

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

**Regular Meeting**  
**January 17, 2017**  
**6:00 PM**

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.):
  - a) Approve the minutes of the January 3, 2017, Regular Meeting.
  - b) Cancel the January 30, 2017 Regular Council meeting as two regular meetings will have already been held in the month of January.
  - c) Council to approve the Request for Qualifications for the East Overland Business Corridor Revitalization and authorize the City Clerk to advertise for bids to be received by February 6, 2017 at 2:00 p.m.
7. Claims:
  - a) Regular claims
8. Financial Report:
  - a) Council to receive the October, November and December 2016 Financial Reports.
9. Petitions, Communications, Public Input:
  - a) Consider issuance of special designated liquor licenses for St. Agnes Church, 2314 3rd Ave., Scottsbluff, for events on March 10; March 24; and April 7, 2017.
  - b) Council to consider a revised Community Festival Permit for the Scottsbluff Celtic Gathering at the Broadway Plaza, including street closures, vendors, and noise permit from May 19, 2017 from 3:00 p.m. to May 21, 2017 5:00 p.m.
  - c) Council to consider a Special Designated Liquor License for Blackstone Spirits

DBA Kelley's Liquor to serve beer, wine and spirits at the Scottsbluff Celtic Gathering event at the Broadway Plaza on May 20, 2017 from 10:00 a.m. to 12:00 a.m.

10. Reports from Staff, Boards & Commissions:
  - a) Council to consider an Extension and Amendment to the Economic Development Assistance Agreement with Aulick Manufacturing and HVS LLP and authorize the City Manager to execute the agreement.
  - b) Council to consider an application from Regional West Medical Center for Economic Development Assistance.
  - c) Council to consider cost sharing with the City of Gering on the purchase of property located in Section 36, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska.
  - d) Council to receive reports from companies currently located at the Twin Cities Development eCenter.
  - e) Council to consider Amendment No. 1 to the Professional Retail Operations Agreement between Nebraska Public Power District and the City, authorize the Mayor to execute the agreement and approve the Resolution.
  - f) Council to consider the Community Solar Service Agreement with Nebraska Public Power District and authorize the Mayor to execute the agreement.
  - g) Council to approve Volunteer Fire Fighter names and authorize the Mayor to execute the letter to the Dept. of Revenue certifying their requirements for the Volunteer Emergency Responders Incentive LB886.
  - h) Council to receive an update on the annexation plan.
11. Resolution & Ordinances:
  - a) Council to consider a rezone of properties located at 2214, 2218, and 2222 1st Ave., City of Scottsbluff, Nebraska, from R-1a Residential to C-1 Central Business District and approve the Ordinance (second reading).
12. Executive Session
  - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.
13. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person
14. Council reports (informational only):
15. Scottsbluff Youth Council Representative report (informational only):
16. Adjournment.

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Consent1**

**Approve the minutes of the January 3, 2017, Regular Meeting.**

**Staff Contact: Cindy Dickinson, City Clerk**

Regular Meeting  
January 3, 2017

The Scottsbluff City Council met in a regular meeting on Tuesday, January 3, 2017 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on December 23, 2016, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in city hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on December 30, 2016.

Mayor Randy Meininger presided and City Clerk Dickinson recorded the proceedings. The Pledge of Allegiance was recited. Mayor Meininger welcomed everyone in attendance and encouraged all citizens to participate in the council meeting asking those wishing to speak to come to the microphone and state their name and address for the record. Mayor Meininger informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Randy Meininger, Raymond Gonzales, Jordan Colwell, Scott Shaver and Mark McCarthy. Also present was City Manager Johnson, and City Attorney Kent Hadenfeldt. Absent: None. Mayor Meininger asked if there were any changes to the agenda. There were none.

Mayor Meininger asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none. Moved by Council Member McCarthy seconded by Council Member Colwell that, "The minutes of the December 19, 2016 Regular Meeting be approved," "YEAS", Meininger, Colwell, Gonzales and McCarthy, "NAYS" Shaver. Absent: None.

Moved by Council Member Shaver, seconded by Council Member McCarthy, "that the following claims be and hereby are approved and should be paid as provided by law out of the respective funds designated in the list of claims dated January 3, 2017, as on file with the City Clerk and submitted to the City Council," "YEAS", Meininger, Colwell, Shaver, Gonzales and McCarthy, "NAYS" None. Absent: None.

CLAIMS

ALFA LAVAL INC,EQUIP MAINT,231.6; AMAZON.COM HEADQUARTERS,BKS & MISC., 707.17; AUTOZONE STORES, INC,VEHICLE MTNC,478.81; B & H INVESTMENTS, INC,DEP. SUP - LIBRARY,70.5; BEEHIVE INDUSTRIES,LLC,GIS CNTRCL SRVCS,3000; BEELINE SERVICE INC,RESCUE ONE FRONT END REPAIRS,548; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,5337.67; BLUFFS SANITARY SUPPLY INC.,JAN. SUP.,349.79; BROWN'S SHOE FIT, CO.,UNIFORMS & CLOTHING,956.32; CELLCO PARTNERSHIP,CELL PHONES,746.86; CITIBANK N.A.,GIS DEPT SUP,575.54; CITIBANK, N.A.,EQUIP MAINT,44.97; CITY OF GERING,CONTRACTUAL,438.16; CONTRACTORS MATERIALS INC.,GROUNDS MAINT, 624.46; CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,211.08; CRESCENT ELECT. SUPPLY COMP INC,TRAFFIC SIGNAL LAMP,127.86; CYNTHIA GREEN, DEPT SUPPL,53.37; DALE'S TIRE & RETREADING, INC.,EQUIP MTNC,223.33; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,138.63; DUANE E. WOHLERS, DISPOSAL FEES, 450; ENERGY LABORATORIES, INC, SAMPLES, 135; ENVIRONMENTAL ANALYSIS SOUTH, INC,CONTRACTUAL SVC,95.4; FASTENAL COMPANY,SUPP - NUTS & BOLTS,19; FAT BOYS TIRE AND AUTO,EQUIP MTNC,710.2;

FEDERAL EXPRESS CORPORATION,RETURN CHG - TESTING MATERIALS (FIRE),17.73; FLOYD'S TRUCK CENTER, INC,EQUIP MTNC,662.37; FREMONT MOTOR SCOTTSBLUFF, LLC,VEHICLE MTNC,20.54; GALLS INC,UNIFORMS,310.44; GENERAL ELECTRIC CAPITAL CORPORATION,DEPT SUPP,82.8; HACH COMPANY,EQUIPMENT,12216.67; HANDLEY INDUSTRIES, INC,DEPT SUP,2954.75; HEARTLAND EXPRESSWAY ASSOCIATION,FY17 MEMBERSHIP,5383.8; HEILBRUN INV,EQUIP MTNC,1331.9; HEILBRUN'S INC.,VEHICLE MAINT,709.5; HENWIL CORPORATION,CHEMICALS,5289.75; HOA SOLUTIONS, INC,EQUIP MAINT,1263.36; HYDROTEX PARTNERS, LTD,POWER KLEEN, GREASE, INJECTOR KLEEN,704.58; ICC CERTIFICATION SERVICES,DEPT MMBRSH,135; IDEAL LAUNDRY AND CLEANERS, INC.,GROUNDS MAINT,657.54; INDEPENDENT PLUMBING AND HEATING, INC,BLDG MAINT,87.74; INTERNAL REVENUE SERVICE,WITHHOLDINGS,65487.44; INTRALINKS, INC,17 - DELL OPTIPLEX 7040 MT,13753.85; IOWA PUMP WORKS INC,DEPT SUPP,4183.1; JOHN DEERE FINANCIAL,DEPT SUPP,137.92; JOHN DEERE FINANCIAL,EQUIP MAINT,1310.63; JOHNSEN CORROSION ENGINEERING, INC,CONTRACTUAL SVC,9370; KEARNEY HOSPITALITY INC,SCHOOLS & CONF,99.95; KRISA SHELLY,TUITION REIMBURSEMENT,600; M.C. SCHAFF & ASSOCIATES, INC,DEPT CNTRCL SRVCS,2045; MAILFINANCE INC,MONTHLY LEASE,148.76; MATHESON TRI-GAS INC,DEPT SUPP,183.95; MENARDS, INC,DEPT SUP,1926.79; MICHAEL B KEMBEL,BUILDING MTNC,333.5; MIDLANDS NEWSPAPERS, INC,LEGAL PUBLISHING,3826.41; MIDWEST MOTOR SUPPLY CO INC,DEPT SUPPLIES,199.47; MONUMENT PREVENTION COALITION,CONTRACTUAL,939.94; MUNICIPAL SUPPLY INC. OF NEBRASKA,DEPT SUP,4242.21; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,74.74; NEBRASKA MACHINERY CO,EQUIP MTNC,279.68; NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,20113.89; NEBRASKA SALT AND GRAIN CO,2 LOADS ICE SLICER,8897.35; NEOPOST,POSTAGE,300; NEWMAN, TIMOTHY,SCHOOLS & CONF,82.01; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,234; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5023.88; PATTLEN ENTERPRISE, INC,EQUIP MAINT,736.63; PLATTE VALLEY BANK,HSA,12502.43; POSTMASTER,POSTAGE,403.18; POWERPLAN,BULB FOR LOADER,20.45; PROTEX CENTRAL, INC.,CONTRACTUAL,198; PRUDENT PUBLISHING CO INC,DEPT SUPPL,293.05; QUILL CORPORATION,DEPT & INVEST SUPPL,520.77; REGIONAL CARE INC,HEALTH PREMIUM - JANUARY 2017,83923.89; RIVERSIDE ZOOLOGICAL FOUNDATION, CONTRACTUAL, 87500; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRICAL POWER, 2064.82; RUSCH'S GENERAL CONTRACTING, LLC,BLDG MAINT,781.75; S M E C,EMPLOYEE DEDUCTION,179.5; SAFELITE FULFILLMENT, INC,VEHICLE MAINT,74.94; SANDBERG IMPLEMENT, INC,EQUIP MAINT,993.96; SARCHET VENTURES LLC,PERMIT REIMB,223; SATO, LEANN,UNIFORM & CLOTHING,112.5; SCB CO CLERK,CONTRACTUAL,10564.44; SCB TENT & AWNING,VEHICLE MAINT,95; SCOTTSBLUFF/GERING CHAMBER OF COMMERCE, PRE-LEGISLATIVE BREAKFAST - N.JOHNSON,15; SIMON CONTRACTORS,CEMENT BLOCKS TO BLOCK STREET OFF,250; SIRSI CORPORATION,CONT. SRVCS., 10454.73; SNELL SERVICES INC., BLDG MAINT,227.1; STATE HEALTH LAB,SAMPLES,73; STATE OF NE.,CONTRACTUAL,22.35; STATE PATROL,FOUR BACKGROUND CHECKS, 60; THE WESTERN SUGAR COOPERATIVE,VEHICLE MAINT,162; TIM ABSHIRE,SPECIAL EVENT,200; TOYOTA MOTOR CREDIT CORPORATION,HIDTA CAR LEASE, 365.69; TRANS IOWA EQUIPMENT LLC, STRIP BADGER FOR SWEEPER,358.01; TWIN CITY AUTO, INC,SNOW PLOW BLADES & ACCESSORIES,6412; UNITED STATES WELDING, INC,DEPT SUPPLIES,

28.05; UPGRADE ENTERPRISES, LLC,EQUIP MAINT,374.44; US BANK,SCHOOLS & CONF, 2908.51; VANTAGEPOINT TRANSFER AGENTS-300793, DEF COMP, 655; VANTAGEPOINT TRANSFER AGENTS-705437,ROTH IRA,530; WELLS FARGO BANK, N.A.,RETIREMENT, 32526.82; WESTERN COOPERATIVE COMPANY,DEPT SUPP,9.23; WESTERN COOPRTATIVE COMPANY,GROUND MAINT,1642.5; WILSON CRYSTAL,DEPT SUPPL,39.6; WINKLER ELECTRIC INC,BLDG MAIN.,90.52; WYOMING FIRST AID & SAFETY SUPPLY, LLC,DEPT SUPP,370.99.

Council considered the liquor license manager recommendation for Las VII Americas Tortilleria, which was discussed at the December 19, 2016 meeting, however, the manager recommendation was not on the agenda with the liquor license. Moved by Council Member Shaver, seconded by Council Member Gonzales, “to make a positive recommendation to the Nebraska Liquor Control Commission naming Cesar Orona as the Liquor License Manager of Las VII Americas Tortilleria, 1619 East Overland, Scottsbluff, NE,” “YEAS”, Meininger, Colwell, Shaver, Gonzales and McCarthy, “NAYS” None. Absent: None.

Moved by Mayor Meininger, seconded by Council Member Shaver, “to convene as the Board of Equalization,” “YEAS”, Meininger, Colwell, Gonzales, Shaver and McCarthy, “NAYS” None. Absent: None.

The Scottsbluff Board of Equalization met in a special meeting on Tuesday, January 3, 2017 at 6:05 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. Notice was given by publication in the Star Herald on December 30, 2016. An agenda kept continuously current was available for public inspection at the office of the city clerk at all times from publication of the notice to the time of the meeting.

Board Chairman Randy Meininger presided and City Clerk Dickinson recorded the proceedings. Board Chairman Meininger welcomed everyone in attendance and encouraged all citizens to participate in the meeting asking those wishing to speak to come to the microphone and state their name and address for the record. Board Chairman Meininger informed those in attendance that a copy of the Nebraska Open Meetings Act is posted in the back of the room on the west wall for the public’s review. The following Board Members were present: Raymond Gonzales, Randy Meininger, Jordan Colwell, Scott Shaver and Mark McCarthy. Absent: None.

Moved by Board Member Gonzales, seconded by Chairman Meininger, “to approve the minutes of the previous meeting of August 15, 2016,” “YEAS”, Meininger, Colwell, Gonzales, Shaver and McCarthy, “NAYS” None. Absent: None.

Chairman Meininger opened the Public Hearing as advertised for this date, at 6:05 p.m. to consider setting special assessments to properties benefitted by construction of Paving District No. 312, Reganis Subdivision and Scotts Bluff County College Tract. City Manager Nathan Johnson, explained the benefits and assessments and that the assessment provides the lowest average bank rate plus 2.5% administrative rate for a 15 year term. The interest rate would be 4.91% for the property owners benefitting from the street improvement district. Staff is recommending approval of the benefits and assessments as set forth in the Ordinance supporting the Paving District No. 312 assessment. There were no comments from the public. Chairman Meininger closed the public hearing at 6:07 p.m.

Chairman Meininger opened the Public Hearing as advertised for this date, at 6:08 p.m. to consider setting special assessments to properties benefitted by construction of Water District No. 105, Reganis Subdivision. Mr. Johnson informed the Board that the interest rate will also be set at 4.91% for a 10 year term. Staff is recommending approval of the benefits and assessments set forth in the Ordinance supporting the Water District No. 105 assessment. There were no comments from the public. Chairman Meininger closed the public hearing at 6:10 p.m.

Moved by Board Member Shaver, seconded by Board Member McCarthy, “to adjourn as the Board of Equalization and reconvene as the City Council,” “YEAS”, Meininger, Colwell, Gonzales, Shaver and McCarthy, “NAYS” None. Absent: None.

Attest: \_\_\_\_\_  
City Clerk

Mayor Meininger introduced Ordinance No. 4202 setting the benefits and special assessments for Paving District No. 312 which was read by title on first reading: **AN ORDINANCE FINDING, ASCERTAINING, DETERMINING, EQUALIZING AND FIXING THE BENEFITS TO AND LEVYING SPECIAL ASSESSMENTS UPON THE LAND AND REAL ESTATE ABUTTING UPON AND ADJACENT TO AND ESPECIALLY BENEFITTED BY THE IMPROVEMENTS IN PAVING DISTRICT NO. 312 OF THE CITY OF SCOTTSBLUFF, NEBRASKA, FOR THE PURPOSE OF PAYING THE COSTS OF SUCH IMPROVEMENTS TO THE EXTENT OF SPECIAL BENEFIT TO SUCH LANDS AND REAL ESTATE BY REASON OF SUCH IMPROVEMENTS.**

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

The motion carried having been approved by three-fourths of the Council Members. Moved by Mayor Meininger, seconded by Council Member Shaver, “that Ordinance No. 4202 be adopted,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

Mayor Meininger introduced Ordinance No. 4203 setting the benefits and special assessments for Water District No. 105 which was read by title on first reading: **AN ORDINANCE FINDING, ASCERTAINING, DETERMINING, EQUALIZING AND FIXING THE BENEFITS TO AND LEVYING SPECIAL ASSESSMENTS UPON THE LAND AND REAL ESTATE ABUTTING UPON AND ADJACENT TO AND ESPECIALLY BENEFITTED BY THE IMPROVEMENTS IN WATER DISTRICT NO. 105 OF THE CITY OF SCOTTSBLUFF, NEBRASKA, FOR THE PURPOSE OF PAYING THE COSTS OF SUCH IMPROVEMENTS TO THE EXTENT OF SPECIAL BENEFIT TO SUCH LANDS AND REAL ESTATE BY REASON OF SUCH IMPROVEMENTS.**

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

The motion carried having been approved by three-fourths of the Council Members. Moved by Mayor Meininger, seconded by Council Member Shaver, “that Ordinance No. 4203 be adopted,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

Mayor Meininger opened the public hearing at 6:12 p.m. to consider the Class Z Liquor License application for Great Plains Distillery LLC, 213 West Railway, Scottsbluff, NE. Phillip Mitchell and Austin Propp, owners; and Police Chief Kevin Spencer were sworn in to testify on the liquor license. Moved by Council Member Shaver, seconded by Council Member McCarthy, “that the following exhibits, presented on behalf of the City Council, be entered into the record: 1) Great Plains Distillery LLC application; 2) City Council check list for section 53-132 cum supp 2010; 3) written statement of Police Chief Kevin Spencer dated December 30, 2016; 4) written statement of City Clerk dated

December 19, 2016; 5) written statement of City Planner Folck dated December 21, 2016; “YEAS”, Meininger, Colwell, Shaver, Gonzales and McCarthy, “NAYS” None. Absent: None.

Mr. Austin Propp explained the mission of Great Plains Distillery to the Council and added that this will be the first micro-distillery in Western Nebraska. They plan to use locally grown ingredients in an environmentally friendly, sustainable manner; the by-products will be utilized for animal feed. This will be a manufacturing facility to supply to wholesalers in our area, with plans to supply the state of Nebraska and eventually export the product. In the future they would like to open a tasting room, which would be by invitation only. As the business grows, they would like to expand with regular business hours to provide a draw for tourism.

Mr. Mitchell added that Great Plains started as an LLC, obtaining their license in October 2015. They would like to add employees and build the business, however, they are limited in the State of Nebraska to selling 10,000 gallons per year. He has received extensive training in the art of distilling and plans to offer the best handcrafted spirits. He stressed that this business is focusing on the quality of the product.

City Attorney Hadenfeldt informed the Council that a Class Z license is strictly a micro-distillery license.

Mr. Propp added that they are installing a security system and cameras in the building. Eventually, customers will be able to purchase the product at the location, however, initially they will sell through Dietrich Distributing. Mayor Meininger commented that it's important to make sure the product is secured, however, with the distribution business there should not be issues with selling the product to minors.

City Attorney Hadenfeldt asked about the percentage of ownership of the LLC. It is a 50-50 ownership. Mr. Hadenfeldt also asked about Mr. Propp's Driving Under the Influence (DUI) and Possession charges. Mr. Propp explained the circumstances of the charges, saying that he did not believe he was guilty, but took responsibility and paid the fines.

Police Chief Kevin Spencer explained that he worked extensively with Trooper Jackson on this application. He informed the Council that Mr. Propp had a recent DUI in November of 2016, which is a cause for concern to prove if the applicants are fit, willing, and able to hold a Nebraska liquor license. Trooper Jackson most likely will require “show of cause” hearing with the Liquor License Commission. In addition to a Nebraska license, a distillery also requires a federal permit through the Bureau of Alcohol, Tobacco, and Firearms (ATF). They have submitted this application and received the permit.

The Police Department doesn't have any issues with their location and the security plan is good. They also discussed the prevention of sales of alcohol to minors with the applicants. The applicants met with the Liquor License Investigatory Board on December 15, 2016, and they gave a positive recommendation regarding the license.

There were no further comments from the public. Mayor Meininger closed the public hearing at 6:25 p.m.

Council Member Colwell asked Mr. Propp how he plans to change, following the DUI charges. He explained that he plans to set a good example going forward as he has learned a valuable lesson to never drink and drive again. They have worked very hard on this business and he wants to take positive steps forward.

Moved by Council Member Colwell, seconded by Council Member Gonzales, “to forward a positive recommendation to the Nebraska Liquor Control Commission regarding the liquor license application of Great Plains Distillery LLC, Class Z-121072, 213 Railway, Scottsbluff, NE” “YEAS”, Meininger, Colwell, Shaver, Gonzales and McCarthy, “NAYS” None. Absent: None.

Moved by Mayor Meininger, seconded by Council Member Shaver, “to make a positive recommendation to the Nebraska Liquor Control Commission regarding the liquor license manager appointment of Phillip Mitchell as manager of the Great Plains Distillery LLC, Class Z-121072 License,” “YEAS”, Meininger, Colwell, Shaver, Gonzales and McCarthy, “NAYS” None. Absent: None.

Mayor Meininger opened the public hearing at 6:40 p.m. to consider a rezone of properties located at 2214, 2218, and 2222 1<sup>st</sup> Ave., Scottsbluff from R1a-Residential to C-1 Central Business District. City



Manager Johnson explained that this property is currently zoned R1a-Residential, and the parking lot located in this area is pre-existing, non-conforming. The owners of this property, Magnet Solutions, are requesting a zone change to C-1, so they can expand the parking lot and also expand their business. The Planning Commission reviewed this request and made a positive recommendation to the City Council. Staff is also making a positive recommendation. The Comprehensive Plan has identified this property as a buffer from Commercial to Residential.

The following residents spoke against the proposed zone change:

Rollie Ravert, 2224 2<sup>nd</sup> Ave. – He is concerned about his property value declining because it will be about a C-1 Zone. He had questions regarding potential reversal of zoning if this zone change passes; Council informed him that it can be reversed using the same process as this zone change. He also wanted to know if the lot with the house, which the owners are planning to move, would then be used as an exit on to the alley. Another concern he had was the loss of taxes with the residential property removed. He does not want a vacant lot next door to his house.

Buffy Lara-Juarez, 2202 1<sup>st</sup> Ave. – She was concerned about destroying a house that is in good shape and replacing it with a parking lot. She is also concerned about this zone change affecting the value of her property. She commented on the current vacant lot on Broadway that would serve the parking needs better. She is concerned that the company located on this block will continue buying properties and turn the entire block into parking. Mayor Meininger reminded the people in attendance, that the agenda item is only concerning the re-zone of this property, not the issue of building a parking lot.

Speaking in favor to the proposed zone change, David Brostrom, representing Magnet Solutions, explained that they own the property that is currently a parking lot, and the property where the house is located. They plan to move that house to a vacant lot on 6<sup>th</sup> Avenue. Their intent for this zone change is to alleviate the parking issues they currently have at their business. They plan to turn the property into parking lots for their growing business.

Council Member McCarthy asked if they have plans for a buffer between the parking lot and residential. Mr. Brostrom noted that they would need to put up a fence. Council Member Shaver added that he does not agree with taking away residential property and replacing it with a parking lot.

Mr. Sylvester Lara-Juarez is also opposed to the zone change. He commented that other places of employment don't have parking right next to the business, so employees may need to walk a little ways to get to work.

Nathan Green, 2442 4<sup>th</sup> Ave., resident, commented on the owners wanting to use their property in the manner they desire. He also commented on the possibility of providing green space for this area.

Council Member Shaver commented that he is tired of the Council not listening to the residents; we need to listen to our citizens.

There were no further comments from the public. Mayor Meininger closed the Public Hearing at 7:05 p.m. Council Member Gonzales asked for comments from Dana Weber, Planning Commission Member. Mr. Weber commented that there were a lot of comments at the Planning Commission Meeting regarding this zone change. They asked what the impact of this zone change would be for the Middle school; there is already a lot of C-1 zoning in this area; and there is already a parking lot. The Planning Commission tried to get a balance for the neighborhood, and remain consistent with the Comprehensive Plan.

Council Member Gonzales asked Mr. Brostrom, if the zoning is not approved, and Magnet Solutions moves the house, leaving an empty lot, how will the lot be valued. This is basically the scenario if the zoning change is not approved. He also asked the residents present how they would feel about a dirt lot as opposed to a paved lot. Ms. Lara-Juarez commented that she does not think they will remove the house if the zoning is not approved.

Mayor Meininger introduced the Ordinance which was read by title on first reading: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT 2214, 2218, AND 2222 1<sup>ST</sup> AVE., ALSO KNOWN AS TAX LOT 4, THE SOUTH 1/3 OF THE NE 1/4, ALSO KNOWN AS TAX LOT 1, THE EAST 100 FEET OF THE NORTH 50 FEET OF THE NE 1/4, EAST 100 FEET OF THE SOUTH 1/2 OF THE NORTH 2/3 OF THE NE 1/4, AND WEST 50 FEET OF THE NORTH 100 FEET OF THE NE 1/4 OF BLOCK 22, NORTH**

**SCOTTSBLUFF ADDITION, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS R-1A RESIDENTIAL, WILL NOW BE INCLUDED IN C-1 CENTRAL BUSINESS DISTRICT, AND REPEALING PRIOR SECTION 25-1-4.**

Council Member Gonzales asked if the owners would be willing to submit a proposed a landscape green space plan. Mr. Brostrom said he would talk to Annie Folck, City Planner, however, they do not currently have any plans for landscaping.

Under Council Comments, Mayor Meininger informed the Council that the Senior Center meets next Tuesday; Council Member Shaver commented that the high school will be back in session on January 16, 2017, and reminded the Council that information has been sent out for the League of Nebraska Municipalities for the Midwinter meeting, encouraging anyone who has not been to a League Meeting to sign up.

Moved by Council Member Shaver, seconded by Council Member Colwell, "to adjourn the meeting at 7:20 p.m.," "YEAS", Meininger, Colwell, Shaver, Gonzales and McCarthy, "NAYS" None. Absent: None.

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Mayor

Attest:

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City Clerk  
"SEAL"

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Consent2**

**Cancel the January 30, 2017 Regular Council meeting as two regular meetings will have already been held in the month of January.**

**Staff Contact: City Council**

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Consent3**

**Council to approve the Request for Qualifications for the East Overland Business Corridor Revitalization and authorize the City Clerk to advertise for bids to be received by February 6, 2017 at 2:00 p.m.**

**Staff Contact: Annie Folck, City Planner**

# Agenda Statement

Item No.

