

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

Regular Meeting
August 21, 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 August 7, 2017, Regular Meeting.
 - b) Approve the absence of Council Member McCarthy from the August 7, 2017 Regular Meeting.
 - c) Set a public hearing for September 5, 2017, 6:05 p.m., regarding the completion of the East Overland Corridor Revitalization Plan project, which was funded in part by a Community Development Block Grant from the Nebraska Department of Economic Development.
7. Claims:
 - a) Regular claims
8. Financial Report:
 - a) Council to review the July 2017 Financial Report.
9. Bids & Awards:
 - a) Council to consider awarding the bid for the Delta Drive Asphalt Overlay Project to Simon Construction in the amount of \$238,080.00.
10. Public Hearings:
 - a) Council to conduct a public hearing as advertised for 6:05 p.m. for authorizing the final tax request for the 2017-2018 year at a different amount than the prior year request.

- b) Council to consider a Resolution setting the final tax request for the 2017-2018 year at a different amount than the prior year request.
 - c) Council to conduct a public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2017-2018 budget.
 - d) Council to consider an Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2017-2018.
 - e) Council to conduct a public hearing at 6:05 p.m. to consider the Class D Liquor License application for AMSI LLC, dba Cheema'a Gas & Liquor, 2002 Ave. I, Scottsbluff, NE and make a recommendation to the Nebraska Liquor Control Commission.
 - f) Council to make a recommendation to the Nebraska Liquor Control Commission naming Carol D. Singh as the Liquor License Manager of Cheema'a Gas & Liquor.
11. Resolution & Ordinances:
- a) Council to consider an Ordinance approving the sale of approximately 365.34 acres of city-owned property to Croell, Inc., an Iowa Corporation (third reading).
 - b) Council to consider the contract selling approximately 365.34 acres of city-owned property to Croell, Inc., an Iowa Corporation in the amount of \$548,010.00 and authorize the Mayor to execute the contract.
 - c) Council to consider an Ordinance authorizing the issuance of General Obligation Highway Allocation Fund Bond Series 2018 for improvements to 42nd Street.
12. Reports from Staff, Boards & Commissions:
- a) Council to consider an Economic Development Assistance Agreement with M R Housing and authorize the City Manager to execute the agreement as the Economic Development Program Administrator.
 - b) Council to consider an Electronic Government Service Level Agreement and authorize Mayor to sign the Agreement.
 - c) Council to approve the Copier Full Service Contract with Copier Connection for the Police Department and authorize the Mayor to execute the contract.
13. Petitions, Communications, Public Input:
- a) Council to receive a presentation from Keep Scottsbluff/Gering Beautiful.
 - b) Council to receive a presentation from Panhandle Area Development District and Resource Conservation & Development.
14. Subdivisions & Public Improvements:
- a) Council to consider a Zone Change for 1202 11th Ave. from C-3 Heavy Commercial to R-1A, Single Family and approve the Ordinance.
15. Closed Session (Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.)
- a) Council reserves the right to enter into closed session if deemed necessary if the

item is on the agenda.

16. 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
17. Council reports (informational only):
18. Scottsbluff Youth Council Representative report (informational only):
19. Adjournment.

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Consent1

Approve the minutes of the August 7, 2017, Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

Regular Meeting
August 7, 2017

The Scottsbluff City Council met in a regular meeting on August 7, 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 August 4, 2017, 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 August 4, 2017.

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, Scott Shaver, Raymond Gonzales and Jordan Colwell. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt. Absent: Mark McCarthy.

Mayor Meininger asked if there were any changes to the agenda. City Clerk Dickinson informed the Council that Item No. 12 d - Economic Development Assistance Agreement with MR Housing, needs to be pulled from the agenda. Moved by Mayor Meininger, seconded by Council Member Shaver, "to delete item 12d - Council to consider an Economic Development Assistance Agreement with M R Housing and authorize the City Manager to execute the agreement as the Economic Development Program Administrator," "YEAS", Colwell, Meininger, Shaver and Gonzales, "NAYS", None. Absent: McCarthy.

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 Mayor Meininger, seconded Council Member Shaver that:

1. "The minutes of the July 17, 2017, Regular Meeting be approved,"
2. "A public hearing be set for August 21, 2017, 6:05 p.m. to consider the Class D Liquor License application for AMSI, LLC dba Cheema's Gas and Liquor, 2002 Ave. I, Scottsbluff, NE,"
3. "Council set August 21, 2017 at 6:05 p.m. as the date for a Public Hearing for the FY 2017-2018 Budget," "YEAS", Colwell, Meininger, Shaver and Gonzales, "NAYS", None. Absent: McCarthy.

Moved by Council Member Shaver, seconded by Council Member Gonzales, "that the following claims be and hereby are approved and should be paid as provided by law out of the respective funds designated in the list of claims dated August 7, 2017, as on file with the City Clerk and submitted to the City Council," "YEAS", Colwell, Meininger, Shaver and Gonzales, "NAYS", None. Absent: McCarthy.

CLAIMS

3M COMPANY, PAVEMENT MARKING TAPE, 6821.55; ACTION COMMUNICATIONS INC., NEW TWO WAY RADIO FOR SUPERVISOR'S PICKUP, 769.98; AIRGAS USA, LLC, DEPT

SUPPLIES,27.48; ALLO COMMUNICATIONS, LLC,LOCAL TELEPHONE CHARGES,4348.03; AMAZON.COM HEADQUARTERS, MISC.,571.5; ANTHONY HARRIS, CONTRACTUAL SERVICES,20; B & H INVESTMENTS, INC,WATER FOR DRINKING,257.5; BIBEROS JOSEPH,CONTRACTUAL,126; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,2866.91; BLUFFS SANITARY SUPPLY INC.,DEPT & JANIT SUPPL, 1304.43; BRANDT APPRAISAL CO INC,APPRAISAL SERVICES, 6000; CAPITAL BUSINESS SYSTEMS INC.,CONTRACTUAL, 33; CARR- TRUMBULL LUMBER CO, INC.,KENO, 1042.21; CASH WA DISTRIBUTING, CONCESSIONS, 515.5; CELLCO PARTNERSHIP,CELL PHONES, 523.76; CHARTER COMMUNICATIONS HOLDINGS LLC,TV BOX FOR FIRE,7.81; CHILD SUPPORT,CHILD SUPPORT,37; CITIBANK N.A.,DEPT SUPP,15.07; CITIBANK, N.A.,DEPT SUPP,47.12; CITY OF GERING,GROUND MAINT,12.16; CLARK PRINTING LLC,DEPT SUPP,243.15; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,SUPPLEMENTAL INS, 48.7; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF,216; CONTRACTORS MATERIALS INC.,SUPP - PAINT, SCREED BOARD, GLOVES, SAFETY GLASSES,832.42; CREDIT BUREAU OF COUNCIL BLUFFS,CONTRACT SERVICES,60.5; CROELL INC,CONCRETE FOR STREET REPAIR,1477.57; CYNTHIA GREEN,DEP. SUP.,510.3; D & H ELECTRONICS INC., FAN FOR BELTLINE & AVE. I,30.16; DALE'S TIRE & RETREADING, INC.,EQUIP MAINT,215.99; DAS STATE ACCOUNTING-CENTRAL FINANCE, MONTHLY LONG DISTANCE, 142.79; DEEVER TYSON,CONTRACTUAL,54; DIGITAL HIGHWAY, INC, DATA ANTENNA FOR NEW RESCUE,210.75; DUANE E. WOHLERS,DISPOSAL FEES,1700; ELLIOTT EQUIPMENT COMPANY INC.,EQUIP MTNC,78.23; ENGINEERED EQUIPMENT SOLUTIONS INC,EQUIP MAINT,2007.5; ENVIRONMENTAL ANALYSIS SOUTH, INC,CONTRACTUAL SVC,750.6; FAT BOYS TIRE AND AUTO,EQUIP MTNC,329.49; FEDERAL EXPRESS CORPORATION,POSTAGE,396.4; FELSBURG HOLT & ULLEVIG, INC,CONTRACTUAL SVC,1250; FLOYD'S TRUCK CENTER, INC,VEHICLE MTNC,1535.22; FRANCISCO MAREZ,CONTRACTUAL,342; GALLS INC,UNIFORMS,164.97; GENERAL ELECTRIC CAPITAL CORPORATION,CAR SEATS,287.02; GENERAL TRAFFIC CONTROLS, INC,TRAFFIC SIGNAL SUPP - CABLE FOR BURYING,413.6; GILBERT CARRIZALES,CONTRACTUAL,198; GRACE CHAPEL,REFUND,50; GREAT LAKES HIGHER EDUCATION GUARANTY CORP,WAGE ATTACHMENT,185.82; HAWKINS, INC.,CHEMICALS,8581.8; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,153.19; HELENA CHEMICAL COMPANY,DEPT SUP,343.75; HOLIDAY INN - KEARNEY,SCHOOLS & CONF,199.9; HULLINGER GLASS & LOCKS INC.,BLDG MAINT,223; HYDROTEX PARTNERS, LTD,OIL & ANTIFREEZE,464.22; IDEAL LAUNDRY AND CLEANERS, INC.,DEPT SUPP,1137.49; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT,234.21; INFINITY CONSTRUCTION, INC.,PAYMENT 5 FOR BULB OUT PROJECT,72089.8; INGRAM LIBRARY SERVICES INC,BKS.,321.46; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 62490.18; INTRALINKS, INC,SOFTWARE FOR NEW SERVER, 24721.46; INVENTIVE WIRELESS OF NE, LLC, CONTRACTUAL,54.95; JONATHAN P VAN GALDER, CONTRACTUAL,18; KIRK BERNHARDT, CONTRACTUAL,926; KNOW HOW LLC,EQUIP MAINT, 1042.66; KRIEG JACOB,TREE REBATE,134.98; LEAGUE OF NEBRASKA MUNICIPALITIES, 17-18 MEMBERSHIP DUES,30270; LOGOZ LLC, DEPT SUPP,180; M.C.

SCHAFF & ASSOCIATES, INC,ENGINEERING SERV. FOR BULB OUTS,17803.25; MAILFINANCE INC,CONT. SRVCS. - LIBRARY,514.76; MAIN STREET APPLIANCE,EQUIP MAINT,140; MARIO SOLORZANO III,CONTRACTUAL,270; MATHESON TRI-GAS INC,RENT MACHINES,98.78; M-B CO, INC,EQUIP MTNC,98.97; MENARDS, INC,GROUND MAINT, 922.41; MIDWEST FARM SERVICE-ALLIANCE,EQUIP MAINT,100.79; MIDWEST MOTOR SUPPLY CO INC,DEPT SUPPLIES,319.61; MONUMENT CAR WASH INC,VEH MAINT, 421.27; MONUMENT PREVENTION COALITION, CONTRACTUAL, 939.94; MUNICIPAL PIPE TOOL CO, LLC,EQUIP MAINT,398.39; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1536.18; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,75.48; NE DEPT OF REVENUE,SALE TAX,26470.87; NE LIBRARY COMMISSION,SUBSCRIP.,2237.5; NEBRASKA MACHINERY CO,EQUIP MTNC,30.71; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,32793.36; NEBRASKA STATE HISTORICAL SOCIETY, SUBSCR., 32; NEBRASKA STATEWIDE ARBORETUM, MEMBERSHIPS,45; NEBRASKALAND TIRE, INC,EQUIP MTNC, 137.02; NEMNICH AUTOMOTIVE,EQUIP MTNC,125.45; NEWMAN, TIMOTHY, TRAVEL MEALS, 36; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT,44.42; ONE CALL CONCEPTS, INC, CONTRACTUAL,206.61; OREGON TRAIL PLUMBING, HEATING & COOLING INC, BLDG MAINT, 98; PANHANDLE AREA DEVELOPMENT DISTRICT, CONTRACT SERVICES,1500; PANHANDLE CARTAGE CO INC,ELECTRICAL EQUIPMENT,50; PANHANDLE COOPERATIVE ASSOCIATION,OTHER FUEL,18522.57; PANHANDLE ENVIRONMENTAL SERVICES INC, CONTRACTUAL SVC, 426.5; PANHANDLE HUMANE SOCIETY,CONTRACTUAL, 5023.88; PEPSI COLA OF WESTERN NEBRASKA, LLC,CONCESSIONS, 337.6; PIERCE, GERALD,REIMBURSEMENT - JURY DUTY MILEAGE, 6.42; PLATTE VALLEY BANK,HSA SAVINGS,14273.49; POLYDYNE INC,CHEMICALS, 5198; POSTMASTER,POSTAGE,1082.22; POWERPLAN,EQUIP MTNC,216.38; PRAISE WINDOWS INC, BLDG. MAIN., 420; QUILL CORPORATION,DEPT SUPP,214.25; REAMS SPRINKLER SUPPLY CO., GROUND MAINT,629.18; REGIONAL CARE INC,CLAIMS,129289.97; REGIONAL WEST PHYSICIANS CLINIC,CONSULTING,26; REGISTER OF DEEDS,LEGAL,68; RICHARD CELLI,REPAIRS TO SEA DOO,46.99; RICHARD P CASTILLO,CONTRACTUAL,216; RIGHT BRAIN UNLIMITED,GROUND MAINT, 373.2; ROBERT GOMEZ, CONTRACTUAL,180; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER, 2009.14; ROTARY CLUB OF SCOTTSBLUFF/GERING, DUES - NATHAN JOHNSON, 360; RUSCH'S GENERAL CONTRACTING, LLC,BLDG. MAIN.,2356; S M E C, EMPLOYEE DEDUCTION,188.5; SANDBERG IMPLEMENT, INC,EQUIP MAINT,605.46; SCB FIREFIGHTERS UNION LOCAL 1454, FIRE EE DUES, 225; SCOTTIES POTTIES INC,CONTRACTUAL,850; SCOTTS BLUFF COUNTY COURT,LEGAL FEES, 102; SCOTTSBLUFF BODY & PAINT,TOW SERVICE,1895; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION, POLICE EE DUES,552; SCOTTSBLUFF WINSUPPLY COMPANY,GROUND MAINT, 2082.88; SHERIFF'S OFFICE,LEGAL FEES,104.7; SHERWIN WILLIAMS,DRUM FOR GRIND/LAZER,4950; SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL,4167.18; SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR, 5510.73; SIRCHIE ACQUISITION COMPANY, LLC,INVEST SUPPL,254.27; SNELL SERVICES INC.,ELECTRICAL,5270.9; STANDS ALEX,SCHOOLS & CONF,625; STATE HEALTH LAB, SAMPLES,38; STENSON

KELLY, REFUND, 250; STOP STICK LTD, EQUIP MAINT, 22; SWANK MOTION PICTURES INC, DEPT SUPP, 413; SWBC, ANNUAL JOB CREDIT - LB840, 50000; TEXAS PNEUDRAULIC INC, EQUIP MTNC, 335.72; TOYOTA MOTOR CREDIT CORPORATION, HIDTA CAR LEASE, 365.69; TRI-STATE SPRINKLER SYSTEMS, LLC, CONTRACTUAL SVC, 373.19; TYLER TECHNOLOGIES, INC, UB TRANSACTION FEES, 2164.25; US BANK, KENO, 3475.29; US COMPOSTING COUNCIL, MEMBERSHIPS, 295; VANTAGEPOINT TRANSFER AGENTS-300793, DEF COMP, 1420.38; VANTAGEPOINT TRANSFER AGENTS-705437, ROTH IRA, 516; VERIZON WIRELESS-LERT B, INVEST SUPPL, 50; VOGEL WEST, INC, SUPP - PAINT STRAINERS, 52.5; W & R INC, ELECTRICAL MAINT, 70; WELLS FARGO BANK, N.A., RETIREMENT, 30236.73; WESTERN COOPRTATIVE COMPANY, GROUND MAINT, 84.75; WESTERN LIBRARY SYSTEM, CONT. SRVCS., 20.25; WESTERN TRAVEL TERMINAL, LLC, VEH MAINT, 122; WORLD TRADE PRESS, SUBSCR., 560; WYOMING WATER DEVELOPMENT OFF, PAWS FEASIBILITY STUDY, 2577.25; ZM LUMBER INC, GROUND MAINT, 26.95; REFUNDS: OLIVIA BLANCO 23.86; JUSTIN SHADDICK 3.87; SCOTTSBLUFF PAR 5 LLC 10.80; WOODY WILLET 10.80; COLBY BOWER-SMITH 51.22; HENKELS MACHINE 20.36.

