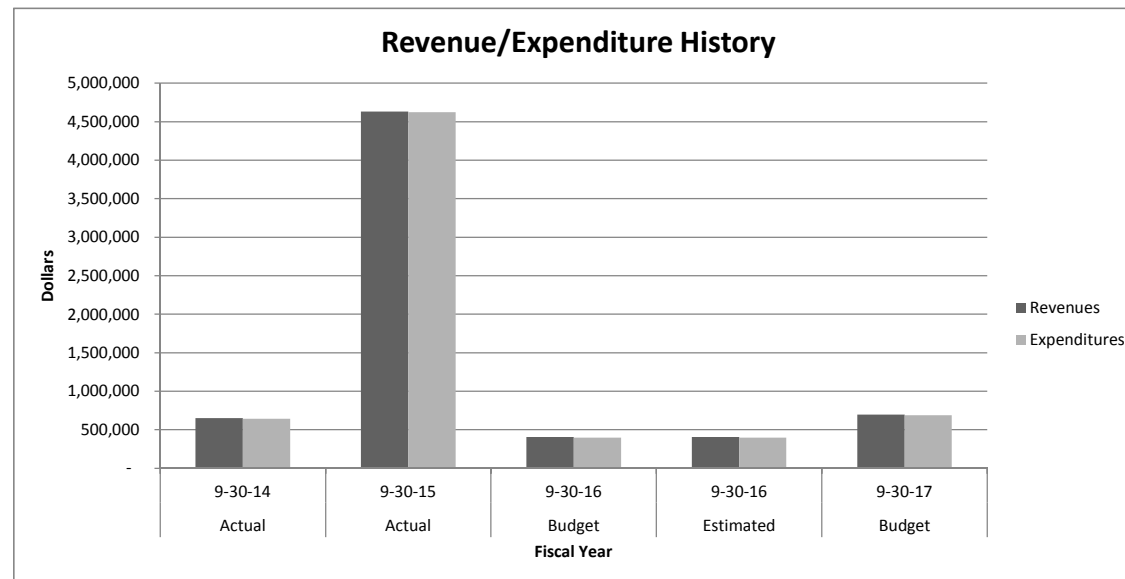


CDBG Fund

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

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

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



Leasing Corporation Fund

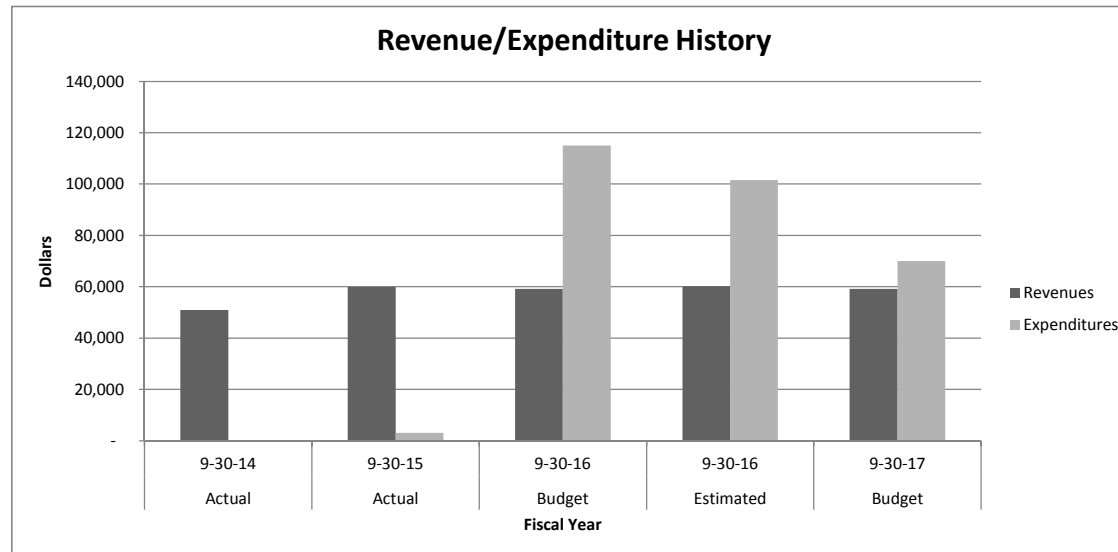
The Leasing Corporation Fund is used to finance the project expenses of capital activities which require lease/purchase financing under Nebraska statutes.