For meeting of: January 17, 2017

**AGENDA TITLE:** Council to consider Request for Qualifications for the Evaluation, Recommendations, and Estimated Costs for the Revitalization of the East Overland Corridor of the City of Scottsbluff

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Planning and Zoning

**PRESENTATION BY:**

**SUMMARY EXPLANATION:** The City of Scottsbluff has received a \$30,000 planning grant for the southeast neighborhood of Scottsbluff. Once the plan is completed, the City can apply for up to \$700,000 of implementation funds for qualifying activities identified in the plan. This RFQ was reviewed by a steering committee made up of representatives from the community and presented at a public meeting on January 10<sup>th</sup>. Both English speaking and Spanish speaking residents at the meeting were able to provide their input on the RFQ and the proposed project it describes. It was agreed that the focus of the planning project should be revitalizing the East Overland business corridor. The plan should address land use and zoning and should also include strategies to encourage business development. Traffic and other safety concerns along the corridor should also be addressed.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:**

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<b>EXHIBITS</b>				
Resolution <input type="checkbox"/>	Ordinance <input type="checkbox"/>	Contract <input type="checkbox"/>	Minutes <input type="checkbox"/>	Plan/Map <input type="checkbox"/>
Other (specify) <input checked="" type="checkbox"/> Request for Qualifications				

**NOTIFICATION LIST:** Yes ☐ No ☒ Further Instructions ☐

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
City Manager

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Rev 3/1/99CClerk



**CITY OF SCOTTSBLUFF**  
**Development Services**  
2525 Circle Drive  
Scottsbluff, NE 69361

**REQUEST FOR QUALIFICATIONS AND BID PROPOSALS**

**FOR**

**PROFESSIONAL PLANNING SERVICES RELATING TO:**

**EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS**  
For the Revitalization of the East Overland Corridor of the City of Scottsbluff

Contact

Annie Folck, PE – Planner  
(308) 630-6244

January 17, 2017

**EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS**  
For the Revitalization of the East Overland Corridor of the City of Scottsbluff

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**PUBLIC NOTICE**

**EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS**

For the Revitalization of the East Overland Corridor of the City of Scottsbluff, ultimately to be incorporated into and part of the City's Comprehensive Plan

The City of Scottsbluff, population 15,023, is soliciting written statements of qualifications and bid proposals from qualified professional design firms for a Revitalization Plan for the East Overland Corridor. This includes the following:

- Review current land use and zoning and make recommendations for improvement
- Address public safety and security, identifying potential capital improvements
- Develop a Revitalization Plan for the East Overland Corridor that can be incorporated into the City's Comprehensive Plan
- Create a feasible implementation strategy that includes activities eligible for CDBG Comprehensive Development Phase II Implementation Funds.
- Total project costs are not to exceed \$40,000

Detailed information pertaining to submission of a response to this RFQ may be obtained from the City of Scottsbluff, Office of the City Clerk, 2525 Circle Drive, Scottsbluff, Nebraska, 69361.

One (1) original and three (3) signed copies of the proposal must be received prior to 2:00 PM Monday, February 6, 2017 at the City of Scottsbluff, City Clerk's Office, 2525 Circle Drive, Scottsbluff, Nebraska 69361. Submittals must be in a sealed envelope clearly marked "Proposal and Bid Estimate for the Revitalization of the East Overland Corridor of the City of Scottsbluff".

All submittals must be received by the City Clerk, of the City of Scottsbluff,

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Cindy Dickinson  
City Clerk

Publish 3T:     January 20, 2017  
                     January 27, 2017  
                     February 3, 2017

# **EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS**

## **For the Revitalization of the East Overland Corridor of the City of Scottsbluff**

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### **I. INTRODUCTION**

The intent of this request is to solicit a written Statement of Qualifications and Bid Proposals, hereafter referred to as “Proposal”, from a qualified person(s), firm, or corporation, hereafter referred to as “Consultant,” to provide planning services for a Revitalization Plan for the East Overland Corridor (corridor boundaries delineated in Exhibit A). This proposal includes the following:

- Review current land use and zoning and make recommendations for improvement
- Address public safety and security, identifying potential capital improvements
- Develop a Revitalization Plan for the East Overland Corridor that can be incorporated into the City’s Comprehensive Plan and utilized by neighborhood improvement groups
- Create a feasible implementation strategy that includes activities eligible for CDBG Comprehensive Development Phase II Implementation Funds.

To be eligible for consideration, the Consultant must be capable of supplying the services as noted herein, and must also meet all other criteria outlined in this Proposal.

### **II. SCOPE OF WORK**

The City of Scottsbluff is the grantee of a Nebraska Department of Economic Development CDBG Phase I Comprehensive Development Planning Grant. The consulting firm or individual selected will aid in the production of a Revitalization Plan for the East Overland Corridor, located in Southeast Scottsbluff. The plan will assist the East Overland Corridor in short and long-term planning and enable the City of Scottsbluff to procure additional CDBG Phase II implementation funds. The plan must include public meetings and input from the community. This community includes a significant number of Spanish speaking residents. The project Steering Committee will provide translation services as needed, but consultants should be prepared to work with both English and Spanish speaking residents.

The Southeast neighborhood of Scottsbluff has historically been an underserved, low income, high minority area of town. It currently has a reputation among outsiders as being an undesirable location in which to live or to open a business. The residents of the area are proud of their community and believe that it has a lot of positive attributes, but they feel as though others throughout Scottsbluff look down on them. They also feel as though they are ignored by the City. The City has done extensive work recently to reach out to this group of people, and in doing so, has determined that there is a need for a neighborhood-level planning and revitalization effort.

The overall goal of a Redevelopment Plan for this area would be to develop a plan based on community input that would guide and encourage redevelopment in the area for years to come. Currently there is a mix of incompatible land uses throughout the area, with heavy commercial uses adjacent to residential areas. This plan would provide recommendations for land use and zoning, possibly including recommendations for a mixed-use zoning policy for the City, which



## **EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS**

### **For the Revitalization of the East Overland Corridor of the City of Scottsbluff**

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over time would improve the quality of life for area residents by providing for more appropriate land uses next to residential areas. The plan would also recommend capital improvements for the area. In past planning workshops, area residents have expressed interest in street improvements, with pedestrian improvements, landscaping, and bike lanes. Because it is a low-income area, many area residents do not have access to vehicles, so improved safety for pedestrians and cyclists is a high priority. However, the capital improvements recommended by the plan would ultimately be determined through the planning process, with additional outreach to and input from area residents. The community desires a consultant who can listen to and capture the community's unique cultural character; to build on the community's roots and plan for the success of future generations.

Because the southeast area of Scottsbluff has a history of negative stigma, there has been minimal private investment in the area in past decades. There are many run-down, vacant buildings throughout the area. The neighborhood is in need of significant investment to start turning things around. A redevelopment plan coupled with significant public investments in the area could help spur growth and investment in the area by the private sector. The goal of this Redevelopment Plan along with a project that qualifies for CDBG Implementation funds is to change the overall perception of this area of town, improving the quality of life for residents and making it more attractive for private investors.

Area residents are very excited about the possibility of making improvements to the neighborhood. The City has had excellent attendance at focus group meetings, workshops, and the public hearing for this grant. Area organizations are ready and willing to help get residents involved in the planning process. A steering committee made up of neighborhood representatives has been formed to work hand-in-hand with the selected consultant to assist with public outreach and ensure that the end result is a plan that accurately reflects the desires of neighborhood residents.

The selected consultant will be expected to perform the entire scope of services, included, but not limited to:

#### **Step 1 – Study and Evaluation**

Step 1 will involve the selected Consultant reviewing existing documents and meeting with community residents to determine priorities for the corridor. Excellent communication skills will be essential for a successful project. The preliminary scope of services is to be understood as a minimum and is subject to change at the discretion of the City.

This step should include tasks such as:

- Reviewing pertinent background documents including the City's Comprehensive Plan, minutes from community input sessions, Brownfields inventory, and the East Overland Blight and Substandard Study.
- Working with a steering committee made up of neighborhood representatives to develop and implement a public engagement process to obtain input from residents and business owners,

## **EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS**

### **For the Revitalization of the East Overland Corridor of the City of Scottsbluff**

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including those whose primary language is Spanish. Translation services will be provided by the steering committee.

#### **Step 2 – Identify Future Redevelopment Potential**

The selected Consultant should work with the City and community to identify future redevelopment potential and make recommendations for how to implement suggested changes. Work should include:

- Facilitating meetings with the project steering committee.
- Preparing and facilitating public meetings to obtain citizen and business owner input on potential for redevelopment, as well as keeping citizens informed about the project, accommodating English and Spanish speakers. The steering committee can assist with translation as needed.
- Preparing a refined plan addressing the following:
  - Zoning and land use issues throughout the corridor
  - Potential for mixed-use zoning throughout the corridor
  - Significant infrastructure deficiencies or needs
  - Potential improvements that address safety and security of residents, with an emphasis on traffic calming, walkability, and the potential for other alternative transportation in the area
  - Potential improvements to define entryways to the corridor, creating a sense of arrival
  - Potential improvements to western entry of the corridor to improve traffic flow into the corridor
  - Strategies for revitalizing the corridor, with a particular focus on ways to increase potential for existing and new businesses in the area
  - Plan should also reflect the unique character and culture of neighborhood residents

#### **Step 3 – Develop Implementation Strategy**

Consultant shall develop a feasible implementation strategy that includes activities eligible for CDBG Comprehensive Development Phase II Implementation Funds. Work would include:

- Facilitating meetings with the steering committee to maintain communication.
- Identifying activities eligible for Phase II Implementation funds and prioritizing activities for which Phase II Implementation Funds should be pursued.
- Providing cost estimates and timeline for implementation.

**EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS**  
For the Revitalization of the East Overland Corridor of the City of Scottsbluff

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**III. TIME FRAME**

Work is scheduled to begin within 30 days from Notice of Award/Notice to Proceed. Work should be completed no later than May 31, 2017.

**EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS**  
For the Revitalization of the East Overland Corridor of the City of Scottsbluff

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**IV. GENERAL PROVISIONS**

The procurement process is subject to applicable provisions of federal, state and local laws and ordinances.

1. The City will not be liable for any costs incurred in preparing, submitting or presenting a Consultant's submittals or any associated travel costs.
2. Although discussions may be conducted with Consultants submitting acceptable proposals, consultant selection may be made without any discussion.
3. The City reserves the right to postpone the opening and/or review of Consultant submittals for cause or convenience. The City also reserves the right to reject any and all proposals, in whole or in part, and to waive any information therein.
4. If only one qualified Consultant responds by the due date, the City may enter into contract negotiations with that Consultant.
5. Total project costs are not to exceed \$40,000.

**V. CONTENT AND FORMAT OF PROPOSALS**

Each Consultant must include in their submission the following documents so that each Consultant can be effectively evaluated in a similar manner. Each submission is limited to no more than 30 single sided or 15 double sided letter size sheets.

1. A Letter of Interest is required and should display a clear understanding of the project, include a positive commitment to complete the work in the specified time period, and explain why the Consultant should be selected in no more than three pages. Address and contact information for each party in a proposed joint venture should be included.
2. Qualifications: Consultant submittals must include a statement of qualifications and all required certifications. Information must be included summarizing and documenting the qualifications of the Consultants in relation to the contractual services anticipated.
3. Experience and Competence of Consultant(s): Information must be included summarizing and documenting the experience and competence of the Consultant in relation to the contractual services anticipated. Consultant is required to include, at a minimum, the names and addresses of a representative list of at least three clients/references with which the Consultant has contracted with for similar work.
4. Personnel Qualifications and Availability: Consultant must identify and summarize the relevant experience of any personnel that would actually coordinate with the project and provide any technical assistance. The qualifications of these individuals will be considered. The use of locally based personnel and any relevant local knowledge will also be considered.

**EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS**  
For the Revitalization of the East Overland Corridor of the City of Scottsbluff

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5. Project Proposal: Consultant must provide a project proposal, which is in accordance with the information provided in this RFQ. Consultant proposals must include the following elements:
- a. A detailed service plan addressing the “Scope of Work” as detailed above, and
  - b. A list of all costs for each phase of the project, through its completion
  - c. Any other information deemed necessary by the proposing Consultant

**VI. SELECTION PROCEDURE**

The objective is to select the highest qualified Consultant for the services to be rendered, at a compensation determined as fair and reasonable to the City. To accomplish this objective, Consultant will be evaluated on the following basis:

	<u>Evaluation Criteria</u>	<u>Maximum Points</u>
1.	Letter of Interest	10
2.	Qualifications	20
3.	Experience and Competence of Consultant(s)	20
4.	Personnel Qualifications and Availability and Work Schedule	20
5.	Project Proposal	30
	Maximum Total Points	100

Before assigning final scores the City may, at its discretion, schedule face-to-face interviews or telephone conferences with each Consultant. Each member of the Committee will then assign up to the maximum points noted above to each criterion based on the Consultant's submittals and any other information obtained through interviews and/or telephone conferences. Consultants will be ranked according to their total cumulative points.

Following the completion of the evaluation, the City will enter into contract negotiations with the top-ranked Consultant. If a mutually satisfactory agreement cannot be negotiated with the top-ranked Consultant, said Consultant will be asked to document a final offer in writing before terminating negotiations. Negotiations will then be initiated with the second-ranked Consultant, and so forth, until a contract has been negotiated with a qualified Consultant, or halted at the discretion of the City.

The City reserves the right to reject any and all applicants if the requirements as set forth herein are not met or if the City deems an Consultant unqualified on the basis of the overall analysis of the criteria outlined above.

Publish 3T:     January 20, 2017  
                     January 27, 2017  
                     February 3, 2017

**EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS**  
For the Revitalization of the East Overland Corridor of the City of Scottsbluff

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**CLARIFICATION OF SPECIFICATIONS**

Requests for clarification of any items, requirements or specifications contained in this RFQ must be received in writing at the City offices no later than **no later than 3:30 P.M., on Monday, January 30, 2017. Please fax, email or deliver all RFQ clarification requests to:**

City of Scottsbluff  
Attn: Annie Folck, PE – Planning Supervisor  
2525 Circle Drive  
Scottsbluff, NE 69361  
Phone: (308) 630-6244  
Email: afolck@scottsbluff.org

**VII. RESPONDENT SUBMITTALS**

To be considered, one (1) original and three (3) copies of the required submittals must be received at the City Clerk's Office:

City of Scottsbluff  
Attn: Cindy Dickinson, City Clerk  
2525 Circle Drive  
Scottsbluff, NE 69361  
Phone: (308) 630-6221  
Email: cdickins@scottsbluff.org

To be considered, One (1) original and three (3) signed copies of the proposal must be received prior to 2:00 PM Monday, February 6, 2017 at the City of Scottsbluff, City Clerk's Office, 2525 Circle Drive, Scottsbluff, Nebraska 69361. Submittals must be in a sealed envelope clearly marked "Proposal and Bid Estimate for the Revitalization of the East Overland Corridor of the City of Scottsbluff". As soon as possible thereafter, the City shall review the documents that include each Consultant's letter of interest, qualifications and required certifications and assurances.

Consultant submissions not in compliance with the instructions contained in this section and/or not containing the information requested may be declared "non-responsive" and disqualified from consideration.

**VIII. MISCELLANEOUS PROVISIONS**

**Proposals received after the due date and time will not be considered.** Modifications received after the due date will not be considered. No responsibility will be attached to the City for the premature opening of a package not properly addressed and identified, and/or delivered to

**EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS**  
For the Revitalization of the East Overland Corridor of the City of Scottsbluff

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the wrong office. The City may reject any and all proposals and reserves the right to waive any technicalities, irregularities, or informalities in any proposals or in the proposed procedure.

**Documents:** This RFQ comprises the following documents (all of which are herein collectively referred to as the “Documents”):

- PUBLIC NOTICE
- REQUEST FOR QUALIFICATIONS
- EXHIBIT A – MAP OF EAST OVERLAND CORRIDOR

**Contract Award:** It is anticipated that, if one or more proposals is accepted, the City may enter into one or more contracts for said services or may enter into one Contract with a sub-contract for one or more of the specific elements under the Preliminary Scope of Services.

**Owner’s Representative:** It is understood that the City will designate an Owner’s Representative to provide oversight and administration during the performance of the professional services covered by any contract that is awarded.

**“EXHIBIT A”**

**MAP OF EAST OVERLAND CORRIDOR**



# EVALUATION, RECOMMENDATIONS, AND ESTIMATED COSTS

## For the Revitalization of the East Overland Corridor of the City of Scottsbluff



# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Claims1**

### **Regular claims**

**Staff Contact: Liz Hilyard, Finance Director**



# Expense Approval Report

## By Vendor Name

Post Dates 01/04/2017 - 01/17/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				142.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				92.85
<b>Fund 111 - GENERAL Total:</b>					<b>234.85</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>27.50</b>
<b>Fund: 631 - WASTEWATER</b>					
INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
<b>Fund 631 - WASTEWATER Total:</b>					<b>27.50</b>
<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>					<b>289.85</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				267.99
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
LOCAL TELEPHONE CHARGES	TELEPHONE				68.05
LOCAL TELEPHONE CHARGES	TELEPHONE				37.19
LOCAL TELEPHONE CHARGES	TELEPHONE				228.05
LOCAL TELEPHONE CHARGES	TELEPHONE				246.40
LOCAL TELEPHONE CHARGES	TELEPHONE				361.97
LOCAL TELEPHONE CHARGES	TELEPHONE				1,620.42
LOCAL TELEPHONE CHARGES	TELEPHONE				552.76
LOCAL TELEPHONE CHARGES	TELEPHONE				259.18
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
<b>Fund 111 - GENERAL Total:</b>					<b>3,726.26</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				439.66
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>439.66</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
<b>Fund 213 - CEMETERY Total:</b>					<b>69.55</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				203.01
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>203.01</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.09
<b>Fund 631 - WASTEWATER Total:</b>					<b>136.09</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.82
<b>Fund 641 - WATER Total:</b>					<b>102.82</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.77
<b>Fund 661 - STORMWATER Total:</b>					<b>34.77</b>
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.19
<b>Fund 721 - GIS SERVICES Total:</b>					<b>34.19</b>
<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>					<b>4,746.35</b>

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09669 - ALVARO SILVA</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	SPECIAL EVENTS				150.00
CONTRACTUAL	CONTRACTUAL SERVICES				810.00
CONTRACTUAL	CONTRACTUAL SERVICES				245.00
CONTRACTUAL	CONTRACTUAL SERVICES				250.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,455.00</b>
<b>Vendor 09669 - ALVARO SILVA Total:</b>					<b>1,455.00</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				870.00
<b>Fund 111 - GENERAL Total:</b>					<b>870.00</b>
<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>					<b>870.00</b>
<b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INS	LIFE INS EE PAYABLE				34.36
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>34.36</b>
<b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b>					<b>34.36</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				53.46
<b>Fund 111 - GENERAL Total:</b>					<b>53.46</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				72.40
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>72.40</b>
<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>					<b>125.86</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Dep sup - library	DEPARTMENT SUPPLIES				29.50
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
<b>Fund 111 - GENERAL Total:</b>					<b>51.00</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - WATER	DEPARTMENT SUPPLIES				23.50
supp-water	DEPARTMENT SUPPLIES				30.50
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>54.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				24.25
dept supplies	DEPARTMENT SUPPLIES				67.50
dept supplies	DEPARTMENT SUPPLIES				17.25
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>109.00</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>					<b>214.00</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				177.72
<b>Fund 111 - GENERAL Total:</b>					<b>177.72</b>
<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>					<b>177.72</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Cont srvc	CONTRACTUAL SERVICES				59.11
monthly maint	EQUIPMENT MAINTENANCE				161.04
<b>Fund 111 - GENERAL Total:</b>					<b>220.15</b>
<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>					<b>220.15</b>

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - STAPLES	DEPARTMENT SUPPLIES				20.50
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>20.50</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				32.81
				<b>Fund 641 - WATER Total:</b>	<b>32.81</b>
				<b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>	<b>53.31</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
monthly data modem	CELLULAR PHONE				25.02
				<b>Fund 111 - GENERAL Total:</b>	<b>25.02</b>
<b>Fund: 212 - TRANSPORTATION</b>					
CELL PHONE FOR ON CALL	TELEPHONE				17.34
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>17.34</b>
<b>Fund: 631 - WASTEWATER</b>					
CELL PHONES	CELLULAR PHONE				48.70
				<b>Fund 631 - WASTEWATER Total:</b>	<b>48.70</b>
<b>Fund: 641 - WATER</b>					
CELL PHONES	CELLULAR PHONE				84.83
				<b>Fund 641 - WATER Total:</b>	<b>84.83</b>
				<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>	<b>175.89</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - CARTRIDGES AND BATTE...	DEPARTMENT SUPPLIES				131.97
SUPP - PLANNER	DEPARTMENT SUPPLIES				22.99
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>154.96</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				120.46
				<b>Fund 631 - WASTEWATER Total:</b>	<b>120.46</b>
				<b>Vendor 02396 - CITIBANK N.A. Total:</b>	<b>275.42</b>
<b>Vendor: 00484 - CITY OF GERING</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				12.00
				<b>Fund 111 - GENERAL Total:</b>	<b>12.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				38,930.50
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>38,930.50</b>
				<b>Vendor 00484 - CITY OF GERING Total:</b>	<b>38,942.50</b>
<b>Vendor: 00367 - CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
PETTY CASH	DEPARTMENT SUPPLIES				20.19
PETTY CASH	DEPARTMENT SUPPLIES				19.88
PETTY CASH	POSTAGE				0.21
				<b>Fund 111 - GENERAL Total:</b>	<b>40.28</b>
				<b>Vendor 00367 - CITY OF SCB Total:</b>	<b>40.28</b>
<b>Vendor: 09347 - CLEAR EDGE FILTRATION, INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,802.37
				<b>Fund 631 - WASTEWATER Total:</b>	<b>1,802.37</b>
				<b>Vendor 09347 - CLEAR EDGE FILTRATION, INC Total:</b>	<b>1,802.37</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>					
<b>Fund: 111 - GENERAL</b>					
RENT-MACH	RENT-MACHINES				47.80
				<b>Fund 111 - GENERAL Total:</b>	<b>47.80</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				171.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				11.97
				<b>Fund 631 - WASTEWATER Total:</b>	<b>182.97</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				171.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				11.97
				<b>Fund 641 - WATER Total:</b>	<b>182.97</b>
				<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>	<b>413.74</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				64.19
DEPT SUPP	DEPARTMENT SUPPLIES				19.02
				<b>Fund 111 - GENERAL Total:</b>	<b>83.21</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - SAFETY GLASSES	UNIFORMS & CLOTHING				40.87
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>40.87</b>
				<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>	<b>124.08</b>
<b>Vendor: 02749 - COPIER CONNECTION</b>					
<b>Fund: 111 - GENERAL</b>					
DEV S - SUP & EQPMNT MNTNC	DEPARTMENT SUPPLIES				141.50
				<b>Fund 111 - GENERAL Total:</b>	<b>141.50</b>
				<b>Vendor 02749 - COPIER CONNECTION Total:</b>	<b>141.50</b>
<b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				376.30
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>376.30</b>
				<b>Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:</b>	<b>376.30</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - SWITCH	DEPARTMENT SUPPLIES				52.99
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>52.99</b>
				<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>	<b>52.99</b>
<b>Vendor: 03240 - DALE VITITO</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PATROL CARS	EQUIPMENT				5,076.28
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>5,076.28</b>
				<b>Vendor 03240 - DALE VITITO Total:</b>	<b>5,076.28</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				15.00
				<b>Fund 111 - GENERAL Total:</b>	<b>15.00</b>
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				60.25
EQUIP MAINT	EQUIPMENT MAINTENANCE				-60.25
EQUIP MAINT	EQUIPMENT MAINTENANCE				62.79
				<b>Fund 641 - WATER Total:</b>	<b>62.79</b>
				<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>	<b>77.79</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>					
<b>Fund: 111 - GENERAL</b>					
LONG DISTANCE	TELEPHONE				6.66
<b>Fund 111 - GENERAL Total:</b>					<b>6.66</b>
<b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b>					<b>6.66</b>
<b>Vendor: 09727 - DORADJI NI-AHMA HEATHER</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL	LEGAL FEES				23.24
<b>Fund 111 - GENERAL Total:</b>					<b>23.24</b>
<b>Vendor 09727 - DORADJI NI-AHMA HEATHER Total:</b>					<b>23.24</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
disposal fees	DISPOSAL FEES				450.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>450.00</b>
<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>					<b>450.00</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				1,354.89
equip mtnc	EQUIPMENT MAINTENANCE				577.02
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>1,931.91</b>
<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>					<b>1,931.91</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				302.00
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>302.00</b>
<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>					<b>302.00</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
vehicle mtnc	VEHICLE MAINTENANCE				1,111.90
equip mtnc	EQUIPMENT MAINTENANCE				77.85
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>1,189.75</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				310.32
equip mtnc	EQUIPMENT MAINTENANCE				136.38
equip mtnc	EQUIPMENT MAINTENANCE				76.58
equip mtnc	EQUIPMENT MAINTENANCE				25.76
equip mtnc	EQUIPMENT MAINTENANCE				132.81
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>681.85</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>					<b>1,871.60</b>
<b>Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				645.14
equip mtnc	EQUIPMENT MAINTENANCE				162.35
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>807.49</b>
<b>Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:</b>					<b>807.49</b>
<b>Vendor: 05600 - GALLS INC</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS	UNIFORMS & CLOTHING				44.99
<b>Fund 111 - GENERAL Total:</b>					<b>44.99</b>
<b>Vendor 05600 - GALLS INC Total:</b>					<b>44.99</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
Dept sup	DEPARTMENT SUPPLIES				7.88
Dept sup & prgrms	DEPARTMENT SUPPLIES				7.52
Dept sup & prgrms	PROGRAMMING				4.74

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Pgrms	PROGRAMMING				5.08
RECRUITMENT SUPPLIES	RECRUITMENT				25.10
Fund 111 - GENERAL Total:					50.32
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					50.32
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00
Fund 661 - STORMWATER Total:					695.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:					695.00
<b>Vendor: 00861 - HEILBRUN'S INC.</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7.38
Fund 111 - GENERAL Total:					7.38
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				39.96
Fund 621 - ENVIRONMENTAL SERVICES Total:					39.96
<b>Fund: 641 - WATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				8.86
Fund 641 - WATER Total:					8.86
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtnc	EQUIPMENT MAINTENANCE				21.74
equip mtnc	EQUIPMENT MAINTENANCE				235.58
equip mtnc	EQUIPMENT MAINTENANCE				13.68
equip mtnc	EQUIPMENT MAINTENANCE				122.29
equip mtnc	EQUIPMENT MAINTENANCE				48.77
dept supplies	DEPARTMENT SUPPLIES				25.74
dept supplies	DEPARTMENT SUPPLIES				22.99
equip mtnc	EQUIPMENT MAINTENANCE				2.80
equip mtnc	EQUIPMENT MAINTENANCE				300.52
equip mtnc	EQUIPMENT MAINTENANCE				18.99
equip mtnc	EQUIPMENT MAINTENANCE				9.10
equip mtnc	EQUIPMENT MAINTENANCE				11.99
equip mtnc	EQUIPMENT MAINTENANCE				4.58
equip mtnc	EQUIPMENT MAINTENANCE				150.07
equip mtnc	EQUIPMENT MAINTENANCE				78.71
dept supplies	DEPARTMENT SUPPLIES				10.50
Fund 725 - CENTRAL GARAGE Total:					1,078.05
Vendor 00861 - HEILBRUN'S INC. Total:					1,134.25
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
dept supp	DEPARTMENT SUPPLIES				54.75
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				102.00
GROUPS MAINT	GROUPS MAINTENANCE				466.97
Jan sup	JANITORIAL SUPPLIES				81.97
UNIFORMS	UNIFORMS & CLOTHING				102.00
Fund 111 - GENERAL Total:					1,113.69
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS, MOP	DEPARTMENT SUPPLIES				75.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				51.07
Fund 212 - TRANSPORTATION Total:					126.71
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				61.12
Fund 621 - ENVIRONMENTAL SERVICES Total:					61.12