Mr. Sam Crouch, Cirrus House Transitional Age Program Coordinator, gave a presentation to the Council regarding their system of care program assisting youth. They have received a \$315,000 grant for their Nebraska Youth System of Care Initiative and are looking for sources of matching funds, which can include partnerships and time commitments from a variety of professionals, including government officials.

Ms. Cathy McDaniel, Panhandle Humane Society, gave the Council an update of their programs, fund raisers, budget, and future plans to phase out of their existing building into a new adoption facility. They currently have a lot of cats who need to be adopted and have provided some special promotions. Ms. McDaniel expressed her appreciation to the Council for their continued support of the Humane Society.

Mayor Meininger opened the public hearing at 6:20 p.m. to consider the Class I Liquor License application for Boozy Brushes, LLC, 2419 Ave. I, Scottsbluff, NE. Ms. Emily Pugmire, Applicant, and Police Captain Brian Wasson were sworn in to testify on the liquor license. Moved by Mayor Meininger, seconded by Council Member Shaver, "that the following exhibits, presented on behalf of the City Council, be entered into the record: 1) Boozy Brushes Class I Liquor License application; 2) City Council check list for section 53-132 cum supp 2010; 3) written statement of Police Chief Kevin Spencer dated August 2, 2017; 4) written statement of City Clerk dated August 7, 2017; 5) written statement from the Development Services Department dated July 14, 2017; "YEAS", Meininger, Gonzales, Shaver, Colwell, "NAYS" None. Absent: McCarthy.

Ms. Emily Pugmire, owner, explained that her business will be a "paint and sip" for adults to paint and have the option of drinking an alcoholic beverage. She also plans to have classes for children and special events for parties, etc. The maximum number of people in each class will be approximately 30. Mayor Meininger asked Ms. Pugmire to explain how she would prevent minors from drinking alcohol in her business. She explained that she plans to issue wrist bands to those who are 21 or over, she will have a different color of cup for alcoholic beverages and will check ID's of all patrons. She will be the only person with a key to the alcohol storage and will do all ordering for her business. Ms. Pugmire has taken the responsible server training and will require all employees to also take the training. She has a personnel manual which contains a no-tolerance policy if employees serve minors. Captain Brian Wasson

reported on the Police Department's investigation and noted that there was nothing in the background check that would disqualify Ms. Pugmire from holding a liquor license. He encouraged her to add additional security equipment when she is able.

There were no comments from the public on this liquor license. Mayor Meininger closed the public hearing at 6:25 p.m. Moved by Council Member Colwell, seconded by Council Member Shaver, "to forward a positive recommendation to the Nebraska Liquor Control Commission regarding the Class I Liquor License for Boozy Brushes, LLC, pursuant to Nebraska §53-132 (2)a, (2)b, (2)c, and (2)d," "YEAS", Meininger, Gonzales, Shaver, Colwell, "NAYS" None. Absent: McCarthy.

Moved by Council Member Colwell, seconded by Council Member Shaver, "to forward a positive recommendation naming Emily Pugmire as the Manager of Boozy Brushes, LLC Class I Liquor License" "YEAS", Meininger, Gonzales, Shaver, Colwell, "NAYS" None. Absent: McCarthy.

RESOLUTION NO. 17-08-01

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

1. On August 7, 2017, the matter of the application of a Class I liquor license for Boozy Brushes, LLC, 2419 Ave. I, Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

Exhibit 1 - Application of Class I liquor license for Boozy Brushes, LLC, 2419 Ave. I, Scottsbluff, NE 69361

Exhibit 2 - City Council Check List for Section 53-132 (Reissue 2010)

Exhibit 3 - Written statement of Police Chief dated August 2, 2017

Exhibit 4 - Written statement of City Clerk dated August 7, 2017

Exhibit 5 - Written statement of Development Services Department dated July 14, 2017

2. Witnesses were sworn and testimony was received in support of the application at the public hearing on this date from Emily Pugmire, Owner; Police Captain Brian Wasson spoke on behalf of the City.
3. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:
 - a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act.
 - b. Applicant has met its burden with regard to the check list provided by Section 53-132 R.R.S. (2010) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.
4. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes.
Based on the above findings, the City Council approves the application and recommends to the Nebraska Liquor Control Commission that a Retail Class I liquor license be issued to Class I liquor license for Boozy Brushes, LLC, at the premises described in the application.
5. The City Clerk shall transmit a copy of this Resolution to the Commission.

6. Cost of publication: \$14.12.

Passed and approved this 7th day of August, 2017.

Mayor

ATTEST:

City Clerk

“seal”

Lanette Richards, Executive Director of the Monument Prevention Coalition, explained the mission of the organization. One of their many responsibilities includes filling in the gaps with the Nebraska State Patrol, training servers and volunteers. They also assist with compliance checks and provide educational awareness throughout the Panhandle. Ms. Richards expressed her appreciation for the funding from the City of Scottsbluff; funding from Panhandle cities provides for 52% of their budget, with the remaining funds coming from grants.

Marcia Schlichtemier, President of the Scottsbluff Senior Center, gave the Council an update on activities at the Senior Center. They serve 45-50 meals each day at the Center, and deliver 50-60 meals each day. The delivered meals are very important, as many of the people receiving these meals don't have any other contact with people, so it's an opportunity to have some socialization and make sure the recipients are okay. In addition, they offer many activities including exercise and dances. They have completed a number of updates at their location including accessibility improvements. They appreciate the assistance from the city, and are currently able to have some funds in reserves to continue with their five-year plan for renovations.

City Manager Johnson presented the Employee Assistance contract with the Continuum, explaining that this is a three-year contract for employee counseling and HelpNet services. The Continuum has actually agreed to reduce the yearly payment from \$5500 to \$5000 for the three year period. Moved by Council Member Shaver, seconded by Council Member Gonzales, “to approve renewing a three-year contract of the Employee Assistance Program to Continuum and authorize the Mayor to execute the contract,” “YEAS”, Meininger, Gonzales, Shaver, Colwell, “NAYS” None. Absent: McCarthy.

City Manager Johnson presented the letter of support for renovation to the 23 Club facility. He explained that the City would provide up to \$300,000 of in-kind support by City Staff for improvements to the 23 Club. Members of the 23 Club who were in the audience were agreeable to the support. Moved by Council Member Colwell, seconded by Council Member Shaver, “to approve the letter of support providing up to \$300,000 of in-kind support for the 23 Club Renovations and authorize the Mayor to sign the letter,” “YEAS”, Meininger, Gonzales, Shaver, Colwell, “NAYS” None. Absent: McCarthy.

Mr. Johnson presented the contract for a program coordinator for the City's fall kickball league. He explained that the Recreation Department has been encouraged to create more programs, and this one has received a lot of support. We anticipate that the fees for the league will off-set the \$1,000 contract amount. Moved by Council Member Colwell, seconded by Mayor Meininger, “to approve the contract with Jo Mikesell as program coordinator for the City's fall kickball league and authorize the Mayor to

execute the contract,” “YEAS”, Meininger, Gonzales, Shaver, Colwell, “NAYS” None. Absent: McCarthy.

Starr Lehl, Economic Development Director, presented the Economic Development Assistance Agreement with Flyover Brewery, explaining that the LB 840 Application Review Committee forwarded a positive recommendation for this application. Joe and Andrea Margheim and Peter Meyer are the applicants for this business which will be located at 1824 Broadway. This business fits the goals of downtown Scottsbluff, with the work that has taken place following the completion of the Downtown Renovation Grant.

Peter Meyer approached the Council and explained that the LB840 funds are only going to be used on the manufacturing portion of their business, which will include the brewing equipment. The amount of the loan, which is \$515,000, will only pay for the equipment. They anticipate that this business will be a destination, and will be listed on the Nebraska Passport program and included in tourism brochures. Following approval, they will begin ordering equipment, which is custom made. They anticipate opening Spring of 2018.

The Flyover Brewer owners anticipate creating 8 – 9 positions once they are up and running. Council Member Shaver asked if LB840 job credits are only eligible for the manufacturing portion of the business. City Manager Johnson explained that they will probably only claim two positions for the actual manufacturing process.

Moved by Council Member Gonzales, seconded by Mayor Meininger, “to approve the Economic Development Assistance Agreement with Flyover Brewery and authorize the City Manager to execute the agreement as the Economic Development Program Administrator,” “YEAS”, Meininger, Gonzales, Colwell, “NAYS” Shaver. Absent: McCarthy.

City Manager Johnson presented the amended Pay Resolution for fiscal year 2017-2018. He explained that many positions have been adjusted and streamlined through attrition. New positions have also been created to provide a succession plan of key positions. The new positions include the Deputy Public Works Director, Economic Development Director and Police Corporal. Salaries have been adjusted to add a 3% Cost of Living Adjustment (COLA) for Fire Department employees and 1% COLA for the Police Department employees following negotiations with both unions; and a 3% COLA for General Employees.

Moved by Mayor Meininger, seconded by Council Member Gonzales, “to approve amended Pay Resolution No. 17-08-02 for fiscal year 2017-2018,” “YEAS”, Meininger, Gonzales, Colwell, “NAYS” Shaver. Absent: McCarthy.

RESOLUTION NO. 17-08-02

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

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved August 7, 2017 and effective October 2, 2017.

PAY SCHEDULE

HOURLY RATES (Based on 40 hour work week)

<u>Grade</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>L1</u>	<u>L2</u>
2	8.90	9.35	9.82	10.31	10.83	11.37	11.94
3	9.35	9.82	10.31	10.83	11.37	11.94	12.54

4	9.82	10.31	10.83	11.37	11.94	12.54	13.17
5	10.31	10.83	11.37	11.94	12.54	13.17	13.83
6	10.83	11.37	11.94	12.54	13.17	13.83	14.52
7	11.37	11.94	12.54	13.17	13.83	14.52	15.25
8	11.94	12.54	13.17	13.83	14.52	15.25	16.01
9	12.54	13.17	13.83	14.52	15.25	16.01	16.81
10	13.17	13.83	14.52	15.25	16.01	16.81	17.65
11	13.83	14.52	15.25	16.01	16.81	17.65	18.53
12	14.52	15.25	16.01	16.81	17.65	18.53	19.46
13	15.25	16.01	16.81	17.65	18.53	19.46	20.43
14	16.01	16.81	17.65	18.53	19.46	20.43	21.45
15	16.81	17.65	18.53	19.46	20.43	21.45	22.52
16	17.65	18.53	19.46	20.43	21.45	22.52	23.65
17	18.53	19.46	20.43	21.45	22.52	23.65	24.83
18	19.46	20.43	21.45	22.52	23.65	24.83	26.07
19	20.43	21.45	22.52	23.65	24.83	26.07	27.37
20	21.45	22.52	23.65	24.83	26.07	27.37	28.74

BI-WEEKLY RATES

18	1553.73	1631.42	1712.99	1798.64	1888.57	1983.00	2082.15
19	1631.42	1712.99	1798.64	1888.57	1983.00	2082.15	2186.26
20	1712.99	1798.64	1888.57	1983.00	2082.15	2186.26	2295.57
21	1798.64	1888.57	1983.00	2082.15	2186.26	2295.57	2410.35
22	1888.57	1983.00	2082.15	2186.26	2295.57	2410.35	2530.87
23	1983.00	2082.15	2186.26	2295.57	2410.35	2530.87	2657.41
24	2082.15	2186.26	2295.57	2410.35	2530.87	2657.41	2790.28
25	2186.26	2295.57	2410.35	2530.87	2657.41	2790.28	2929.79
26	2295.57	2410.35	2530.87	2657.41	2790.28	2929.79	3076.28
27	2410.35	2530.87	2657.41	2790.28	2929.79	3076.28	3230.09
28	2530.87	2657.41	2790.28	2929.79	3076.28	3230.09	3391.60
29	2657.41	2790.28	2929.79	3076.28	3230.09	3391.60	3561.18
30	2790.28	2929.79	3076.28	3230.09	3391.60	3561.18	3739.24
31	2929.79	3076.28	3230.09	3391.60	3561.18	3739.24	3926.20

2. That the following positions in the Classification Plan are assigned to the following Class Grades:

HOURLY POSITIONS

Grade Class Titles

7 Library Technician
7 Waterpark Manager

Grade Class Titles

14 Wastewater Plant Operator I
14 Water System Operator I

9 Building & Grounds Custodian
 9 Compliance Officer
 10 Library Assistant
 11 Record Technician
 11 Humane Officer
 12 Admin. Services Assistant
 12 Admin. Records Technician
 13 Account Clerk
 13 Administrative Assistant
 13 Maintenance Worker
 13 Motor Equipment Operator

14 Heavy Equipment Operator
 14 Solid Waste Equip. Operator
 15 Crew leader
 16 Maintenance Mechanic
 16 Fire Prevention Officer
 17 Wastewater Plant Operator II
 17 Water System Operator II
 17 Construction-Locator Spec.
 18 Utilities Adm. Coordinator
 18 Lead Maintenance Mechanic
 18 Cemetery Supervisor
 19 Stormwater Program Specialist
 20 Code Administrator I

EXEMPT POSITIONS

Professional, Administrative and Executive

18 Librarian	24 City Clerk/Risk Manager
19 Recreation Supervisor	24 Library Director
20 GIS Analyst	24 Public Safety/Em Mgmt Dir
22 Transportation Supervisor	26 Police Captain
22 Water System Supervisor	26 Deputy Public Works Dir
22 Wastewater Plant Supervisor	27 Economic Develop. Director
22 Environmental Services Supervisor	27 Director of Human Resources
22 Code Administrator II	28 Director of Public Works
22 Planning Coordinator	29 Fire Chief
24 Administrative Services Coordinator	30 Police Chief
24 Park Supervisor	31 Director of Finance

3. That the following pay schedule for officers and employees in Unclassified Positions of the city is approved September 5, 2016 and effective October 3, 2016.

<u>Position</u>	<u>Salary Minimum</u>	<u>Salary Maximum</u>
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City Manager	Established by City Council
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**Seasonal and Part-time
Hourly Rates**

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
School Crossing Guard	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80
Library Page	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80
Laborer	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80
Field Mntc. Groundskeeper	\$9.40	\$9.90	\$10.40	\$10.60	\$10.80	\$11.00	\$11.20

Waterpark Aide	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80
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*Lifeguard	\$9.00	\$9.50	\$10.00	\$10.20	\$10.40	\$10.60	\$10.80

*Lifeguard with Nebraska Certified Pool Operator's License & assigned to the maintenance of the waterpark facility will receive an additional 30 cents per hour.

NOTE: Pay step increase may be given after one year of service from hire date, at the discretion of the Department Head.

4. The Pay Schedule for the position of Firefighters and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on August 7, 2017 and effective October 2, 2017.

<u>Class Title</u>	<u>Hourly Pay Schedule (56 hour week)</u>						
	1	2	3	4	5	6	7
Firefighter	13.95	14.65	15.38	16.15	16.96	17.81	18.70
Fire Captain	18.07	18.97	19.92	20.92	21.97	23.07	24.22

5. That the Pay Schedule for the position of Patrol Officer, Corporal and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on August 7, 2017 to be effective October 2, 2017.