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



Public Safety Building - West 18th & Avenue B

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



Capital Projects Fund

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

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

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



Mission Statement

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

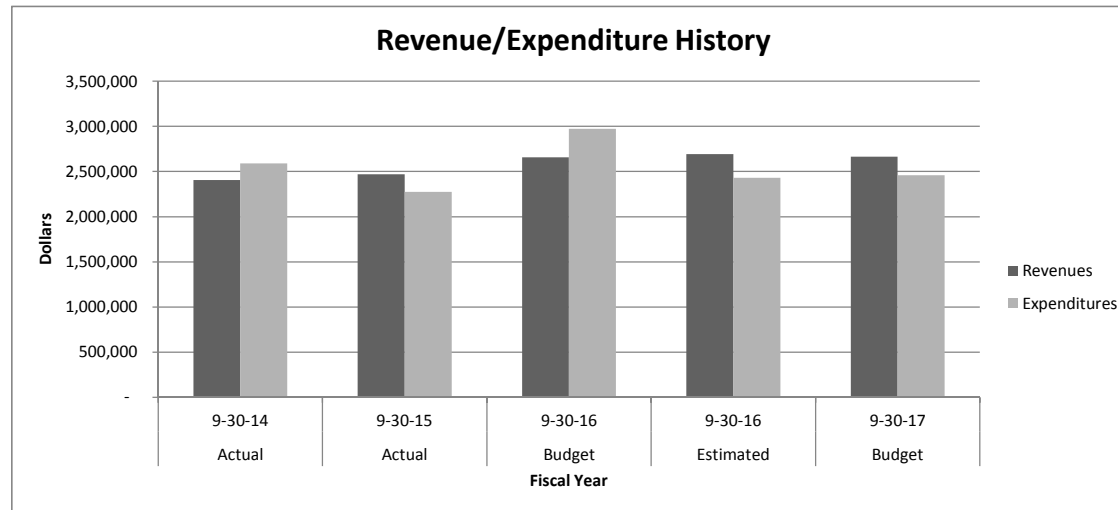
The Environmental Services Fund provides for the operations, maintenance and capital expenditures of the Environmental Services Department. The Environmental Services Department provides specific services including: solid waste and yard waste collection to all residential customers; collection for commercial,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

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



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

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



Mission Statement

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

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

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

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

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

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

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

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



City of Scottsbluff, Wastewater Treatment Plant

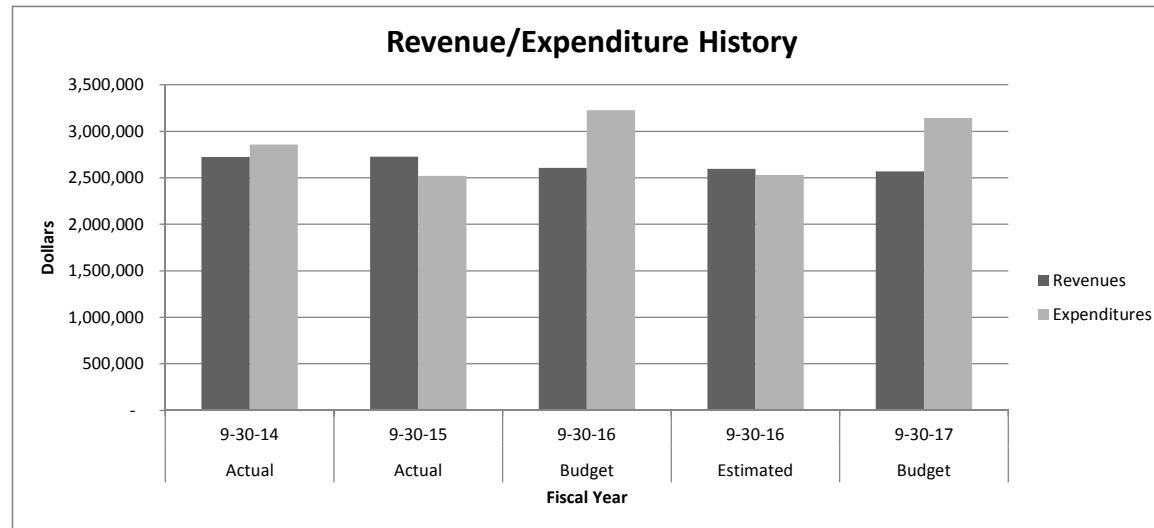
Stormwater Collection System – Employees clean and maintain the stormwater collection system mains and help clean the Scotts Bluff Drain. The Wastewater Fund helps support project costs associated with stormwater infrastructure and personnel.