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.97
				<b>Fund 641 - WATER Total:</b>	<b>24.97</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
dept supplies	DEPARTMENT SUPPLIES				33.80
dept supplies	DEPARTMENT SUPPLIES				33.80
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>67.60</b>
				<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>	<b>1,394.09</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks	BOOKS				1,322.36
Bks	BOOKS				43.57
Bks & Dept sup	BOOKS				112.83
				<b>Fund 111 - GENERAL Total:</b>	<b>1,478.76</b>
<b>Fund: 223 - KENO</b>					
Dept.sup	DEPARTMENT SUPPLIES				718.32
Bks & Dept sup	DEPARTMENT SUPPLIES				175.20
				<b>Fund 223 - KENO Total:</b>	<b>893.52</b>
				<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>	<b>2,372.28</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>					
<b>Fund: 111 - GENERAL</b>					
Engine One coolant repair	VEHICLE MAINTENANCE				99.19
				<b>Fund 111 - GENERAL Total:</b>	<b>99.19</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtn	EQUIPMENT MAINTENANCE				72.13
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>72.13</b>
				<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>	<b>171.32</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,716.97
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,716.97
WITHHOLDINGS	FICA W/H EE PAYABLE				13,769.33
WITHHOLDINGS	FICA W/H EE PAYABLE				13,769.33
WITHHOLDINGS	FED W/H EE PAYABLE				27,420.32
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>62,392.92</b>
				<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>	<b>62,392.92</b>
<b>Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR</b>					
<b>Fund: 111 - GENERAL</b>					
FIREFIGHTER EXAM MATERIALS	RECRUITMENT				308.50
				<b>Fund 111 - GENERAL Total:</b>	<b>308.50</b>
				<b>Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:</b>	<b>308.50</b>
<b>Vendor: 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIPS	MEMBERSHIPS				150.00
				<b>Fund 111 - GENERAL Total:</b>	<b>150.00</b>
				<b>Vendor 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC Total:</b>	<b>150.00</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPLIES - LIBRARY	DEPARTMENT SUPPLIES				52.04
CONTRACT SERVICES - DECEMB...	CONTRACTUAL SERVICES				5,625.00
CONTRACT SERVICES - LIBRARY ...	CONTRACTUAL SERVICES				806.25
				<b>Fund 111 - GENERAL Total:</b>	<b>6,483.29</b>
				<b>Vendor 08525 - INTRALINKS, INC Total:</b>	<b>6,483.29</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.48
EQUIP MAINT	EQUIPMENT MAINTENANCE				21.52
EQUIP MAINT	EQUIPMENT MAINTENANCE				92.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				47.34
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.20
<b>Fund 111 - GENERAL Total:</b>					<b>191.78</b>
<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>					<b>191.78</b>
<b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				51.80
<b>Fund 111 - GENERAL Total:</b>					<b>51.80</b>
<b>Vendor 00639 - KRIZ-DAVIS COMPANY Total:</b>					<b>51.80</b>
<b>Vendor: 03941 - LAWSON PRODUCTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				313.67
<b>Fund 111 - GENERAL Total:</b>					<b>313.67</b>
<b>Vendor 03941 - LAWSON PRODUCTS, INC Total:</b>					<b>313.67</b>
<b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>					
<b>Fund: 111 - GENERAL</b>					
CONFERENCE - JORDAN COLWE...	SCHOOL & CONFERENCE				375.00
CONFERENCE - NATHAN JOHNS...	SCHOOL & CONFERENCE				375.00
CONFERENCE - RANDY MEININ...	SCHOOL & CONFERENCE				375.00
CONFERENCE - SCOTT SHAVER	SCHOOL & CONFERENCE				375.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,500.00</b>
<b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:</b>					<b>1,500.00</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				100.00
<b>Fund 111 - GENERAL Total:</b>					<b>100.00</b>
<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>					<b>100.00</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>					
<b>Fund: 111 - GENERAL</b>					
LIFE INS	DISABILITY INSURANCE				397.87
<b>Fund 111 - GENERAL Total:</b>					<b>397.87</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INS	LIFE INS EE PAYABLE				33.44
LIFE INS	DIS INC INS EE PAYABLE				712.26
LIFE INS	LIFE INS ER PAYABLE				743.04
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,488.74</b>
<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>					<b>1,886.61</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 641 - WATER</b>					
RENT MACHINES	RENT-MACHINES				46.67
<b>Fund 641 - WATER Total:</b>					<b>46.67</b>
<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>					<b>46.67</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Department supplies	DEPARTMENT SUPPLIES				47.39
dept supp	DEPARTMENT SUPPLIES				49.82
DEPT SUPP	DEPARTMENT SUPPLIES				13.83
department supplies	DEPARTMENT SUPPLIES				49.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.16

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT	BUILDING MAINTENANCE				60.74
				<b>Fund 111 - GENERAL Total:</b>	<b>244.92</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - FAN SWITCH	DEPARTMENT SUPPLIES				4.98
SUPP - QUARTER ROUND PINE	DEPARTMENT SUPPLIES				23.92
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>28.90</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>					
FIREARMS RANGE SUPPL	FIREARMS RANGE SUPPLIES				20.97
				<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>20.97</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
dept supplies	DEPARTMENT SUPPLIES				23.43
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>23.43</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				4.99
DEPT SUP	DEPARTMENT SUPPLIES				39.98
				<b>Fund 631 - WASTEWATER Total:</b>	<b>44.97</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				214.22
BUILDING MAINT	BUILDING MAINTENANCE				109.74
				<b>Fund 641 - WATER Total:</b>	<b>323.96</b>
				<b>Vendor 07628 - MENARDS, INC Total:</b>	<b>687.15</b>
<b>Vendor: 00454 - MENDOZA, FRANK</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>125.00</b>
				<b>Vendor 00454 - MENDOZA, FRANK Total:</b>	<b>125.00</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL PUB	LEGAL PUBLICATIONS				19.85
LEGAL PUB	LEGAL PUBLICATIONS				15.65
PUBLICATION	PUBLICATIONS				145.60
				<b>Fund 111 - GENERAL Total:</b>	<b>181.10</b>
				<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>	<b>181.10</b>
<b>Vendor: 00278 - MONUMENT CAR WASH INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEH MAINT	VEHICLE MAINTENANCE				161.98
				<b>Fund 111 - GENERAL Total:</b>	<b>161.98</b>
<b>Fund: 631 - WASTEWATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				9.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>9.00</b>
<b>Fund: 641 - WATER</b>					
VEH MAINT	VEHICLE MAINTENANCE				7.13
				<b>Fund 641 - WATER Total:</b>	<b>7.13</b>
				<b>Vendor 00278 - MONUMENT CAR WASH INC Total:</b>	<b>178.11</b>
<b>Vendor: 09726 - MORTIMORE JAMES</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL	LEGAL FEES				23.24
				<b>Fund 111 - GENERAL Total:</b>	<b>23.24</b>
				<b>Vendor 09726 - MORTIMORE JAMES Total:</b>	<b>23.24</b>
<b>Vendor: 06554 - NAEM</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP	MEMBERSHIPS				50.00
				<b>Fund 111 - GENERAL Total:</b>	<b>50.00</b>
				<b>Vendor 06554 - NAEM Total:</b>	<b>50.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,492.93
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,492.93</b>
				<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>	<b>1,492.93</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	STATE W/H EE PAYABLE				30,006.68
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>30,006.68</b>
				<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>	<b>30,006.68</b>
<b>Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION</b>					
<b>Fund: 631 - WASTEWATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				150.00
MEMBERSHIPS	MEMBERSHIPS				137.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>287.50</b>
<b>Fund: 641 - WATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				225.00
MEMBERSHIPS	MEMBERSHIPS				137.50
				<b>Fund 641 - WATER Total:</b>	<b>362.50</b>
				<b>Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:</b>	<b>650.00</b>
<b>Vendor: 09724 - NEBRASKA CONCRETE PAVING ASSN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SCHOOL&CONFERENCE	SCHOOL & CONFERENCE				215.00
				<b>Fund 111 - GENERAL Total:</b>	<b>215.00</b>
				<b>Vendor 09724 - NEBRASKA CONCRETE PAVING ASSN Total:</b>	<b>215.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
HYD. HAMMER ATTACHMENT	EQUIPMENT				17,750.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>17,750.00</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
equip mtn	EQUIPMENT MAINTENANCE				13.95
equip mtn	EQUIPMENT MAINTENANCE				103.56
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>117.51</b>
				<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>	<b>17,867.51</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
Electric	ELECTRICITY				488.21
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				517.56
Electric	ELECTRICITY				517.56
Electric	ELECTRICITY				81.79
Electric	ELECTRICITY				1,238.80
Electric	ELECTRICITY				3,198.84
Electric	ELECTRICITY				40.41
Electric	ELECTRICITY				44.22
Electric	STREET LIGHTS				100.40
				<b>Fund 111 - GENERAL Total:</b>	<b>6,386.71</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				675.26
Electric	ELECTRIC POWER				1,837.98
Electric	STREET LIGHTS				28,611.18
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>31,124.42</b>
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				587.75
				<b>Fund 213 - CEMETERY Total:</b>	<b>587.75</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric	STREET LIGHTS				85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>					<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric	ELECTRICITY				722.94
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>722.94</b>
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRICITY				266.33
Electric	ELECTRIC POWER				1,292.07
<b>Fund 631 - WASTEWATER Total:</b>					<b>1,558.40</b>
<b>Fund: 641 - WATER</b>					
Electric	ELECTRICITY				266.33
Electric	ELECTRIC POWER				501.46
<b>Fund 641 - WATER Total:</b>					<b>767.79</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
Electric	ELECTRICITY				119.62
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>119.62</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>41,353.05</b>
<b>Vendor: 09712 - NEBRASKA TITLE COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
DS CNTRCL SRVCS	CONTRACTUAL SERVICES				200.00
<b>Fund 111 - GENERAL Total:</b>					<b>200.00</b>
<b>Vendor 09712 - NEBRASKA TITLE COMPANY Total:</b>					<b>200.00</b>
<b>Vendor: 09413 - NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE	POSTAGE				300.00
Pstg	POSTAGE				548.37
POSTAGE	POSTAGE				1,000.00
<b>Fund 111 - GENERAL Total:</b>					<b>1,848.37</b>
<b>Vendor 09413 - NEOPOST Total:</b>					<b>1,848.37</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>18.95</b>
<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>					<b>18.95</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				16.08
<b>Fund 111 - GENERAL Total:</b>					<b>16.08</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>					<b>16.08</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont svcs	CONTRACTUAL SERVICES				339.44
<b>Fund 111 - GENERAL Total:</b>					<b>339.44</b>
<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>					<b>339.44</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>36.00</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>36.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				<b>Fund 641 - WATER Total:</b>	<b>36.00</b>
				<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>	<b>108.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT GAS	GASOLINE				43.95
Monthly fuel - fire	GASOLINE				47.90
GASOLINE	GASOLINE				3,112.95
GASOLINE	GASOLINE				140.00
FUEL	GASOLINE				602.59
FUEL	OTHER FUEL				224.89
FUEL CM	GASOLINE				-31.88
				<b>Fund 111 - GENERAL Total:</b>	<b>4,140.40</b>
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				881.47
UNLEADED GASOLINE	OTHER FUEL				2,504.70
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>3,386.17</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>					
GASOLINE	FIREARMS RANGE SUPPLIES				238.17
				<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>238.17</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
other fuel	GASOLINE				312.28
other fuel	OTHER FUEL				33.38
other fuel	OTHER FUEL				4,215.71
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>4,561.37</b>
<b>Fund: 631 - WASTEWATER</b>					
FUEL	GASOLINE				571.42
FUEL	OTHER FUEL				248.57
FUEL	HEATING FUEL				194.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>1,013.99</b>
<b>Fund: 641 - WATER</b>					
FUEL	GASOLINE				899.20
FUEL	HEATING FUEL				194.00
				<b>Fund 641 - WATER Total:</b>	<b>1,093.20</b>
				<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>	<b>14,433.30</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00
				<b>Fund 641 - WATER Total:</b>	<b>126.00</b>
				<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>	<b>126.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SAND TO MIX WITH ICE SLICER	DEPARTMENT SUPPLIES				112.78
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>112.78</b>
				<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>	<b>112.78</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HSA SAVINGS	HSA EE PAYABLE				13,678.62
HSA SAVINGS	HSA ER PAYABLE				30,325.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>44,003.62</b>
				<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>	<b>44,003.62</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				119.93
Postage	POSTAGE				178.24
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>298.17</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				119.93
Postage	POSTAGE				178.24
<b>Fund 631 - WASTEWATER Total:</b>					<b>298.17</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				119.93
Postage	POSTAGE				178.24
<b>Fund 641 - WATER Total:</b>					<b>298.17</b>
<b>Vendor 00272 - POSTMASTER Total:</b>					<b>894.51</b>
<b>Vendor: 00471 - PRO OVERHEAD DOOR</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT	BUILDING MAINTENANCE				175.00
<b>Fund 111 - GENERAL Total:</b>					<b>175.00</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				118.00
<b>Fund 641 - WATER Total:</b>					<b>118.00</b>
<b>Vendor 00471 - PRO OVERHEAD DOOR Total:</b>					<b>293.00</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL	DEPARTMENT SUPPLIES				7.49
<b>Fund 111 - GENERAL Total:</b>					<b>7.49</b>
<b>Vendor 00266 - QUILL CORPORATION Total:</b>					<b>7.49</b>
<b>Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
contractual services	CONTRACTUAL SERVICES				825.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>825.00</b>
<b>Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:</b>					<b>825.00</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
CLAIMS	CLAIMS EXPENSE				3,902.31
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>3,902.31</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>					<b>3,902.31</b>
<b>Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING	CONSULTING SERVICES				201.75
CONSULTING	CONSULTING SERVICES				19.50
<b>Fund 111 - GENERAL Total:</b>					<b>221.25</b>
<b>Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:</b>					<b>221.25</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>					
<b>Fund: 213 - CEMETERY</b>					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
<b>Fund 213 - CEMETERY Total:</b>					<b>30.00</b>
<b>Vendor 00798 - REGISTER OF DEEDS Total:</b>					<b>30.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
OCCUPATION TAX (JUL - NOV. 2...	CONTRACTUAL SERVICES				49,254.17
				<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>49,254.17</b>
				<b>Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:</b>	<b>49,254.17</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				224.50
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>224.50</b>
				<b>Vendor 00026 - S M E C Total:</b>	<b>224.50</b>
<b>Vendor: 09728 - SALAZAR NATHANIEL</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL	LEGAL FEES				20.00
				<b>Fund 111 - GENERAL Total:</b>	<b>20.00</b>
				<b>Vendor 09728 - SALAZAR NATHANIEL Total:</b>	<b>20.00</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				682.08
EQUIP MAINT	EQUIPMENT MAINTENANCE				64.72
EQUIP MAINT	EQUIPMENT MAINTENANCE				147.64
EQUIP MAINT	EQUIPMENT MAINTENANCE				16.68
EQUIP MAINT	EQUIPMENT MAINTENANCE				73.82
				<b>Fund 111 - GENERAL Total:</b>	<b>984.94</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>984.94</b>
<b>Vendor: 00258 - SCB COUNTY TREASURER</b>					
<b>Fund: 111 - GENERAL</b>					
TAXES 1817 9TH AVE	CONTRACTUAL SERVICES				1,118.88
				<b>Fund 111 - GENERAL Total:</b>	<b>1,118.88</b>
				<b>Vendor 00258 - SCB COUNTY TREASURER Total:</b>	<b>1,118.88</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				165.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>165.00</b>
				<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>	<b>165.00</b>
<b>Vendor: 05408 - SCHOLASTIC INC.</b>					
<b>Fund: 223 - KENO</b>					
Dept sup	DEPARTMENT SUPPLIES				720.00
				<b>Fund 223 - KENO Total:</b>	<b>720.00</b>
				<b>Vendor 05408 - SCHOLASTIC INC. Total:</b>	<b>720.00</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL	LEGAL FEES				221.00
				<b>Fund 111 - GENERAL Total:</b>	<b>221.00</b>
				<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>	<b>221.00</b>
<b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>					
<b>Fund: 111 - GENERAL</b>					
TOW SERVICE	CONTRACTUAL SERVICES				100.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				115.00



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE	CONTRACTUAL SERVICES				100.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
Fund 111 - GENERAL Total:					1,150.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					1,150.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
Fund 713 - CASH & INVESTMENT POOL Total:					528.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					528.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
membership	MEMBERSHIPS				6,336.00
Fund 111 - GENERAL Total:					6,336.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:					6,336.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
Fund 111 - GENERAL Total:					10,431.79
Fund: 219 - INDUSTRIAL SITES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				202.50
Fund 219 - INDUSTRIAL SITES Total:					202.50
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,107.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,269.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				189.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,053.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					3,618.00
Fund: 631 - WASTEWATER					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				225.00
Fund 631 - WASTEWATER Total:					225.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					14,477.29
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
Fund 111 - GENERAL Total:					1,830.00
Vendor 00513 - SNELL SERVICES INC. Total:					1,830.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				25.49
Fund 111 - GENERAL Total:					25.49
Vendor 01235 - STATE OF NE. Total:					25.49
Vendor: 09584 - TASER INTERNATIONAL					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				1,998.00
Fund 111 - GENERAL Total:					1,998.00
Vendor 09584 - TASER INTERNATIONAL Total:					1,998.00
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				252.00
Fund 111 - GENERAL Total:					252.00
Vendor 01325 - THE PEAVEY CORP Total:					252.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
PROFESSIONAL SERVICES - DEC...	CONTRACTUAL SERVICES				8,333.37
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>8,333.37</b>
				<b>Vendor 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC Total:</b>	<b>8,333.37</b>
<b>Vendor: 09725 - TIDEI JAMES</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
REIMBURSEMENT OF LTD PREM...	DIS INC INS EE PAYABLE				2.21
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>2.21</b>
				<b>Vendor 09725 - TIDEI JAMES Total:</b>	<b>2.21</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,300.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>2,300.00</b>
				<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>	<b>2,300.00</b>
<b>Vendor: 00568 - TWIN CITY AUTO, INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				245.00
				<b>Fund 111 - GENERAL Total:</b>	<b>245.00</b>
<b>Fund: 212 - TRANSPORTATION</b>					
CUTTING EDGES AND CURB GU...	EQUIPMENT MAINTENANCE				1,102.96
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,102.96</b>
				<b>Vendor 00568 - TWIN CITY AUTO, INC Total:</b>	<b>1,347.96</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
FEES-UB ONLINE 1/1/17 - 1/31/...	CONTRACTUAL SERVICES				87.00
				<b>Fund 111 - GENERAL Total:</b>	<b>87.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
FEES-UB ONLINE 1/1/17 - 1/31/...	CONTRACTUAL SERVICES				87.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>87.00</b>
<b>Fund: 631 - WASTEWATER</b>					
FEES-UB ONLINE 1/1/17 - 1/31/...	CONTRACTUAL SERVICES				87.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>87.00</b>
<b>Fund: 641 - WATER</b>					
INSITE TRANSACTION FEES - UTI...	BANK FEES				1,615.00
FEES-UB ONLINE 1/1/17 - 1/31/...	CONTRACTUAL SERVICES				87.00
				<b>Fund 641 - WATER Total:</b>	<b>1,702.00</b>
				<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>	<b>1,963.00</b>
<b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc	CONTRACTUAL SERVICES				322.20
				<b>Fund 111 - GENERAL Total:</b>	<b>322.20</b>
				<b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>	<b>322.20</b>
<b>Vendor: 08887 - UPSTART ENTERPRISES, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				37.50
DEPT SUPP	DEPARTMENT SUPPLIES				7.99
DEPT SUPP	DEPARTMENT SUPPLIES				43.30
DEPT SUPPL	DEPARTMENT SUPPLIES				31.00
				<b>Fund 111 - GENERAL Total:</b>	<b>119.79</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - CALENDAR AND ADDING...	DEPARTMENT SUPPLIES				17.58
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>17.58</b>
				<b>Vendor 08887 - UPSTART ENTERPRISES, LLC Total:</b>	<b>137.37</b>

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
dept supp	DEPARTMENT SUPPLIES				51.36
MEMBERSHIPS	MEMBERSHIPS				100.00
BUSINESS TRAVEL	BUSINESS TRAVEL				91.00
Prgmr	PROGRAMMING				7.50
<b>Fund 111 - GENERAL Total:</b>					<b>249.86</b>
<b>Fund: 212 - TRANSPORTATION</b>					
REGISTER 6 MEN FOR RECERTIF... SCHOOL & CONFERENCE					844.55
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>844.55</b>
<b>Vendor 08828 - US BANK Total:</b>					<b>1,094.41</b>
<b>Vendor: 00166 - Vantagepoint Transfer Agents-300793</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
DEF COMP	DEFERRED COMP EE PAY				645.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>645.00</b>
<b>Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:</b>					<b>645.00</b>
<b>Vendor: 09614 - Vantagepoint Transfer Agents-705437</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
ROTH IRA	DEFERRED COMP EE PAY				530.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>530.00</b>
<b>Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:</b>					<b>530.00</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT	REGULAR RETIRE EE PAY				7,166.99
RETIREMENT	REGULAR RETIRE EE PAY				7,616.85
RETIREMENT	RETIRE FIRE EE PAYABLE				4,268.02
RETIREMENT	RETIRE FIRE EE PAYABLE				2,531.04
RETIREMENT	RETIRE POLICE EE PAY				5,254.52
RETIREMENT	RETIRE POLICE EE PAY				5,676.03
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>32,513.45</b>
<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>					<b>32,513.45</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
PRE-EMPLOYMENT SCREENING	CONTRACTUAL SERVICES				44.50
<b>Fund 111 - GENERAL Total:</b>					<b>44.50</b>
<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>					<b>44.50</b>
<b>Vendor: 09711 - WESTERN STATES BANK</b>					
<b>Fund: 311 - DEBT SERVICE</b>					
BOND FEES - PUBLIC SAFETY	BOND EXPENSE				400.00
<b>Fund 311 - DEBT SERVICE Total:</b>					<b>400.00</b>
<b>Vendor 09711 - WESTERN STATES BANK Total:</b>					<b>400.00</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				99.69
<b>Fund 111 - GENERAL Total:</b>					<b>99.69</b>
<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>					<b>99.69</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
YMCA	YMCA PAY EE				1,552.75
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,552.75</b>
<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>					<b>1,552.75</b>

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPPF	DEPARTMENT SUPPLIES				22.40
Fund 111 - GENERAL Total:					22.40
Vendor 03379 - ZM LUMBER INC Total:					22.40
Grand Total:					431,189.58

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	59,243.91	397.87
212 - TRANSPORTATION	55,329.34	0.00
213 - CEMETERY	687.30	0.00
215 - SPECIAL PROJECTS	49,513.31	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	5,076.28	0.00
219 - INDUSTRIAL SITES	202.50	0.00
223 - KENO	1,613.52	0.00
224 - ECONOMIC DEVELOPMENT	11,951.37	0.00
311 - DEBT SERVICE	400.00	0.00
621 - ENVIRONMENTAL SERVICES	47,653.75	298.17
631 - WASTEWATER	8,178.12	298.17
641 - WATER	5,381.47	298.17
661 - STORMWATER	729.77	0.00
713 - CASH & INVESTMENT POOL	175,956.46	175,954.25
721 - GIS SERVICES	34.19	0.00
725 - CENTRAL GARAGE	5,250.56	0.00
812 - HEALTH INSURANCE	3,902.31	3,902.31
<b>Grand Total:</b>	<b>431,189.58</b>	<b>181,148.94</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	397.87	397.87
111-52111-111	DEPARTMENT SUPPLIES	240.46	0.00
111-52111-116	DEPARTMENT SUPPLIES	52.04	0.00
111-52111-121	DEPARTMENT SUPPLIES	181.57	0.00
111-52111-141	DEPARTMENT SUPPLIES	97.37	0.00
111-52111-142	DEPARTMENT SUPPLIES	2,036.49	0.00
111-52111-151	DEPARTMENT SUPPLIES	44.90	0.00
111-52111-171	DEPARTMENT SUPPLIES	642.00	0.00
111-52111-172	DEPARTMENT SUPPLIES	51.36	0.00
111-52121-151	JANITORIAL SUPPLIES	81.97	0.00
111-52134-172	SPECIAL EVENTS	150.00	0.00
111-52163-142	INVESTIGATION SUPPLIES	252.00	0.00
111-52181-142	UNIFORMS & CLOTHING	554.99	0.00
111-52211-111	PUBLICATIONS	145.60	0.00
111-52222-151	BOOKS	1,478.76	0.00
111-52223-151	PROGRAMMING	17.32	0.00
111-52311-114	MEMBERSHIPS	6,336.00	0.00
111-52311-142	MEMBERSHIPS	250.00	0.00
111-52311-143	MEMBERSHIPS	50.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-141	POSTAGE	0.21	0.00
111-52411-142	POSTAGE	300.00	0.00
111-52411-151	POSTAGE	548.37	0.00
111-52511-121	GASOLINE	43.95	0.00
111-52511-141	GASOLINE	47.90	0.00
111-52511-142	GASOLINE	3,112.95	0.00
111-52511-143	GASOLINE	140.00	0.00
111-52511-171	GASOLINE	570.71	0.00
111-52521-171	OTHER FUEL	224.89	0.00
111-53111-112	CONTRACTUAL SERVICES	44.50	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	6,518.25	0.00
111-53111-121	CONTRACTUAL SERVICES	1,318.88	0.00
111-53111-142	CONTRACTUAL SERVICES	5,342.67	0.00
111-53111-151	CONTRACTUAL SERVICES	720.75	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	2,187.00	0.00
111-53121-142	CONSULTING SERVICES	321.25	0.00
111-53161-143	LEGAL PUBLICATIONS	35.50	0.00
111-53211-142	LEGAL FEES	287.48	0.00
111-53421-141	BUILDING MAINTENANCE	10.75	0.00
111-53421-142	BUILDING MAINTENANCE	10.75	0.00
111-53421-171	BUILDING MAINTENANCE	235.74	0.00
111-53441-111	EQUIPMENT MAINTENAN...	161.04	0.00
111-53441-142	EQUIPMENT MAINTENAN...	324.15	0.00
111-53441-151	EQUIPMENT MAINTENAN...	1,830.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,452.26	0.00
111-53451-141	VEHICLE MAINTENANCE	99.19	0.00
111-53451-142	VEHICLE MAINTENANCE	161.98	0.00
111-53451-171	VEHICLE MAINTENANCE	68.46	0.00
111-53471-171	GROUNDS MAINTENANCE	466.97	0.00
111-53511-111	ELECTRICITY	488.21	0.00
111-53511-141	ELECTRICITY	676.48	0.00
111-53511-142	ELECTRICITY	599.35	0.00
111-53511-151	ELECTRICITY	1,238.80	0.00
111-53511-171	ELECTRICITY	3,239.25	0.00
111-53511-172	ELECTRICITY	44.22	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	267.99	0.00
111-53561-112	TELEPHONE	69.55	0.00
111-53561-114	TELEPHONE	68.05	0.00
111-53561-115	TELEPHONE	37.19	0.00
111-53561-116	TELEPHONE	228.05	0.00
111-53561-121	TELEPHONE	246.40	0.00
111-53561-141	TELEPHONE	361.97	0.00
111-53561-142	TELEPHONE	1,620.42	0.00
111-53561-143	TELEPHONE	6.66	0.00
111-53561-151	TELEPHONE	552.76	0.00
111-53561-171	TELEPHONE	259.18	0.00
111-53561-172	TELEPHONE	14.70	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53631-142	RENT-MACHINES	47.80	0.00
111-53711-113	SCHOOL & CONFERENCE	1,125.00	0.00
111-53711-114	SCHOOL & CONFERENCE	375.00	0.00
111-53711-121	SCHOOL & CONFERENCE	215.00	0.00
111-53721-142	BUSINESS TRAVEL	91.00	0.00
111-53913-112	RECRUITMENT	333.60	0.00
212-52111-212	DEPARTMENT SUPPLIES	587.37	0.00
212-52181-212	UNIFORMS & CLOTHING	40.87	0.00
212-52511-212	GASOLINE	881.47	0.00
212-52521-212	OTHER FUEL	2,504.70	0.00
212-53111-212	CONTRACTUAL SERVICES	36.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,102.96	0.00
212-53511-212	ELECTRICITY	675.26	0.00
212-53531-212	ELECTRIC POWER	1,837.98	0.00
212-53551-212	STREET LIGHTS	28,611.18	0.00
212-53561-212	TELEPHONE	457.00	0.00
212-53711-212	SCHOOL & CONFERENCE	844.55	0.00
212-54411-212	EQUIPMENT	17,750.00	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53511-213	ELECTRICITY	587.75	0.00
213-53561-213	TELEPHONE	69.55	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	259.14	0.00
215-53111-111	CONTRACTUAL SERVICES	49,254.17	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	5,076.28	0.00
219-53111-111	CONTRACTUAL SERVICES	202.50	0.00
223-52111-113	DEPARTMENT SUPPLIES	1,613.52	0.00
224-53111-113	CONTRACTUAL SERVICES	8,333.37	0.00
224-53111-114	CONTRACTUAL SERVICES	3,618.00	0.00
311-57312-142	BOND EXPENSE	400.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	261.01	0.00
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00
621-52411-621	POSTAGE	298.17	298.17
621-52511-621	GASOLINE	312.28	0.00
621-52521-621	OTHER FUEL	4,249.09	0.00
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53193-621	DISPOSAL FEES	39,380.50	0.00
621-53441-621	EQUIPMENT MAINTENAN...	77.85	0.00
621-53451-621	VEHICLE MAINTENANCE	1,111.90	0.00
621-53511-621	ELECTRICITY	722.94	0.00
621-53561-621	TELEPHONE	203.01	0.00
631-52111-631	DEPARTMENT SUPPLIES	192.93	0.00
631-52311-631	MEMBERSHIPS	137.50	0.00
631-52411-631	POSTAGE	298.17	298.17
631-52511-631	GASOLINE	571.42	0.00
631-52521-631	OTHER FUEL	248.57	0.00
631-53111-631	CONTRACTUAL SERVICES	530.97	0.00
631-53441-631	EQUIPMENT MAINTENAN...	4,102.37	0.00
631-53451-631	VEHICLE MAINTENANCE	9.00	0.00
631-53511-631	ELECTRICITY	266.33	0.00
631-53521-631	HEATING FUEL	194.00	0.00
631-53531-631	ELECTRIC POWER	1,292.07	0.00
631-53561-631	TELEPHONE	136.09	0.00
631-53571-631	CELLULAR PHONE	48.70	0.00
631-53711-631	SCHOOL & CONFERENCE	150.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	247.03	0.00
641-52117-641	SAMPLES	126.00	0.00
641-52311-641	MEMBERSHIPS	137.50	0.00
641-52411-641	POSTAGE	298.17	298.17
641-52511-641	GASOLINE	899.20	0.00
641-53111-641	CONTRACTUAL SERVICES	448.94	0.00
641-53151-641	BANK FEES	1,615.00	0.00
641-53421-641	BUILDING MAINTENANCE	109.74	0.00
641-53441-641	EQUIPMENT MAINTENAN...	71.65	0.00
641-53451-641	VEHICLE MAINTENANCE	7.13	0.00
641-53511-641	ELECTRICITY	266.33	0.00
641-53521-641	HEATING FUEL	194.00	0.00
641-53531-641	ELECTRIC POWER	501.46	0.00
641-53561-641	TELEPHONE	102.82	0.00
641-53571-641	CELLULAR PHONE	84.83	0.00
641-53631-641	RENT-MACHINES	46.67	0.00
641-53711-641	SCHOOL & CONFERENCE	225.00	0.00
661-53111-661	CONTRACTUAL SERVICES	695.00	0.00
661-53561-661	TELEPHONE	34.77	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,433.94	7,433.94
713-21513	FICA W/H EE PAYABLE	27,538.66	27,538.66
713-21514	FED W/H EE PAYABLE	27,420.32	27,420.32
713-21515	STATE W/H EE PAYABLE	30,006.68	30,006.68
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	165.00	165.00
713-21523	LIFE INS EE PAYABLE	67.80	67.80