<u>Class Title</u>	<u>Hourly Pay Schedule</u>						
	1	2	3	4	5	6	7
Patrol Officer	19.30	20.27	21.28	22.34	23.46	24.63	25.86
Police Corporal	20.91	21.96	23.06	24.21	25.42	26.69	28.03
Police Sergeant	23.06	24.21	25.42	26.69	28.03	29.43	30.90

6. Resolution No. 16-08-03 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 7th day of August, 2017.

Mayor

ATTEST:

City Clerk

City Manager Johnson presented a Resolution to rescind the Resolution authorizing the transfer of funds from the Industrial Sites Fund to the Community Development Block Grant Fund, which was approved at the previous meeting. Mr. Johnson explained that following meetings with the East Overland Revitalization Steering Committee, it was decided that these funds would be better used if we kept them in the General Fund to be used in the next phase of this project. City Staff, the Community Redevelopment Authority and the East Overland Steering Committee will work on this project, including researching other funding sources for the project and developing the criteria for the project. Mayor Meininger asked City Manager Johnson to bring the details of the criteria back to the Council for review. Moved by Mayor Meininger, seconded by Council Member Colwell, “to rescind Resolution No. 17-07-02 regarding the transfer of funds from the Industrial Sites Fund to the Community Development Block Grant Fund and approve Resolution No. 17-08-03,” “YEAS”, Meininger, Gonzales, Colwell, “NAYS” Shaver. Absent: McCarthy.

RESOLUTION NO. 17-08-03

WHEREAS, the City Council of the City of Scottsbluff, Nebraska (“**City**”) passed and approved Resolution 17-07-02 on July 17, 2017 with the intent to authorize the transfer of funds from the Industrial Sites Fund (“**Fund**”) to the Community Development Block Grant Fund for the purpose of using the funds for grant matching purposes.

WHEREAS, the City Council has now determined that it would not be in the best interest of the **City** to transfer the funds into the Community Development Block Grant and therefore now rescinds Resolution 17-07-02 and replace it with the following resolution:

NOW THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of

Scottsbluff, Nebraska:

The City Council of the City of Scottsbluff, Nebraska (“**City**”) has, pursuant to Ordinance #4060, created an Industrial Sites Fund (“**Fund**”) wherein the **City** committed sources of revenue from the sale of farm assets to the **Fund** for the purpose of paying the costs of operating the farm assets. The **City** has determined and now declares pursuant to Neb. Rev. Stat. §16-721 it would be unwise and impracticable to leave idle funds remaining in the **Fund** where the purpose of the **Fund** has been accomplished and there is no indebtedness incurred on account of the **Fund**.

BE IT RESOLVED by the City Council that a transfer from the **Fund** is hereby appropriated and directed as follows:

TRANSFER OF FUNDS:

Fund – transfer out	(\$153,500.00)
General Fund – transfer in	\$153,500.00

This Resolution shall become effective upon its passage and approval upon a three-fourths vote.

Passed and Approved on August 7, 2017.

Mayor

ATTEST:

City Clerk

City Manager Johnson presented the Resolution to extend the termination notice to the League Association of Risk Management (LARM) to the year 2020. This will extend our commitment, which allows us to receive a 5% discount. Moved by Council Member Shaver, seconded by Council Member Gonzales, “to approve Resolution No. 17-08-04 extending the date for written notice of termination in participation in the League Association of Risk Management (LARM) and consider the contribution credits for multi-year commitments,” “YEAS”, Meininger, Gonzales, Shaver, Colwell, “NAYS” None. Absent: McCarthy.

**League Association of Risk Management
2017 - 2018 Renewal Resolution**

RESOLUTION NO. 17-08-04

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

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League

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

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

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

- ☒ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2020. **(180 day and 3 year commitment: 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2019. **(180 day and 2 year commitment: 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2018. **(180 day notice only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2020. **(90 day notice and 3 year commitment only: 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2019. **(2 year commitment only; 1%)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2018. **(90 day Notice only)**

Adopted this 7th day of August, 2017.

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

Mayor Meininger introduced the Ordinance regarding the sale of approximately 365.34 acres of city-owned property to Croell, Inc., an Iowa Corporation which was read by title on second reading: **AN ORDINANCE AUTHORIZING THE SALE OF PART OF THE NE1/4, PART OF THE SE1/4, PART OF THE SW1/4 (NORTH OF THE CANAL) IN SECTION 34, TOWNSHIP 22 NORTH, RANGE 54 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA.**

Mayor Meininger opened the floor to those in attendance for comments regarding the sale of this property. The following attendees voiced opposition to the sale of the property to Croell, Inc. to develop a concrete plant: Louis West, Joan Koehler, Scot Mosher, Nathan Clark, Sam Crouch, Billy Estes, Dan Weitzel, Theresa Greenough, Lynn Kister and Becky McMillen. Beth Everett, owner of Meadowlark Hearth, expressed her concerns about locating a concrete plant across the street from her farm. She visited the plant in Torrington and does not have a problem with the concrete plant, but is opposed to an asphalt plant after doing extensive research.

The following attendees voiced support to the sale of city owned property to Croell, Inc.: Michael Ickowski and Brian Marchant.

Under Council Reports, Council Member Gonzales reported that there is a PADD meeting this Thursday; Mayor Meininger reported that the Senior Center meets this Tuesday; Captain Wasson reported on the CAD system which is ready to move forward with a joint agreement with all entities.

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

Mayor

Attest:

City Clerk
“SEAL”

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Consent2

Approve the absence of Council Member McCarthy from the August 7, 2017 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Consent3

Set a public hearing for September 5, 2017, 6:05 p.m., regarding the completion of the East Overland Corridor Revitalization Plan project, which was funded in part by a Community Development Block Grant from the Nebraska Department of Economic Development.

Staff Contact: Annie Folck, City Planner

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
PAVEMENT MARKING TAPE	STREET REPAIR SUPPLIES				99.00
				Fund 212 - TRANSPORTATION Total:	99.00
				Vendor 00743 - 3M COMPANY Total:	99.00
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				297.78
				Fund 631 - WASTEWATER Total:	297.78
				Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	297.78
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,653.10
Abel radio work	EQUIPMENT MAINTENANCE				100.00
WARNING SIREN REPAIR	EQUIPMENT MAINTENANCE				1,380.75
EQUIP MAINT	EQUIPMENT MAINTENANCE				96.50
E-1 radio repairs	EQUIPMENT MAINTENANCE				100.00
				Fund 111 - GENERAL Total:	3,330.35
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				49.50
vehicle mtnc	VEHICLE MAINTENANCE				8.73
vehicle mtnc	VEHICLE MAINTENANCE				55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	113.23
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	3,443.58
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				39.76
Misc. - LIBRARY	DEPARTMENT SUPPLIES				135.38
Misc. - LIBRARY	AUDIOVISUAL SUPPLIES				266.37
Misc. - LIBRARY	BOOKS				492.34
				Fund 111 - GENERAL Total:	933.85
Fund: 223 - KENO					
Misc. - LIBRARY	DEPARTMENT SUPPLIES				61.03
				Fund 223 - KENO Total:	61.03
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	994.88
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
				Fund 713 - CASH & INVESTMENT POOL Total:	32.95
				Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:	32.95
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				59.50
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				59.50
				Fund 111 - GENERAL Total:	119.00
				Vendor 00295 - B & H INVESTMENTS, INC Total:	119.00
Vendor: 09793 - BIBEROS JOSEPH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	72.00
				Vendor 09793 - BIBEROS JOSEPH Total:	72.00
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				296.87
JANIT SUPPL	JANITORIAL SUPPLIES				81.10
JANIT SUPPL	JANITORIAL SUPPLIES				81.10
				Fund 111 - GENERAL Total:	459.07
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	459.07
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				99.37
Cont. srvc.	CONTRACTUAL SERVICES				172.50
MONTHLY MAINT	EQUIPMENT MAINTENANCE				115.97
				Fund 111 - GENERAL Total:	387.84
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	387.84
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CONCESSIONS	CONCESSION SUPPLIES				279.20
				Fund 111 - GENERAL Total:	279.20
				Vendor 00787 - CASH WA DISTRIBUTING Total:	279.20
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
data modem- fire	CELLULAR PHONE				25.02
				Fund 111 - GENERAL Total:	25.02
Fund: 631 - WASTEWATER					
CELL PHONE	CELLULAR PHONE				80.01
				Fund 631 - WASTEWATER Total:	80.01
Fund: 641 - WATER					
CELL PHONE	CELLULAR PHONE				83.98
				Fund 641 - WATER Total:	83.98
				Vendor 07911 - CELLCO PARTNERSHIP Total:	189.01
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				12.00
				Fund 713 - CASH & INVESTMENT POOL Total:	12.00
				Vendor 09736 - CHILD SUPPORT Total:	12.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 212 - TRANSPORTATION					
OFFICE SUPP - CARTRIDGES, PA...	DEPARTMENT SUPPLIES				145.96
				Fund 212 - TRANSPORTATION Total:	145.96
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				36.74
				Fund 213 - CEMETERY Total:	36.74
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				81.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	81.52
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				65.27
				Fund 631 - WASTEWATER Total:	65.27
				Vendor 02396 - CITIBANK N.A. Total:	329.49

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				43,474.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	43,474.67
				Vendor 00484 - CITY OF GERING Total:	43,474.67
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				58.03
				Fund 111 - GENERAL Total:	58.03
				Vendor 00367 - CITY OF SCB Total:	58.03
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
DEPT SUPP	DEPARTMENT SUPPLIES				63.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	63.00
				Vendor 01976 - CLARK PRINTING LLC Total:	63.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				68.92
SCHOOLS & CONF	SCHOOL & CONFERENCE				12.68
				Fund 111 - GENERAL Total:	81.60
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	81.60
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				61.94
DEPT SUPP	DEPARTMENT SUPPLIES				260.68
DEPT SUPP	DEPARTMENT SUPPLIES				11.76
DEPT SUPP	DEPARTMENT SUPPLIES				4.61
				Fund 111 - GENERAL Total:	338.99
Fund: 212 - TRANSPORTATION					
SUPP - WOOD STAKES	DEPARTMENT SUPPLIES				51.45
SUPP - BLADE, CRAYIONS, PENC...	DEPARTMENT SUPPLIES				165.82
SUPP - EXP. JOINT	DEPARTMENT SUPPLIES				53.90
SUPP - BAGS OF CEMENT	DEPARTMENT SUPPLIES				35.28
SUPP - EXP. JOINT	DEPARTMENT SUPPLIES				68.60
SUPP - SAFETY GLASSES	DEPARTMENT SUPPLIES				314.58
SUPP - BATTERIES	DEPARTMENT SUPPLIES				29.40
SUPP - LATHE	DEPARTMENT SUPPLIES				45.08
				Fund 212 - TRANSPORTATION Total:	764.11
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnce	EQUIPMENT MAINTENANCE				255.54
				Fund 621 - ENVIRONMENTAL SERVICES Total:	255.54
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				146.02
				Fund 631 - WASTEWATER Total:	146.02
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	1,504.66
Vendor: 09767 - CROELL INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,000.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,377.00
				Fund 212 - TRANSPORTATION Total:	2,377.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				109.14
				Fund 641 - WATER Total:	109.14
				Vendor 09767 - CROELL INC Total:	2,486.14

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				14.13
DEPT SUPP	DEPARTMENT SUPPLIES				13.98
Dep. sup.	DEPARTMENT SUPPLIES				2.67
Dep. sup.	DEPARTMENT SUPPLIES				5.34
DEPT SUPP	DEPARTMENT SUPPLIES				119.99
DEPT SUPP	DEPARTMENT SUPPLIES				5.43
Fund 111 - GENERAL Total:					161.54
Fund: 224 - ECONOMIC DEVELOPMENT					
DEPT SUPP	DEPARTMENT SUPPLIES				9.99
Fund 224 - ECONOMIC DEVELOPMENT Total:					9.99
Vendor 07689 - CYNTHIA GREEN Total:					171.53
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
MOWER TIRE REPAIR	EQUIPMENT MAINTENANCE				75.00
Fund 212 - TRANSPORTATION Total:					75.00
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					75.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				2,049.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,049.00
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					2,049.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
Fund 641 - WATER Total:					135.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					135.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.19
Fund 111 - GENERAL Total:					27.19
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.00
Fund 631 - WASTEWATER Total:					3.00
Vendor 02460 - FASTENAL COMPANY Total:					30.19
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				9.00
Fund 725 - CENTRAL GARAGE Total:					9.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					9.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				87.68
Fund 111 - GENERAL Total:					87.68
Fund: 641 - WATER					
POSTAGE	POSTAGE				299.71
Fund 641 - WATER Total:					299.71
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					387.39
Vendor: 09331 - FLIAM, TYLER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				135.00
Fund 111 - GENERAL Total:					135.00
Vendor 09331 - FLIAM, TYLER Total:					135.00

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				2,002.23
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,002.23
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					2,002.23
Vendor: 09646 - FRANCISCO MAREZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					144.00
Vendor 09646 - FRANCISCO MAREZ Total:					144.00
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				706.69
Fund 111 - GENERAL Total:					706.69
Vendor 03133 - FUN EXPRESS, LLC Total:					706.69
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
CONCESSION	CONCESSION SUPPLIES				17.51
Prgm.	PROGRAMMING				27.24
VEH MAINT	VEHICLE MAINTENANCE				12.88
Prgm.	PROGRAMMING				37.05
DEPT SUPP	DEPARTMENT SUPPLIES				17.31
DEPT SUPP	DEPARTMENT SUPPLIES				19.88
Fund 111 - GENERAL Total:					131.87
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					131.87
Vendor: 00397 - GFOA					
Fund: 111 - GENERAL					
MEMBERSHIP - E.HILYARD	MEMBERSHIPS				190.00
Fund 111 - GENERAL Total:					190.00
Vendor 00397 - GFOA Total:					190.00
Vendor: 09469 - GI HOSPITALITY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
Fund 111 - GENERAL Total:					91.00
Vendor 09469 - GI HOSPITALITY Total:					91.00
Vendor: 09058 - GILBERT CARRIZALES					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					144.00
Vendor 09058 - GILBERT CARRIZALES Total:					144.00
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				695.00
Fund 641 - WATER Total:					695.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:					695.00
Vendor: 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				185.82
Fund 713 - CASH & INVESTMENT POOL Total:					185.82
Vendor 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total:					185.82

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,030.45
				Fund 641 - WATER Total:	2,030.45
				Vendor 04371 - HAWKINS, INC. Total:	2,030.45
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				562.36
				Fund 631 - WASTEWATER Total:	562.36
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	562.36
Vendor: 09811 - HEFTI MARVIN & CATHLEEN					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				61.94
				Fund 641 - WATER Total:	61.94
				Vendor 09811 - HEFTI MARVIN & CATHLEEN Total:	61.94
Vendor: 09305 - HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				155.00
				Fund 111 - GENERAL Total:	155.00
				Vendor 09305 - HONEY WAGON EXPRESS Total:	155.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				5.50
				Fund 111 - GENERAL Total:	5.50
Fund: 215 - SPECIAL PROJECTS					
KEYS FOR MOBILE CMD VEH	DEPARTMENT SUPPLIES				56.25
				Fund 215 - SPECIAL PROJECTS Total:	56.25
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	61.75
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				97.75
UNIFORMS	UNIFORMS & CLOTHING				97.75
UNIFORMS	UNIFORMS & CLOTHING				97.75
UNIFORMS	UNIFORMS & CLOTHING				97.75
JANITORIAL	JANITORIAL SUPPLIES				150.00
JANITORIAL	JANITORIAL SUPPLIES				11.30
JANITORIAL	JANITORIAL SUPPLIES				151.40
Jan. sup.	JANITORIAL SUPPLIES				89.81
JANITORIAL	JANITORIAL SUPPLIES				9.16
DEPT SUPP	DEPARTMENT SUPPLIES				61.44
				Fund 111 - GENERAL Total:	864.11
Fund: 212 - TRANSPORTATION					
SUPP - COVERALLS & GLOVES	DEPARTMENT SUPPLIES				27.55
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				28.95
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				76.26
				Fund 212 - TRANSPORTATION Total:	132.76
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				42.81
				Fund 641 - WATER Total:	42.81
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				26.61
uniforms & clothing	UNIFORMS & CLOTHING				8.28
				Fund 725 - CENTRAL GARAGE Total:	34.89
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,074.57