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

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

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

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



Aeration Basin -
City of Scottsbluff Wastewater Treatment Plant

Mission Statement

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

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



City of Scottsbluff, Hydropillar

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

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

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

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

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

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

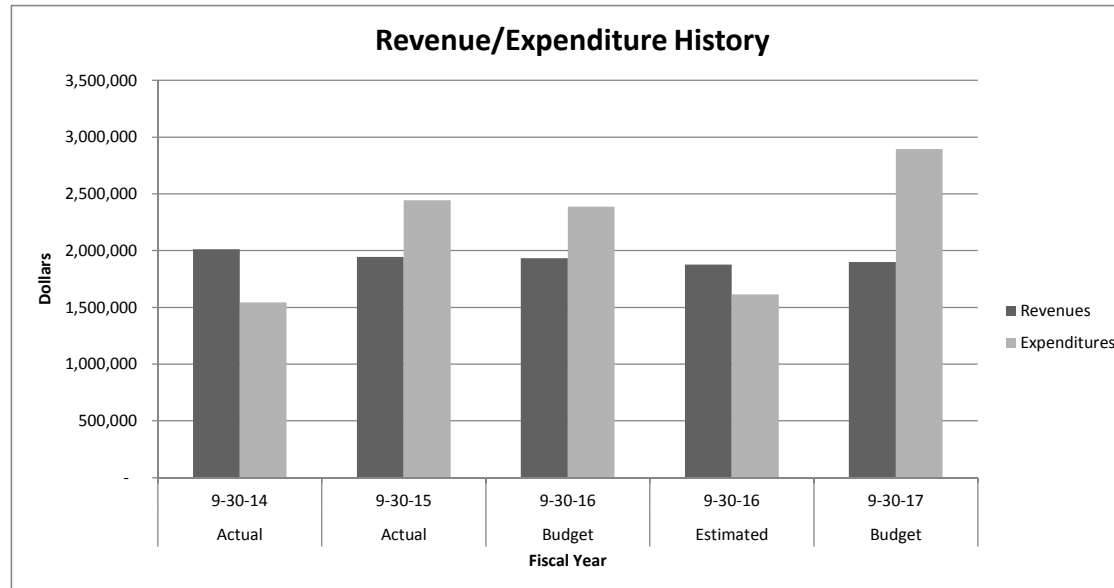
Cross Connection Control – Employees mail notice to customers to survey plumbing connections once every five years. 1,551 testable backflow devices are installed to protect customer connections to the public water supply. Employees mail testing notices and track test reports for each device as required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

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

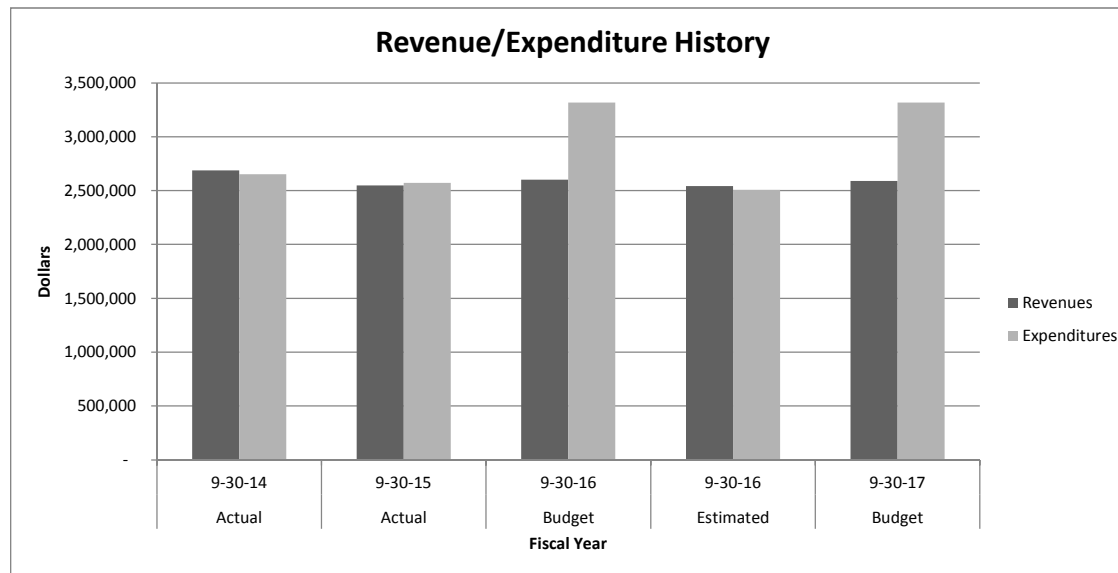
The Water Fund pays for half the Stormwater Program Specialist wage and also helps fund the Geographic Information System (GIS) mapping and data collection for the Water System.