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
713-21524	SMEC EE PAYABLE	224.50	224.50
713-21527	WAGE ATTACHMENT EE ...	376.30	376.30
713-21528	REGULAR RETIRE EE PAY	14,783.84	14,783.84
713-21529	DEFERRED COMP EE PAY	1,175.00	1,175.00
713-21531	RETIRE FIRE EE PAYABLE	6,799.06	6,799.06
713-21533	RETIRE POLICE EE PAY	10,930.55	10,930.55
713-21534	DIS INC INS EE PAYABLE	714.47	712.26
713-21539	CHILD SUPPORT EE PAY	1,492.93	1,492.93
713-21540	YMCA PAY EE	1,552.75	1,552.75
713-21541	HSA EE PAYABLE	13,678.62	13,678.62
713-21723	LIFE INS ER PAYABLE	743.04	743.04
713-21741	HSA ER PAYABLE	30,325.00	30,325.00
721-53561-721	TELEPHONE	34.19	0.00
725-52111-725	DEPARTMENT SUPPLIES	126.83	0.00
725-53441-725	EQUIPMENT MAINTENAN...	5,004.11	0.00
725-53511-725	ELECTRICITY	119.62	0.00
812-53862-112	CLAIMS EXPENSE	3,902.31	3,902.31
<b>Grand Total:</b>		<b>431,189.58</b>	<b>181,148.94</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	378,591.71	181,148.94
2117753111	810.00	0.00
2117753511	40.41	0.00
2126452111	1,613.52	0.00
40001-53111	49,254.17	0.00
6002053111	695.00	0.00
6002053561	34.77	0.00
70010-52134	150.00	0.00
<b>Grand Total:</b>	<b>431,189.58</b>	<b>181,148.94</b>



# UTILITY REFUNDS 1-17-17

Account #	Status	Contact	Service Address	Refund Amount
075-0254-04	Inactive	SUSAN J MAGDALENO	1229 4TH AVE SCOTTSBLUFF NE 69361	79.66
020-1902-07	Inactive	JENNIFER PRESLEY	2213 DON DR SCOTTSBLUFF NE 69361	23.42
015-6253-04	Inactive	SAL MUNOZ	569 W 40TH ST SCOTTSBLUFF NE 69361	36.77
015-2058-01	Inactive	DR ELDON VALETSKI	3725 D-SPRINKLER AVE SCOTTSBLUFF NE 69361	91.05
Total				
5				\$472.87

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Finance1**

**Council to receive the October, November and December 2016  
Financial Reports.**

**Staff Contact: Liz Hilyard, Finance Director**

# City of Scottsbluff

## Fund Equity in Cash OCTOBER

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH
General	111	\$ (613,518.53)	\$ (249,952.36)
Regional Library	211	(598.62)	175.79
Transportation	212	23,226.59	(451,105.61)
Cemetery	213	(22,351.82)	(23,946.28)
Cemetery Perp Care	214	8,417.17	10,211.64
Special Projects	215	2,232.86	(320,953.85)
Business Improvement	216	1,873.58	(28,453.49)
Public Safety	218	(24,009.33)	11,380.84
Scb Industrial Sites	219	66.42	298.14
Keno	223	4,648.62	5,604.50
Economic Development	224	28,526.03	6,583.30
Mutual Fire Organization	225	(10,235.71)	622.63
Debt Service	311	(10,854.70)	(597,514.17)
TIF	321	250.38	28,303.55
CDBG	411	59.94	170.85
Leasing Corporation	412	(173.54)	667,805.05
Capital Projects	511	2,682.89	3,036.28
Environmental Services	621	(199,900.47)	(158,803.99)
Wastewater	631	68,677.23	(58,543.66)
Water	641	32,304.44	6,734.31
Electric	651	2,120.76	5,593.15
Stormwater	661	(5,576.37)	(9,031.38)
GIS	721	(8,429.32)	(4,398.94)
Central Garage	725	-	1,393.33
Unemployment Comp	811	95.98	271.69
Health Insurance	812	25,299.02	17,187.52
<b>TOTAL</b>		<b>\$ (695,166.50)</b>	<b>\$ (1,137,331.16)</b>

## City of Scottsbluff

Fund Equity in Cash  
October 31, 2016

Fund	Fund #	2 YRS PRIOR October 31, 2014	PRIOR YEAR October 31, 2015	PRIOR MONTH September 30, 2016	CURRENT MONTH October 31, 2016	MONTHLY CHANGE IN CASH
General	111	\$ 3,052,771.60	\$ 3,204,210.64	\$ 4,150,200.46	\$ 3,900,248.10	\$ (249,952.36)
Regional Library	211	40,555.10	33,378.46	44,012.49	44,188.28	175.79
Transportation	212	1,907,828.79	2,076,063.18	2,674,215.35	2,223,109.74	\$ (451,105.61)
Cemetery	213	2,276.19	(1,515.33)	7,851.39	(16,094.89)	\$ (23,946.28)
Cemetery Perp Care	214	459,243.91	539,486.23	612,091.87	622,303.51	\$ 10,211.64
Special Projects	215	444,325.00	488,018.57	531,264.05	210,310.20	\$ (320,953.85)
Business Improvement	216	185,785.82	216,398.11	251,810.21	223,356.72	\$ (28,453.49)
Public Safety	218	296,374.15	355,879.55	411,783.36	423,164.20	\$ 11,380.84
Scb Industrial Sites	219	45,799.73	56,957.16	74,618.60	74,916.74	\$ 298.14
Keno	223	130,075.39	182,511.40	182,809.86	188,414.36	\$ 5,604.50
Economic Development	224	5,572,337.15	5,632,342.05	6,258,502.06	6,265,085.36	\$ 6,583.30
Mutual Fire Organization	225	474,201.68	61,725.75	154,414.55	155,037.18	\$ 622.63
Debt Service	311	3,956,598.45	3,622,223.34	3,662,730.65	3,065,216.48	\$ (597,514.17)
TIF	321	170,757.07	168,011.36	181,405.96	209,709.51	\$ 28,303.55
CDBG	411	42,683.17	42,877.26	43,071.21	43,242.06	\$ 170.85
Leasing Corporation	412	7,631.24	7,461.63	6,619.52	674,424.57	\$ 667,805.05
Capital Projects	511	53,798.21	113,396.49	68,924.01	71,960.29	\$ 3,036.28
Environmental Services	621	391,264.20	404,527.96	578,930.95	420,126.96	\$ (158,803.99)
Wastewater	631	1,857,560.92	2,124,423.14	2,315,162.71	2,256,619.05	\$ (58,543.66)
Water	641	2,166,661.41	1,646,493.61	2,070,118.31	2,076,852.62	\$ 6,734.31
Electric	651	1,376,519.04	1,351,987.97	1,389,467.04	1,395,060.19	\$ 5,593.15
Stormwater	661	437,378.79	532,227.61	544,944.15	535,912.77	\$ (9,031.38)
GIS	721	31,101.45	13,380.41	23,226.96	18,828.02	\$ (4,398.94)
Central Garage	725	-	-	-	1,393.33	\$ 1,393.33
Unemployment Comp	811	68,316.41	68,627.09	68,504.23	68,775.92	\$ 271.69
Health Insurance	812	696,043.18	1,180,015.54	1,130,125.96	1,147,313.48	\$ 17,187.52
<b>TOTAL</b>		<b>\$ 23,867,888.05</b>	<b>\$ 24,121,109.18</b>	<b>\$ 27,436,805.91</b>	<b>\$ 26,299,474.75</b>	<b>\$ (1,137,331.16)</b>

1st pmt on 2015 chip seal hwy bonds

moved hail ins claim proceeds from Def Rev to General Fund 09/30/2016

plaza park - bldg demo and improvements

transfer to Leasing Corp for Bond Payment

transfer from Debt Service for Bond Payment

NOTE: LARM annual insurance premium was paid in Oct 2016, \$750K across all funds



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	405,531.84	402,539.42	5,215,861.00	430,215.00	430,215.00	4,785,646.00	92 %
412 - Intergovernmental	0.00	1,762.17	0.00	2,065.54	2,065.54	(2,065.54)	0 %
420 - Charges for Services	18,757.86	117,746.87	489,714.00	22,676.65	22,676.65	467,037.35	95 %
460 - Investment Income	752.31	221.50	10,000.00	1,264.06	1,264.06	8,735.94	87 %
470 - Miscellaneous Revenues	1,706.96	451.80	32,903.00	1,997.32	1,997.32	30,905.68	94 %
480 - Other Financing Uses	0.00	0.00	2,742,300.00	0.00	0.00	2,742,300.00	100 %
<b>111 - GENERAL Totals:</b>	<b>426,748.97</b>	<b>522,721.76</b>	<b>8,490,778.00</b>	<b>458,218.57</b>	<b>458,218.57</b>	<b>0.00</b>	<b>95 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	9.99	2.31	100.00	14.32	14.32	85.68	86 %
470 - Miscellaneous Revenues	1,080.54	1,155.61	1,000.00	0.00	0.00	1,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>1,090.53</b>	<b>1,157.92</b>	<b>1,100.00</b>	<b>14.32</b>	<b>14.32</b>	<b>0.00</b>	<b>99 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	221,272.58	222,262.61	2,719,421.00	229,424.41	229,424.41	2,489,996.59	92 %
412 - Intergovernmental	0.00	0.00	268,654.00	0.00	0.00	268,654.00	100 %
460 - Investment Income	470.14	143.54	5,000.00	720.51	720.51	4,279.49	86 %
470 - Miscellaneous Revenues	0.00	10.50	0.00	235.00	235.00	(235.00)	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>221,742.72</b>	<b>222,416.65</b>	<b>2,993,075.00</b>	<b>230,379.92</b>	<b>230,379.92</b>	<b>0.00</b>	<b>92 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	2,840.00	1,985.00	44,750.00	1,200.00	1,200.00	43,550.00	97 %
460 - Investment Income	0.56	0.00	25.00	0.00	0.00	25.00	100 %
470 - Miscellaneous Revenues	2,600.00	0.00	37,400.00	0.00	0.00	37,400.00	100 %
480 - Other Financing Uses	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
<b>213 - CEMETERY Totals:</b>	<b>5,440.56</b>	<b>1,985.00</b>	<b>212,175.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>99 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	7,987.64	7,019.01	165,000.00	7,471.45	7,471.45	157,528.55	95 %
420 - Charges for Services	1,050.00	750.00	18,000.00	300.00	300.00	17,700.00	98 %
460 - Investment Income	113.17	37.30	1,350.00	201.69	201.69	1,148.31	85 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>9,150.81</b>	<b>7,806.31</b>	<b>184,350.00</b>	<b>7,973.14</b>	<b>7,973.14</b>	<b>0.00</b>	<b>96 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
400 - Taxes	0.00	11,545.20	0.00	10,632.04	10,632.04	(10,632.04)	0 %
412 - Intergovernmental	0.00	2,047.22	0.00	425.00	425.00	(425.00)	0 %
420 - Charges for Services	0.00	0.00	0.00	100.00	100.00	(100.00)	0 %
460 - Investment Income	109.49	33.74	1,000.00	68.16	68.16	931.84	93 %
470 - Miscellaneous Revenues	4,209.52	0.00	500,000.00	0.00	0.00	500,000.00	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>4,319.01</b>	<b>13,626.16</b>	<b>501,000.00</b>	<b>11,225.20</b>	<b>11,225.20</b>	<b>0.00</b>	<b>98 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	1,436.42	2,215.14	54,300.00	2,608.52	2,608.52	51,691.48	95 %
460 - Investment Income	45.78	14.96	600.00	72.39	72.39	527.61	88 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>1,482.20</b>	<b>2,230.10</b>	<b>54,900.00</b>	<b>2,680.91</b>	<b>2,680.91</b>	<b>0.00</b>	<b>95 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	10,413.51	9,150.71	216,000.00	9,740.56	9,740.56	206,259.44	95 %
412 - Intergovernmental	0.00	0.00	0.00	365.69	365.69	(365.69)	0 %
460 - Investment Income	73.03	24.61	800.00	137.15	137.15	662.85	83 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>10,486.54</b>	<b>9,175.32</b>	<b>216,800.00</b>	<b>10,243.40</b>	<b>10,243.40</b>	<b>0.00</b>	<b>95 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	11.29	3.94	200.00	24.28	24.28	175.72	88 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>11.29</b>	<b>3.94</b>	<b>200.00</b>	<b>24.28</b>	<b>24.28</b>	<b>0.00</b>	<b>88 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	32.05	12.62	400.00	61.06	61.06	338.94	85 %
470 - Miscellaneous Revenues	4,098.92	4,460.52	65,000.00	5,126.27	5,126.27	59,873.73	92 %
<b>223 - KENO Totals:</b>	<b>4,130.97</b>	<b>4,473.14</b>	<b>65,400.00</b>	<b>5,187.33</b>	<b>5,187.33</b>	<b>0.00</b>	<b>92 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
400 - Taxes	83,094.26	83,465.03	950,000.00	89,583.15	89,583.15	860,416.85	91 %
460 - Investment Income	1,373.17	389.42	18,000.00	2,030.50	2,030.50	15,969.50	89 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	3,783.34	3,783.34	(3,783.34)	0 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>84,467.43</b>	<b>83,854.45</b>	<b>968,000.00</b>	<b>95,396.99</b>	<b>95,396.99</b>	<b>0.00</b>	<b>90 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
460 - Investment Income	116.86	4.27	300.00	50.25	50.25	249.75	83 %
470 - Miscellaneous Revenues	0.00	0.00	105,696.00	0.00	0.00	105,696.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>116.86</b>	<b>4.27</b>	<b>105,996.00</b>	<b>50.25</b>	<b>50.25</b>	<b>0.00</b>	<b>100 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	24,902.79	21,253.47	742,842.00	23,157.69	23,157.69	719,684.31	97 %
460 - Investment Income	975.01	250.44	10,800.00	993.43	993.43	9,806.57	91 %
470 - Miscellaneous Revenues	0.00	0.00	29,000.00	52,899.21	52,899.21	(23,899.21)	-82 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>25,877.80</b>	<b>21,503.91</b>	<b>1,782,642.00</b>	<b>77,050.33</b>	<b>77,050.33</b>	<b>0.00</b>	<b>96 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	0.00	0.00	170,000.00	7,232.94	7,232.94	162,767.06	96 %
460 - Investment Income	42.08	11.62	500.00	67.97	67.97	432.03	86 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>42.08</b>	<b>11.62</b>	<b>470,500.00</b>	<b>7,300.91</b>	<b>7,300.91</b>	<b>0.00</b>	<b>98 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	10.52	2.96	130.00	14.01	14.01	115.99	89 %
<b>411 - CDBG Totals:</b>	<b>10.52</b>	<b>2.96</b>	<b>130.00</b>	<b>14.01</b>	<b>14.01</b>	<b>0.00</b>	<b>89 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	1.88	0.52	25.00	218.58	218.58	(193.58)	-774 %
480 - Other Financing Uses	0.00	0.00	687,867.50	667,562.50	667,562.50	20,305.00	3 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>1.88</b>	<b>0.52</b>	<b>687,892.50</b>	<b>667,781.08</b>	<b>667,781.08</b>	<b>0.00</b>	<b>3 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	2,958.39	2,599.63	59,000.00	2,767.21	2,767.21	56,232.79	95 %
460 - Investment Income	13.26	7.84	200.00	23.32	23.32	176.68	88 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>2,971.65</b>	<b>2,607.47</b>	<b>59,200.00</b>	<b>2,790.53</b>	<b>2,790.53</b>	<b>0.00</b>	<b>95 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
420 - Charges for Services	141,975.08	148,331.50	2,662,548.00	240,702.82	240,702.82	2,421,845.18	91 %
460 - Investment Income	96.42	27.97	1,200.00	136.16	136.16	1,063.84	89 %
470 - Miscellaneous Revenues	1,449.70	20.00	500.00	22.00	22.00	478.00	96 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>143,521.20</b>	<b>148,379.47</b>	<b>2,664,248.00</b>	<b>240,860.98</b>	<b>240,860.98</b>	<b>0.00</b>	<b>91 %</b>
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	130,670.17	123,830.11	2,563,238.00	221,798.26	221,798.26	2,341,439.74	91 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
440 - Rents	0.00	0.00	300.00	0.00	0.00	300.00	100 %
460 - Investment Income	457.75	146.88	5,000.00	731.37	731.37	4,268.63	85 %
470 - Miscellaneous Revenues	1,429.70	0.00	0.00	0.00	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>132,557.62</b>	<b>162,276.21</b>	<b>2,568,538.00</b>	<b>222,529.63</b>	<b>222,529.63</b>	<b>0.00</b>	<b>91 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	177,349.14	157,246.39	1,865,966.00	228,361.54	228,361.54	1,637,604.46	88 %
440 - Rents	2,008.00	2,682.00	24,500.00	2,632.00	2,632.00	21,868.00	89 %
460 - Investment Income	533.92	113.84	4,000.00	673.10	673.10	3,326.90	83 %
470 - Miscellaneous Revenues	3,294.96	2,150.33	5,000.00	3,252.19	3,252.19	1,747.81	35 %
<b>641 - WATER Totals:</b>	<b>183,186.02</b>	<b>162,192.56</b>	<b>1,899,466.00</b>	<b>234,918.83</b>	<b>234,918.83</b>	<b>0.00</b>	<b>88 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	649.21	287.22	4,366.00	529.64	529.64	3,836.36	88 %
470 - Miscellaneous Revenues	0.00	0.00	2,585,300.00	0.00	0.00	2,585,300.00	100 %
<b>651 - ELECTRIC Totals:</b>	<b>649.21</b>	<b>287.22</b>	<b>2,589,666.00</b>	<b>529.64</b>	<b>529.64</b>	<b>0.00</b>	<b>100 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	0.00	0.00	28,759.00	0.00	0.00	28,759.00	100 %
420 - Charges for Services	1,069.89	2,935.70	54,300.00	4,321.99	4,321.99	49,978.01	92 %
460 - Investment Income	107.78	36.80	1,200.00	173.69	173.69	1,026.31	86 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>1,177.67</b>	<b>2,972.50</b>	<b>134,259.00</b>	<b>4,495.68</b>	<b>4,495.68</b>	<b>0.00</b>	<b>97 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	10.00	4.00	0.00	2.00	2.00	(2.00)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>10.00</b>	<b>4.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	7.66	0.93	100.00	6.10	6.10	93.90	94 %
480 - Other Financing Uses	310.00	193.74	104,500.00	77.50	77.50	104,422.50	100 %
<b>721 - GIS SERVICES Totals:</b>	<b>317.66</b>	<b>194.67</b>	<b>104,600.00</b>	<b>83.60</b>	<b>83.60</b>	<b>0.00</b>	<b>100 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	0.00	0.00	210,300.00	14,818.14	14,818.14	195,481.86	93 %
460 - Investment Income	0.00	0.00	25.00	0.45	0.45	24.55	98 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>210,325.00</b>	<b>14,818.59</b>	<b>14,818.59</b>	<b>0.00</b>	<b>93 %</b>



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	16.83	4.74	210.00	22.29	22.29	187.71	89 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>16.83</b>	<b>4.74</b>	<b>210.00</b>	<b>22.29</b>	<b>22.29</b>	<b>0.00</b>	<b>89 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	171.52	81.59	2,200.00	371.84	371.84	1,828.16	83 %
470 - Miscellaneous Revenues	143,825.76	152,223.06	2,171,756.00	163,187.27	163,187.27	2,008,568.73	92 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>143,997.28</b>	<b>152,304.65</b>	<b>2,173,956.00</b>	<b>163,559.11</b>	<b>163,559.11</b>	<b>0.00</b>	<b>92 %</b>