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRUND MAINT	GROUNDS MAINTENANCE				73.52
BLDG MAINT	BUILDING MAINTENANCE				495.27
Fund 111 - GENERAL Total:					568.79
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					568.79
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 - AIRPORT STORM DRAIN ..ECONOMIC DEVELOPMENT					198,244.10
Fund 224 - ECONOMIC DEVELOPMENT Total:					198,244.10
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:					198,244.10
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				51.15
Bks.	BOOKS				1,499.65
Bk.	BOOKS				20.80
Bks.	BOOKS				345.53
Bks.	BOOKS				100.57
Bks.	BOOKS				33.42
Bks.	BOOKS				3.50
Fund 111 - GENERAL Total:					2,054.62
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				228.27
Bks.	BOOKS				22.98
Bks.	BOOKS				102.39
Fund 211 - REGIONAL LIBRARY Total:					353.64
Fund: 223 - KENO					
Bks.	DEPARTMENT SUPPLIES				83.64
Bks.	DEPARTMENT SUPPLIES				6.76
Fund 223 - KENO Total:					90.40
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					2,498.66
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,898.70
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,898.70
WITHHOLDINGS	FICA W/H EE PAYABLE				14,529.02
WITHHOLDINGS	FICA W/H EE PAYABLE				14,529.02
WITHHOLDINGS	FED W/H EE PAYABLE				27,762.70
Fund 713 - CASH & INVESTMENT POOL Total:					64,618.14
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					64,618.14
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				1,448.75
Fund 111 - GENERAL Total:					1,448.75
Fund: 218 - PUBLIC SAFETY					
SECURITY CAMERAS - LIBRARY	EQUIPMENT				3,626.36
SECURITY CAMERAS - LIBRARY	EQUIPMENT				1,752.50
Fund 218 - PUBLIC SAFETY Total:					5,378.86
Vendor 08525 - INTRALINKS, INC Total:					6,827.61
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
CONTRACTUAL	CONTRACTUAL SERVICES				54.95
Fund 111 - GENERAL Total:					109.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					109.90

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09775 - JACOB MCLAIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					54.00
Vendor 09775 - JACOB MCLAIN Total:					54.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 212 - TRANSPORTATION					
RUBBER RAIN BOOTS	UNIFORMS & CLOTHING				88.97
Fund 212 - TRANSPORTATION Total:					88.97
Vendor 06131 - JOHN DEERE FINANCIAL Total:					88.97
Vendor: 09779 - KAMAN CHERYL					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09779 - KAMAN CHERYL Total:					1,000.00
Vendor: 00778 - KAWASAKI KORNER					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				56.02
equip mtnc	EQUIPMENT MAINTENANCE				132.49
Fund 725 - CENTRAL GARAGE Total:					188.51
Vendor 00778 - KAWASAKI KORNER Total:					188.51
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				110.75
Fund 213 - CEMETERY Total:					110.75
Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:					110.75
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					416.00
Vendor 09371 - KIRK BERNHARDT Total:					416.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 212 - TRANSPORTATION					
SUPP - GREASE GUN	DEPARTMENT SUPPLIES				28.99
Fund 212 - TRANSPORTATION Total:					28.99
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				3.99
Fund 213 - CEMETERY Total:					3.99
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				16.67
vehicle mtnc	VEHICLE MAINTENANCE				402.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					419.47
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				50.84
equip mtnc	EQUIPMENT MAINTENANCE				4.69
equip mtnc	EQUIPMENT MAINTENANCE				8.70
equip mtnc	EQUIPMENT MAINTENANCE				114.84
equip mtnc	EQUIPMENT MAINTENANCE				27.16

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				6.81
equip mtnc	EQUIPMENT MAINTENANCE				7.29
equip mtnc	EQUIPMENT MAINTENANCE				3.11
equip mtnc	EQUIPMENT MAINTENANCE				30.36
equip mtnc	EQUIPMENT MAINTENANCE				20.90
equip mtnc	EQUIPMENT MAINTENANCE				246.68
equip mtnc	EQUIPMENT MAINTENANCE				22.36
equip mtnc	EQUIPMENT MAINTENANCE				136.85
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				24.33
equip mtnc	EQUIPMENT MAINTENANCE				8.70
equip mtnc	EQUIPMENT MAINTENANCE				19.81
equip mtnc	EQUIPMENT MAINTENANCE				4.51
equip mtnc	EQUIPMENT MAINTENANCE				16.92
equip mtnc	EQUIPMENT MAINTENANCE				16.92
equip mtnc	EQUIPMENT MAINTENANCE				32.89
equip mtnc	EQUIPMENT MAINTENANCE				16.31
equip mtnc	EQUIPMENT MAINTENANCE				-6.81
equip mtnc	EQUIPMENT MAINTENANCE				-1.49
equip mtnc	EQUIPMENT MAINTENANCE				-20.90
equip mtnc	EQUIPMENT MAINTENANCE				-59.50
Fund 725 - CENTRAL GARAGE Total:					743.31
Vendor 09747 - KNOW HOW LLC Total:					1,195.76
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
REGISTRATION - N. JOHNSON	SCHOOL & CONFERENCE				446.00
Fund 111 - GENERAL Total:					446.00
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				1,410.50
Fund 631 - WASTEWATER Total:					1,410.50
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				1,410.50
Fund 641 - WATER Total:					1,410.50
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					3,267.00
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				4,763.50
Fund 111 - GENERAL Total:					4,763.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					4,763.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC					
Fund: 111 - GENERAL					
Parts for tower one	VEHICLE MAINTENANCE				369.61
Fund 111 - GENERAL Total:					369.61
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:					369.61
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				380.39
Fund 111 - GENERAL Total:					380.39
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				33.44
INSURANCE	DIS INC INS EE PAYABLE				612.86

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INSURANCE	LIFE INS ER PAYABLE				720.00
Fund 713 - CASH & INVESTMENT POOL Total:					1,366.30
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,746.69
Vendor: 09644 - MARIO SOLORZANO III					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					72.00
Vendor 09644 - MARIO SOLORZANO III Total:					72.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
equip maint	EQUIPMENT MAINTENANCE				74.05
Fund 111 - GENERAL Total:					74.05
Vendor 08317 - MATHESON TRI-GAS INC Total:					74.05
Vendor: 07588 - MATTHEW M. HUTT					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONTRACTUAL SERVICES				450.00
Fund 111 - GENERAL Total:					450.00
Vendor 07588 - MATTHEW M. HUTT Total:					450.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				28.46
Fund 111 - GENERAL Total:					28.46
Fund: 212 - TRANSPORTATION					
SUPP - MOUSE TRAPS	DEPARTMENT SUPPLIES				16.92
SUPP - BATTERIES	DEPARTMENT SUPPLIES				71.19
Fund 212 - TRANSPORTATION Total:					88.11
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				19.60
Fund 621 - ENVIRONMENTAL SERVICES Total:					19.60
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				26.95
Fund 631 - WASTEWATER Total:					26.95
Vendor 07628 - MENARDS, INC Total:					163.12
Vendor: 09328 - METECH RECYCLING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				12,297.86
Fund 621 - ENVIRONMENTAL SERVICES Total:					12,297.86
Vendor 09328 - METECH RECYCLING, INC Total:					12,297.86
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS				19.09
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS				24.05
Legal Publishing	LEGAL PUBLICATIONS				17.94
Legal Publishing	LEGAL PUBLICATIONS				773.81
Legal Publishing	LEGAL PUBLICATIONS				32.83
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	RECRUITMENT				318.79
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS				15.27
Fund 111 - GENERAL Total:					1,214.38
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				35.12
Fund 224 - ECONOMIC DEVELOPMENT Total:					35.12
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					1,249.50

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				85.88
				Fund 725 - CENTRAL GARAGE Total:	85.88
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	85.88
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	939.94
				Vendor 08967 - MONUMENT PREVENTION COALITION Total:	939.94
Vendor: 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				495.00
				Fund 111 - GENERAL Total:	495.00
				Vendor 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC Total:	495.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,630.93
				Fund 713 - CASH & INVESTMENT POOL Total:	1,630.93
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,630.93
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAX PAYMENT	SALES TAX PAYABLE				3,784.88
LODGING TAX	LEGAL FEES				751.64
				Fund 111 - GENERAL Total:	4,536.52
Fund: 641 - WATER					
TAX PAYMENT	SALES TAX PAYABLE				12,015.99
TAX PAYMENT	SALES TAX PAYABLE				14,840.51
				Fund 641 - WATER Total:	26,856.50
Fund: 661 - STORMWATER					
TAX PAYMENT	SALES TAX PAYABLE				391.18
				Fund 661 - STORMWATER Total:	391.18
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				18,821.75
				Fund 713 - CASH & INVESTMENT POOL Total:	18,821.75
				Vendor 00797 - NE DEPT OF REVENUE Total:	50,605.95
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				95.00
				Fund 111 - GENERAL Total:	95.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	95.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
REPAIRS TO MOTOR GRADER	EQUIPMENT MAINTENANCE				1,668.53
				Fund 212 - TRANSPORTATION Total:	1,668.53
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				21.04
equip mtn	EQUIPMENT MAINTENANCE				51.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	72.71
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	1,741.24
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				730.95
Electric	ELECTRICITY				949.89

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				949.90
Electric	ELECTRICITY				72.32
Electric	ELECTRICITY				180.01
Electric	ELECTRICITY				2,636.26
Electric	ELECTRICITY				5,549.86
Electric	ELECTRICITY				1,027.87
Electric	ELECTRICITY				2,206.32
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					14,431.94
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				636.85
Electric	ELECTRIC POWER				1,474.62
Electric	STREET LIGHTS				26,251.84
Fund 212 - TRANSPORTATION Total:					28,363.31
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				888.75
Fund 213 - CEMETERY Total:					888.75
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				687.38
Fund 621 - ENVIRONMENTAL SERVICES Total:					687.38
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				475.49
Electric	ELECTRIC POWER				44.09
Fund 631 - WASTEWATER Total:					519.58
Fund: 641 - WATER					
Electric	ELECTRICITY				31.84
Electric	ELECTRIC POWER				333.05
Fund 641 - WATER Total:					364.89
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				136.95
Fund 725 - CENTRAL GARAGE Total:					136.95
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					45,478.22
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				304.80
Fund 725 - CENTRAL GARAGE Total:					304.80
Vendor 04198 - NEBRASKALAND TIRE, INC Total:					304.80
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				203.71
Fund 725 - CENTRAL GARAGE Total:					203.71
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					203.71
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00862 - NEW YORK TIMES					
Fund: 111 - GENERAL					
Sbscrp.	SUBSCRIPTIONS				447.20
				Fund 111 - GENERAL Total:	447.20
				Vendor 00862 - NEW YORK TIMES Total:	447.20
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				19.41
GROUND MAINT	GROUNDS MAINTENANCE				53.71
				Fund 111 - GENERAL Total:	73.12
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				60.11
				Fund 641 - WATER Total:	60.11
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	133.23
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				995.58
				Fund 111 - GENERAL Total:	995.58
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	995.58
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BUILDING MAINT	BUILDING MAINTENANCE				117.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				660.00
				Fund 111 - GENERAL Total:	777.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	777.00
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT					
Fund: 411 - CDBG					
E OVLD PHASE I ADMIN FEE - 2...	GRANT EXPENSE				1,500.00
				Fund 411 - CDBG Total:	1,500.00
				Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:	1,500.00
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 212 - TRANSPORTATION					
GRADE RING	STREET REPAIR SUPPLIES				30.00
				Fund 212 - TRANSPORTATION Total:	30.00
				Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:	30.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				63.20
monthly fuel fire	GASOLINE				79.52
FUEL	GASOLINE				1,863.55
FUEL	OTHER FUEL				1,114.59
GASOLINE	GASOLINE				75.00
				Fund 111 - GENERAL Total:	3,195.86
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,016.24
UNLEADED GASOLINE	OTHER FUEL				970.83
				Fund 212 - TRANSPORTATION Total:	1,987.07
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	GASOLINE				163.68
other fuel	OTHER FUEL				4,988.42
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5,152.10
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				461.44
FUEL	OTHER FUEL				554.26
				Fund 631 - WASTEWATER Total:	1,015.70

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
FUEL	GASOLINE				971.10
FUEL	OTHER FUEL				63.62
Fund 641 - WATER Total:					1,034.72
Fund: 725 - CENTRAL GARAGE					
gasoline	GASOLINE				54.57
Fund 725 - CENTRAL GARAGE Total:					54.57
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					12,440.02
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
SAMPLES	SAMPLES				40.00
Fund 641 - WATER Total:					94.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					94.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA SAVINGS ACCT	HSA EE PAYABLE				13,287.24
HSA SAVINGS ACCT	HSA ER PAYABLE				1,300.00
Fund 713 - CASH & INVESTMENT POOL Total:					14,587.24
Vendor 01276 - PLATTE VALLEY BANK Total:					14,587.24
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				83.35
Postage	POSTAGE				133.64
Fund 621 - ENVIRONMENTAL SERVICES Total:					216.99
Fund: 631 - WASTEWATER					
Postage	POSTAGE				83.36
Postage	POSTAGE				133.64
Fund 631 - WASTEWATER Total:					217.00
Fund: 641 - WATER					
Postage	POSTAGE				83.35
Postage	POSTAGE				133.63
Fund 641 - WATER Total:					216.98
Vendor 00272 - POSTMASTER Total:					650.97
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 111 - GENERAL					
overhead door repairs-door #10	BUILDING MAINTENANCE				684.50
Fund 111 - GENERAL Total:					684.50
Vendor 00471 - PRO OVERHEAD DOOR Total:					684.50
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				289.44
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				19.33
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				434.33
DEPT/JANIT SUPPL	DEPARTMENT SUPPLIES				19.34
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				5.81
DEPT/JANIT SUPPL	JANITORIAL SUPPLIES				5.81
Fund 111 - GENERAL Total:					774.06
Vendor 00266 - QUILL CORPORATION Total:					774.06
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				32,751.93
Fund 812 - HEALTH INSURANCE Total:					32,751.93
Vendor 04089 - REGIONAL CARE INC Total:					32,751.93

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
QUITCLAIM DEED	MISCELLANEOUS				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					130.00
Vendor 00798 - REGISTER OF DEEDS Total:					130.00
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRATUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					180.00
Vendor 09519 - RICHARD P CASTILLO Total:					180.00
Vendor: 09068 - ROBERT GOMEZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					144.00
Vendor 09068 - ROBERT GOMEZ Total:					144.00
Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				124.00
BLDG MAINT	BUILDING MAINTENANCE				286.00
Fund 111 - GENERAL Total:					410.00
Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:					410.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				188.50
Fund 713 - CASH & INVESTMENT POOL Total:					188.50
Vendor 00026 - S M E C Total:					188.50
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				21.10
Fund 111 - GENERAL Total:					21.10
Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:					21.10
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.79
EQUIP MAINT	EQUIPMENT MAINTENANCE				329.00
Fund 111 - GENERAL Total:					370.79
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				25.67

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				148.53
equip mtnc	EQUIPMENT MAINTENANCE				229.11
Fund 725 - CENTRAL GARAGE Total:					403.31
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					774.10
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
Fund 713 - CASH & INVESTMENT POOL Total:					225.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					225.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				249.75
LEGAL FEES	LEGAL FEES				221.00
Fund 111 - GENERAL Total:					470.75
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					470.75
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				16.56
Fund 725 - CENTRAL GARAGE Total:					16.56
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:					16.56
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
Fund 713 - CASH & INVESTMENT POOL Total:					552.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					552.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
uniform prep	UNIFORMS & CLOTHING				408.00
Fund 111 - GENERAL Total:					408.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					408.00
Vendor: 09812 - SHAW DAVID					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					108.00
Vendor 09812 - SHAW DAVID Total:					108.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				113.72
Fund 111 - GENERAL Total:					113.72
Vendor 00684 - SHERIFF'S OFFICE Total:					113.72
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				62.73
Fund 111 - GENERAL Total:					62.73
Fund: 212 - TRANSPORTATION					
DRUM FOR GRIND/LZR	EQUIPMENT MAINTENANCE				415.00
Fund 212 - TRANSPORTATION Total:					415.00
Vendor 00786 - SHERWIN WILLIAMS Total:					477.73