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

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



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

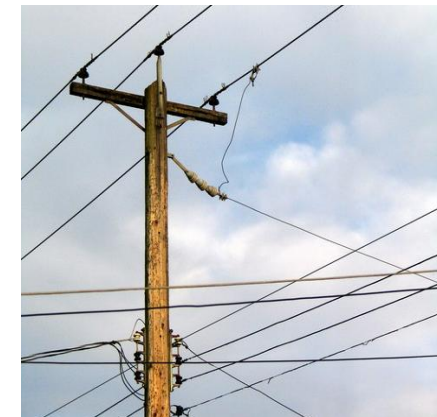


Electric Fund

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

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

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



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

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



Scottsbluff Public Library - Bioswale



East Overland entrance



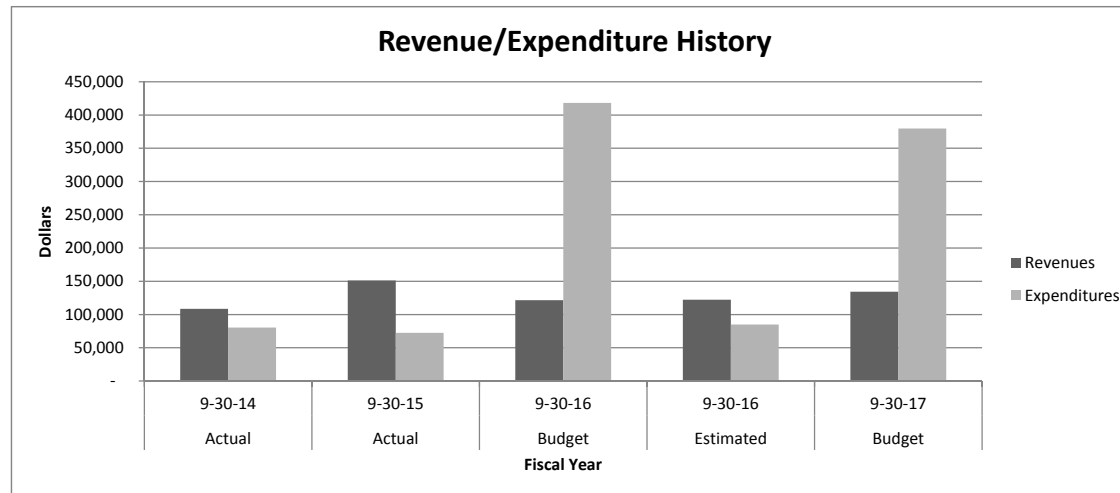
1st Avenue & 18th Street



Avenue A & 18th Street

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

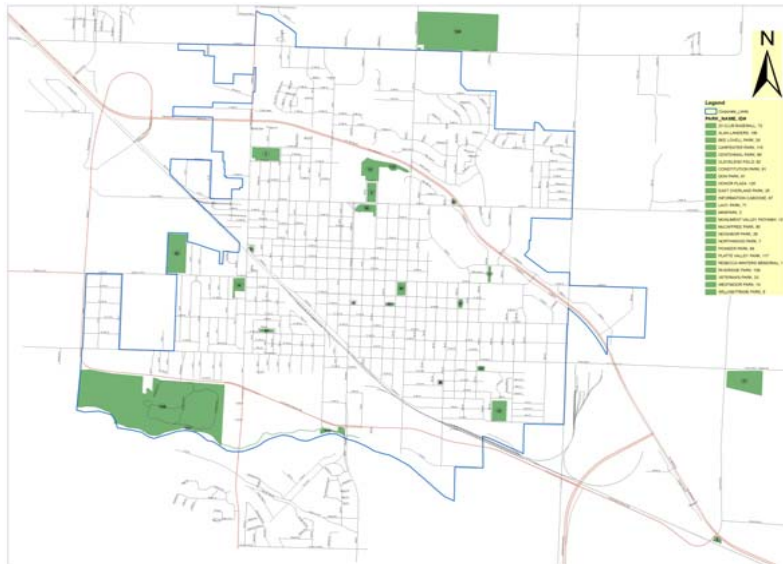
| | 9-30-13 | 9-30-14 | 9-30-15 | 9-30-16 | 9-30-17 |
|-------------|---------|---------|---------|---------|---------|
| Full - Time | 1 | 1 | 1 | 1 | - |
| Part - Time | - | - | - | - | - |