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	629,051.22	625,382.14	6,692,359.00	603,315.19	603,315.19	6,089,043.81	91 %
503 - Supplies	12,741.49	21,981.32	475,055.00	21,408.75	21,408.75	453,646.25	95 %
504 - Contract Services	267,224.18	393,247.31	1,596,095.00	427,306.54	427,306.54	1,168,788.46	73 %
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
570 - Other Financing Uses	0.00	0.00	459,000.00	14,500.00	14,500.00	444,500.00	97 %
<b>111 - GENERAL Totals:</b>	<b>909,016.89</b>	<b>1,040,610.77</b>	<b>9,337,509.00</b>	<b>1,066,530.48</b>	<b>1,066,530.48</b>	<b>0.00</b>	<b>89 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	0.00	0.00	13,000.00	0.00	0.00	13,000.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	103,439.72	103,576.12	880,793.00	96,003.60	96,003.60	784,789.40	89 %
503 - Supplies	2,506.11	2,570.01	331,150.00	3,067.77	3,067.77	328,082.23	99 %
504 - Contract Services	36,450.49	42,200.47	795,995.00	55,157.97	55,157.97	740,837.03	93 %
550 - Capital Outlay	0.00	4,143.40	800,000.00	0.00	0.00	800,000.00	100 %
560 - Debt Service	0.00	0.00	723,774.00	469,406.25	469,406.25	254,367.75	35 %
570 - Other Financing Uses	77.50	48.42	252,070.00	19.36	19.36	252,050.64	100 %
<b>212 - TRANSPORTATION Totals:</b>	<b>142,473.82</b>	<b>152,538.42</b>	<b>3,783,782.00</b>	<b>623,654.95</b>	<b>623,654.95</b>	<b>0.00</b>	<b>84 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	15,256.71	13,575.82	153,972.00	15,357.04	15,357.04	138,614.96	90 %
503 - Supplies	164.80	6.53	20,150.00	30.52	30.52	20,119.48	100 %
504 - Contract Services	3,230.00	4,195.44	21,451.00	4,307.38	4,307.38	17,143.62	80 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	0.00	17,000.00	100 %
<b>213 - CEMETERY Totals:</b>	<b>18,651.51</b>	<b>17,777.79</b>	<b>212,573.00</b>	<b>19,694.94</b>	<b>19,694.94</b>	<b>0.00</b>	<b>91 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	0.00	0.00	10,750.00	603.42	603.42	10,146.58	94 %
504 - Contract Services	0.00	0.00	14,600.00	247.16	247.16	14,352.84	98 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>185,350.00</b>	<b>850.58</b>	<b>850.58</b>	<b>0.00</b>	<b>100 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	0.00	0.00	15,000.00	365.69	365.69	14,634.31	98 %
550 - Capital Outlay	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
560 - Debt Service	0.00	0.00	66,525.00	0.00	0.00	66,525.00	100 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>481,525.00</b>	<b>365.69</b>	<b>365.69</b>	<b>0.00</b>	<b>100 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	0.00	0.00	303,000.00	0.00	0.00	303,000.00	100 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>303,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	0.00	0.00	58,500.00	0.00	0.00	58,500.00	100 %
504 - Contract Services	109.98	0.00	6,500.00	0.00	0.00	6,500.00	100 %
<b>223 - KENO Totals:</b>	<b>109.98</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	0.00	0.00	750.00	0.00	0.00	750.00	100 %
504 - Contract Services	0.00	0.00	5,400,436.00	88,000.00	88,000.00	5,312,436.00	98 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,481,928.00</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>0.00</b>	<b>98 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
550 - Capital Outlay	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	1,450.00	0.00	26,675.00	0.00	0.00	26,675.00	100 %
570 - Other Financing Uses	0.00	0.00	4,188,267.50	667,562.50	667,562.50	3,520,705.00	84 %
<b>311 - DEBT SERVICE Totals:</b>	<b>1,450.00</b>	<b>0.00</b>	<b>4,214,942.50</b>	<b>667,562.50</b>	<b>667,562.50</b>	<b>0.00</b>	<b>84 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	0.00	0.00	167,000.00	0.00	0.00	167,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>467,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
560 - Debt Service	0.00	(9.25)	687,867.50	0.00	0.00	687,867.50	100 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>0.00</b>	<b>(9.25)</b>	<b>687,867.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	0.00	0.00	70,000.00	0.00	0.00	70,000.00	100 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	119,883.19	119,640.71	1,157,641.00	114,548.90	114,548.90	1,043,092.10	90 %
503 - Supplies	781.61	891.69	309,300.00	716.26	716.26	308,583.74	100 %
504 - Contract Services	37,627.33	49,714.85	739,143.00	61,678.78	61,678.78	677,464.22	92 %
550 - Capital Outlay	0.00	0.00	200,000.00	(21,994.26)	(21,994.26)	221,994.26	111 %
570 - Other Financing Uses	77.50	48.44	54,070.00	19.38	19.38	54,050.62	100 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>158,369.63</b>	<b>170,295.69</b>	<b>2,460,154.00</b>	<b>154,969.06</b>	<b>154,969.06</b>	<b>0.00</b>	<b>94 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	74,002.99	72,403.12	875,928.00	72,228.59	72,228.59	803,699.41	92 %
503 - Supplies	2,420.66	1,511.64	127,085.00	612.78	612.78	126,472.22	100 %
504 - Contract Services	63,834.65	87,015.98	453,674.00	95,315.27	95,315.27	358,358.73	79 %
550 - Capital Outlay	0.00	0.00	301,101.00	(21,750.30)	(21,750.30)	322,851.30	107 %
560 - Debt Service	0.00	0.00	645,891.00	0.00	0.00	645,891.00	100 %
570 - Other Financing Uses	77.50	48.44	740,070.00	19.38	19.38	740,050.62	100 %
<b>631 - WASTEWATER Totals:</b>	<b>140,335.80</b>	<b>160,979.18</b>	<b>3,143,749.00</b>	<b>146,425.72</b>	<b>146,425.72</b>	<b>0.00</b>	<b>95 %</b>
<b><u>641 - WATER</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	78,647.06	75,125.68	805,196.00	71,063.64	71,063.64	734,132.36	91 %
503 - Supplies	2,573.78	4,022.57	322,426.00	1,521.47	1,521.47	320,904.53	100 %
504 - Contract Services	38,323.82	48,022.60	535,422.00	55,485.83	55,485.83	479,936.17	90 %
550 - Capital Outlay	0.00	0.00	553,000.00	0.00	0.00	553,000.00	100 %
570 - Other Financing Uses	77.50	48.44	678,070.00	19.38	19.38	678,050.62	100 %
<b>641 - WATER Totals:</b>	<b>119,622.16</b>	<b>127,219.29</b>	<b>2,894,114.00</b>	<b>128,090.32</b>	<b>128,090.32</b>	<b>0.00</b>	<b>96 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	0.00	0.00	3,315,300.00	0.00	0.00	3,315,300.00	100 %
<b>651 - ELECTRIC Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	17.85	137.55	19,965.00	132.75	132.75	19,832.25	99 %
504 - Contract Services	5,587.97	3,750.00	109,764.00	5,625.00	5,625.00	104,139.00	95 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>5,605.82</b>	<b>3,887.55</b>	<b>379,729.00</b>	<b>5,757.75</b>	<b>5,757.75</b>	<b>0.00</b>	<b>98 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	5,904.68	8,520.76	58,072.00	4,507.10	4,507.10	53,564.90	92 %
503 - Supplies	0.00	0.00	6,750.00	0.00	0.00	6,750.00	100 %
504 - Contract Services	11.81	0.00	12,825.00	0.00	0.00	12,825.00	100 %
560 - Debt Service	310.00	193.74	20,266.00	77.50	77.50	20,188.50	100 %
<b>721 - GIS SERVICES Totals:</b>	<b>6,226.49</b>	<b>8,714.50</b>	<b>97,913.00</b>	<b>4,584.60</b>	<b>4,584.60</b>	<b>0.00</b>	<b>95 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	0.00	144,117.00	11,418.00	11,418.00	132,699.00	92 %
503 - Supplies	0.00	0.00	53,750.00	0.00	0.00	53,750.00	100 %
504 - Contract Services	0.00	0.00	8,640.00	1,670.52	1,670.52	6,969.48	81 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>206,507.00</b>	<b>13,088.52</b>	<b>13,088.52</b>	<b>0.00</b>	<b>94 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	147,946.10	127,997.68	2,568,600.00	150,482.97	150,482.97	2,418,117.03	94 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>147,946.10</b>	<b>127,997.68</b>	<b>2,568,600.00</b>	<b>150,482.97</b>	<b>150,482.97</b>	<b>0.00</b>	<b>94 %</b>



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	10,156.79	8,687.45	125,894.00	10,352.30	10,352.30	115,541.70	92 %
503 - Supplies	1,021.59	253.52	18,600.00	1,378.79	1,378.79	17,221.21	93 %
504 - Contract Services	18,110.79	29,123.12	63,157.00	27,820.16	27,820.16	35,336.84	56 %
<b>111 - FINANCE Totals:</b>	<b>29,289.17</b>	<b>38,064.09</b>	<b>207,651.00</b>	<b>39,551.25</b>	<b>39,551.25</b>	<b>168,099.75</b>	<b>81 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	1,110.00	1,185.94	16,320.00	1,251.69	1,251.69	15,068.31	92 %
503 - Supplies	35.97	0.00	5,550.00	0.00	0.00	5,550.00	100 %
504 - Contract Services	4.73	507.00	26,925.00	0.00	0.00	26,925.00	100 %
<b>112 - PERSONNEL Totals:</b>	<b>1,150.70</b>	<b>1,692.94</b>	<b>48,795.00</b>	<b>1,251.69</b>	<b>1,251.69</b>	<b>47,543.31</b>	<b>97 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	1,622.98	1,622.98	21,099.00	1,622.98	1,622.98	19,476.02	92 %
503 - Supplies	1,489.00	1,489.00	1,750.00	1,489.00	1,489.00	261.00	15 %
504 - Contract Services	0.00	100.00	3,065.00	100.00	100.00	2,965.00	97 %
570 - Other Financing Uses	0.00	0.00	250,000.00	14,500.00	14,500.00	235,500.00	94 %
<b>113 - COUNCIL Totals:</b>	<b>3,111.98</b>	<b>3,211.98</b>	<b>275,914.00</b>	<b>17,711.98</b>	<b>17,711.98</b>	<b>258,202.02</b>	<b>94 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	2,670.35	2,745.42	30,093.00	1,379.88	1,379.88	28,713.12	95 %
503 - Supplies	0.00	11,956.60	50,500.00	11,956.60	11,956.60	38,543.40	76 %
504 - Contract Services	877.53	0.00	118,700.00	0.00	0.00	118,700.00	100 %
<b>114 - CITY MANAGER Totals:</b>	<b>3,547.88</b>	<b>14,702.02</b>	<b>199,293.00</b>	<b>13,336.48</b>	<b>13,336.48</b>	<b>185,956.52</b>	<b>93 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	1,064.00	1,089.23	14,359.00	1,103.22	1,103.22	13,255.78	92 %
503 - Supplies	20.98	0.00	2,100.00	70.00	70.00	2,030.00	97 %
504 - Contract Services	878.54	0.00	12,150.00	0.00	0.00	12,150.00	100 %
<b>115 - CITY CLERK Totals:</b>	<b>1,963.52</b>	<b>1,089.23</b>	<b>28,609.00</b>	<b>1,173.22</b>	<b>1,173.22</b>	<b>27,435.78</b>	<b>96 %</b>
<b>116 - MIS</b>							
503 - Supplies	8.69	0.00	40,000.00	0.00	0.00	40,000.00	100 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	87.00	87.00	32,500.00	87.00	87.00	32,413.00	100 %
550 - Capital Outlay	0.00	0.00	15,000.00	0.00	0.00	15,000.00	100 %
<b>116 - MIS Totals:</b>	<b>95.69</b>	<b>87.00</b>	<b>87,500.00</b>	<b>87.00</b>	<b>87.00</b>	<b>87,413.00</b>	<b>100 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	30,555.75	37,201.87	344,962.00	21,659.76	21,659.76	323,302.24	94 %
503 - Supplies	139.99	105.27	9,250.00	115.56	115.56	9,134.44	99 %
504 - Contract Services	28,839.50	31,566.00	69,744.00	33,601.82	33,601.82	36,142.18	52 %
570 - Other Financing Uses	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>59,535.24</b>	<b>68,873.14</b>	<b>430,956.00</b>	<b>55,377.14</b>	<b>55,377.14</b>	<b>375,578.86</b>	<b>87 %</b>
<b>141 - FIRE</b>							
500 - Personnel	193,865.97	209,078.23	1,503,966.00	199,524.11	199,524.11	1,304,441.89	87 %
503 - Supplies	391.71	653.87	39,500.00	47.61	47.61	39,452.39	100 %
504 - Contract Services	11,875.84	15,102.65	61,781.00	41,952.97	41,952.97	19,828.03	32 %
<b>141 - FIRE Totals:</b>	<b>206,133.52</b>	<b>224,834.75</b>	<b>1,605,247.00</b>	<b>241,524.69</b>	<b>241,524.69</b>	<b>1,363,722.31</b>	<b>85 %</b>
<b>142 - POLICE</b>							
500 - Personnel	248,379.32	246,092.44	3,009,700.00	247,868.19	247,868.19	2,761,831.81	92 %
503 - Supplies	360.78	1,721.48	114,000.00	2,013.76	2,013.76	111,986.24	98 %
504 - Contract Services	64,099.62	163,356.23	414,220.00	165,421.70	165,421.70	248,798.30	60 %
<b>142 - POLICE Totals:</b>	<b>312,839.72</b>	<b>411,170.15</b>	<b>3,537,920.00</b>	<b>415,303.65</b>	<b>415,303.65</b>	<b>3,122,616.35</b>	<b>88 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	24,119.63	5,976.60	84,049.00	6,426.00	6,426.00	77,623.00	92 %
503 - Supplies	0.00	593.46	4,250.00	75.00	75.00	4,175.00	98 %
504 - Contract Services	0.00	0.00	3,220.00	256.10	256.10	2,963.90	92 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>24,119.63</b>	<b>6,570.06</b>	<b>91,519.00</b>	<b>6,757.10</b>	<b>6,757.10</b>	<b>84,761.90</b>	<b>93 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	37,415.88	34,850.93	532,703.00	36,757.22	36,757.22	495,945.78	93 %
503 - Supplies	7,354.07	3,840.25	79,300.00	2,431.50	2,431.50	76,868.50	97 %
504 - Contract Services	17,784.86	21,828.00	109,700.00	24,543.98	24,543.98	85,156.02	78 %
<b>151 - LIBRARY Totals:</b>	<b>62,554.81</b>	<b>60,519.18</b>	<b>721,703.00</b>	<b>63,732.70</b>	<b>63,732.70</b>	<b>657,970.30</b>	<b>91 %</b>
<b>171 - PARKS</b>							



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	61,678.57	65,992.70	759,104.00	65,051.78	65,051.78	694,052.22	91 %
503 - Supplies	195.23	162.06	64,355.00	2,006.98	2,006.98	62,348.02	97 %
504 - Contract Services	113,619.00	34,348.31	211,954.00	36,928.81	36,928.81	175,025.19	83 %
550 - Capital Outlay	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>171 - PARKS Totals:</b>	<b>175,492.80</b>	<b>100,503.07</b>	<b>1,135,413.00</b>	<b>103,987.57</b>	<b>103,987.57</b>	<b>1,031,425.43</b>	<b>91 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	16,411.98	10,858.35	250,110.00	10,318.06	10,318.06	239,791.94	96 %
503 - Supplies	1,723.48	1,205.81	45,900.00	(176.05)	(176.05)	46,076.05	100 %
504 - Contract Services	11,046.77	97,229.00	468,979.00	96,594.00	96,594.00	372,385.00	79 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
<b>172 - RECREATION Totals:</b>	<b>29,182.23</b>	<b>109,293.16</b>	<b>966,989.00</b>	<b>106,736.01</b>	<b>106,736.01</b>	<b>860,252.99</b>	<b>89 %</b>
<b>111 - GENERAL Totals:</b>	<b>909,016.89</b>	<b>1,040,610.77</b>	<b>9,337,509.00</b>	<b>1,066,530.48</b>	<b>1,066,530.48</b>	<b>0.00</b>	<b>89 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
<b>151 - LIBRARY</b>							
503 - Supplies	0.00	0.00	13,000.00	0.00	0.00	13,000.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>100 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
<b>111 - FINANCE</b>							
500 - Personnel	1,418.93	1,494.26	19,206.00	1,423.30	1,423.30	17,782.70	93 %
504 - Contract Services	3.16	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>1,422.09</b>	<b>1,494.26</b>	<b>19,206.00</b>	<b>1,423.30</b>	<b>1,423.30</b>	<b>17,782.70</b>	<b>93 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	740.00	790.61	10,875.00	834.49	834.49	10,040.51	92 %
504 - Contract Services	3.15	0.00	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>743.15</b>	<b>790.61</b>	<b>10,875.00</b>	<b>834.49</b>	<b>834.49</b>	<b>10,040.51</b>	<b>92 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	1,753.08	1,803.27	11,946.00	919.96	919.96	11,026.04	92 %

# City of Scottsbluff

## Fund Equity in Cash NOVEMBER

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH	
General	111	\$ (15,225.46)	\$ 400,470.78	
Regional Library	211	742.69	(748.25)	
Transportation	212	(82,277.15)	(679,415.69)	bond payments
Cemetery	213	(36,216.22)	(54,315.03)	capital purchase/operations
Cemetery Perp Care	214	16,110.25	15,010.27	
Special Projects	215	(65,328.94)	(309,299.39)	move hail ins claims from Def Rev to Gen Fund
Business Improvement	216	(3,611.94)	(55,064.37)	Plaza improvements
Public Safety	218	(40,524.74)	(42,270.74)	bond payment
Scb Industrial Sites	219	87.63	(504.85)	
Keno	223	8,818.05	9,633.77	
Economic Development	224	131,796.43	98,167.00	
Mutual Fire Organization	225	43,743.22	53,533.78	
Debt Service	311	(521,353.96)	(571,721.41)	bond payments
TIF	321	(24,827.31)	77,716.16	
CDBG	411	72.40	183.99	
Leasing Corporation	412	12.94	244.63	
Capital Projects	511	4,758.07	4,487.54	
Environmental Services	621	(178,333.20)	(60,734.29)	
Wastewater	631	(164,091.80)	78,927.55	
Water	641	(86,727.97)	145,404.57	
Electric	651	2,857.70	6,091.92	
Stormwater	661	(26,061.22)	(7,011.12)	
GIS	721	(11,853.37)	(8,887.60)	
Central Garage	725	-	(3,552.39)	
Unemployment Comp	811	77.56	292.58	
Health Insurance	812	(42,854.62)	70,693.08	
<b>TOTAL</b>		<b>\$ (1,090,210.96)</b>	<b>\$ (832,667.51)</b>	

## City of Scottsbluff

Fund Equity in Cash  
November 30, 2016

Fund	Fund #	2 YRS PRIOR November 30, 2014	PRIOR YEAR November 30, 2015	PRIOR MONTH October 31, 2016	CURRENT MONTH November 30, 2016	MONTHLY CHANGE IN CASH	
General	111	\$ 3,641,411.30	\$ 3,844,007.91	\$ 3,900,248.10	\$ 4,550,671.24	\$ 650,423.14	NPPD quarterly lease payment
Regional Library	211	40,531.80	33,130.86	44,188.28	43,264.24	(924.04)	
Transportation	212	1,828,096.36	2,093,750.68	2,223,109.74	1,994,799.66	(228,310.08)	final payment on 2012 Hwy Bonds
Cemetery	213	(5,772.05)	(6,112.30)	(16,094.89)	(46,463.64)	(30,368.75)	purchase lawn mower \$17K
Cemetery Perp Care	214	465,623.13	546,261.42	622,303.51	627,102.14	4,798.63	
Special Projects	215	451,851.76	497,036.35	210,310.20	221,964.66	11,654.46	
Business Improvement	216	186,146.26	216,823.87	223,356.72	196,745.84	(26,610.88)	Plaza improvements
Public Safety	218	245,905.67	304,461.45	423,164.20	369,512.62	(53,651.58)	Bond payment
Scb Industrial Sites	219	45,805.12	56,963.77	74,916.74	74,113.75	(802.99)	
Keno	223	135,365.12	181,264.80	188,414.36	192,443.63	4,029.27	
Economic Development	224	5,629,662.16	5,695,536.72	6,265,085.36	6,356,669.06	91,583.70	
Mutual Fire Organization	225	518,390.73	110,308.85	155,037.18	207,948.33	52,911.15	
Debt Service	311	3,395,141.63	3,256,315.36	3,065,216.48	3,091,009.24	25,792.76	
TIF	321	154,930.32	160,302.18	209,709.51	259,122.12	49,412.61	
CDBG	411	42,688.19	42,882.24	43,242.06	43,255.20	13.14	
Leasing Corporation	412	7,632.14	7,462.49	674,424.57	6,864.15	(667,560.42)	bond payment - 2015 Refunding Bonds
Capital Projects	511	55,646.34	114,895.37	71,960.29	73,411.55	1,451.26	
Environmental Services	621	236,781.57	434,534.50	420,126.96	518,196.66	98,069.70	
Wastewater	631	1,718,795.63	2,230,889.83	2,256,619.05	2,394,090.26	137,471.21	
Water	641	2,008,092.47	1,734,643.50	2,076,852.62	2,215,522.88	138,670.26	
Electric	651	1,376,980.99	1,352,332.45	1,395,060.19	1,395,558.96	498.77	
Stormwater	661	434,166.38	560,704.88	535,912.77	537,933.03	2,020.26	
GIS	721	25,192.84	8,994.34	18,828.02	14,339.36	(4,488.66)	
Central Garage	725	-	-	1,393.33	(3,552.39)	(4,945.72)	
Unemployment Comp	811	68,324.45	68,635.06	68,775.92	68,796.81	20.89	
Health Insurance	812	657,296.21	1,218,048.06	1,147,313.48	1,200,819.04	53,505.56	
<b>TOTAL</b>		<b>\$ 23,364,686.52</b>	<b>\$ 24,764,074.64</b>	<b>\$ 26,299,474.75</b>	<b>\$ 26,604,138.40</b>	<b>\$ 304,663.65</b>	



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	812,894.04	824,249.29	5,215,861.00	426,325.89	856,540.89	4,359,320.11	84 %
412 - Intergovernmental	5,494.76	1,762.17	0.00	871.14	2,936.68	(2,936.68)	0 %
420 - Charges for Services	85,598.84	134,613.55	489,714.00	46,716.41	69,393.06	420,320.94	86 %
460 - Investment Income	1,181.21	668.35	10,000.00	1,382.52	2,646.58	7,353.42	74 %
470 - Miscellaneous Revenues	3,633.71	20,232.97	32,903.00	3,223.06	5,220.38	27,682.62	84 %
480 - Other Financing Uses	754,147.61	769,426.77	2,742,300.00	789,775.40	789,775.40	1,952,524.60	71 %
<b>111 - GENERAL Totals:</b>	<b>1,662,950.17</b>	<b>1,750,953.10</b>	<b>8,490,778.00</b>	<b>1,268,294.42</b>	<b>1,726,512.99</b>	<b>0.00</b>	<b>80 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	14.76	6.16	100.00	13.14	27.46	72.54	73 %
470 - Miscellaneous Revenues	1,080.54	1,155.61	1,000.00	796.18	796.18	203.82	20 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>1,095.30</b>	<b>1,161.77</b>	<b>1,100.00</b>	<b>809.32</b>	<b>823.64</b>	<b>0.00</b>	<b>25 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	399,988.76	392,975.69	2,719,421.00	182,321.08	411,745.49	2,307,675.51	85 %
412 - Intergovernmental	0.00	0.00	268,654.00	0.00	0.00	268,654.00	100 %
420 - Charges for Services	0.00	2,156.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	685.14	386.59	5,000.00	605.76	1,326.27	3,673.73	73 %
470 - Miscellaneous Revenues	0.00	27.00	0.00	(22.37)	212.63	(212.63)	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>400,673.90</b>	<b>395,545.28</b>	<b>2,993,075.00</b>	<b>182,904.47</b>	<b>413,284.39</b>	<b>0.00</b>	<b>86 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	6,845.00	9,005.00	44,750.00	485.00	1,685.00	43,065.00	96 %
460 - Investment Income	0.56	0.00	25.00	0.00	0.00	25.00	100 %
470 - Miscellaneous Revenues	4,300.00	650.00	37,400.00	0.00	0.00	37,400.00	100 %
480 - Other Financing Uses	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
<b>213 - CEMETERY Totals:</b>	<b>11,145.56</b>	<b>9,655.00</b>	<b>212,175.00</b>	<b>485.00</b>	<b>1,685.00</b>	<b>0.00</b>	<b>99 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	12,962.78	11,030.80	165,000.00	3,858.21	11,329.66	153,670.34	93 %
420 - Charges for Services	2,400.00	3,450.00	18,000.00	750.00	1,050.00	16,950.00	94 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	167.25	100.70	1,350.00	190.42	392.11	957.89	71 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>15,530.03</b>	<b>14,581.50</b>	<b>184,350.00</b>	<b>4,798.63</b>	<b>12,771.77</b>	<b>0.00</b>	<b>93 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	0.00	14,109.66	0.00	6,947.99	17,580.03	(17,580.03)	0 %
412 - Intergovernmental	6,967.50	8,472.21	0.00	4,964.07	5,389.07	(5,389.07)	0 %
420 - Charges for Services	0.00	0.00	0.00	100.00	200.00	(200.00)	0 %
450 - Contributions & Donations	506.12	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	162.63	91.44	1,000.00	67.40	135.56	864.44	86 %
470 - Miscellaneous Revenues	4,209.52	0.00	500,000.00	0.00	0.00	500,000.00	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>11,845.77</b>	<b>22,673.31</b>	<b>501,000.00</b>	<b>12,079.46</b>	<b>23,304.66</b>	<b>0.00</b>	<b>95 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	2,141.39	3,340.05	54,300.00	1,232.00	3,840.52	50,459.48	93 %
460 - Investment Income	67.67	40.13	600.00	59.75	132.14	467.86	78 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>2,209.06</b>	<b>3,380.18</b>	<b>54,900.00</b>	<b>1,291.75</b>	<b>3,972.66</b>	<b>0.00</b>	<b>93 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	16,899.61	14,380.89	216,000.00	5,029.96	14,770.52	201,229.48	93 %
412 - Intergovernmental	0.00	0.00	0.00	365.69	731.38	(731.38)	0 %
460 - Investment Income	101.95	59.95	800.00	112.21	249.36	550.64	69 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>17,001.56</b>	<b>14,440.84</b>	<b>216,800.00</b>	<b>5,507.86</b>	<b>15,751.26</b>	<b>0.00</b>	<b>93 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	16.68	10.55	200.00	22.51	46.79	153.21	77 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>16.68</b>	<b>10.55</b>	<b>200.00</b>	<b>22.51</b>	<b>46.79</b>	<b>0.00</b>	<b>77 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	47.97	33.66	400.00	58.44	119.50	280.50	70 %
470 - Miscellaneous Revenues	9,570.71	9,567.33	65,000.00	5,401.72	10,527.99	54,472.01	84 %
<b>223 - KENO Totals:</b>	<b>9,618.68</b>	<b>9,600.99</b>	<b>65,400.00</b>	<b>5,460.16</b>	<b>10,647.49</b>	<b>0.00</b>	<b>84 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
400 - Taxes	163,708.52	167,521.55	950,000.00	85,293.10	174,876.25	775,123.75	82 %
460 - Investment Income	2,035.28	1,050.57	18,000.00	1,930.32	3,960.82	14,039.18	78 %
470 - Miscellaneous Revenues	1,623.64	2,922.56	0.00	3,783.34	7,566.68	(7,566.68)	0 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>167,367.44</b>	<b>171,494.68</b>	<b>968,000.00</b>	<b>91,006.76</b>	<b>186,403.75</b>	<b>0.00</b>	<b>81 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	177.83	17.07	300.00	63.15	113.40	186.60	62 %
470 - Miscellaneous Revenues	44,128.08	52,848.00	105,696.00	52,848.00	52,848.00	52,848.00	50 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>44,305.91</b>	<b>52,865.07</b>	<b>105,996.00</b>	<b>52,911.15</b>	<b>52,961.40</b>	<b>0.00</b>	<b>50 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	34,306.49	27,028.10	742,842.00	5,507.18	28,664.87	714,177.13	96 %
460 - Investment Income	1,374.32	628.44	10,800.00	938.64	1,932.07	8,867.93	82 %
470 - Miscellaneous Revenues	3,532.67	3,367.47	29,000.00	19,346.94	72,246.15	(43,246.15)	-149 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>39,213.48</b>	<b>31,024.01</b>	<b>1,782,642.00</b>	<b>25,792.76</b>	<b>102,843.09</b>	<b>0.00</b>	<b>94 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	0.00	(7,727.79)	170,000.00	0.00	7,232.94	162,767.06	96 %
460 - Investment Income	60.30	30.23	500.00	78.69	146.66	353.34	71 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	56,566.86	56,566.86	(56,566.86)	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>60.30</b>	<b>(7,697.56)</b>	<b>470,500.00</b>	<b>56,645.55</b>	<b>63,946.46</b>	<b>0.00</b>	<b>86 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	15.54	7.94	130.00	13.14	27.15	102.85	79 %
<b>411 - CDBG Totals:</b>	<b>15.54</b>	<b>7.94</b>	<b>130.00</b>	<b>13.14</b>	<b>27.15</b>	<b>0.00</b>	<b>79 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	2.78	1.39	25.00	2.08	220.66	(195.66)	-783 %
480 - Other Financing Uses	574,792.50	375,428.08	687,867.50	0.00	667,562.50	20,305.00	3 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>574,795.28</b>	<b>375,429.47</b>	<b>687,892.50</b>	<b>2.08</b>	<b>667,783.16</b>	<b>0.00</b>	<b>3 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	4,799.98	4,085.17	59,000.00	1,428.97	4,196.18	54,803.82	93 %
460 - Investment Income	19.80	21.18	200.00	22.29	45.61	154.39	77 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>4,819.78</b>	<b>4,106.35</b>	<b>59,200.00</b>	<b>1,451.26</b>	<b>4,241.79</b>	<b>0.00</b>	<b>93 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
420 - Charges for Services	333,025.18	345,504.49	2,662,548.00	224,729.40	465,432.22	2,197,115.78	83 %
460 - Investment Income	124.27	78.41	1,200.00	157.36	293.52	906.48	76 %
470 - Miscellaneous Revenues	1,449.70	20.00	500.00	160.00	182.00	318.00	64 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>334,599.15</b>	<b>345,602.90</b>	<b>2,664,248.00</b>	<b>225,046.76</b>	<b>465,907.74</b>	<b>0.00</b>	<b>83 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	349,160.92	371,169.87	2,563,238.00	219,629.08	441,427.34	2,121,810.66	83 %
440 - Rents	0.00	0.00	300.00	700.00	700.00	(400.00)	-133 %
460 - Investment Income	659.90	405.85	5,000.00	727.01	1,458.38	3,541.62	71 %
470 - Miscellaneous Revenues	1,429.70	700.00	0.00	0.00	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>351,250.52</b>	<b>410,574.94</b>	<b>2,568,538.00</b>	<b>221,056.09</b>	<b>443,585.72</b>	<b>0.00</b>	<b>83 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	341,076.55	346,306.19	1,865,966.00	183,805.19	412,166.73	1,453,799.27	78 %
440 - Rents	5,116.00	5,838.00	24,500.00	2,806.72	5,438.72	19,061.28	78 %
460 - Investment Income	770.09	315.20	4,000.00	672.78	1,345.88	2,654.12	66 %
470 - Miscellaneous Revenues	4,823.30	4,357.58	5,000.00	3,048.69	6,300.88	(1,300.88)	-26 %
<b>641 - WATER Totals:</b>	<b>351,785.94</b>	<b>356,816.97</b>	<b>1,899,466.00</b>	<b>190,333.38</b>	<b>425,252.21</b>	<b>0.00</b>	<b>78 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	1,111.16	631.70	4,366.00	498.77	1,028.41	3,337.59	76 %
470 - Miscellaneous Revenues	754,147.61	769,426.77	2,585,300.00	789,775.40	789,775.40	1,795,524.60	69 %
<b>651 - ELECTRIC Totals:</b>	<b>755,258.77</b>	<b>770,058.47</b>	<b>2,589,666.00</b>	<b>790,274.17</b>	<b>790,803.81</b>	<b>0.00</b>	<b>69 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	0.00	28,759.00	28,759.00	0.00	0.00	28,759.00	100 %
420 - Charges for Services	2,506.52	5,822.25	54,300.00	4,316.52	8,638.51	45,661.49	84 %
460 - Investment Income	158.84	101.89	1,200.00	163.35	337.04	862.96	72 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>2,665.36</b>	<b>34,683.14</b>	<b>134,259.00</b>	<b>4,479.87</b>	<b>8,975.55</b>	<b>0.00</b>	<b>93 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	15.00	4.00	0.00	9.94	11.94	(11.94)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>15.00</b>	<b>4.00</b>	<b>0.00</b>	<b>9.94</b>	<b>11.94</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	10.62	1.97	100.00	4.35	10.45	89.55	90 %
480 - Other Financing Uses	610.00	381.24	104,500.00	74.98	152.48	104,347.52	100 %
<b>721 - GIS SERVICES Totals:</b>	<b>620.62</b>	<b>383.21</b>	<b>104,600.00</b>	<b>79.33</b>	<b>162.93</b>	<b>0.00</b>	<b>100 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	0.00	0.00	210,300.00	21,739.25	36,557.39	173,742.61	83 %
460 - Investment Income	0.00	0.00	25.00	0.00	0.45	24.55	98 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>210,325.00</b>	<b>21,739.25</b>	<b>36,557.84</b>	<b>0.00</b>	<b>83 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	24.87	12.71	210.00	20.89	43.18	166.82	79 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>24.87</b>	<b>12.71</b>	<b>210.00</b>	<b>20.89</b>	<b>43.18</b>	<b>0.00</b>	<b>79 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	248.83	222.98	2,200.00	364.65	736.49	1,463.51	67 %
470 - Miscellaneous Revenues	287,068.02	307,920.78	2,171,756.00	169,150.83	332,338.10	1,839,417.90	85 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>287,316.85</b>	<b>308,143.76</b>	<b>2,173,956.00</b>	<b>169,515.48</b>	<b>333,074.59</b>	<b>0.00</b>	<b>85 %</b>