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONSULTING FEES	CONTRACTUAL SERVICES				4,197.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
Fund 111 - GENERAL Total:					10,461.79
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				840.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				120.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				330.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				202.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				127.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,755.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					3,375.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					13,836.79
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				67.92
Fund 111 - GENERAL Total:					67.92
Fund: 212 - TRANSPORTATION					
BASE GRAVEL	STREET REPAIR SUPPLIES				1,249.08
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				530.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				303.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				555.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				303.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				858.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				252.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				515.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				824.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,037.00
BASE GRAVEL	STREET REPAIR SUPPLIES				183.82
Fund 212 - TRANSPORTATION Total:					6,611.65
Vendor 01031 - SIMON CONTRACTORS Total:					6,679.57
Vendor: 04741 - SPENCER, KEVIN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				161.51
Fund 111 - GENERAL Total:					161.51
Vendor 04741 - SPENCER, KEVIN Total:					161.51
Vendor: 00240 - STATE OF NE.DEPT.OF LABOR					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				138.00
Fund 111 - GENERAL Total:					138.00
Vendor 00240 - STATE OF NE.DEPT.OF LABOR Total:					138.00
Vendor: 01366 - STRAUB, ROBERT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				24.00
Fund 111 - GENERAL Total:					24.00
Vendor 01366 - STRAUB, ROBERT Total:					24.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				94.70
Fund 725 - CENTRAL GARAGE Total:					94.70
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:					94.70

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 212 - TRANSPORTATION					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				106.38
				Fund 212 - TRANSPORTATION Total:	106.38
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				40.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	40.94
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					147.32
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATIVE EXPENSES				432.65
				Fund 111 - GENERAL Total:	432.65
Vendor 01325 - THE PEAVEY CORP Total:					432.65
Vendor: 05087 - TRAFFIC PARTS, INC					
Fund: 212 - TRANSPORTATION					
LED RED BALL LENS FOR TRAFFI...	DEPARTMENT SUPPLIES				247.50
				Fund 212 - TRANSPORTATION Total:	247.50
Vendor 05087 - TRAFFIC PARTS, INC Total:					247.50
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				173.96
				Fund 631 - WASTEWATER Total:	173.96
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					173.96
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECENTER AGREEMENT - JULY 2...	CONTRACTUAL SERVICES				4,000.00
ECENTER AGREEMENT - JUNE 2...	CONTRACTUAL SERVICES				5,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	9,000.00
Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:					9,000.00
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				125.30
				Fund 111 - GENERAL Total:	125.30
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					125.30
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
FUEL	GASOLINE				66.98
SCHOOLS & CONF	SCHOOL & CONFERENCE				25.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				169.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				614.88
GASOLINE	GASOLINE				31.20
GASOLINE	GASOLINE				32.50
DEPT SUPP	DEPARTMENT SUPPLIES				50.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				614.88
GASOLINE	GASOLINE				34.73
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
GASOLINE	GASOLINE				27.14
				Fund 111 - GENERAL Total:	1,757.31
Vendor 08828 - US BANK Total:					1,757.31
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,420.38
				Fund 713 - CASH & INVESTMENT POOL Total:	1,420.38
Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:					1,420.38

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				516.00
				Fund 713 - CASH & INVESTMENT POOL Total:	516.00
				Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:	516.00
Vendor: 00110 - VOGEL WEST, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				106.00
				Fund 725 - CENTRAL GARAGE Total:	106.00
				Vendor 00110 - VOGEL WEST, INC Total:	106.00
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				329.30
				Fund 641 - WATER Total:	329.30
				Vendor 04529 - W & R INC Total:	329.30
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 111 - GENERAL					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					93.14
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					23.28
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					46.56
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					11.64
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					81.48
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					69.84
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					116.40
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					11.64
				Fund 111 - GENERAL Total:	453.98
Fund: 212 - TRANSPORTATION					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					237.94
				Fund 212 - TRANSPORTATION Total:	237.94
Fund: 213 - CEMETERY					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					23.23
				Fund 213 - CEMETERY Total:	23.23
Fund: 621 - ENVIRONMENTAL SERVICES					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					162.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	162.97
Fund: 631 - WASTEWATER					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					104.76
				Fund 631 - WASTEWATER Total:	104.76
Fund: 641 - WATER					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					81.48
				Fund 641 - WATER Total:	81.48
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				6,841.17
RETIREMENT	REGULAR RETIRE EE PAY				7,403.06
RETIREMENT	RETIRE FIRE EE PAYABLE				4,387.26
RETIREMENT	RETIRE FIRE EE PAYABLE				2,590.63
RETIREMENT	RETIRE POLICE EE PAY				4,737.48
RETIREMENT	RETIRE POLICE EE PAY				5,058.08
				Fund 713 - CASH & INVESTMENT POOL Total:	31,017.68
Fund: 721 - GIS SERVICES					
2ND QTR 2017 - GENERAL PENS... CONTRACTUAL SERVICES					11.64
				Fund 721 - GIS SERVICES Total:	11.64
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	32,093.68

Expense Approval Report

Post Dates: 08/08/2017 - 08/21/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				45.40
				Fund 111 - GENERAL Total:	45.40
				Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	45.40
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				84.75
				Fund 111 - GENERAL Total:	84.75
				Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:	84.75
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
JULY 2017 RANDOM DOT TESTI...	CONTRACTUAL SERVICES				272.50
				Fund 111 - GENERAL Total:	272.50
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	272.50
Vendor: 00209 - WESTERN PLAINS BUSINESS FORMS INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				71.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	71.50
				Vendor 00209 - WESTERN PLAINS BUSINESS FORMS INC Total:	71.50
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				24.18
				Fund 631 - WASTEWATER Total:	24.18
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
				Fund 641 - WATER Total:	26.00
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	50.18
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				44.85
				Fund 212 - TRANSPORTATION Total:	44.85
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				70.42
dept supplies	DEPARTMENT SUPPLIES				72.19
				Fund 621 - ENVIRONMENTAL SERVICES Total:	142.61
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				37.94
				Fund 725 - CENTRAL GARAGE Total:	37.94
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	225.40
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,615.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,615.00
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,615.00
				Grand Total:	607,420.72

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	66,238.90	4,165.27
211 - REGIONAL LIBRARY	353.64	0.00
212 - TRANSPORTATION	43,531.08	0.00
213 - CEMETERY	1,193.46	0.00
215 - SPECIAL PROJECTS	56.25	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	5,378.86	0.00
223 - KENO	151.43	0.00
224 - ECONOMIC DEVELOPMENT	210,727.21	0.00
411 - CDBG	1,500.00	0.00
621 - ENVIRONMENTAL SERVICES	67,260.32	216.99
631 - WASTEWATER	4,647.07	217.00
641 - WATER	33,932.51	27,073.48
661 - STORMWATER	391.18	391.18
713 - CASH & INVESTMENT POOL	136,789.69	136,789.69
721 - GIS SERVICES	11.64	0.00
725 - CENTRAL GARAGE	2,420.13	0.00
812 - HEALTH INSURANCE	32,751.93	32,751.93
Grand Total:	607,420.72	201,605.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	3,784.88	3,784.88
111-51281-142	DISABILITY INSURANCE	380.39	380.39
111-52111-111	DEPARTMENT SUPPLIES	218.15	0.00
111-52111-121	DEPARTMENT SUPPLIES	19.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	19.33	0.00
111-52111-142	DEPARTMENT SUPPLIES	764.21	0.00
111-52111-151	DEPARTMENT SUPPLIES	276.52	0.00
111-52111-171	DEPARTMENT SUPPLIES	372.95	0.00
111-52111-172	DEPARTMENT SUPPLIES	89.76	0.00
111-52114-172	CONCESSION SUPPLIES	296.71	0.00
111-52121-141	JANITORIAL SUPPLIES	86.91	0.00
111-52121-142	JANITORIAL SUPPLIES	86.91	0.00
111-52121-151	JANITORIAL SUPPLIES	386.68	0.00
111-52121-171	JANITORIAL SUPPLIES	321.86	0.00
111-52134-172	SPECIAL EVENTS	706.69	0.00
111-52163-142	INVESTIGATIVE EXPENSES	432.65	0.00
111-52181-141	UNIFORMS & CLOTHING	408.00	0.00
111-52181-142	UNIFORMS & CLOTHING	391.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	266.37	0.00
111-52222-151	BOOKS	2,546.96	0.00
111-52223-151	PROGRAMMING	64.29	0.00
111-52225-151	SUBSCRIPTIONS	447.20	0.00
111-52311-111	MEMBERSHIPS	190.00	0.00
111-52411-142	POSTAGE	145.71	0.00
111-52511-121	GASOLINE	63.20	0.00
111-52511-141	GASOLINE	79.52	0.00
111-52511-142	GASOLINE	125.57	0.00
111-52511-143	GASOLINE	75.00	0.00
111-52511-171	GASOLINE	1,863.55	0.00
111-52511-172	GASOLINE	66.98	0.00
111-52521-171	OTHER FUEL	1,114.59	0.00
111-53111-111	CONTRACTUAL SERVICES	93.14	0.00
111-53111-112	CONTRACTUAL SERVICES	745.78	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	1,448.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-121	CONTRACTUAL SERVICES	4,810.06	0.00
111-53111-141	CONTRACTUAL SERVICES	11.64	0.00
111-53111-142	CONTRACTUAL SERVICES	5,317.97	0.00
111-53111-151	CONTRACTUAL SERVICES	1,363.22	0.00
111-53111-171	CONTRACTUAL SERVICES	1,326.35	0.00
111-53111-172	CONTRACTUAL SERVICES	1,400.59	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.94	0.00
111-53161-115	LEGAL PUBLICATIONS	773.81	0.00
111-53161-121	LEGAL PUBLICATIONS	32.83	0.00
111-53161-143	LEGAL PUBLICATIONS	58.41	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53211-142	LEGAL FEES	584.47	0.00
111-53211-171	LEGAL FEES	751.64	0.00
111-53421-111	BUILDING MAINTENANCE	286.00	0.00
111-53421-141	BUILDING MAINTENANCE	684.50	0.00
111-53421-151	BUILDING MAINTENANCE	124.00	0.00
111-53421-171	BUILDING MAINTENANCE	495.27	0.00
111-53421-172	BUILDING MAINTENANCE	255.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	115.97	0.00
111-53441-141	EQUIPMENT MAINTENAN...	200.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	1,749.60	0.00
111-53441-143	EQUIPMENT MAINTENAN...	1,380.75	0.00
111-53441-171	EQUIPMENT MAINTENAN...	534.76	0.00
111-53441-172	EQUIPMENT MAINTENAN...	660.00	0.00
111-53451-141	VEHICLE MAINTENANCE	369.61	0.00
111-53451-142	VEHICLE MAINTENANCE	12.88	0.00
111-53471-171	GROUNDS MAINTENANCE	344.71	0.00
111-53511-111	ELECTRICITY	730.95	0.00
111-53511-141	ELECTRICITY	978.05	0.00
111-53511-142	ELECTRICITY	1,022.22	0.00
111-53511-143	ELECTRICITY	180.01	0.00
111-53511-151	ELECTRICITY	2,636.26	0.00
111-53511-171	ELECTRICITY	6,577.73	0.00
111-53511-172	ELECTRICITY	2,206.32	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53711-114	SCHOOL & CONFERENCE	446.00	0.00
111-53711-142	SCHOOL & CONFERENCE	2,597.87	0.00
111-53913-112	RECRUITMENT	318.79	0.00
211-52222-151	BOOKS	353.64	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,577.61	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,561.90	0.00
212-52181-212	UNIFORMS & CLOTHING	88.97	0.00
212-52511-212	GASOLINE	1,016.24	0.00
212-52521-212	OTHER FUEL	970.83	0.00
212-53111-212	CONTRACTUAL SERVICES	237.94	0.00
212-53441-212	EQUIPMENT MAINTENAN...	2,158.53	0.00
212-53491-212	STREET MAINTENANCE	7,555.75	0.00
212-53511-212	ELECTRICITY	636.85	0.00
212-53531-212	ELECTRIC POWER	1,474.62	0.00
212-53551-212	STREET LIGHTS	26,251.84	0.00
213-52111-213	DEPARTMENT SUPPLIES	151.48	0.00
213-52999-213	MISCELLANEOUS	10.00	0.00
213-53111-213	CONTRACTUAL SERVICES	23.23	0.00
213-53211-213	LEGAL FEES	120.00	0.00
213-53511-213	ELECTRICITY	888.75	0.00
215-52111-143	DEPARTMENT SUPPLIES	56.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-151	EQUIPMENT	5,378.86	0.00
223-52111-113	DEPARTMENT SUPPLIES	151.43	0.00
224-52111-113	DEPARTMENT SUPPLIES	72.99	0.00
224-52211-114	PUBLICATIONS	35.12	0.00
224-53111-113	CONTRACTUAL SERVICES	9,000.00	0.00
224-53111-114	CONTRACTUAL SERVICES	3,375.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	198,244.10	0.00
411-54991-411	GRANT EXPENSE	1,500.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,385.57	0.00
621-52411-621	POSTAGE	216.99	216.99
621-52511-621	GASOLINE	163.68	0.00
621-52521-621	OTHER FUEL	4,988.42	0.00
621-53111-621	CONTRACTUAL SERVICES	162.97	0.00
621-53193-621	DISPOSAL FEES	55,772.53	0.00
621-53441-621	EQUIPMENT MAINTENAN...	364.52	0.00
621-53451-621	VEHICLE MAINTENANCE	2,518.26	0.00
621-53511-621	ELECTRICITY	687.38	0.00
631-52111-631	DEPARTMENT SUPPLIES	800.60	0.00
631-52311-631	MEMBERSHIPS	1,410.50	0.00
631-52411-631	POSTAGE	217.00	217.00
631-52511-631	GASOLINE	461.44	0.00
631-52521-631	OTHER FUEL	554.26	0.00
631-53111-631	CONTRACTUAL SERVICES	104.76	0.00
631-53441-631	EQUIPMENT MAINTENAN...	474.74	0.00
631-53451-631	VEHICLE MAINTENANCE	24.18	0.00
631-53511-631	ELECTRICITY	475.49	0.00
631-53531-631	ELECTRIC POWER	44.09	0.00
631-53571-631	CELLULAR PHONE	80.01	0.00
641-21311	SALES TAX PAYABLE	26,856.50	26,856.50
641-52111-641	DEPARTMENT SUPPLIES	169.25	0.00
641-52117-641	SAMPLES	229.00	0.00
641-52311-641	MEMBERSHIPS	1,410.50	0.00
641-52411-641	POSTAGE	516.69	216.98
641-52511-641	GASOLINE	971.10	0.00
641-52521-641	OTHER FUEL	63.62	0.00
641-52611-641	CHEMICALS	2,030.45	0.00
641-53111-641	CONTRACTUAL SERVICES	1,210.53	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	31.84	0.00
641-53531-641	ELECTRIC POWER	333.05	0.00
641-53571-641	CELLULAR PHONE	83.98	0.00
661-21311	SALES TAX PAYABLE	391.18	391.18
713-21512	MEDICARE W/H EE PAYAB...	7,797.40	7,797.40
713-21513	FICA W/H EE PAYABLE	29,058.04	29,058.04
713-21514	FED W/H EE PAYABLE	27,762.70	27,762.70
713-21515	STATE W/H EE PAYABLE	18,821.75	18,821.75
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	66.39	66.39
713-21524	SMEC EE PAYABLE	188.50	188.50
713-21527	WAGE ATTACHMENT EE ...	185.82	185.82
713-21528	REGULAR RETIRE EE PAY	14,244.23	14,244.23
713-21529	DEFERRED COMP EE PAY	1,936.38	1,936.38
713-21531	RETIRE FIRE EE PAYABLE	6,977.89	6,977.89
713-21533	RETIRE POLICE EE PAY	9,795.56	9,795.56
713-21534	DIS INC INS EE PAYABLE	612.86	612.86
713-21539	CHILD SUPPORT EE PAY	1,642.93	1,642.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21540	YMCA PAY EE	1,615.00	1,615.00
713-21541	HSA EE PAYABLE	13,287.24	13,287.24
713-21723	LIFE INS ER PAYABLE	720.00	720.00
713-21741	HSA ER PAYABLE	1,300.00	1,300.00
721-53111-721	CONTRACTUAL SERVICES	11.64	0.00
725-52111-725	DEPARTMENT SUPPLIES	150.43	0.00
725-52181-725	UNIFORMS & CLOTHING	8.28	0.00
725-52511-725	GASOLINE	54.57	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,069.90	0.00
725-53511-725	ELECTRICITY	136.95	0.00
812-53862-112	CLAIMS EXPENSE	32,751.93	32,751.93
Grand Total:		607,420.72	201,605.54