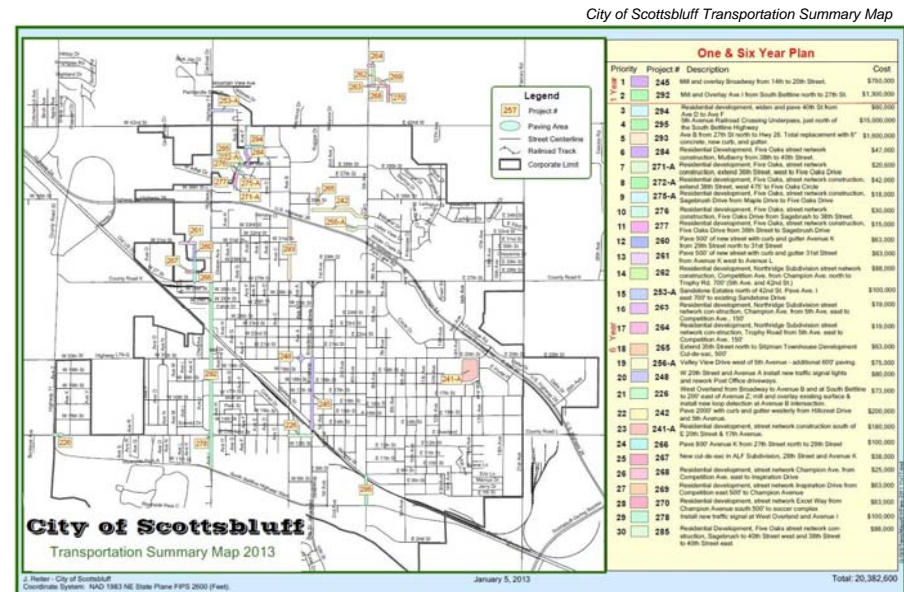
The GIS Services Division is responsible for the maintenance and distribution of the City's Enterprise Geographic Information System data and its services. Funding for GIS is provided primarily by other City Departments; including Water, Water Reclamation, Transportation and Development Services. GIS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

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

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

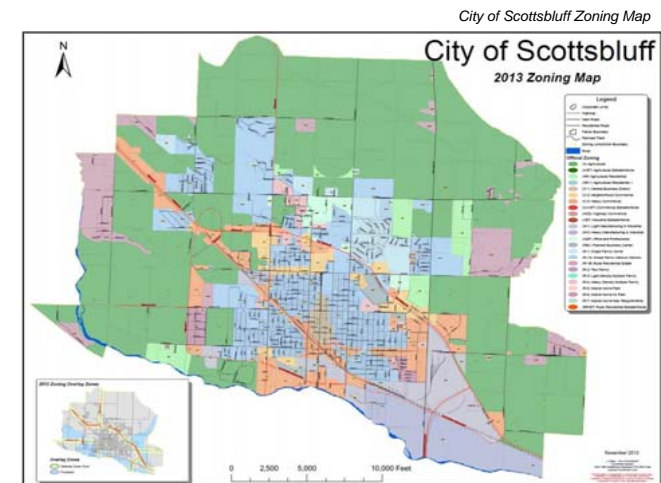
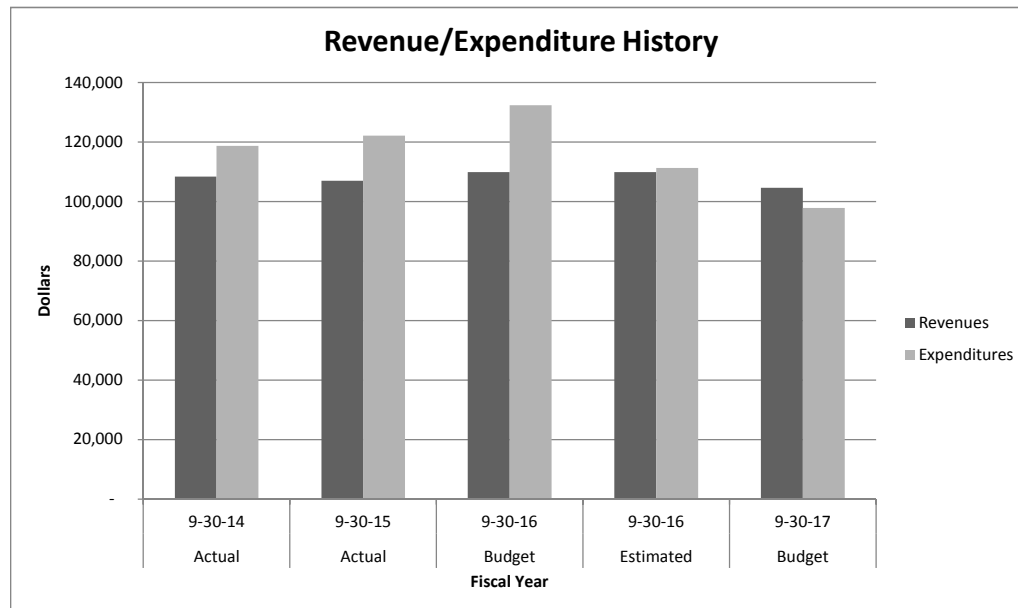