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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	1,068,299.87	1,086,780.38	6,692,359.00	450,895.73	1,054,210.92	5,638,148.08	84 %
503 - Supplies	32,718.95	48,206.45	475,055.00	17,804.00	39,212.75	435,842.25	92 %
504 - Contract Services	430,271.14	458,479.13	1,596,095.00	63,257.51	490,564.05	1,105,530.95	69 %
550 - Capital Outlay	7,309.90	0.00	115,000.00	0.00	0.00	115,000.00	100 %
570 - Other Financing Uses	0.00	0.00	459,000.00	(13,920.00)	580.00	458,420.00	100 %
<b>111 - GENERAL Totals:</b>	<b>1,538,599.86</b>	<b>1,593,465.96</b>	<b>9,337,509.00</b>	<b>518,037.24</b>	<b>1,584,567.72</b>	<b>0.00</b>	<b>83 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	28.07	186.50	13,000.00	551.88	551.88	12,448.12	96 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>28.07</b>	<b>186.50</b>	<b>16,000.00</b>	<b>551.88</b>	<b>551.88</b>	<b>0.00</b>	<b>97 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	170,795.73	177,732.81	880,793.00	64,158.78	160,162.38	720,630.62	82 %
503 - Supplies	7,914.73	19,654.47	331,150.00	7,090.89	10,158.66	320,991.34	97 %
504 - Contract Services	85,695.12	91,505.03	795,995.00	57,962.15	113,120.12	682,874.88	86 %
550 - Capital Outlay	0.00	4,143.40	800,000.00	40,535.53	40,535.53	759,464.47	95 %
560 - Debt Service	0.00	13,045.66	723,774.00	241,440.00	710,846.25	12,927.75	2 %
570 - Other Financing Uses	152.50	95.28	252,070.00	18.73	38.09	252,031.91	100 %
<b>212 - TRANSPORTATION Totals:</b>	<b>264,558.08</b>	<b>306,176.65</b>	<b>3,783,782.00</b>	<b>411,206.08</b>	<b>1,034,861.03</b>	<b>0.00</b>	<b>73 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	25,739.41	23,378.95	153,972.00	11,290.64	26,647.68	127,324.32	83 %
503 - Supplies	1,681.21	2,027.30	20,150.00	1,587.56	1,618.08	18,531.92	92 %
504 - Contract Services	5,270.23	4,787.75	21,451.00	1,902.64	6,210.02	15,240.98	71 %
550 - Capital Outlay	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>32,690.85</b>	<b>30,194.00</b>	<b>212,573.00</b>	<b>31,780.84</b>	<b>51,475.78</b>	<b>0.00</b>	<b>76 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	0.00	0.00	348.71	348.71	(348.71)	0 %
503 - Supplies	0.00	29.37	500,000.00	0.00	0.00	500,000.00	100 %
504 - Contract Services	0.00	0.00	0.00	76.29	76.29	(76.29)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>0.00</b>	<b>29.37</b>	<b>500,000.00</b>	<b>425.00</b>	<b>425.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	0.00	0.00	10,750.00	603.42	1,206.84	9,543.16	89 %
504 - Contract Services	366.42	724.32	14,600.00	1,091.47	1,338.63	13,261.37	91 %
550 - Capital Outlay	0.00	0.00	60,000.00	5,907.74	5,907.74	54,092.26	90 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>366.42</b>	<b>724.32</b>	<b>185,350.00</b>	<b>7,602.63</b>	<b>8,453.21</b>	<b>0.00</b>	<b>95 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	0.00	0.00	15,000.00	365.69	731.38	14,268.62	95 %
550 - Capital Outlay	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
560 - Debt Service	55,627.50	54,727.50	66,525.00	58,793.75	58,793.75	7,731.25	12 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>55,627.50</b>	<b>54,727.50</b>	<b>481,525.00</b>	<b>59,159.44</b>	<b>59,525.13</b>	<b>0.00</b>	<b>88 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	0.00	0.00	303,000.00	825.50	825.50	302,174.50	100 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>303,000.00</b>	<b>825.50</b>	<b>825.50</b>	<b>0.00</b>	<b>100 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	0.00	6,134.46	58,500.00	0.00	0.00	58,500.00	100 %
504 - Contract Services	307.96	459.94	6,500.00	0.00	0.00	6,500.00	100 %
<b>223 - KENO Totals:</b>	<b>307.96</b>	<b>6,594.40</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	0.00	29.00	750.00	46.57	46.57	703.43	94 %
504 - Contract Services	25,575.00	21,494.00	5,400,436.00	3,159.83	91,159.83	5,309,276.17	98 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>25,575.00</b>	<b>21,523.00</b>	<b>5,481,928.00</b>	<b>3,206.40</b>	<b>91,206.40</b>	<b>0.00</b>	<b>98 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	0.00	1,205.65	10,000.00	0.00	0.00	10,000.00	100 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
550 - Capital Outlay	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>0.00</b>	<b>1,205.65</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	1,450.00	0.00	26,675.00	0.00	0.00	26,675.00	100 %
570 - Other Financing Uses	574,792.50	375,428.08	4,188,267.50	0.00	667,562.50	3,520,705.00	84 %
<b>311 - DEBT SERVICE Totals:</b>	<b>576,242.50</b>	<b>375,428.08</b>	<b>4,214,942.50</b>	<b>0.00</b>	<b>667,562.50</b>	<b>0.00</b>	<b>84 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	15,844.97	0.00	167,000.00	7,232.94	7,232.94	159,767.06	96 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>15,844.97</b>	<b>0.00</b>	<b>467,000.00</b>	<b>7,232.94</b>	<b>7,232.94</b>	<b>0.00</b>	<b>98 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
560 - Debt Service	574,792.50	375,418.84	687,867.50	667,562.50	667,562.50	20,305.00	3 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>574,792.50</b>	<b>375,418.84</b>	<b>687,867.50</b>	<b>667,562.50</b>	<b>667,562.50</b>	<b>0.00</b>	<b>3 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	0.00	0.00	70,000.00	0.00	0.00	70,000.00	100 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	202,954.89	203,090.47	1,157,641.00	83,836.45	198,385.35	959,255.65	83 %
503 - Supplies	5,361.07	18,361.91	309,300.00	7,502.21	8,218.47	301,081.53	97 %
504 - Contract Services	89,459.47	103,225.19	739,143.00	60,681.79	122,360.57	616,782.43	83 %
550 - Capital Outlay	177,915.94	0.00	200,000.00	0.00	(21,994.26)	221,994.26	111 %
570 - Other Financing Uses	152.50	95.32	54,070.00	18.75	38.13	54,031.87	100 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>475,843.87</b>	<b>324,772.89</b>	<b>2,460,154.00</b>	<b>152,039.20</b>	<b>307,008.26</b>	<b>0.00</b>	<b>88 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	140,331.37	138,490.66	875,928.00	64,846.69	137,075.28	738,852.72	84 %
503 - Supplies	6,092.89	7,180.99	127,085.00	8,371.73	8,984.51	118,100.49	93 %
504 - Contract Services	65,496.51	104,758.16	453,674.00	37,421.64	132,736.91	320,937.09	71 %
550 - Capital Outlay	207,027.65	0.00	301,101.00	0.00	(21,750.30)	322,851.30	107 %
560 - Debt Service	0.00	0.00	645,891.00	0.00	0.00	645,891.00	100 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	152.50	95.32	740,070.00	18.75	38.13	740,031.87	100 %
<b>631 - WASTEWATER Totals:</b>	<b>419,100.92</b>	<b>250,525.13</b>	<b>3,143,749.00</b>	<b>110,658.81</b>	<b>257,084.53</b>	<b>0.00</b>	<b>92 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	137,918.56	134,600.64	805,196.00	57,867.66	128,931.30	676,264.70	84 %
503 - Supplies	208,435.14	38,540.03	322,426.00	18,892.47	20,413.94	302,012.06	94 %
504 - Contract Services	43,161.38	60,318.87	535,422.00	21,989.62	77,475.45	457,946.55	86 %
550 - Capital Outlay	15,105.97	0.00	553,000.00	0.00	0.00	553,000.00	100 %
570 - Other Financing Uses	152.50	95.32	678,070.00	18.75	38.13	678,031.87	100 %
<b>641 - WATER Totals:</b>	<b>404,773.55</b>	<b>233,554.86</b>	<b>2,894,114.00</b>	<b>98,768.50</b>	<b>226,858.82</b>	<b>0.00</b>	<b>92 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	754,147.61	769,426.77	3,315,300.00	789,775.40	789,775.40	2,525,524.60	76 %
<b>651 - ELECTRIC Totals:</b>	<b>754,147.61</b>	<b>769,426.77</b>	<b>3,316,300.00</b>	<b>789,775.40</b>	<b>789,775.40</b>	<b>0.00</b>	<b>76 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	1,455.87	224.31	19,965.00	60.85	193.60	19,771.40	99 %
504 - Contract Services	6,954.01	6,644.84	109,764.00	1,612.64	7,237.64	102,526.36	93 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>8,409.88</b>	<b>6,869.15</b>	<b>379,729.00</b>	<b>1,673.49</b>	<b>7,431.24</b>	<b>0.00</b>	<b>98 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	11,758.30	12,861.56	58,072.00	4,445.36	8,952.46	49,119.54	85 %
503 - Supplies	0.00	0.00	6,750.00	0.00	0.00	6,750.00	100 %
504 - Contract Services	58.19	46.31	12,825.00	47.65	47.65	12,777.35	100 %
560 - Debt Service	610.00	381.24	20,266.00	74.98	152.48	20,113.52	99 %
<b>721 - GIS SERVICES Totals:</b>	<b>12,426.49</b>	<b>13,289.11</b>	<b>97,913.00</b>	<b>4,567.99</b>	<b>9,152.59</b>	<b>0.00</b>	<b>91 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	0.00	144,117.00	11,058.00	22,476.00	121,641.00	84 %
503 - Supplies	0.00	0.00	53,750.00	3,809.84	3,809.84	49,940.16	93 %
504 - Contract Services	0.00	0.00	8,640.00	12,050.89	13,721.41	(5,081.41)	-59 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>206,507.00</b>	<b>26,918.73</b>	<b>40,007.25</b>	<b>0.00</b>	<b>81 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	330,012.64	245,804.27	2,568,600.00	116,009.92	266,492.89	2,302,107.11	90 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>330,012.64</b>	<b>245,804.27</b>	<b>2,568,600.00</b>	<b>116,009.92</b>	<b>266,492.89</b>	<b>0.00</b>	<b>90 %</b>



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	19,097.71	17,609.03	125,894.00	9,482.79	19,835.09	106,058.91	84 %
503 - Supplies	1,547.51	2,255.69	18,600.00	2,200.71	3,579.50	15,020.50	81 %
504 - Contract Services	19,330.21	31,152.55	63,157.00	1,633.78	29,453.94	33,703.06	53 %
<b>111 - FINANCE Totals:</b>	<b>39,975.43</b>	<b>51,017.27</b>	<b>207,651.00</b>	<b>13,317.28</b>	<b>52,868.53</b>	<b>154,782.47</b>	<b>75 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	2,228.00	2,351.04	16,320.00	1,251.69	2,503.38	13,816.62	85 %
503 - Supplies	65.97	0.00	5,550.00	50.78	50.78	5,499.22	99 %
504 - Contract Services	1,371.35	3,674.57	26,925.00	2,838.39	2,838.39	24,086.61	89 %
<b>112 - PERSONNEL Totals:</b>	<b>3,665.32</b>	<b>6,025.61</b>	<b>48,795.00</b>	<b>4,140.86</b>	<b>5,392.55</b>	<b>43,402.45</b>	<b>89 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	3,245.96	2,947.86	21,099.00	1,622.98	3,245.96	17,853.04	85 %
503 - Supplies	1,506.16	1,489.00	1,750.00	(45.68)	1,443.32	306.68	18 %
504 - Contract Services	0.00	200.00	3,065.00	100.00	200.00	2,865.00	93 %
570 - Other Financing Uses	0.00	0.00	250,000.00	(13,920.00)	580.00	249,420.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>4,752.12</b>	<b>4,636.86</b>	<b>275,914.00</b>	<b>(12,242.70)</b>	<b>5,469.28</b>	<b>270,444.72</b>	<b>98 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	5,357.92	5,482.63	30,093.00	1,381.74	2,761.62	27,331.38	91 %
503 - Supplies	1,097.28	12,640.41	50,500.00	704.00	12,660.60	37,839.40	75 %
504 - Contract Services	7,266.30	7,667.61	118,700.00	6,397.06	6,397.06	112,302.94	95 %
<b>114 - CITY MANAGER Totals:</b>	<b>13,721.50</b>	<b>25,790.65</b>	<b>199,293.00</b>	<b>8,482.80</b>	<b>21,819.28</b>	<b>177,473.72</b>	<b>89 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	2,135.64	2,159.55	14,359.00	1,103.22	2,206.44	12,152.56	85 %
503 - Supplies	179.53	65.10	2,100.00	0.00	70.00	2,030.00	97 %
504 - Contract Services	1,481.20	453.88	12,150.00	684.59	684.59	11,465.41	94 %
<b>115 - CITY CLERK Totals:</b>	<b>3,796.37</b>	<b>2,678.53</b>	<b>28,609.00</b>	<b>1,787.81</b>	<b>2,961.03</b>	<b>25,647.97</b>	<b>90 %</b>
<b>116 - MIS</b>							
503 - Supplies	8.69	1,226.03	40,000.00	0.00	0.00	40,000.00	100 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	2,883.79	3,701.61	32,500.00	1,756.46	1,843.46	30,656.54	94 %
550 - Capital Outlay	0.00	0.00	15,000.00	0.00	0.00	15,000.00	100 %
<b>116 - MIS Totals:</b>	<b>2,892.48</b>	<b>4,927.64</b>	<b>87,500.00</b>	<b>1,756.46</b>	<b>1,843.46</b>	<b>85,656.54</b>	<b>98 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	56,652.44	70,046.38	344,962.00	18,285.44	39,945.20	305,016.80	88 %
503 - Supplies	570.27	792.52	9,250.00	343.46	459.02	8,790.98	95 %
504 - Contract Services	29,222.27	31,953.70	69,744.00	1,784.92	35,386.74	34,357.26	49 %
570 - Other Financing Uses	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>86,444.98</b>	<b>102,792.60</b>	<b>430,956.00</b>	<b>20,413.82</b>	<b>75,790.96</b>	<b>355,165.04</b>	<b>82 %</b>
<b>141 - FIRE</b>							
500 - Personnel	293,356.45	317,654.94	1,503,966.00	100,125.25	299,649.36	1,204,316.64	80 %
503 - Supplies	1,642.73	2,461.74	39,500.00	897.97	945.58	38,554.42	98 %
504 - Contract Services	16,052.62	18,843.93	61,781.00	1,844.26	43,797.23	17,983.77	29 %
<b>141 - FIRE Totals:</b>	<b>311,051.80</b>	<b>338,960.61</b>	<b>1,605,247.00</b>	<b>102,867.48</b>	<b>344,392.17</b>	<b>1,260,854.83</b>	<b>79 %</b>
<b>142 - POLICE</b>							
500 - Personnel	450,387.37	453,587.10	3,009,700.00	220,303.08	468,171.27	2,541,528.73	84 %
503 - Supplies	8,912.95	9,269.64	114,000.00	4,969.42	6,983.18	107,016.82	94 %
504 - Contract Services	173,276.60	183,432.69	414,220.00	20,365.37	185,787.07	228,432.93	55 %
<b>142 - POLICE Totals:</b>	<b>632,576.92</b>	<b>646,289.43</b>	<b>3,537,920.00</b>	<b>245,637.87</b>	<b>660,941.52</b>	<b>2,876,978.48</b>	<b>81 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	30,234.38	11,981.65	84,049.00	6,426.00	12,852.00	71,197.00	85 %
503 - Supplies	73.98	593.46	4,250.00	158.00	233.00	4,017.00	95 %
504 - Contract Services	51.31	323.54	3,220.00	53.57	309.67	2,910.33	90 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>30,359.67</b>	<b>12,898.65</b>	<b>91,519.00</b>	<b>6,637.57</b>	<b>13,394.67</b>	<b>78,124.33</b>	<b>85 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	75,869.64	69,383.59	532,703.00	32,465.44	69,222.66	463,480.34	87 %
503 - Supplies	13,480.67	9,161.67	79,300.00	1,488.93	3,920.43	75,379.57	95 %
504 - Contract Services	24,912.97	27,148.91	109,700.00	4,491.35	29,035.33	80,664.67	74 %
<b>151 - LIBRARY Totals:</b>	<b>114,263.28</b>	<b>105,694.17</b>	<b>721,703.00</b>	<b>38,445.72</b>	<b>102,178.42</b>	<b>619,524.58</b>	<b>86 %</b>
<b>171 - PARKS</b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	103,615.88	117,362.93	759,104.00	52,967.01	118,018.79	641,085.21	84 %
503 - Supplies	1,571.53	6,235.87	64,355.00	2,881.39	4,888.37	59,466.63	92 %
504 - Contract Services	140,591.03	52,261.43	211,954.00	20,640.23	57,569.04	154,384.96	73 %
550 - Capital Outlay	7,309.90	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>171 - PARKS Totals:</b>	<b>253,088.34</b>	<b>175,860.23</b>	<b>1,135,413.00</b>	<b>76,488.63</b>	<b>180,476.20</b>	<b>954,936.80</b>	<b>84 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	26,118.48	16,213.68	250,110.00	5,481.09	15,799.15	234,310.85	94 %
503 - Supplies	2,061.68	2,015.32	45,900.00	4,155.02	3,978.97	41,921.03	91 %
504 - Contract Services	13,831.49	97,664.71	468,979.00	667.53	97,261.53	371,717.47	79 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
<b>172 - RECREATION Totals:</b>	<b>42,011.65</b>	<b>115,893.71</b>	<b>966,989.00</b>	<b>10,303.64</b>	<b>117,039.65</b>	<b>849,949.35</b>	<b>88 %</b>
<b>111 - GENERAL Totals:</b>	<b>1,538,599.86</b>	<b>1,593,465.96</b>	<b>9,337,509.00</b>	<b>518,037.24</b>	<b>1,584,567.72</b>	<b>0.00</b>	<b>83 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
<b>151 - LIBRARY</b>							
503 - Supplies	28.07	186.50	13,000.00	551.88	551.88	12,448.12	96 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>28.07</b>	<b>186.50</b>	<b>16,000.00</b>	<b>551.88</b>	<b>551.88</b>	<b>15,448.12</b>	<b>97 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>28.07</b>	<b>186.50</b>	<b>16,000.00</b>	<b>551.88</b>	<b>551.88</b>	<b>0.00</b>	<b>97 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
<b>111 - FINANCE</b>							
500 - Personnel	2,848.03	3,625.32	19,206.00	1,464.75	2,888.05	16,317.95	85 %
504 - Contract Services	6.31	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>2,854.34</b>	<b>3,625.32</b>	<b>19,206.00</b>	<b>1,464.75</b>	<b>2,888.05</b>	<b>16,317.95</b>	<b>85 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	1,485.34	1,567.35	10,875.00	834.49	1,668.98	9,206.02	85 %
504 - Contract Services	6.30	0.00	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>1,491.64</b>	<b>1,567.35</b>	<b>10,875.00</b>	<b>834.49</b>	<b>1,668.98</b>	<b>9,206.02</b>	<b>85 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	3,517.83	3,601.22	11,946.00	921.20	1,841.16	10,104.84	85 %



# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Public Inp1**

**Consider issuance of special designated liquor licenses for St. Agnes Church, 2314 3rd Ave., Scottsbluff, for events on March 10; March 24; and April 7, 2017.**

**Staff Contact: Cindy Dickinson, City Clerk**

**Special Designated License  
Local Recommendation Form**

**St. Agnes Church**

**Name of Retail Liquor Licensee or Non-Profit Organization**

**2314 3rd Ave Scottsbluff, Ne 69361**

**Licensee Business Address or Non-Profit Business Address**

**47-0399437**

**Retail License Number or Non-Profit Federal ID # (Form #201 must be submitted as attachment)**

**Event Location:** **St. Agnes School Gym**

**Event Date & Time:** **March 10, 2017**

**Alternate Date/Location:** \_\_\_\_\_

**Description of area to be licensed in length & width:** **150** X **75**

**Indoor:** ☒ **Outdoor:** ☐ (must include Form # 109 as attachment)

**Type of Event:** **Fish Fry** **Estimated # of attendees:** **3-400**

**Event Supervisor:** **Howard P Olsen Jr**  
(Please print)

**Contact Phone Number:** **308-632-3811**

**Contact Email:** **holsen@simmonsolsen.com**

**Local governing completes below:**

**City/County approving event:** \_\_\_\_\_

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**

**Special Designated License  
Local Recommendation Form**

**St. Agnes Church**

Name of Retail Liquor Licensee or Non-Profit Organization

**2314 3rd Ave Scottsbluff, Ne 69361**

Licensee Business Address or Non-Profit Business Address

**47-0399437**

Retail License Number or Non-Profit Federal ID # (Form #201 must be submitted as attachment)

Event Location: **St. Agnes School Gym**

Event Date & Time: **March 24, 2017**

Alternate Date/Location: \_\_\_\_\_

Description of area to be licensed in length & width: **150** x **75**

Indoor: ☒ Outdoor: ☐ (must include Form # 109 as attachment)

Type of Event: **Fish Fry** Estimated # of attendees: **3-400**

Event Supervisor: **Howard P Olsen Jr**  
(Please print)

Contact Phone Number: **308-632-3811**

Contact Email: **holsen@simmonsolsen.com**

Local governing completes below:

City/County approving event: \_\_\_\_\_

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

**Special Designated License  
Local Recommendation Form**

**St. Agnes Church**

Name of Retail Liquor Licensee or Non-Profit Organization

**2314 3rd Ave Scottsbluff, Ne 69361**

Licensee Business Address or Non-Profit Business Address

**47-0399437**

Retail License Number or Non-Profit Federal ID # (Form #201 must be submitted as attachment)

Event Location: **St. Agnes School Gym**

Event Date & Time: **April 7, 2017**

Alternate Date/Location: \_\_\_\_\_

Description of area to be licensed in length & width: **150** x **75**

Indoor: ☒ Outdoor: ☐ (must include Form # 109 as attachment)

Type of Event: **Fish Fry** Estimated # of attendees: **3-400**

Event Supervisor: **Howard P Olsen Jr**  
(Please print)

Contact Phone Number: **308-632-3811**

Contact Email: **holsen@simmonsolsen.com**

Local governing completes below:

City/County approving event: \_\_\_\_\_

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

**MEMORANDUM**

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**TO:** Nathan Johnson, City Manager  
**FROM:** Kevin Spencer, Chief of Police  
**CC:** Cindy Dickinson, City Clerk  
**DATE:** January 11, 2017  
**RE:** Request for a Special Designated License (SDL) – St. Agnes 2314 3<sup>rd</sup>  
Avenue Scottsbluff, NE. Fish Fry

---

In regards to the St. Agnes Church application for three Special Designated Licenses (SDL) for the following dates; March 10, 2017, March 24, 2017 and April 7, 2017 all events being "Fish Fry." There will be sufficient law enforcement officers on duty to handle regular patrol duties in the city and to respond to St. Agnes in the event of a problem. As always, we would insist that management have adequate staff on hand to closely monitor the event and take steps to ensure minors do not drink.

The police department does not object to the issuance of the Special Designated License.