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	605,459.07	201,605.54
2117753471	19.41	0.00
2117753511	1,027.87	0.00
2124452111	56.25	0.00
2126452111	151.43	0.00
70010-52134	706.69	0.00
Grand Total:	607,420.72	201,605.54

UTILITY REFUNDS 8-21-17

Account #	Status	Contact	Service Address	Refund Amount
<u>050-5426-07</u>	Inactive	KASSANDRA ROHRER	1732 11TH AVE SCOTTSBLUFF NE 69361	83.15
<u>040-5852-01</u>	Inactive	MARIE A ASH	1013 AVE L SCOTTSBLUFF NE 69361	32.41
<u>045-4810-04</u>	Inactive	MICHAEL W KLEICH	1605 16TH AVE SCOTTSBLUFF NE 69361	5.13
<u>055-3275-07</u>	Inactive	ROSALINDA SABALA	1711 8TH AVE SCOTTSBLUFF NE 69361	97.01
<u>020-4645-05</u>	Inactive	CYNTHIA VALENZUELA	2025 AVE I SCOTTSBLUFF NE 69361	5.22
Total				
5				\$222.92

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Finance1

Council to review the July 2017 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE FOR THE TEN MONTHS ENDED JULY 31, 2017 AND 2016

		OCTOBER 1, 2015 THRU JULY 31, 2016		OCTOBER 1, 2016 THRU JULY 31, 2017		
Fund	Fund #	NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	(203,312.49)	\$	214,118.65	move Def Ins Claims to GF revenues
Regional Library	211	\$	7,081.06	\$	2,200.39	
Transportation	212	\$	422,555.47	\$	(168,417.83)	debt payments, bulb outs
Cemetery	213	\$	(43,215.85)	\$	(46,502.45)	operations, 2nd half budgeted transfers in Sept
Cemetery Perp Care	214	\$	82,838.11	\$	71,252.38	
Special Projects	215	\$	30,234.22	\$	(302,966.16)	move Def Ins Claims to GF revenues
Business Improvement	216	\$	27,929.63	\$	(25,335.76)	plaza improvements, 2nd half RE tax rec'd in Sept
Public Safety	218	\$	(25,852.56)	\$	(26,118.56)	purchase 2 new PD SUVs
Scb Industrial Sites	219	\$	18,131.27	\$	252,481.94	sale of farmland
Keno	223	\$	(5,607.11)	\$	39,065.30	
Economic Development	224	\$	563,427.62	\$	(194,341.72)	Econ develop loans/grants issued
Mutual Fire Organization	225	\$	82,291.12	\$	98,512.74	
Debt Service	311	\$	15,795.72	\$	(201,915.22)	PS Bond payoff
TIF	321	\$	3,766.58	\$	79,131.22	Cirrus House loan payoff rec'd
CDBG	411	\$	208.72	\$	(10,949.51)	expenses in excess of grant rec'd - Overland Phase I
Leasing Corporation	412	\$	(1,142.83)	\$	171.71	
Capital Projects	511	\$	(58,686.08)	\$	37,330.72	no capital purchases YTD
Environmental Services	621	\$	20,756.57	\$	275,303.41	didn't purchase roll-away cans as budgeted
Wastewater	631	\$	90,127.76	\$	(1,484.70)	sewer main siphon project
Water	641	\$	172,483.09	\$	373,276.29	no capital expenditures/purchases YTD
Electric	651	\$	23,005.64	\$	35,536.20	
Stormwater	661	\$	6,117.06	\$	47,771.51	
GIS	721	\$	(24,657.06)	\$	(31,555.93)	operations, 2nd half budgeted transfers in Sept
Central Garage	725	\$	-	\$	(80,919.02)	internal service fund
Unemployment Comp	811	\$	(98.74)	\$	(1,951.20)	
Health Insurance	812	\$	(97,815.69)	\$	264,422.40	re-insurance payments from prior year
TOTAL		\$	1,106,361.23	\$	698,116.80	

City of Scottsbluff

Fund Equity in Cash

July 31, 2017

Fund	Fund #	2 YRS PRIOR July 31, 2015	PRIOR YEAR July 31, 2016	PRIOR MONTH June 30, 2017	CURRENT MONTH July 31, 2017	MONTHLY CHANGE IN CASH
General	111	\$ 3,031,326.67	\$ 3,614,416.68	\$ 4,580,561.85	\$ 4,364,319.11	\$ (216,242.74)
Regional Library	211	33,835.26	41,058.14	45,991.94	46,212.88	\$ 220.94
Transportation	212	2,897,009.71	2,475,392.06	2,468,567.97	2,505,797.52	\$ 37,229.55
Cemetery	213	3,629.72	(22,379.36)	(33,844.09)	(38,651.06)	\$ (4,806.97)
Cemetery Perp Care	214	511,470.81	613,907.17	676,390.91	683,344.25	\$ 6,953.34
Special Projects	215	506,587.35	516,019.93	223,450.35	228,297.89	\$ 4,847.54
Business Improvement	216	216,923.29	242,454.16	226,576.11	226,474.45	\$ (101.66)
Public Safety	218	299,964.77	354,036.32	380,496.89	385,664.80	\$ 5,167.91
Scb Industrial Sites	219	58,287.94	75,022.01	326,693.40	327,100.54	\$ 407.14
Keno	223	178,276.50	172,255.67	220,734.03	221,875.16	\$ 1,141.13
Economic Development	224	5,482,947.75	6,167,243.64	6,221,401.75	6,064,160.34	\$ (157,241.41)
Mutual Fire Organization	225	71,918.42	154,252.58	252,612.47	252,927.29	\$ 314.82
Debt Service	311	3,443,122.02	3,648,873.76	3,436,592.47	3,460,815.43	\$ 24,222.96
TIF	321	165,327.58	171,527.56	260,212.89	260,537.18	\$ 324.29
CDBG	411	42,791.71	43,026.04	30,581.72	32,121.70	\$ 1,539.98
Leasing Corporation	412	7,630.61	6,492.34	6,797.78	6,791.23	\$ (6.55)
Capital Projects	511	93,729.26	52,027.52	104,528.85	106,254.73	\$ 1,725.88
Environmental Services	621	546,911.09	625,185.00	765,503.05	854,234.36	\$ 88,731.31
Wastewater	631	1,836,581.46	2,145,873.67	2,284,825.14	2,313,678.01	\$ 28,852.87
Water	641	1,409,977.31	1,786,672.26	2,357,073.49	2,443,394.60	\$ 86,321.11
Electric	651	1,348,678.67	1,372,872.85	1,423,229.55	1,425,003.24	\$ 1,773.69
Stormwater	661	529,013.41	543,921.04	588,534.74	592,715.66	\$ 4,180.92
GIS	721	36,889.23	(2,847.33)	(1,880.66)	(8,328.97)	\$ (6,448.31)
Central Garage	725	-	-	(81,779.06)	(80,919.02)	\$ 860.04
Unemployment Comp	811	68,490.13	68,432.37	66,470.19	66,553.03	\$ 82.84
Health Insurance	812	1,059,552.44	1,056,900.83	1,434,794.75	1,394,548.36	\$ (40,246.39)
TOTAL		\$ 23,880,873.11	\$ 25,922,636.91	\$ 28,265,118.48	\$ 28,134,922.71	\$ (130,195.77)



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	4,296,160.55	4,323,322.85	5,215,861.00	376,799.05	4,324,193.25	891,667.75	17 %
412 - Intergovernmental	28,971.83	18,338.08	0.00	0.00	9,070.17	(9,070.17)	0 %
420 - Charges for Services	421,106.09	555,971.28	489,714.00	88,915.32	472,778.64	16,935.36	3 %
460 - Investment Income	9,215.31	12,931.08	10,000.00	5,432.19	31,822.98	(21,822.98)	-218 %
470 - Miscellaneous Revenues	69,408.91	100,625.01	32,903.00	2,805.82	94,949.11	(62,046.11)	-189 %
480 - Other Financing Uses	2,153,458.53	2,066,694.27	2,742,300.00	0.00	2,088,985.01	653,314.99	24 %
111 - GENERAL Totals:	6,978,321.22	7,077,882.57	8,490,778.00	473,952.38	7,021,799.16	0.00	17 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	98.66	139.57	100.00	57.52	319.23	(219.23)	-219 %
470 - Miscellaneous Revenues	3,995.48	21,993.26	1,000.00	163.42	4,598.29	(3,598.29)	-360 %
211 - REGIONAL LIBRARY Totals:	4,094.14	22,132.83	1,100.00	220.94	4,917.52	0.00	-347 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	2,156,119.23	2,153,462.79	2,719,421.00	223,759.34	2,198,365.18	521,055.82	19 %
412 - Intergovernmental	36,993.77	293,381.74	268,654.00	0.00	305,089.97	(36,435.97)	-14 %
420 - Charges for Services	6,738.50	3,073.50	0.00	0.00	595.00	(595.00)	0 %
460 - Investment Income	6,831.43	7,903.84	5,000.00	3,118.94	16,104.42	(11,104.42)	-222 %
470 - Miscellaneous Revenues	1,908.25	3,568.24	0.00	115.00	6,558.07	(6,558.07)	0 %
480 - Other Financing Uses	2,316,700.00	0.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	4,525,291.18	2,461,390.11	2,993,075.00	226,993.28	2,526,712.64	0.00	16 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	37,405.00	39,100.00	44,750.00	3,515.00	35,610.00	9,140.00	20 %
460 - Investment Income	27.17	47.65	25.00	0.00	8.63	16.37	65 %
470 - Miscellaneous Revenues	31,075.00	29,285.00	37,400.00	6,950.00	26,835.00	10,565.00	28 %
480 - Other Financing Uses	70,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	138,507.17	118,432.65	212,175.00	10,465.00	127,453.63	0.00	40 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	115,347.50	114,775.80	165,000.00	4,302.79	114,624.61	50,375.39	31 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
420 - Charges for Services	14,700.00	15,450.00	18,000.00	1,800.00	14,850.00	3,150.00	18 %
460 - Investment Income	1,330.21	2,001.45	1,350.00	850.55	4,539.27	(3,189.27)	-236 %
214 - CEMETARY PERPETUAL CARE Totals:	131,377.71	132,227.25	184,350.00	6,953.34	134,013.88	0.00	27 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	121,802.83	0.00	9,796.25	108,869.11	(108,869.11)	0 %
412 - Intergovernmental	27,117.84	16,258.15	0.00	5,725.57	18,852.55	(18,852.55)	0 %
420 - Charges for Services	13,900.00	(12,750.00)	0.00	(625.00)	0.00	0.00	0 %
450 - Contributions & Donations	531.12	3,070.00	0.00	42.00	5,124.63	(5,124.63)	0 %
460 - Investment Income	1,319.84	1,807.31	1,000.00	284.16	1,600.59	(600.59)	-60 %
470 - Miscellaneous Revenues	56,128.06	20,057.50	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	98,996.86	150,245.79	501,000.00	15,222.98	134,446.88	0.00	73 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	35,852.34	37,734.80	54,300.00	460.76	39,401.00	14,899.00	27 %
460 - Investment Income	559.38	807.72	600.00	281.89	1,485.64	(885.64)	-148 %
470 - Miscellaneous Revenues	0.00	2,000.00	0.00	0.00	25,000.00	(25,000.00)	0 %
216 - BUSINESS IMPROVEMENT Totals:	36,411.72	40,542.52	54,900.00	742.65	65,886.64	0.00	-20 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	150,425.76	149,845.53	216,000.00	5,609.57	149,435.51	66,564.49	31 %
412 - Intergovernmental	0.00	2,614.73	0.00	0.00	3,292.01	(3,292.01)	0 %
460 - Investment Income	767.89	1,161.42	800.00	480.03	2,724.06	(1,924.06)	-241 %
218 - PUBLIC SAFETY Totals:	151,193.65	153,621.68	216,800.00	6,089.60	155,451.58	0.00	28 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	159.86	250.71	200.00	407.14	2,167.61	(1,967.61)	-984 %
470 - Miscellaneous Revenues	14,206.20	24,740.00	0.00	0.00	272,635.22	(272,635.22)	0 %
219 - INDUSTRIAL SITES Totals:	14,366.06	24,990.71	200.00	407.14	274,802.83	0.00	-137,301 %
<u>223 - KENO</u>							
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	423.57	599.80	400.00	276.17	1,528.83	(1,128.83)	-282 %
470 - Miscellaneous Revenues	60,178.19	62,697.16	65,000.00	4,941.28	62,135.87	2,864.13	4 %
223 - KENO Totals:	65,601.76	63,296.96	65,400.00	5,217.45	63,664.70	0.00	3 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
400 - Taxes	822,357.38	830,220.79	950,000.00	79,573.15	821,983.86	128,016.14	13 %
460 - Investment Income	15,417.53	21,135.29	18,000.00	7,547.99	44,991.42	(26,991.42)	-150 %
470 - Miscellaneous Revenues	20,711.97	31,303.04	0.00	8,863.81	63,155.28	(63,155.28)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	858,486.88	882,659.12	968,000.00	95,984.95	930,130.56	0.00	4 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	677.14	453.64	300.00	314.82	1,607.02	(1,307.02)	-436 %
470 - Miscellaneous Revenues	88,256.16	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	88,933.30	106,149.64	105,996.00	314.82	107,303.02	0.00	-1 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	470,435.61	487,295.51	742,842.00	14,050.39	512,049.66	230,792.34	31 %
460 - Investment Income	9,746.86	12,309.31	10,800.00	4,307.64	24,068.97	(13,268.97)	-123 %
470 - Miscellaneous Revenues	9,565.70	4,533.07	29,000.00	7,364.93	299,334.31	(270,334.31)	-932 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	489,748.17	504,137.89	1,782,642.00	25,722.96	835,452.94	0.00	53 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	26,202.78	28,321.23	170,000.00	0.00	100,177.10	69,822.90	41 %
460 - Investment Income	458.27	599.42	500.00	324.29	1,910.62	(1,410.62)	-282 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	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 %
321 - TIF PROJECTS Totals:	26,661.05	28,920.65	470,500.00	324.29	158,654.58	0.00	66 %
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	0.00	0.00	1,500.00	28,500.00	(28,500.00)	0 %
460 - Investment Income	119.06	151.74	130.00	39.98	281.65	(151.65)	-117 %
411 - CDBG Totals:	119.06	151.74	130.00	1,539.98	28,781.65	0.00	-22,040 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	21.25	25.47	25.00	8.45	272.74	(247.74)	-991 %
480 - Other Financing Uses	633,540.00	397,989.59	687,867.50	0.00	683,383.45	4,484.05	1 %
412 - LEASE CORPORATION Totals:	633,561.25	398,015.06	687,892.50	8.45	683,656.19	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	42,696.17	42,451.73	59,000.00	1,593.63	42,453.97	16,546.03	28 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	206.53	328.77	200.00	132.25	631.00	(431.00)	-216 %
511 - CAPITAL PROJECTS FUND Totals:	42,902.70	42,780.50	59,200.00	1,725.88	43,084.97	0.00	27 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,980,199.56	2,149,349.55	2,662,548.00	232,327.29	2,312,031.75	350,516.25	13 %
460 - Investment Income	1,127.12	1,734.31	1,200.00	1,063.26	5,225.35	(4,025.35)	-335 %
470 - Miscellaneous Revenues	1,517.85	74.60	500.00	18.00	966.00	(466.00)	-93 %
621 - ENVIRONMENTAL SERVICES Totals:	1,982,844.53	2,251,158.46	2,664,248.00	233,408.55	2,318,223.10	0.00	13 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	148,388.27	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,997,472.32	1,980,984.89	2,563,238.00	234,432.11	2,146,445.82	416,792.18	16 %
440 - Rents	300.00	4,300.00	300.00	0.00	3,400.00	(3,100.00)	-1,033 %
460 - Investment Income	4,671.55	7,446.28	5,000.00	2,879.81	16,489.94	(11,489.94)	-230 %
470 - Miscellaneous Revenues	5,629.70	1,622.00	0.00	187.00	961.75	(961.75)	0 %
480 - Other Financing Uses	20,684.00	24,859.56	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	2,177,145.84	2,057,511.95	2,568,538.00	237,498.92	2,167,297.51	0.00	16 %
<u>641 - WATER</u>							
420 - Charges for Services	1,340,510.53	1,352,605.28	1,865,966.00	195,191.80	1,536,596.39	329,369.61	18 %
440 - Rents	29,980.00	24,122.00	24,500.00	2,806.72	27,892.48	(3,392.48)	-14 %
460 - Investment Income	4,602.94	5,996.51	4,000.00	3,041.27	16,511.99	(12,511.99)	-313 %
470 - Miscellaneous Revenues	36,183.98	23,491.50	5,000.00	2,191.63	24,111.43	(19,111.43)	-382 %
641 - WATER Totals:	1,411,277.45	1,406,215.29	1,899,466.00	203,231.42	1,605,112.29	0.00	15 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	6,210.57	6,172.10	4,366.00	1,773.69	10,472.69	(6,106.69)	-140 %
470 - Miscellaneous Revenues	2,006,458.53	1,993,194.27	2,585,300.00	0.00	2,020,485.01	564,814.99	22 %
651 - ELECTRIC Totals:	2,012,669.10	1,999,366.37	2,589,666.00	1,773.69	2,030,957.70	0.00	22 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	49,757.00	28,759.00	28,759.00	0.00	23,817.51	4,941.49	17 %
420 - Charges for Services	24,159.51	39,492.45	54,300.00	5,747.82	53,814.43	485.57	1 %
460 - Investment Income	1,408.35	1,956.54	1,200.00	737.75	4,168.76	(2,968.76)	-247 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	3,844.40	(3,844.40)	0 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
480 - Other Financing Uses	50,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	125,324.86	95,207.99	134,259.00	6,485.57	110,645.10	0.00	18 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	(119.55)	(57.06)	0.00	0.00	15.19	(15.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	(119.55)	(57.06)	0.00	0.00	15.19	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	102.56	47.96	100.00	0.00	124.93	(24.93)	-25 %
470 - Miscellaneous Revenues	0.00	50.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	106,470.02	56,234.28	104,500.00	0.00	52,406.24	52,093.76	50 %
721 - GIS SERVICES Totals:	106,572.58	56,332.24	104,600.00	0.00	52,531.17	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	0.00	210,300.00	21,145.27	152,415.58	57,884.42	28 %
460 - Investment Income	0.00	0.00	25.00	0.00	0.45	24.55	98 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	210,325.00	21,145.27	152,416.03	0.00	28 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	190.55	242.02	210.00	82.84	487.40	(277.40)	-132 %
811 - UNEMPLOYMENT COMP Totals:	190.55	242.02	210.00	82.84	487.40	0.00	-132 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	2,412.78	3,932.94	2,200.00	1,735.78	9,665.74	(7,465.74)	-339 %
470 - Miscellaneous Revenues	1,556,769.06	1,663,712.56	2,171,756.00	169,828.10	1,948,679.62	223,076.38	10 %
812 - HEALTH INSURANCE Totals:	1,559,181.84	1,667,645.50	2,173,956.00	171,563.88	1,958,345.36	0.00	10 %