City of Scottsbluff Parks Map



| | Actual 9-30-14 | Actual 9-30-15 | Adopted Budget 9-30-16 | Six Month Actual 9-30-16 | Estimated Actual 9-30-16 | Approved Budget 9-30-17 |
|------------------------------------|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Cash Balance, October 1 | 47,440 | 37,119 | 23,019 | | 21,935 | 20,555 |
| TRANSFERS FROM OTHER FUNDS | 108,220 | 106,851 | 109,800 | 55,815 | 109,800 | 104,500 |
| INTEREST EARNINGS | 134 | 116 | 110 | 41 | 100 | 100 |
| MISCELLANEOUS | 100 | - | - | 50 | 50 | - |
| Total Available | 155,894 | 144,086 | 132,929 | 55,906 | 131,885 | 125,155 |
| PERSONNEL COSTS | 73,978 | 76,428 | 79,534 | 32,130 | 60,868 | 58,072 |
| OPERATIONS & MAINTENANCE | 10,422 | 12,912 | 19,725 | 10,101 | 18,975 | 19,575 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| DEBT SERVICE | 34,220 | 32,851 | 33,200 | 15,915 | 31,487 | 20,266 |
| CONTINGENCY | - | - | - | - | - | - |
| Total GIS Services | 118,620 | 122,191 | 132,459 | 58,146 | 111,330 | 97,913 |
| Accrual Adjustment | 155 | (40) | | | | |
| Total Adjusted Expenditures | 118,775 | 122,151 | 132,459 | 58,146 | 111,330 | 97,913 |
| Cash Balance, September 30 | 37,119 | 21,935 | 470 | | 20,555 | 27,242 |