Kevin Spencer  
Chief of Police

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Public Inp2**

**Council to consider a revised Community Festival Permit for the Scottsbluff Celtic Gathering at the Broadway Plaza, including street closures, vendors, and noise permit from May 19, 2017 from 3:00 p.m. to May 21, 2017 5:00 p.m.**

**Staff Contact: Triniti Burgner, Recreation Supervisor**

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

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

1. The Celtic Gathering Committee  
(name of sponsoring organization)

2930 Old Oregon Trail Rd. Gering, NE 69341  
(street) (city) (state) (telephone number)

Andrew Hunzeker 308-641-7576  
(chairperson responsible for event) (day telephone number)

2. Scottsbluff County & City of Scottsbluff  
(name of co-sponsoring organization)

2930 Old Oregon Trail Rd. Gering 308-633-1808  
(street) (city) (state) (telephone number)

Brenda Leisy & Trinity Burgner 308-632-0059  
(contact person) (day telephone number)

3. **Event Information**

The Scottsbluff Celtic Gathering  
(name of event)

May 20-21, 2017 May 19, 3:00pm - May 21, 5:00pm  
(date(s) of event) (time(s) of event)

18th Street Plaza  
(location of event)

4. **Activity Information**

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

music, bands, dancing, vendors, games, kids activities,

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

5. **Street Closure**

1st Ave to the east of the Plaza.  
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

yes

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

8. Have you provided for a public liability insurance policy naming the City as additional insured? Yes \_\_\_\_\_ No \_\_\_\_\_ *will be provided after permit is approved.*

Community Festival/Business Promotion

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

Street Carnival

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

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

Yes \_\_\_\_\_ No \_\_\_\_\_

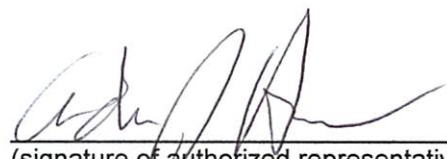
*clean up will be provided by  
SB county and City of Scottsbluff.*

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

Dated: 1/4/17

Signed:

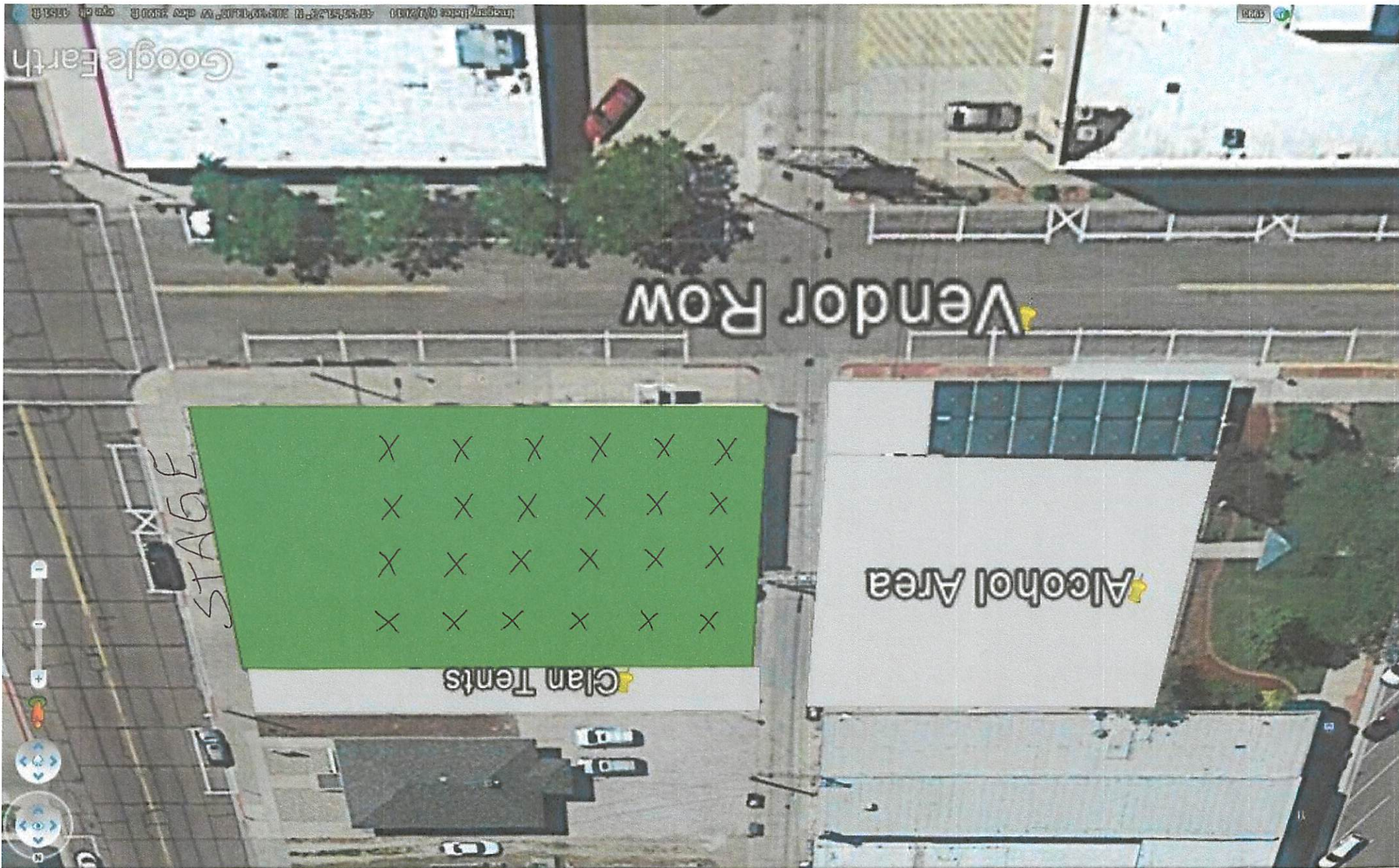
\_\_\_\_\_  
(name of sponsoring organization)

  
\_\_\_\_\_  
(signature of authorized representative of sponsoring organization)

Trinity Burger  
(name of co-sponsoring organization)

Trinity Burger  
(signature of authorized representative of co-sponsoring organization)





# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

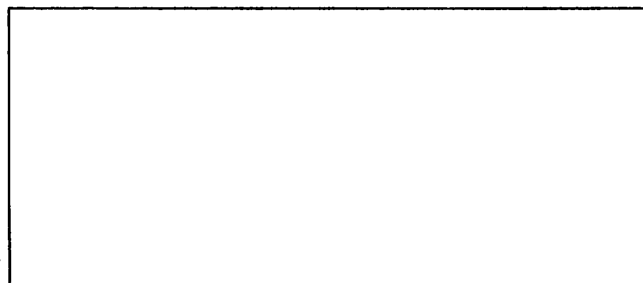
## **Item Public Inp3**

**Council to consider a Special Designated Liquor License for Blackstone Spirits DBA Kelley's Liquor to serve beer, wine and spirits at the Scottsbluff Celtic Gathering event at the Broadway Plaza on May 20, 2017 from 10:00 a.m. to 12:00 a.m.**

Staff Contact: Cindy Dickinson, City Clerk

**APPLICATION FOR SPECIAL  
DESIGNATED LICENSE**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.nebraska.gov/](http://www.lcc.nebraska.gov/)  
Email Applications: [michelle.porter@nebraska.gov](mailto:michelle.porter@nebraska.gov)



DO YOU NEED POSTERS? YES ☐ NO ☒

**NON PROFIT APPLICANTS**

(Check one that best applies)

Municipal ☐ Political ☐ Fine Arts ☐ Fraternal ☐ Religious ☐ Charitable ☐ Public Service ☒

**LIQUOR LICENSE HOLDERS**

Liquor license number and class (i.e. C-055441)

119832 Class CK

**COMPLETE ALL QUESTIONS**

1. Type of alcohol to be served and/or consumed: Beer ☒ Wine ☒ Distilled Spirits ☒

2. Licensee name (last, first,), corporate name or limited liability company (LLC) name  
(As it reads on your liquor license)

NAME: Blackstone Spirits LLC

ADDRESS: 817 West 27th St

CITY Scottsbluff, Ne. ZIP 69361

3. Location where event will be held; name, address, city, county, zip code

BUILDING NAME 18th Street Plaza

ADDRESS: \_\_\_\_\_ CITY Scottsbluff, Ne.

ZIP 69361 COUNTY and COUNTY # Scottsbluff

a. Is this location within the city/village limits?

YES ☒ NO ☐

b. Is this location within the 150' of church, school, hospital or home  
for aged/indigent or for veterans and/or wives?

YES ☐ NO ☒

c. Is this location within 300' of any university or college campus?

YES ☐ NO ☒



4. Date(s) and Time(s) of event (no more than six (6) **consecutive** days on one application) If dates are non-consecutive, please complete a separate application.

Date <u>May 20, 2017</u>	Date	Date	Date	Date	Date
Hours From <u>10:00am</u>	Hours From	Hours From	Hours From	Hours From	Hours From
To <u>12:00pm</u>	To	To	To	To	To

- a. Alternate date: \_\_\_\_\_
- b. Alternate location: \_\_\_\_\_  
(Alternate date or location must be specified in local approval)

5. Indicate type of activity to be carried on during event:

Dance ☐ Reception ☐ Fund Raise ☐ Beer Garden ☐ Tasting ☐  
Other Outdoor Pub

6. Description of area to be licensed

Inside building, dimensions of area to be covered **IN FEET** \_\_\_\_\_ x \_\_\_\_\_  
(not square feet or acres)

\*Outdoor area dimensions of area to be covered **IN FEET** \_\_\_\_\_ x \_\_\_\_\_

\***SKETCH OF OUTDOOR AREA (or attach a diagram)**

see attached map

If outdoor area, how will premises be enclosed?

☐ Fence; ☐ snow fence ☐ chain link ☒ cattle panel  
☐ other \_\_\_\_\_  
☐ Tent

7. How many attendees do you expect at event? 600
8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)  
Double Panel barrier - Every one entering area will be carded and get a wristband.
9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES ☒ NO ☐
- a. Are there separate toilets for both men and women? YES ☒ NO ☐

10. Where will you be purchasing your alcohol? Please mark all that apply.

Wholesaler ☐

Retailer ☐

Own Product ☒  
(wineries/breweries)

BYO ☐

Other information: \_\_\_\_\_

11. Will there be any games of chance operating during the event? YES ☐ NO ☒

If so, describe activity \_\_\_\_\_

**NOTE:** Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law. There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: \_\_\_\_\_

13. Name and **telephone number/cell phone number** of immediate **supervisor**. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. **PLEASE PRINT LEGIBLY**

Print name of Event Supervisor Karen Hunter

Signature of Event Supervisor Karen Hunter

Event Supervisor phone: Before 308-631-4211 During \_\_\_\_\_  
Email address blackstone\_spirits@yahoo@gmail.com

Consent of Authorized Representative/Applicant

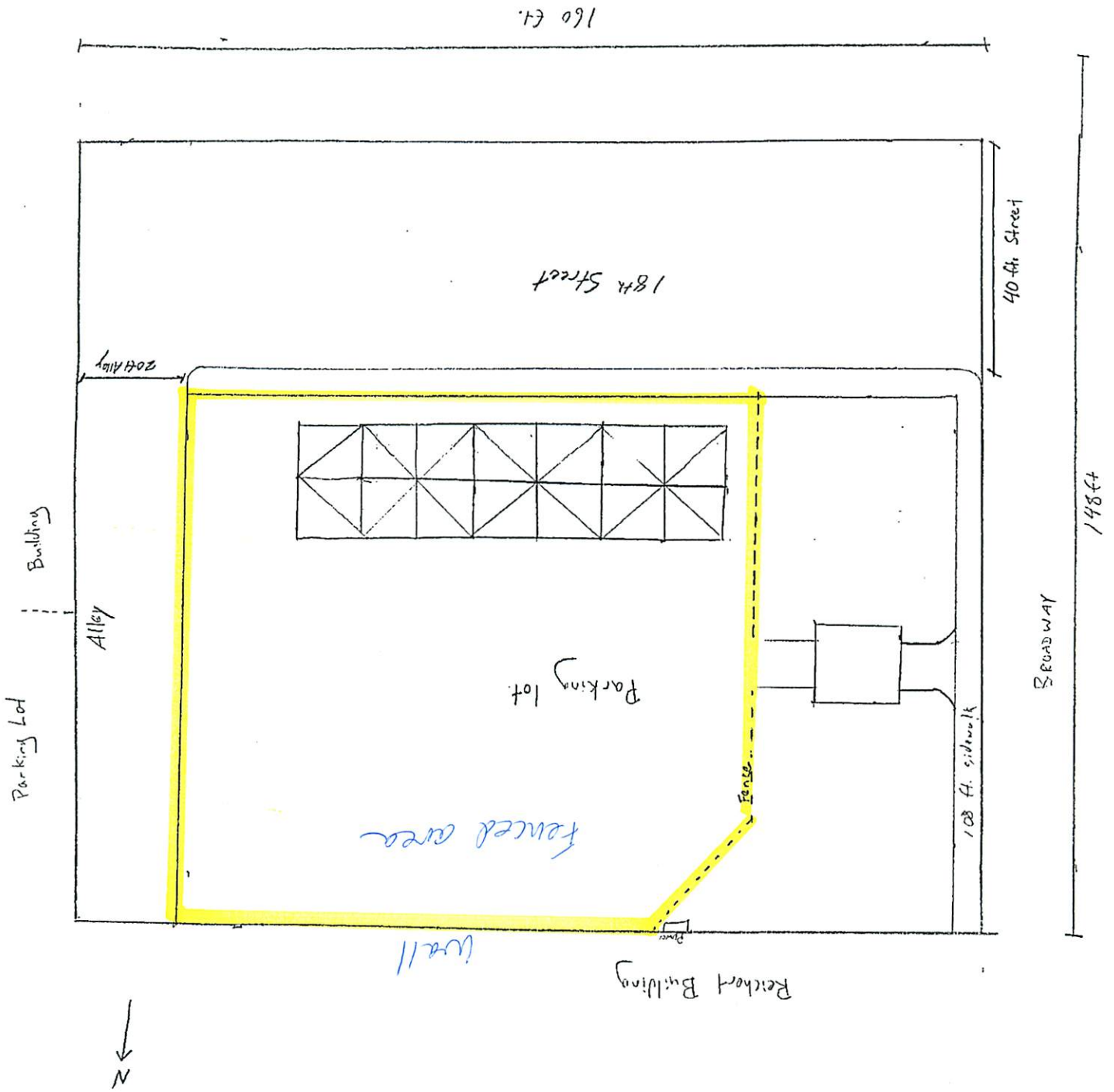
14. I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

sign here Karen Hunter Secretary 1-10-17  
Authorized Representative/Applicant Title Date  
Karen Hunter  
Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.

# Site Map



**MEMORANDUM**

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**TO:** Nathan Johnson, City Manager  
**FROM:** Kevin Spencer, Chief of Police  
**CC:** Cindy Dickinson, City Clerk  
**DATE:** January 11, 2017  
**RE:** Request for a Special Designated License (SDL) – 18<sup>th</sup> Street Plaza 18<sup>th</sup>  
and Broadway Scottsbluff, NE. Celtic Gathering

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In regards to the Blackstone Spirits LLC's request for a Special Designated License for an Outdoor Pub May 20<sup>th</sup>, 2017 10:00 am to 12:00 am at the 18<sup>th</sup> Street Plaza during the Celtic Gathering. There should be sufficient law enforcement officers on duty to handle regular patrol in the city and to respond to the plaza in the event of a problem. As always, we would insist that management have adequate staff on hand to closely monitor the event and take steps to ensure minors do not drink.

The police department does not object to the issuance of the Special Designated License.

Kevin Spencer  
Chief of Police

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Reports1**

**Council to consider an Extension and Amendment to the Economic Development Assistance Agreement with Aulick Manufacturing and HVS LLP and authorize the City Manager to execute the agreement.**

**Staff Contact: Nathan Johnson, City Manager**



**City of Scottsbluff**  
**Economic Development Application Review Committee**  
**December 16, 2016**

A meeting of the Economic Development Application Review Committee was held on December 16, 2016, at 8:00 a.m. at City Hall, 2525 Circle Drive, Scottsbluff, NE.

The meeting was convened at 8:07 a.m. Roll call was taken. Present were Committee Members, Jim Trumbull, Dennis Hadden, Dave Schaff, and Lee Glenn. In attendance on behalf of the City were Program Administrator, Nathan Johnson, Deputy City Attorney, Rick Ediger, and City Finance Director, Liz Hilyard. Also present were Jeanne McKerrigan and Vince Aulick on behalf of Aulick Industries.

Chairman Trumbull called the meeting to order and stated that a copy of the Nebraska Open Meetings Act is located on the West wall of the Conference Room. There were no changes in the Agenda, nor were there any citizens with business not scheduled on the agenda.

It was moved by Hadden and seconded by Schaff that the Minutes of the May 28, 2016 Committee Meeting be approved. Voting yes: Trumbull, Hadden, Schaff and Glenn. Voting no: None.

It was moved by Hadden and seconded by Schaff that the Minutes of the November 9, 2016 Committee Meeting be approved. Voting yes: Trumbull, Hadden, Schaff and Glenn. Voting no: None.

The next order of business concerned an Application for Extension of the June 2009 Economic Development Assistance Agreement between the City and Original Equipment, Inc., Aulick Manufacturing, Inc., and HVS, LLP. Vince Aulick explained that the company has been engaged in expansion and diversifying in recent months, and they have expect to continue to hire. Aulicks' currently have four manufacturing plants, the largest of which is in Scottsbluff. The unearned portion of the grant owed to the City as of December 31, 2014, was \$131,000. If credit is given for jobs through December 31, 2015, the balance will be \$109,100. Following questions by Committee Members, it was moved by Hadden and seconded by Schaff that the existing grant be extended to allow the Applicant to earn the remaining job credits over five years. The terms and collateral shall be the same as the original grant. Voting yes: Trumbull, Hadden, Schaff and Glenn. Voting no: None.

Discussion was then had concerning plans for housing grants ranging from infrastructure to gap financing assistance. No action was taken as it was felt that this discussion needed to be continued and particularly needed the input of Committee Member Marla Marx, who could not attend.

City Manager Johnson reported that the deadline for Applications for the Economic Development Director had been extended to January 13 and the scope of the search has been

expanded to a national level. City Manager Johnson presented information to the Committee concerning the acquisition of the industrial site with Gering. Information was provided to the Committee, but no action was to be taken unless requested by the City Council.

The meeting was then adjourned at 9:10 a.m.

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Nathan Johnson, Program Administrator

## **EXTENSION AGREEMENT**

This Extension Agreement is made on January \_\_, 2017, between the City of Scottsbluff, Nebraska (the "City") and Original Equipment, Inc. ("OEI"), Aulick Manufacturing, Inc. ("Aulick"), and HVS LLP ("HVS"). OEI, Aulick and HVS are collectively referred to as the "Applicants".

### **Recitals:**

a. On June 9, 2009, the City and the Applicants entered into an Economic Development Assistance Agreement (the "EDA Agreement"). Except as otherwise defined in this Extension Agreement, all capitalized terms shall have the same meaning as provided for in the EDA Agreement.

b. Pursuant to the EDA Agreement, the Applicants were awarded a Grant in the amount of \$165,000. The Applicants were given the opportunity to earn the Grant through Job Credits. As of the end of the Term (December 31, 2014), the Applicant owed the City a Repayment in the amount of \$131,000.

c. The City recognizes that although the Applicant has not earned all of its job credits under the Grant, it continues to be a viable business and a significant employer in the community.

d. In order to encourage the Applicant to remain in business in the Scottsbluff area, and to retain and hire employees, the City has agreed to extend the EDA Agreement and to provide the Applicant with additional time to earn Job Credits.

### **Extension and Amendment of Agreement:**

1. The Term shall be extended by five years until December 31, 2019. The Maximum Annual Credit provided for in paragraph 6 of the EDA Agreement is deleted, and there shall be no limit on the amount of credits that the Applicant may earn in any one Year.

2. The address for notice for the City in paragraph 16 is changed as follows:

City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361  
Fax: (308) 632-2916  
Attention: City Manager

3. Except as modified by this Extension Agreement, all other terms of the EDA Agreement shall continue in effect.

City of Scottsbluff, Nebraska

By: \_\_\_\_\_  
Economic Development  
Program Administrator

Original Equipment, Inc.

By: Vinc Aulick  
Vinc Aulick, President

Aulick Manufacturing, Inc.

By: Vinc Aulick  
Vinc Aulick, President

HVS, LLP

By: Vinc Aulick  
Vinc Aulick, Partner

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Reports2**

**Council to consider an application from Regional West Medical Center for Economic Development Assistance.**

**Staff Contact: Nathan Johnson, City Manager**

**City of Scottsbluff**  
**Economic Development Application Review Committee**  
**January 6, 2017**

A meeting of the Economic Development Application Review Committee was held on January 6, 2017, at 8:00 a.m. at City Hall, 2525 Circle Drive, Scottsbluff, NE.

The meeting was convened at 8:03 a.m. Roll call was taken. Present were Committee Members, Jim Trumbull, Dennis Hadden, Dave Schaff, Lee Glenn, and Hod Kosman. In attendance on behalf of the City were Program Administrator, Nathan Johnson, and Deputy City Attorney, Rick Ediger. Also in attendance were the following members of the Community Redevelopment Authority (the "CRA"): Bill Trumbull, Joan Phillips, Bill Knapper, and Kathy Eastman. The Notice of the Meeting had included the possibility that a quorum of the CRA would be present, but no action would be taken by the CRA.

Chairman Trumbull called the meeting to order and stated that a copy of the Nebraska Open Meetings Act is located on the West wall of the Conference Room. There were no changes in the Agenda, nor were there any citizens with business not scheduled on the agenda.

It was moved by Glenn and seconded by Schaff that the Minutes of the December 16, 2016 Committee Meeting be approved. Voting yes: Trumbull, Hadden, Schaff, Glenn and Kosman. Voting no: None.

The next order of business concerned an Application for Assistance from Regional West Medical Center. Members of the Committee were given materials in support of the application. However, Trumbull, Hadden, Glenn and Kosman indicated they had conflicts of interest due to their membership on the RWMC Board of Directors. As a result, it was not anticipated that any action would be taken by the Application Review Committee. Those in attendance on behalf of RWMC were Paul Hofmeister, Randy Meininger, David Cornette, MD, and Doug Carrell. It was noted that the application was, in effect, a partnership of RWMC, Valley Ambulance Service, and MedTrans. The purpose of the application is to provide for the retention, education, and recruitment of paramedics in the area. Currently, there are approximately 68 paramedics in the area, but there is a need for at least 101. RWMC is working with WNCC on accreditation for WNCC's own paramedic program. Currently, students attend WNCC through a current joint agreement with McCook Community College. As indicated, no action was taken by the Committee and this matter will be passed on to the City Council without a recommendation.

The next item of business involved discussion and recommendation concerning partnering with the City of Gering for the purchase of an industrial site. Ediger explained that LB840 funds could be used for the purchase of real estate as long as the ultimate users of the real estate were Qualifying Businesses, as provided for under the City's Economic Development Plan. A sale would have to be at fair market value, but a purchaser could also apply for Economic Development

Assistance which could cover all or a portion of the purchase price, depending on the number of jobs to be created. Johnson indicated that the City of Gering had already purchased the land for the industrial site. The issue is whether the City of Scottsbluff will be involved. One of the issues is that a portion of the property is currently zoned for manufacturing, but the rest is zoned for agriculture. All of the property will need to be zoned for manufacturing prior to the City contributing funds. Bill Trumbull and Joan Phillips, members of the CRA, asked questions and expressed a concern as to the need for an industrial site. John Schaffer (citizen in attendance) spoke about his concerns and indicated he was not opposed to an industrial site, but was concerned about this location and the purchase price. Randy Meininger explained his concern that there needs to be a sound process for possible sales to interested parties. Chairman Trumbull indicated this was one of the sites that had been identified by the City's consultant when potential industrial sites were identified.

Following additional discussion and questions, Kosman moved that the Committee recommend to the City Council that the City's Economic Development funds be used to purchase a half-interest in the proposed industrial park, with Closing contingent on the property being annexed by the City of Gering and all of the property be rezoned for manufacturing. In addition, it is recommended that a streamlined process be developed between the Cities of Scottsbluff and Gering so that there is a consistent joint effort with respect to sales of parcels within the industrial park. The motion was seconded by Hadden. Voting yes: Trumbull, Hadden, Schaff, Glenn and Kosman. Voting no: None.

The meeting was then adjourned at 9:26 a.m.

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Nathan Johnson, Program Administrator

**Regional West Medical Center  
Economic Development Grant Application - January 2017  
Summary for City Council  
Prepared by Rick Ediger, Deputy City Attorney**

RWMC's application was presented to the Application Review Committee on January 6, 2017. An unusual situation presented itself in that 4 of the 5 Committee Members present are on the Board of Regional West Health Services, the parent of RWMC. Due to their status of Board Members, those Committee members had conflicts of interest. Since it takes 3 votes to approve any action, any vote from the one remaining member would not have been sufficient to make a recommendation to the City Council. As a result, the Application is being presented to the City Council without a recommendation from the Application Review Committee. The Council is now in a position of having to look at more of the details of the Application than normal.

The first test for any application is whether the applicant is a Qualifying Business under the City's Economic Development Plan. RWMC is a Qualifying Business because its principal source of income is from the sales of services in interstate commerce. The test is not whether the business is for profit or non-profit, it is where it gets its revenue. In addition, due to the fact that the Application is intended to benefit Emergency Medical Services, Valley Ambulance and Med Trans are also involved, both of which are also Qualifying Businesses.

According to the Application, Grant Funds will be utilized to enact a Workforce Development Plan that impacts the Emergency Medical Services of Trauma Region Four. RWMC is the "hub" hospital for Trauma Region Four which includes the following 16 counties: Box Butte, Scotts Bluff, Kimball, Cheyenne, Keith, Perkins, Chase, Sheridan, Dawes, Morrill, Sioux, Deuel, Garden, Banner Arthur and Grant. There are currently a total of 68 Out of Hospital EMS Providers employed by RWMC, Valley Ambulance and Med Trans. According to the Application, the estimated need for positions to be created is 24 additional Out-of-Hospital EMS Providers over five years. Although this adds up to 92 positions, the Application Review Committee was advised that since the date of the Application, the need has been increased to 101 total positions. Funds will be used to recruit, train, certify and retain Out-of-Hospital EMS Providers. The primary use of the Funds will primarily be used for wages and benefits, with a portion dedicated to the enhancement of the training platform necessary to ensure ongoing certification of Paramedics in the field.

The amount of assistance requested is \$1,985,000 with ½ or \$992,500 being requested from each of the cities of Scottsbluff and Gering over a 5-year period. The 5-year budget provided for in the Application is shown at the top of the following page. The Application asks that 2016 be retroactively treated as Year 1. Scottsbluff's share of the grants would be:

Year 1:	\$170,000
Year 2:	\$182,500
Year 3:	\$197,500
Year 4:	\$212,500
Year 5:	<u>\$230,000</u>
	\$992,500



Emergency Medical Services 5 Year Budget						
	Year 1	Year 2	Year 3	Year 4	Year 5	Cumulative
<b>Funds Received</b>						
EMS Providers	68	73	79	85	92	
Rate per Provider	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Total Funds Received	\$340,000	\$365,000	\$395,000	\$425,000	\$460,000	\$1,985,000
<b>Utilization of Funds</b>						
Commitment to Retainment	\$340,000	\$120,450	\$130,350	\$140,250	\$151,800	\$882,850
Recruitment Initiatives	0	120,450	130,350	0	0	250,800
Accelerated Classes	0	60,000	60,000	60,000	60,000	240,000
Student Education	0	34,100	44,300	194,750	218,200	491,350
Salary Support	0	30,000	30,000	30,000	30,000	120,000
Total Utilization of Funds	\$340,000	\$365,000	\$395,000	\$425,000	\$460,000	\$1,985,000

Most of the City's grants have been made based on job creation and a few that were based on job retention. The standard per employee amount has been \$5000 (\$1000 per employee per year over 5 years). However, the Application Review Committee has also recommended, and the Council has approved, Grants where additional credits can be earned based on the following (with the total compensation based on wage and the fringe benefit costs):

<u>Additional Credit</u>	<u>Hourly Rate (Based on 2080 hours)</u>	<u>Annual Salary</u>
\$200	\$14.00 to \$17.99	\$29,120 to \$37,439
\$400	\$18.00 to \$21.99	\$37,440 to \$45,759
\$600	\$22.00 to \$25.99	\$45,760 to \$54,079
\$800	\$26.00 to \$29.99	\$54,080 to \$62,399
\$1,000	\$30.00 and above	\$62,400 and above

As a result, for each employee making \$62,400 and above (including the cost of fringe benefits), an Applicant can earn \$10,000 per employee (\$2000 per employee per year over 5 years). It appears from the Application, that the employee costs for the EMS providers averages in excess of \$62,400. However, no breakdown is provided to determine the exact number of employees that would qualify for the full additional \$1000 per year credit, although it is expected that those who do not make at least \$62,400 could qualify for additional credit amounts as long as they make more than \$14 per hour.