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	5,229,008.75	5,286,221.66	6,692,359.00	507,049.90	5,279,357.99	1,413,001.01	21 %
503 - Supplies	299,953.32	297,365.81	475,055.00	25,173.99	289,115.42	185,939.58	39 %
504 - Contract Services	1,405,867.60	1,437,736.49	1,596,095.00	164,709.68	1,396,200.83	199,894.17	13 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	0.00	9,149.56	105,850.44	92 %
570 - Other Financing Uses	539,183.50	60,402.70	459,000.00	0.00	71,701.00	387,299.00	84 %
111 - GENERAL Totals:	7,489,775.07	7,127,497.54	9,337,509.00	696,933.57	7,045,524.80	0.00	25 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	9,723.45	13,230.28	13,000.00	0.00	1,697.12	11,302.88	87 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	9,723.45	13,230.28	16,000.00	0.00	1,697.12	0.00	89 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	791,434.12	842,797.26	880,793.00	67,349.89	758,409.46	122,383.54	14 %
503 - Supplies	241,344.23	234,434.93	331,150.00	5,494.09	160,576.19	170,573.81	52 %
504 - Contract Services	484,479.29	449,881.36	795,995.00	52,828.03	488,004.92	307,990.08	39 %
550 - Capital Outlay	1,513,246.35	173,969.81	800,000.00	63,976.72	473,645.63	326,354.37	41 %
560 - Debt Service	241,405.00	266,624.41	723,774.00	0.00	723,773.75	0.25	0 %
570 - Other Financing Uses	48,617.52	26,333.42	252,070.00	0.00	26,101.44	225,968.56	90 %
212 - TRANSPORTATION Totals:	3,320,526.51	1,994,041.19	3,783,782.00	189,648.73	2,630,511.39	0.00	30 %
<u>213 - CEMETERY</u>							
500 - Personnel	125,728.54	125,224.89	153,972.00	13,441.02	126,724.24	27,247.76	18 %
503 - Supplies	9,026.37	16,609.68	20,150.00	1,356.67	9,410.01	10,739.99	53 %
504 - Contract Services	15,754.71	13,082.09	21,451.00	634.28	14,158.11	7,292.89	34 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
213 - CEMETERY Totals:	150,509.62	154,916.66	212,573.00	15,431.97	167,292.36	0.00	21 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	70,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	70,000.00	50,000.00	630,000.00	0.00	65,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	10,310.68	5,493.00	0.00	0.00	7,736.62	(7,736.62)	0 %
503 - Supplies	7,980.99	25,700.66	500,000.00	(337.06)	1,013.08	498,986.92	100 %
504 - Contract Services	409.83	90,924.61	0.00	0.00	85,771.79	(85,771.79)	0 %
215 - SPECIAL PROJECTS Totals:	18,701.50	122,118.27	500,000.00	(337.06)	94,521.49	0.00	81 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	1,383.35	10,750.00	0.00	1,374.05	9,375.95	87 %
503 - Supplies	0.00	400.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	3,792.05	7,273.02	14,600.00	844.31	8,356.79	6,243.21	43 %
550 - Capital Outlay	0.00	3,200.00	60,000.00	0.00	30,907.74	29,092.26	48 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	3,792.05	12,256.37	185,350.00	844.31	40,638.58	0.00	78 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	21,580.42	11,035.72	15,000.00	365.69	4,022.59	10,977.41	73 %
504 - Contract Services	325.00	300.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	48,500.07	69,476.50	200,000.00	556.00	120,256.93	79,743.07	40 %
560 - Debt Service	65,355.00	63,521.25	66,525.00	0.00	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 %
218 - PUBLIC SAFETY Totals:	135,760.49	144,333.47	481,525.00	921.69	183,073.27	0.00	62 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	1,037.67	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	1,866.56	5,884.25	303,000.00	0.00	22,594.75	280,405.25	93 %
219 - INDUSTRIAL SITES Totals:	1,866.56	6,921.92	303,000.00	0.00	22,594.75	0.00	93 %
<u>223 - KENO</u>							
503 - Supplies	12,228.26	33,178.33	58,500.00	3,961.34	15,112.70	43,387.30	74 %
504 - Contract Services	1,151.40	669.89	6,500.00	114.98	8,472.98	(1,972.98)	-30 %
550 - Capital Outlay	0.00	35,231.33	0.00	0.00	0.00	0.00	0 %
223 - KENO Totals:	13,379.66	69,079.55	65,000.00	4,076.32	23,585.68	0.00	64 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	157.73	191.88	750.00	49.36	247.86	502.14	67 %
504 - Contract Services	864,874.76	258,711.20	5,400,436.00	253,177.00	1,121,252.82	4,279,183.18	79 %
224 - ECONOMIC DEVELOPMENT Totals:	865,032.49	258,903.08	5,481,928.00	253,226.36	1,121,500.68	0.00	80 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	3,297.70	9,907.49	10,000.00	0.00	9,362.66	637.34	6 %
550 - Capital Outlay	487,802.00	639.00	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 %
225 - MUTUAL FIRE Totals:	491,099.70	10,546.49	135,000.00	0.00	9,362.66	0.00	93 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	9,590.00	5,000.00	26,675.00	1,500.00	5,140.00	21,535.00	81 %
560 - Debt Service	335,316.80	52,593.97	0.00	0.00	341,442.71	(341,442.71)	0 %
570 - Other Financing Uses	633,890.00	398,389.59	4,188,267.50	0.00	683,783.45	3,504,484.05	84 %
311 - DEBT SERVICE Totals:	978,796.80	455,983.56	4,214,942.50	1,500.00	1,030,366.16	0.00	76 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	32,048.46	25,392.83	167,000.00	0.00	100,526.00	66,474.00	40 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	32,048.46	25,392.83	467,000.00	0.00	100,526.00	0.00	78 %
<u>411 - CDBG</u>							
504 - Contract Services	0.00	0.00	0.00	0.00	39,888.00	(39,888.00)	0 %
411 - CDBG Totals:	0.00	0.00	0.00	0.00	39,888.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	20.00	994.23	0.00	15.00	125.00	(125.00)	0 %
560 - Debt Service	633,540.00	397,980.35	687,867.50	0.00	683,383.45	4,484.05	1 %
412 - LEASE CORPORATION Totals:	633,560.00	398,974.58	687,867.50	15.00	683,508.45	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	101,542.00	70,000.00	0.00	6,000.00	64,000.00	91 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	101,542.00	70,000.00	0.00	6,000.00	0.00	91 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	951,845.32	939,609.70	1,157,641.00	83,040.36	963,116.59	194,524.41	17 %
503 - Supplies	114,006.80	219,037.33	309,300.00	3,231.05	101,203.37	208,096.63	67 %
504 - Contract Services	545,682.40	634,844.75	739,143.00	61,515.79	586,537.51	152,605.49	21 %
550 - Capital Outlay	198,637.04	244,213.88	200,000.00	5,375.00	183,457.36	16,542.64	8 %
570 - Other Financing Uses	54,617.50	27,983.62	54,070.00	0.00	27,101.60	26,968.40	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,864,789.06	2,065,689.28	2,460,154.00	153,162.20	1,861,416.43	0.00	24 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>631 - WASTEWATER</u>							
500 - Personnel	733,606.29	714,847.79	875,928.00	62,254.64	706,942.72	168,985.28	19 %
503 - Supplies	48,818.15	69,275.24	127,085.00	2,380.61	58,512.84	68,572.16	54 %
504 - Contract Services	299,631.80	414,054.98	453,674.00	16,633.35	366,439.35	87,234.65	19 %
550 - Capital Outlay	310,623.62	127,139.77	301,101.00	136,181.48	221,308.46	79,792.54	27 %
560 - Debt Service	645,890.70	645,890.70	645,891.00	0.00	645,890.70	0.30	0 %
570 - Other Financing Uses	140,617.52	71,083.62	740,070.00	0.00	70,101.60	669,968.40	91 %
631 - WASTEWATER Totals:	2,179,188.08	2,042,292.10	3,143,749.00	217,450.08	2,069,195.67	0.00	34 %
<u>641 - WATER</u>							
500 - Personnel	669,205.71	650,557.24	805,196.00	55,048.43	644,750.96	160,445.04	20 %
503 - Supplies	513,397.22	259,480.47	322,426.00	5,455.30	150,571.68	171,854.32	53 %
504 - Contract Services	222,865.55	228,296.09	535,422.00	19,060.55	266,576.62	268,845.38	50 %
550 - Capital Outlay	636,080.03	91,924.53	553,000.00	18,286.00	73,985.62	479,014.38	87 %
570 - Other Financing Uses	78,617.48	38,833.62	678,070.00	0.00	39,101.60	638,968.40	94 %
641 - WATER Totals:	2,120,165.99	1,269,091.95	2,894,114.00	97,850.28	1,174,986.48	0.00	59 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,039,860.26	1,978,194.27	3,315,300.00	0.00	2,000,485.01	1,314,814.99	40 %
651 - ELECTRIC Totals:	2,039,860.26	1,978,194.27	3,316,300.00	0.00	2,000,485.01	0.00	40 %
<u>661 - STORMWATER</u>							
503 - Supplies	10,468.82	3,120.74	19,965.00	343.86	5,262.74	14,702.26	74 %
504 - Contract Services	24,153.64	78,566.04	109,764.00	1,687.16	41,645.33	68,118.67	62 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	3,997.09	(3,997.09)	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	34,622.46	81,686.78	379,729.00	2,031.02	50,905.16	0.00	87 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	64,266.93	51,531.88	58,072.00	4,499.73	48,795.62	9,276.38	16 %
503 - Supplies	3,170.68	3,501.94	6,750.00	0.00	209.09	6,540.91	97 %
504 - Contract Services	6,774.43	9,633.81	12,825.00	1,948.58	14,865.84	(2,040.84)	-16 %
560 - Debt Service	32,470.02	16,334.28	20,266.00	0.00	20,266.24	(0.24)	0 %
721 - GIS SERVICES Totals:	106,682.06	81,001.91	97,913.00	6,448.31	84,136.79	0.00	14 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	0.00	144,117.00	11,218.42	121,704.90	22,412.10	16 %
503 - Supplies	0.00	0.00	53,750.00	642.20	19,458.37	34,291.63	64 %
504 - Contract Services	0.00	0.00	8,640.00	8,424.61	89,917.21	(81,277.21)	-941 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	206,507.00	20,285.23	231,080.48	0.00	-12 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	432.00	65,000.00	0.00	2,688.00	62,312.00	96 %
811 - UNEMPLOYMENT COMP Totals:	0.00	432.00	65,000.00	0.00	2,688.00	0.00	96 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,199,621.40	1,766,453.24	2,568,600.00	211,810.27	1,698,034.34	870,565.66	34 %
812 - HEALTH INSURANCE Totals:	1,199,621.40	1,766,453.24	2,568,600.00	211,810.27	1,698,034.34	0.00	34 %