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



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

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



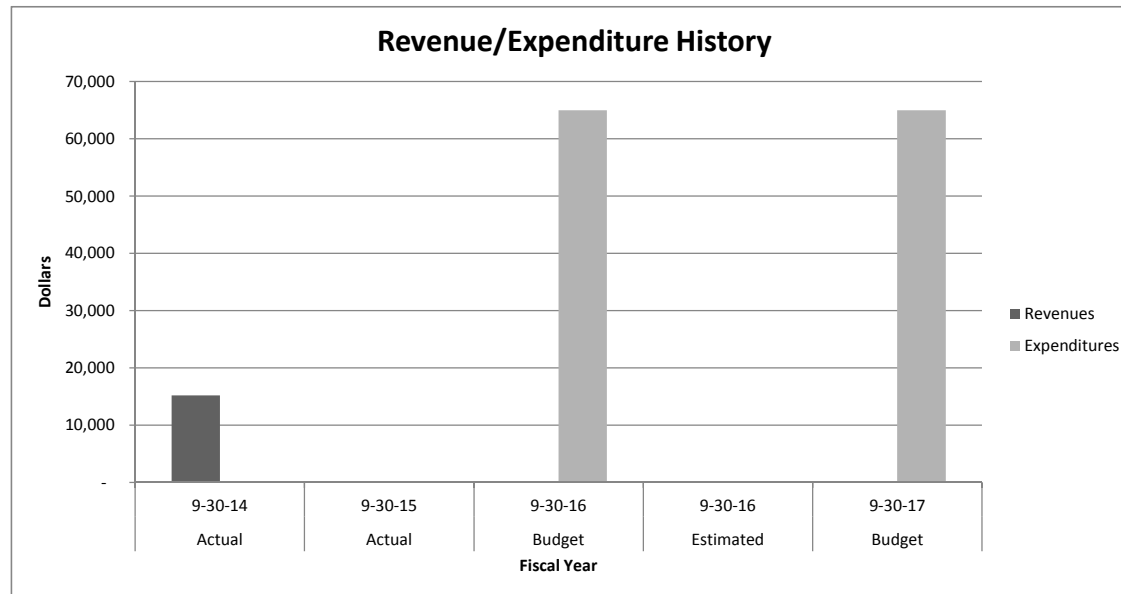
Central Garage Fund

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

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



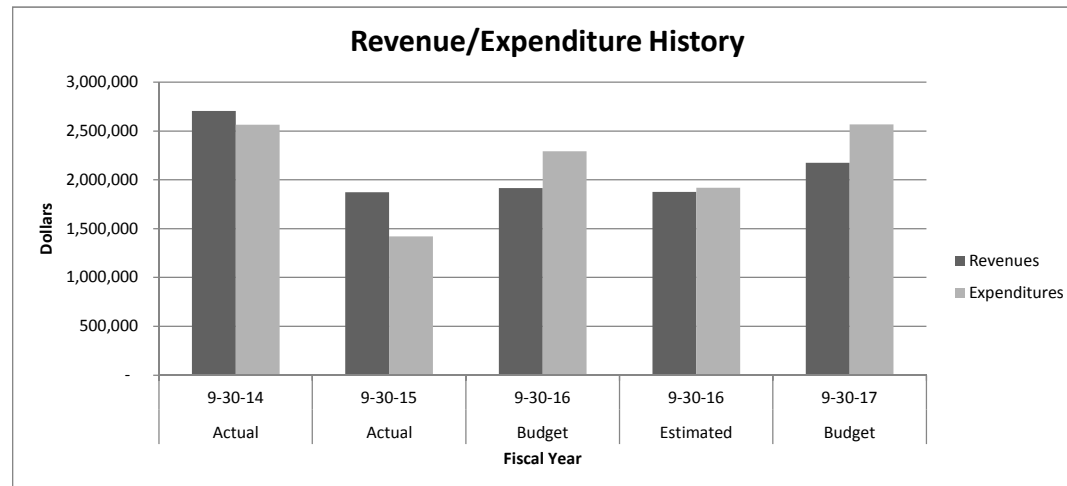
| | Actual 9-30-14 | Actual 9-30-15 | Adopted Budget 9-30-16 | Six Month Actual 9-30-16 | Estimated Actual 9-30-16 | Approved Budget 9-30-17 |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------|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



Unemployment Compensation Fund

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

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



HEALTH INSURANCE FUND

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

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

Capital Improvements Budget - All Funds/Departments

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

Capital Improvements Budget - All Funds/Departments

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

Capital Improvements Budget - All Funds/Departments

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

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



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

**2016-2017
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

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

This budget is for the Period October 1, 2016 through September 30, 2017

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

| | | | | | | | | | | | | | | | | |
|--|--|--|---|---|------------|---------------------------------|----|--------------|--|--|-----------|-----------------|----------|---------------|----------------------------------|------------------------|
| <p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$</td> <td style="width:20%; text-align: right;">1,140,593.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">680,942.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,821,535.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table> | \$ | 1,140,593.00 | Property Taxes for Non-Bond Purposes | \$ | 680,942.00 | Principal and Interest on Bonds | \$ | 1,821,535.00 | Total Personal and Real Property Tax Required | <p align="center">Outstanding Bonded Indebtedness as of October 1, 2016 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 6,325,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 297,592.50</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 6,622,592.50</td> </tr> </table> | Principal | \$ 6,325,000.00 | Interest | \$ 297,592.50 | Total Bonded Indebtedness | \$ 6,622,592.50 |
| \$ | 1,140,593.00 | Property Taxes for Non-Bond Purposes | | | | | | | | | | | | | | |
| \$ | 680,942.00 | Principal and Interest on Bonds | | | | | | | | | | | | | | |
| \$ | 1,821,535.00 | Total Personal and Real Property Tax Required | | | | | | | | | | | | | | |
| Principal | \$ 6,325,000.00 | | | | | | | | | | | | | | | |
| Interest | \$ 297,592.50 | | | | | | | | | | | | | | | |
| Total Bonded Indebtedness | \$ 6,622,592.50 | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$</td> <td style="width:20%; text-align: right;">818,257,209</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p> | \$ | 818,257,209 | Total Certified Valuation (All Counties) | <p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?</p> <p align="center"><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by December 31, 2016.</i></p> | | | | | | | | | | | | |
| \$ | 818,257,209 | Total Certified Valuation (All Counties) | | | | | | | | | | | | | | |
| <p>County Clerk's Use ONLY</p> | <p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?</p> <p align="center"><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Trade Name Report by December 31, 2016.</i></p> | | | | | | | | | | | | | | | |
| <p>APA Contact Information</p> | <p>Submission Information</p> | | | | | | | | | | | | | | | |
| <p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p> | <p align="center">Budget Due by 9-20-2016</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk | | | | | | | | | | | | | | | |

SCOTTSSLUFF in SCOTTSS BLUFF County

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

SCOTTSBUFF in SCOTT'S BLUFF County

To Assist the County For Levy Setting Purposes

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

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

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

Cash Reserve Funds

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

| <u>Special Reserve Fund Name</u> | <u>Amount</u> | |
|------------------------------------|-------------------------|--|
| _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |
| Total Special Reserve Funds | \$ - | |
| Total Cash Reserve | \$ 14,169,847.00 | |
| Remaining Cash Reserve | \$ 14,169,847.00 | |
| Remaining Cash | _____ | |

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

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

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

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

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

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

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

SCOTTSBLUFF in SCOTTS BLUFF County

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

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

SCOTTSSLUFF in SCOTTSS BLUFF County

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

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

SCOTTSSLUFF in SCOTTSS BLUFF County

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

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

SCOTTSBUFF in SCOTT'S BLUFF County

2016-2017 SUMMARY OF PROPRIETARY FUNCTION FUNDS

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

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

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

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

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

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

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

SCOTTSBUFF in SCOTTS BLUFF County

2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

| | | | |
|--|-------------|-----------|---------------------|
| Total Personal and Real Property Tax Requirements | (1) | \$ | 1,821,535.00 |
| Motor Vehicle Pro-Rate | (2) | \$ | 7,200.00 |
| In-Lieu of Tax Payments | (3) | \$ | 111,000.00 |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds. | | | |
| Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2015-2016 Lid Support, Line (17)) | | \$ | - |
| LESS: Amount Spent During 2015-2016 | (4) | \$ | - |
| LESS: Amount Expected to be Spent in Future Budget Years | (5) | \$ | - |
| Amount to be included as Restricted Funds (Cannot Be A Negative Number) | (6) | \$ | - |
| Motor Vehicle Tax | (7) | \$ | 239,400.00 |
| Local Option Sales Tax | (8) | \$ | 5,920,176.00 |
| Transfers of Surplus Fees | (9) | \$ | 150,000.00 |
| Highway Allocation and Incentives | (10) | \$ | 1,570,752.00 |
| MIRF | (11) | \$ | - |
| Motor Vehicle Fee | (12) | \$ | 110,000.00 |
| Municipal Equalization Fund | (13) | \$ | 67,961.00 |
| Insurance Premium Tax | (14) | \$ | - |
| Nameplate Capacity Tax | (15a) | \$ | - |
| TOTAL RESTRICTED FUNDS (A) | (16) | \$ | 9,998,024.00 |

Lid Exceptions

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

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

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

SCOTTSSLUFF
IN
SCOTTSS BLUFF County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 13,865,130.14
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2015-2016 Lid Computation Form _____
Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken _____ %
(From 2015-2016 Lid Computation Form Line (6) - Line (5)) _____
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken _____ -
Line (A) X Line (B) _____
Option 2 - (C)

Calculated 2015-2016 Restricted Funds Authority (Base Amount) = _____ -
Line (A) **Plus** Line (C) _____
Option 2 - (1)

ALLOWABLE INCREASES

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

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

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

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

$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** _____ %
(5)

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

LID COMPUTATION FORM

SCOTTSBLUFF
IN
SCOTTS BLUFF County

| | |
|---|-----------------------------|
| TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) | <u>3.50</u> % (6) |
| Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) | <u>485,279.55</u> (7) |
| Total Restricted Funds Authority = Line (1) + Line (7) | <u>14,350,409.69</u> (8) |
| Less: Restricted Funds from Lid Supporting Schedule | <u>8,907,957.00</u> (9) |
| Total Unused Restricted Funds Authority = Line (8) - Line (9) | <u>5,442,452.69</u> (10) |

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

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

DRAFT

Municipality Levy Limit Form

SCOTTSBLUFF in SCOTTS BLUFF County

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

Others subject to allocation-

| | | | | | | | | |
|--|--|--|--|--|--|---|--|---|
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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

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

| |
|----------|
| 0.006612 |
|----------|

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)]

| |
|----------|
| 0.222612 |
|----------|

(Box 1)

Tax Request to Support Interlocal Agreements

| |
|------------|
| 409,125.00 |
|------------|

(Box 2)

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

| |
|----------|
| 0.050000 |
|----------|

(Box 3)
5 Cents or LESS

* Tax Request to Support Public Safety Communication Projects

| |
|--|
| |
|--|

(Box 5)

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

| |
|----------|
| 0.172612 |
|----------|

(Box 4)

* Tax Request to Support Public Facilities Construction Projects

| |
|--|
| |
|--|

(Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount spent on these taxes must be included.

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

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

TAX YEAR 2016

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

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

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

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

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


(signature of county assessor)

8-12-16
(date)

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

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

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

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

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

TAX YEAR 2016

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

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

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

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

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

Amy Ramos
(signature of county assessor)

8-12-16
(date)

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

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

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