Although it has been customary to award Grants based on job credits, that is not required by the City's Plan. In fact, Grants have been awarded for infrastructure benefitting Qualifying Businesses, for example, without any consideration of job credits. In addition, credits have been given both to support new jobs and the retention of existing jobs. Where an Applicant's need has exceeded the likely job credits that can be earned, low interest loans have also been made. By law, the Council has a great deal of flexibility. However, past Grants have generally been based on consistent guidelines that City staff can refer to when approached by an interested party.

Options for Council Action with respect to this Application:

1. Award the entire amount requested with no conditions attached concerning the number of employees.
2. Provide for a grant for job credits for *new employees only* based on \$5000 per job which can be increased by the schedule on page 2 of this summary for higher paying jobs
3. Provide for a grant for job credits for *total employees (new and retained)* based \$5000 per job which can be increased by the schedule on page 2 of this summary for higher paying jobs
4. Provide for a grant for job credits for a different amount than is customary.
5. Provide that the difference between the amount awarded and the job credits earned be treated as a low interest loan.
6. The final option, as always, is to reject the Application.

Consideration can also be given to possible participation by the City of Gering, and how that impacts the job credits. Finally, based on the Application, it does not appear that the full amount requested would have to be paid out up front, but rather over a 5-year period.

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Reports3**

**Council to consider cost sharing with the City of Gering on the purchase of property located in Section 36, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska.**

**Staff Contact: Nathan Johnson, City Manager**

**City of Scottsbluff**  
**Economic Development Application Review Committee**  
**January 6, 2017**

A meeting of the Economic Development Application Review Committee was held on January 6, 2017, at 8:00 a.m. at City Hall, 2525 Circle Drive, Scottsbluff, NE.

The meeting was convened at 8:03 a.m. Roll call was taken. Present were Committee Members, Jim Trumbull, Dennis Hadden, Dave Schaff, Lee Glenn, and Hod Kosman. In attendance on behalf of the City were Program Administrator, Nathan Johnson, and Deputy City Attorney, Rick Ediger. Also in attendance were the following members of the Community Redevelopment Authority (the "CRA"): Bill Trumbull, Joan Phillips, Bill Knapper, and Kathy Eastman. The Notice of the Meeting had included the possibility that a quorum of the CRA would be present, but no action would be taken by the CRA.

Chairman Trumbull called the meeting to order and stated that a copy of the Nebraska Open Meetings Act is located on the West wall of the Conference Room. There were no changes in the Agenda, nor were there any citizens with business not scheduled on the agenda.

It was moved by Glenn and seconded by Schaff that the Minutes of the December 16, 2016 Committee Meeting be approved. Voting yes: Trumbull, Hadden, Schaff, Glenn and Kosman. Voting no: None.

The next order of business concerned an Application for Assistance from Regional West Medical Center. Members of the Committee were given materials in support of the application. However, Trumbull, Hadden, Glenn and Kosman indicated they had conflicts of interest due to their membership on the RWMC Board of Directors. As a result, it was not anticipated that any action would be taken by the Application Review Committee. Those in attendance on behalf of RWMC were Paul Hofmeister, Randy Meininger, David Cornette, MD, and Doug Carrell. It was noted that the application was, in effect, a partnership of RWMC, Valley Ambulance Service, and MedTrans. The purpose of the application is to provide for the retention, education, and recruitment of paramedics in the area. Currently, there are approximately 68 paramedics in the area, but there is a need for at least 101. RWMC is working with WNCC on accreditation for WNCC's own paramedic program. Currently, students attend WNCC through a current joint agreement with McCook Community College. As indicated, no action was taken by the Committee and this matter will be passed on to the City Council without a recommendation.

The next item of business involved discussion and recommendation concerning partnering with the City of Gering for the purchase of an industrial site. Ediger explained that LB840 funds could be used for the purchase of real estate as long as the ultimate users of the real estate were Qualifying Businesses, as provided for under the City's Economic Development Plan. A sale would have to be at fair market value, but a purchaser could also apply for Economic Development

Assistance which could cover all or a portion of the purchase price, depending on the number of jobs to be created. Johnson indicated that the City of Gering had already purchased the land for the industrial site. The issue is whether the City of Scottsbluff will be involved. One of the issues is that a portion of the property is currently zoned for manufacturing, but the rest is zoned for agriculture. All of the property will need to be zoned for manufacturing prior to the City contributing funds. Bill Trumbull and Joan Phillips, members of the CRA, asked questions and expressed a concern as to the need for an industrial site. John Schaffer (citizen in attendance) spoke about his concerns and indicated he was not opposed to an industrial site, but was concerned about this location and the purchase price. Randy Meininger explained his concern that there needs to be a sound process for possible sales to interested parties. Chairman Trumbull indicated this was one of the sites that had been identified by the City's consultant when potential industrial sites were identified.

Following additional discussion and questions, Kosman moved that the Committee recommend to the City Council that the City's Economic Development funds be used to purchase a half-interest in the proposed industrial park, with Closing contingent on the property being annexed by the City of Gering and all of the property be rezoned for manufacturing. In addition, it is recommended that a streamlined process be developed between the Cities of Scottsbluff and Gering so that there is a consistent joint effort with respect to sales of parcels within the industrial park. The motion was seconded by Hadden. Voting yes: Trumbull, Hadden, Schaff, Glenn and Kosman. Voting no: None.

The meeting was then adjourned at 9:26 a.m.

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Nathan Johnson, Program Administrator

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

## **Regular Meeting**

### **Item Reports4**

**Council to receive reports from companies currently located at the Twin Cities Development eCenter.**

**Minutes: The following businesses participating in the eCenter will be present:**

<b>Polar Express LLC</b>	<b>In Person</b>
<b>Montica Willmschen LLC</b>	<b>Written Testimonial</b>
<b>Bradley Grote dba Cetera Advisors</b>	<b>In Person</b>
<b>Brad Justice dba Blue Prairie Brands</b>	<b>In Person</b>
<b>Josh Curtis dba Clarity Financial</b>	<b>In Person</b>
<b>Jeanie Brisco dba JHL Creative</b>	<b>In Person</b>
<b>Misty Spengler</b>	<b>In Person</b>

**Staff Contact: Nathan Johnson, City Manager**

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Reports5**

**Council to consider Amendment No. 1 to the Professional Retail Operations Agreement between Nebraska Public Power District and the City, authorize the Mayor to execute the agreement and approve the Resolution.**

**Staff Contact: Nathan Johnson, City Manager**

Execution Version

**AMENDMENT NO. 1**  
**to**  
**PROFESSIONAL RETAIL OPERATIONS AGREEMENT**  
**between**  
**NEBRASKA PUBLIC POWER DISTRICT**  
**and**  
**CITY OF SCOTTSBLUFF, NEBRASKA**

This Amendment No. 1 is made and entered into effective the 1st day of February, 2017, by and between the City of Scottsbluff, Nebraska, a municipal corporation of the State of Nebraska (City), and Nebraska Public Power District, a public corporation and political subdivision of the State of Nebraska (NPPD).

**WITNESSETH**

WHEREAS, NPPD and City entered into a Professional Retail Operations Agreement that became effective July 1, 2004 (Agreement), and

WHEREAS, NPPD and City desire to modify the language in Article I of the Agreement to provide for an extension of the term of the Agreement and offer the City the option to enter into any new professional retail operations agreement offered to NPPD's other retail customers.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, NPPD and City agree to amend the Agreement as follows:

- 1. ARTICLE I, TERM AND EFFECTIVE DATE, is hereby deleted in its entirety and the following substituted therefor:**

This Agreement shall become effective on February 1, 2017, and shall continue in force for a term of not less than twenty (20) years, through January 31, 2037, subject to the following provisions:

Either party may terminate this Agreement (i) in accordance with the provisions of ARTICLE XIV herein, or (ii) on any anniversary date hereof by at least five (5) years' prior written notice given by either party to the other, with an effective termination date of no earlier than February 1, 2032. However, in the event either party elects to terminate this Agreement and such termination becomes effective at any time between February 1, 2032, and February 1, 2037, the parties agree that the City shall continue to take service from NPPD under NPPD's standard Wholesale Power Contract in effect at the time for other customers of NPPD under similar conditions of service and that such Wholesale Power Contract shall remain in effect through January 31, 2037.

In the event NPPD offers a new professional retail operations agreement with terms that are different from this Agreement to its retail customers that becomes effective



**Execution Version**

during the term of this Agreement, NPPD shall offer to the City the option to enter into the new professional retail operations agreement or retain this Agreement. If the City enters into the new professional retail operations agreement prior to the end of the term of this Agreement, the parties agree that this Agreement shall terminate upon the effective date of the new professional retail operations agreement.

**IN WITNESS WHEREOF**, each of the parties hereto has caused this Amendment No. 1 to be executed and delivered by its duly authorized officers or representatives as of the dates indicated below.

**CITY OF SCOTTSBLUFF, NEBRASKA**

**By** \_\_\_\_\_

**Title** \_\_\_\_\_

**Date** \_\_\_\_\_

**NEBRASKA PUBLIC POWER DISTRICT**

**By** \_\_\_\_\_

**Title** \_\_\_\_\_

**Date** \_\_\_\_\_

**RESOLUTION NO. \_\_\_\_\_**  
**APPROVING EXTENSION OF PROFESSIONAL RETAIL OPERATIONS AGREEMENT**

WHEREAS, the City owns its electric distribution system, and

WHEREAS, the amendment to extend the term of the Professional Retail Operations Agreement on file with the Council has been proposed by Nebraska Public Power District (NPPD) and fully discussed and explained, and

WHEREAS, it is determined that it would be desirable to enter into said amendment to the Professional Retail Operations Agreement.

NOW, THEREFORE, BE IT RESOLVED:

1. The said amendment to the Professional Retail Operations Agreement is approved and the Mayor is authorized to execute it, and the City Clerk to attest it on behalf of the City.
2. Notice of this transaction shall be given by publication once each week for three (3) successive weeks, of the following Notice:

**NOTICE OF TRANSACTION**

The Council has approved a Resolution authorizing execution on behalf of the City of an amendment to the Professional Retail Operations Agreement (Agreement) between Nebraska Public Power District and the City of Scottsbluff, Nebraska. The Agreement is on file with the City Clerk and available for inspection. It contains provisions summarized as follows:

1. The City will extend the lease of its electric distribution system to Nebraska Public Power District for a term of not less than twenty (20) years from the effective date of the amendment; provided, if either party terminates the Agreement at any time between year fifteen (15) and year twenty (20) of the term, the City will continue to take service from NPPD under NPPD's standard Wholesale Power Contract, and such Wholesale Power Contract shall remain in effect through the remainder of the twenty (20) year term.
2. During the term of the Agreement, NPPD will pay to the City an amount equal to twelve percent (12%) of the retail revenues from the electric distribution system, adjusted to eliminate revenues from tax-supported agencies, fuel cost, and similar adjustments. NPPD will maintain the electric distribution system, will make payments in lieu of taxes as required by law, and will provide insurance, as set out in the Agreement.

This Notice will be published once each week for three (3) successive weeks. If, within thirty (30) days after the last publication thereof, a referendum petition signed by qualified electors of the City equal in number to at least twenty percent (20%) of the votes cast at the last general municipal election shall be filed with the City Clerk, this transaction shall not become effective until it has been approved by a vote of the electors. If no such petitions are filed, the transaction shall become effective at the expiration of said thirty (30) day period.

CITY OF SCOTTSBLUFF, NEBRASKA

Date: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
SEAL

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Reports6**

**Council to consider the Community Solar Service Agreement with Nebraska Public Power District and authorize the Mayor to execute the agreement.**

**Staff Contact: Nathan Johnson, City Manager**

**COMMUNITY SOLAR PROJECT AGREEMENT**

**Between**

**NEBRASKA PUBLIC POWER DISTRICT**

**And**

**CITY OF SCOTTSBLUFF, NEBRASKA**

**EFFECTIVE: \_\_\_\_\_, 20\_\_**

**Community Solar Project Agreement**  
**Between**  
**Nebraska Public Power District**  
**And**  
**City of Scottsbluff, Nebraska**

This Community Solar Project Agreement ("Agreement") is made and entered into effective the \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between Nebraska Public Power District, a public corporation and political subdivision of the State of Nebraska ("NPPD"), and the City of Scottsbluff, a municipal corporation of the State of Nebraska ("City"), each sometimes hereinafter referred to singularly as "Party" and collectively as "Parties."

**RECITALS**

WHEREAS, NPPD operates an integrated electric utility system, including facilities for generation, transmission and distribution of electric power and energy at wholesale and retail, and is engaged in generation, transmission, distribution and sale of electric power and energy; and

WHEREAS, the City owns an electric distribution system which is directly or indirectly connected to NPPD's integrated utility electric system; and

WHEREAS, NPPD and City previously entered into a Professional Retail Operations Agreement dated July 1, 2004, which provides, among other things, for NPPD's lease and operation of City's distribution system; and

WHEREAS, City has, by way of a Letter of Intent, expressed its desire to participate in a Community Solar Project with NPPD; and

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WHEREAS, NPPD and City desire to enter into this Agreement to set forth certain terms and provisions required for the administration and implementation of said Community Solar Project.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the Parties hereto agree as follows:

### **ARTICLE I DEFINITIONS**

1. "Community Solar Project" shall mean the community solar generation project located at Scottsbluff, Nebraska, and serving participants, who are served at retail by NPPD, within the City of Scottsbluff.
2. "Community Solar Energy Rider" shall mean the NPPD approved Community Solar Energy Rider Rate Schedule for communities served at retail by NPPD, and as the same may be amended from time to time.
3. "Base Energy Credit" shall mean as the same as defined in the Community Solar Energy Rider.
4. "Solar Energy Charge" shall mean as the same as defined in the Community Solar Energy Rider.
5. "Power Purchase Agreement" shall mean the Power Purchase Agreement between NPPD and Venango Solar, LLC (for Solar Project located at Scottsbluff, Nebraska), pursuant to which NPPD purchases the output of the solar generation facility which is included in the Community Solar Project.

### **ARTICLE II TERM AND EFFECTIVE DATE**

This Agreement shall become effective on the date first above written and shall have a term which is the same as that of the Power Purchase Agreement, and in no event shall the term of this Agreement be less than the original term of the Power Purchase Agreement; provided however, if the Power Purchase Agreement provides to NPPD the option to purchase and own the solar generation facilities, and if NPPD exercises said option and acquires the solar generation facilities (at the seventh, tenth, or fifteenth anniversary of the Commercial Operation Date, as provided in the Power

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Purchase Agreement), then the term of this Agreement shall extend for such time as NPPD continues to operate the solar generation facility and receives energy therefrom, but shall not exceed the original term of the Power Purchase Agreement.

### **ARTICLE III** **DEVELOPMENT OF COMMUNITY SOLAR PROJECT**

City has expressed its intent to NPPD to pursue the development of a Community Solar Project with the understanding that portions of the energy output (also referred to as solar energy shares) from said Community Solar Project would be made available for sale by NPPD to end-use customers served by NPPD from the City's distribution system as the same is defined in NPPD's Professional Retail Operations Agreement.

In accordance with the City's expressed intentions, NPPD has (or will have) entered into a Power Purchase Agreement for purchase by NPPD of the energy output from the Community Solar Project. Additionally, NPPD will enter into community solar service agreements with the end-use customers, served by NPPD from the City's distribution system, who desire to purchase solar energy shares, in accordance with the terms set forth in NPPD's Community Solar Energy Rider.

### **ARTICLE IV** **CITY'S OPTION TO PURCHASE SOLAR ENERGY SHARES**

NPPD and City agree that all energy sold to NPPD under the Power Purchase Agreement is intended to be resold as solar energy shares to end-use customers served from the City's distribution system; provided, however, if NPPD determines that solar energy shares are available for purchase by the City, the City shall have the option to purchase such available solar energy shares and apply the purchased solar energy shares to the City's eligible electric service accounts served by NPPD, as said accounts are identified in Exhibit A attached hereto.

### **ARTICLE V** **CITY'S PAYMENT OBLIGATION**

If in any month less than one hundred percent (100%) of the solar energy shares made available from the Community Solar Project are purchased by end-use customers served by NPPD within the City, or purchased by the City in accordance with Article IV above, the City shall pay NPPD for any such solar energy shares which were not purchased in said month, to compensate NPPD for its payment obligations in

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purchasing energy under the Power Purchase Agreement. The payment owed by City to NPPD, if any, shall be calculated by multiplying the number of unsold solar energy shares in such month by the difference between the Base Energy Credit (in cents per kWh) and the purchase price paid by NPPD (in cents per kWh) under the Power Purchase Agreement.

If the Power Purchase Agreement provides to NPPD the option to purchase and own the solar generation facility, and if NPPD exercises said option and acquires and owns the solar generation facility, the purchase price to be paid by NPPD (in cents per kWh), as was set forth in the Power Purchase Agreement, shall continue to be utilized to calculate the City's payment obligation, if any, under this Article V.

If for any month the City has an obligation to make payment to NPPD pursuant to this Article V, the amount of such payment owed by the City shall be included as a separate line item on NPPD's invoice to the City for electric service provided by NPPD.

## **ARTICLE VI**

### **CONDITIONS AND REQUIREMENTS**

The effectiveness of this Agreement, and NPPD's concurrence to work jointly with the City for development of the Community Solar Project, shall be conditioned upon completion and/or effectiveness of the following:

1. The Power Purchase Agreement between NPPD and Venango Solar, LLC shall have been entered into.
2. The City must maintain a Professional Retail Operations Agreement, or its replacement, in place during the original term of the Power Purchase Agreement.

## **ARTICLE VII**

### **FAILURE TO HAVE A PROFESSIONAL RETAIL OPERATIONS AGREEMENT IN FORCE**

The City agrees that in the event it fails to keep a Professional Retail Operations Agreement in force with NPPD during the original term of the Purchase Power Agreement as provided in Article VI, that upon the termination of the Professional Retail Operations Agreement NPPD's obligation to provide retail service in accordance with this Agreement ends and the City will hold harmless NPPD ( and its customers not served by NPPD under the Professional Retail Operations Agreement with City) from



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any and all costs incurred by NPPD under the Power Purchase Agreement (or incurred by NPPD if NPPD has acquired and owns the solar generation facilities). The City:

1. Agrees to accept NPPD's assignment of the Power Purchase Agreement (subject to Venango Solar, LLC approval) and to assume all of NPPD's duties and obligations thereunder, including, but not limited to, NPPD's obligations to make payments under the Purchase Power Agreement; or
2. Agrees to purchase from NPPD the solar energy output from the Community Solar Project at the same cost incurred by NPPD under the terms and conditions of the Power Purchase Agreement (including, but not limited to, the Power Purchase Agreement's original term); this obligation shall apply whether the Power Purchase is still in force or if NPPD has acquired and owns the solar generation facilities.

### **ARTICLE VIII SUCCESSORS AND ASSIGNS**

Neither Party may assign this Agreement in whole or in part, or any rights granted hereunder, or delegate to a third party any of the duties or obligations hereunder, without the prior written consent of the other Party. In the event that either one or all NPPD generation assets, wholesale power marketing and/or retail operations functions are merged into or become part of another public power entity, such prior written consent shall not be required for the assignment by NPPD to its successor(s) in interest. No assignment of this Agreement shall be effective unless and until the assignee assumes in writing the duties and obligations of the assignor.

### **ARTICLE IX AMENDMENTS**

Neither this Agreement nor any part hereof may be terminated, amended, supplemented, waived or modified except by an instrument in writing signed by the Party against which the enforcement of the termination, amendment, supplement, waiver or modification is sought.

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IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and effective the day and year first above written.

**City of Scottsbluff, Nebraska**

**Nebraska Public Power District**

By:\_\_\_\_\_

By:\_\_\_\_\_

Title:\_\_\_\_\_

Title:\_\_\_\_\_

Date:\_\_\_\_\_

Date:\_\_\_\_\_

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EXHIBIT A

**City's Electric Service Accounts  
Eligible for Purchase of  
Solar Energy Shares**

(Applicable accounts as of 10/31/16)

PREMISE	CONTRACT ACCOUNT	PREMISE	CONTRACT ACCOUNT
5101034062	211010057272	5101024188	211010057392
5101034182	211010057275	5101024191	211010057395
5101034246	211010057278	5101033593	211010057404
5101074224	211010057073	5101248503	221010042536
5101062146	211010057087	5101127501	221010020789
5101062148	211010057090	5101062152	211010146500
5101086205	211010057096	5101113504	221010015918
5101086207	211010057099	5101052504	211010057413
5101086237	211010057102	5101048189	211010057159
5101000912	211010057111	5101048245	211010057171
5101034336	211010057280	5101048248	211010057174
5101037005	211010057286	5101048251	211010057177
5101037113	211010057292	5101083585	211010057078
5101037117	211010057296	5101083651	211010057081
5101013472	211010057123	5101083659	211010057084
5101023328	211010057131	5101083679	211010057093
5101029629	211010057137	5101088294	211010057105
5101045186	211010057153	5101088334	211010057108
5101054631	211010057192	5101005006	211010057114
5101058425	211010057198	5101042195	211010057143
5101010682	211010057201	5101005048	211010057117
5101018094	211010057204	5101034479	211010057283
5101018217	211010057212	5101037026	211010057289
5101037385	211010057325	5101020681	211010057126
5101037393	211010057328	5101023366	211010057135
5101037396	211010057331	5101042170	211010057140
5101030996	211010057234	5101042287	211010057148
5101034041	211010057245	5101045320	211010057156
5101034051	211010057251	5101048207	211010057162
5101034053	211010057254	5101048209	211010057165
5101034054	211010057257	5101048241	211010057168
5101034055	211010057260	5101037137	211010057304
5101043571	211010057340	5101037140	211010057307
5101056026	211010057343	5101037143	211010057310
5101043647	211010057349	5101037146	211010057313
5101059184	211010057358	5101037149	211010057316

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5101081877	211010057361	5101048414	211010057180
PREMISE	CONTRACT ACCOUNT	PREMISE	CONTRACT ACCOUNT
5101007287	211010057366	5101048420	211010057183
5101017900	211010057369	5101048442	211010057186
5101021485	211010057372	5101018204	211010057206
5101024348	211010057375	5101018212	211010057210
5101059348	211010057378	5101018239	211010057215
5101087580	211010057387	5101018313	211010057218
5101024185	211010057389	5101037296	211010057322
5101023777	211010057225	5101040878	211010057334
5101023971	211010057228	5101043683	211010057352
5101034015	211010057236	5101030223	211010057355
5101034019	211010057240	5101004654	211010057363
5101034024	211010057242	5101078947	211010057381
5101034058	211010057263	5101085345	211010057384
5101034059	211010057267	5101024197	211010057398
5101034060	211010057269	5101030285	211010057401
5101049542	211010057410		

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Reports7**

**Council to approve Volunteer Fire Fighter names and authorize the Mayor to execute the letter to the Dept. of Revenue certifying their requirements for the Volunteer Emergency Responders Incentive LB886.**

**Staff Contact: Anthony Murphy, Fire Prevention Officer**

## Agenda Statement

Item No.

For Meeting of: January 17, 2017

**AGENDA TITLE:** Council to consider approval Fire Chief Dana Miller as "Certification Administrator", certify the list of volunteer responders meeting at least 50 of 100 possible points, and authorize the Mayor to sign documentation relating to the Nebraska Volunteer Emergency responders Incentive Act (LB 886).

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Fire Department

**PRESENTATION BY:** Nathan Johnson, City Manager

**SUMMARY EXPLANATION:** Neb. Rev. Stat. 77-2715.07, the Volunteer Emergency Responders Incentive Act provides a \$250.00 tax credit for volunteer emergency responders. A letter certifying the department members meeting at least 50 of 100 possible points must be sent to the Nebraska Department of Revenue each year by February 15<sup>th</sup>.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** Staff is requesting the Mayor's signature with a positive recommendation to provide this incentive for the 3 Scottsbluff Volunteer Firefighters that met the minimum requirements for calendar year 2016.

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### EXHIBITS

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

Other (specify) Letter to Nebraska Department of Revenue

**NOTIFICATION LIST:** Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
City Manager

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Rev: 11/15/12 City Clerk

January 16, 2017

Nebraska Department of Revenue  
Nebraska State Office Building  
P.O. Box 94818  
Lincoln, NE 68509-4818

RE: LB886 Volunteer Emergency Responders Incentive Act

To Whom It May Concern:

In reference to Neb. Rev. Stat. 77-2715.07, the Volunteer Emergency Responders Incentive Act, the Scottsbluff City Council Supports the dedication and public service of both career and volunteer members of the Scottsbluff Fire Department. The Scottsbluff City Council approves Fire Chief Dana Miller as the certification administrator for the Scottsbluff Fire Department volunteers.

Further, the Scottsbluff City Council certifies that the following list of 3 volunteer firefighters have met the requirements set forth by law for the 2016 calendar year. The list includes the information required by the Nebraska Department of Revenue.

Name	Address	Last 4 of SSN	Points Accumulated
Feltes, Ryan	1930 8 <sup>th</sup> Avenue, Scottsbluff		73
Murphy, Anthony	140562 Kinkaid Ln, Mitchell		87
Perales, Christopher Jr.	780 N Street, Gering		80

Sincerely,

Randy Meininger  
Mayor  
City of Scottsbluff

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Reports8**

**Council to receive an update on the annexation plan.**

**Staff Contact: Nathan Johnson, City Manager**



# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider a rezone of properties located at 2214, 2218, and 2222 1st Ave., City of Scottsbluff, Nebraska, from R-1a Residential to C-1 Central Business District and approve the Ordinance (second reading).**

**Staff Contact: Annie Folck, City Planner**

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT 2214, 2218, AND 2222 1<sup>ST</sup> AVE, ALSO KNOWN AS TAX LOT 4, THE SOUTH 1/3 OF THE NE¼, ALSO KNOWN AS TAX LOT 1, THE EAST 100 FEET OF THE NORTH 50 FEET OF THE NE¼, EAST 100 FEET OF THE SOUTH ½ OF THE NORTH 2/3 OF THE NE¼, AND WEST 50 FEET OF THE NORTH 100 FEET OF THE NE¼ OF BLOCK 22, NORTH SCOTTSBLUFF ADDITION, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS R-1A RESIDENTIAL, WILL NOW BE INCLUDED IN C-1 CENTRAL BUSINESS DISTRICT, AND REPEALING PRIOR SECTION 25-1-4.

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

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

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

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

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

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

PASSED AND APPROVED on \_\_\_\_\_,

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(Seal)

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Exec1**

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

**Staff Contact: City Council**