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	98,169.87	91,712.97	125,894.00	8,576.15	100,512.82	25,381.18	20 %
503 - Supplies	9,088.22	14,409.28	18,600.00	(268.97)	11,251.27	7,348.73	40 %
504 - Contract Services	39,295.19	56,233.51	63,157.00	1,218.57	54,280.57	8,876.43	14 %
570 - Other Financing Uses	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	150,553.28	164,355.76	207,651.00	9,525.75	166,044.66	41,606.34	20 %
112 - PERSONNEL							
500 - Personnel	12,643.76	13,117.20	16,320.00	1,263.85	13,747.06	2,572.94	16 %
503 - Supplies	4,204.40	3,496.41	5,550.00	199.00	3,048.50	2,501.50	45 %
504 - Contract Services	11,990.49	21,214.99	26,925.00	1,832.85	25,810.88	1,114.12	4 %
112 - PERSONNEL Totals:	28,838.65	37,828.60	48,795.00	3,295.70	42,606.44	6,188.56	13 %
113 - COUNCIL							
500 - Personnel	17,852.78	17,405.63	21,099.00	1,623.00	17,852.88	3,246.12	15 %
503 - Supplies	1,684.16	1,489.00	1,750.00	0.00	1,782.77	(32.77)	-2 %
504 - Contract Services	1,494.18	1,408.03	3,065.00	0.00	3,156.00	(91.00)	-3 %
570 - Other Financing Uses	435,382.50	54,902.70	250,000.00	0.00	68,201.00	181,799.00	73 %
113 - COUNCIL Totals:	456,413.62	75,205.36	275,914.00	1,623.00	90,992.65	184,921.35	67 %
114 - CITY MANAGER							
500 - Personnel	29,398.88	28,835.56	30,093.00	1,628.54	15,735.67	14,357.33	48 %
503 - Supplies	29,588.89	36,214.04	50,500.00	383.69	32,246.09	18,253.91	36 %
504 - Contract Services	74,349.46	98,195.62	118,700.00	7,714.23	59,939.03	58,760.97	50 %
114 - CITY MANAGER Totals:	133,337.23	163,245.22	199,293.00	9,726.46	107,920.79	91,372.21	46 %
115 - CITY CLERK							
500 - Personnel	11,729.62	11,631.87	14,359.00	1,118.92	12,105.55	2,253.45	16 %
503 - Supplies	338.58	1,083.12	2,100.00	379.99	1,048.64	1,051.36	50 %
504 - Contract Services	6,955.77	9,401.02	12,150.00	618.94	7,744.19	4,405.81	36 %
115 - CITY CLERK Totals:	19,023.97	22,116.01	28,609.00	2,117.85	20,898.38	7,710.62	27 %
116 - MIS							
503 - Supplies	17,060.11	30,253.38	40,000.00	0.00	15,851.84	24,148.16	60 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	14,161.72	28,171.07	32,500.00	1,841.69	37,290.89	(4,790.89)	-15 %
550 - Capital Outlay	0.00	11,794.89	15,000.00	0.00	0.00	15,000.00	100 %
116 - MIS Totals:	31,221.83	70,219.34	87,500.00	1,841.69	53,142.73	34,357.27	39 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	325,469.29	361,362.85	344,962.00	19,303.84	212,810.78	132,151.22	38 %
503 - Supplies	4,791.13	4,232.70	9,250.00	782.31	4,349.33	4,900.67	53 %
504 - Contract Services	63,424.06	69,204.68	69,744.00	2,350.47	67,535.77	2,208.23	3 %
570 - Other Financing Uses	7,000.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	400,684.48	438,300.23	430,956.00	22,436.62	288,195.88	142,760.12	33 %
141 - FIRE							
500 - Personnel	1,197,394.09	1,266,644.15	1,503,966.00	106,498.35	1,221,434.70	282,531.30	19 %
503 - Supplies	25,719.11	28,728.83	39,500.00	691.53	15,911.32	23,588.68	60 %
504 - Contract Services	56,702.22	59,900.64	61,781.00	9,772.60	80,404.50	(18,623.50)	-30 %
141 - FIRE Totals:	1,279,815.42	1,355,273.62	1,605,247.00	116,962.48	1,317,750.52	287,496.48	18 %
142 - POLICE							
500 - Personnel	2,283,547.68	2,291,122.87	3,009,700.00	218,541.77	2,489,311.79	520,388.21	17 %
503 - Supplies	85,014.70	61,476.92	114,000.00	7,333.04	70,799.07	43,200.93	38 %
504 - Contract Services	337,975.75	375,402.36	414,220.00	14,306.87	349,430.65	64,789.35	16 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	2,756,538.13	2,728,002.15	3,537,920.00	240,181.68	2,909,541.51	628,378.49	18 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	84,681.96	65,995.23	84,049.00	6,537.32	70,576.48	13,472.52	16 %
503 - Supplies	1,049.70	2,567.32	4,250.00	483.13	3,482.25	767.75	18 %
504 - Contract Services	1,323.16	2,288.53	3,220.00	384.15	4,090.23	(870.23)	-27 %
143 - EMERGENCY MANAGEMENT Totals:	87,054.82	70,851.08	91,519.00	7,404.60	78,148.96	13,370.04	15 %
151 - LIBRARY							
500 - Personnel	408,559.70	412,617.32	532,703.00	41,933.07	409,355.70	123,347.30	23 %
503 - Supplies	46,645.28	41,818.25	79,300.00	3,369.98	51,260.32	28,039.68	35 %
504 - Contract Services	75,337.83	84,309.42	109,700.00	4,834.69	84,346.88	25,353.12	23 %
151 - LIBRARY Totals:	530,542.81	538,744.99	721,703.00	50,137.74	544,962.90	176,740.10	24 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	566,397.31	594,782.29	759,104.00	58,547.29	584,130.09	174,973.91	23 %
503 - Supplies	52,831.88	43,672.76	64,355.00	1,576.17	39,729.21	24,625.79	38 %
504 - Contract Services	216,813.68	196,376.47	211,954.00	14,403.84	199,127.99	12,826.01	6 %
550 - Capital Outlay	15,761.90	33,975.99	100,000.00	0.00	612.00	99,388.00	99 %
171 - PARKS Totals:	851,804.77	868,807.51	1,135,413.00	74,527.30	823,599.29	311,813.71	27 %
172 - RECREATION							
500 - Personnel	193,163.81	130,993.72	250,110.00	41,477.80	131,784.47	118,325.53	47 %
503 - Supplies	21,937.16	27,923.80	45,900.00	10,244.12	38,354.81	7,545.19	16 %
504 - Contract Services	506,044.09	435,630.15	468,979.00	105,430.78	423,043.25	45,935.75	10 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	8,537.56	(8,537.56)	0 %
570 - Other Financing Uses	42,801.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	763,946.06	594,547.67	966,989.00	157,152.70	601,720.09	365,268.91	38 %
111 - GENERAL Totals:	7,489,775.07	7,127,497.54	9,337,509.00	696,933.57	7,045,524.80	0.00	25 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	9,723.45	13,230.28	13,000.00	0.00	1,697.12	11,302.88	87 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	9,723.45	13,230.28	16,000.00	0.00	1,697.12	14,302.88	89 %
211 - REGIONAL LIBRARY Totals:	9,723.45	13,230.28	16,000.00	0.00	1,697.12	0.00	89 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	15,874.00	17,566.14	19,206.00	1,564.19	16,300.73	2,905.27	15 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	15,883.47	17,566.14	19,206.00	1,564.19	16,300.73	2,905.27	15 %
112 - PERSONNEL							
500 - Personnel	8,429.03	8,744.97	10,875.00	842.56	9,164.75	1,710.25	16 %
504 - Contract Services	9.45	0.00	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	8,438.48	8,744.97	10,875.00	842.56	9,164.75	1,710.25	16 %

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Bids1

Council to consider awarding the bid for the Delta Drive Asphalt Overlay Project to Simon Construction in the amount of \$238,080.00.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

August 8, 2017

RE: 2017 Delta Drive Asphalt Overlay Project
MCS Project #RM170200-00

Honorable Mayor and Council Members:

A bid opening was held on August 8, 2017 for the above referenced project, at the Scottsbluff City Hall Building, Scottsbluff, Nebraska.

The project was advertised for four (4) weeks prior to the bid opening, which meets the City's requirements for notification. A copy of advertisement was sent to the following general asphalt contractors:

Simon Contractors	Scottsbluff, NE
Werner Construction	Hastings, NE
Western Engineers	North Platte

One (1) general contractor and two (2) subcontractors received plans and specifications prior to the bid opening.

One contractor submitted a bid on the project:

Bidder	Total
Simon Contractors, Scottsbluff, NE	\$238,080.00
Engineer's Estimate	\$208,750.00

The low bidder was 14% more than the Engineer's Estimate.

A tabulation of the bid proposal was completed by the Engineer and no mathematical errors were found in the bid proposal from Simon Contractors. A copy of the detailed bid tabulation and bidder's information is attached to this letter for your review.

The bidder provided a bid bond in the amount of 5% of the bid in accordance with bid proposal requirements.



There was one (1) addendum issued prior to the bid opening and the bidder acknowledged receipt of Addendum #1 (7-25-17) in their bid proposal.

Simon Contractors submitted a "Tentative List of Subcontractors" with their bid proposal and listed the following tentative subcontractor list:

<u>Subcontractor</u>	<u>Work To Be Performed</u>	<u>Approximate Dollar Value</u>
Eric Reichert Insulation & Construction	Concrete Work	\$98,472.00

Simon Contractors had indicated an October 15, 2017 completion date with their bid proposal.

Having reviewed the proposal submitted on the 2017 Delta Drive Overlay Project, we make the following recommendation:

We recommend that the City accept the bid proposal from Simon Contractors in the amount of \$238,080.00 for the 2017 Delta Drive Overlay Project.

Copies of the bid information and bid tabulation have been submitted to Menards for review and approval.

Respectfully,
FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.



Jeff Wolfe

Cc: David Schaff, Scottsbluff City Engineer
Tyler Edwards, Menards Inc.
Nathan Johnson, Scottsbluff City Manager
Kent Hadenfeldt, Scottsbluff City Attorney

Enclosure



M.C. Schaff & Associates, Inc.

818 S Beltline Highway East
 Scottsbluff, Nebraska 69361
 308-635-1926 Phone 308-635-7807 Fax
 www.mcschaff.com

2017 Delta Drive - Asphalt Overlay Project City of Scottsbluff Bid Date: August 8, 2017 @ 11:00 am Mountain Time				Simon Contractors P.O. Box 147 Scottsbluff, NE 69361		Engineers Estimate	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total
Base Bid							
1	Mobilization	LS	1	\$ 21,825.00	\$ 21,825.00	\$ 15,000.00	\$ 15,000.00
2	Traffic Control	LS	1	\$ 9,350.00	\$ 9,350.00	\$ 7,000.00	\$ 7,000.00
3	Remove Existing Pavement, Curb, Sidewalk, Driveway, Etc.	SF	8,000	\$ 0.78	\$ 6,240.00	\$ 2.00	\$ 16,000.00
4	8-inch P.C. Concrete Pavement	SY	620	\$ 59.00	\$ 36,580.00	\$ 45.00	\$ 27,900.00
5	30-Inch P.C. Concrete Curb & Gutter	LF	20	\$ 35.00	\$ 700.00	\$ 30.00	\$ 600.00
6	25-Foot P.C. Concrete Intersection Radius	EA	4	\$ 2,650.00	\$ 10,600.00	\$ 1,800.00	\$ 7,200.00
7	8-inch P.C. Concrete Driveway	SY	100	\$ 59.00	\$ 5,900.00	\$ 45.00	\$ 4,500.00
8	4-Inch P.C. Concrete Sidewalk	SF	1000	\$ 6.18	\$ 6,180.00	\$ 10.00	\$ 10,000.00
9	Handicap Ramp	EA	4	\$ 2,075.00	\$ 8,300.00	\$ 500.00	\$ 2,000.00
10	Remove & Replace Storm Sewer Inlet	EA	4	\$ 8,200.00	\$ 32,800.00	\$ 5,000.00	\$ 20,000.00
11	Non-Woven Pavement Overlay Fabric	SY	5300	\$ 3.60	\$ 19,080.00	\$ 3.00	\$ 15,900.00
12	Cold Milling Class 1-Tapered Milling of Concrete 0-2 inches in 8 feet	SY	2300	\$ 5.00	\$ 11,500.00	\$ 3.00	\$ 6,900.00
13	Cold Milling Class 2-Uniform Depth Milling of Concrete: 0-2 inches	SY	450	\$ 5.80	\$ 2,610.00	\$ 3.00	\$ 1,350.00
14	2-Inch Asphalt Overlay, Type SPR w/PG 64-34 Binder	SY	5300	\$ 10.40	\$ 55,120.00	\$ 12.00	\$ 63,600.00
15	Asphalt Concrete for Patching, Type SPR w/PG 64-34 Binder	TON	30	\$ 294.00	\$ 8,820.00	\$ 300.00	\$ 9,000.00
16	Adjust Manhole to Grade	EA	1	\$ 965.00	\$ 965.00	\$ 800.00	\$ 800.00
17	Adjust Valve Box to Grade	EA	2	\$ 755.00	\$ 1,510.00	\$ 500.00	\$ 1,000.00
Total Bid - Items 1 Thru 17				\$	238,080.00		\$208,750.00

Project Number: RM170200-00

Bid Bond

5%

Addendum

#1

Subcontractors

Eric Reichert Construction - Concrete Work

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing as advertised for 6:05 p.m. for authorizing the final tax request for the 2017-2018 year at a different amount than the prior year request.

Staff Contact: Nathan Johnson, City Manager

CITY OF SCOTTSBLUFF, NEBRASKA

ANNUAL BUDGET



FISCAL YEAR

2017-2018

CITY OF SCOTTSBLUFF, NEBRASKA
FISCAL YEAR 2017-2018
ANNUAL BUDGET

MAYOR
Randy Meininger

COUNCIL MEMBERS
Raymond Gonzales
Scott Shaver
Jordan Colwell
Mark McCarthy

CITY MANAGER
Nathan Johnson

COVER
Westmoor Park & Waterpark, 20th & Avenue I

CITY OF SCOTTSBLUFF, NEBRASKA

Table of Contents

Introductory Section:

Mayor and City Council	3
List of Principal Officials	4
Personnel Count by Department	5
Organizational Chart	6
Boards/Commissions/Agencies	7-11
History and Facts	12-13
Miscellaneous Statistics	14-15
Letter from the City Manager	16
General Fund Cash Balance	17-18
City Revenues by Source	19
City Revenues by Fund	20
General Fund Revenues	21-26
General Fund Expenditures	27
Budget Fund Structure	28

Summary Budgets:

General Fund Summary	29
General Fund Revenues	30
General Fund Expenditures:	
Administrative Services Department	31
Development Services Department	32-33
Fire Department	34-35
Police & Emergency Mgmt. Departments	36-37
Library	38-39
Parks & Recreation Departments	40-41
Regional Library Fund	42
Transportation Fund	43-44
Cemetery Fund	45

Cemetery Perpetual Fund	46
Special Projects Fund	47
Business Improvement District Fund	48
Public Safety Fund	49
Industrial Sites Fund	50
KENO Fund	51
Economic Development Fund	52
Mutual Fire Organization Fund	53
Debt Service Fund	54
TIF Projects Fund	55-56
Community Development Block Grant Fund	57
Leasing Corporation Fund	58
Capital Projects Fund	59
Environmental Services Fund	60-61
Wastewater Fund	62-63
Water Fund	64-65
Electric Fund	66
Stormwater Fund	67-68
Geographic Information Services Fund	69-70
Central Garage Fund	71
Unemployment Insurance Fund	72
Health Insurance Fund	73

Capital Improvements Budget	74-76
-----------------------------	-------

2017-2018 State of Nebraska City Budget Form	77-87
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Scotts Bluff County Certified Valuations	88-89
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CITY OF SCOTTSBLUFF, NEBRASKA

Mayor and City Council



*Mayor
Randy Meininger*



*Councilmember
Raymond Gonzales*



*Councilmember
Scott Shaver*



*Councilmember
Jordan Colwell*



*Councilmember
Mark McCarthy*

CITY OF SCOTTSBLUFF, NEBRASKA

List of Principal Officials

October 1, 2017

Title

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

Name

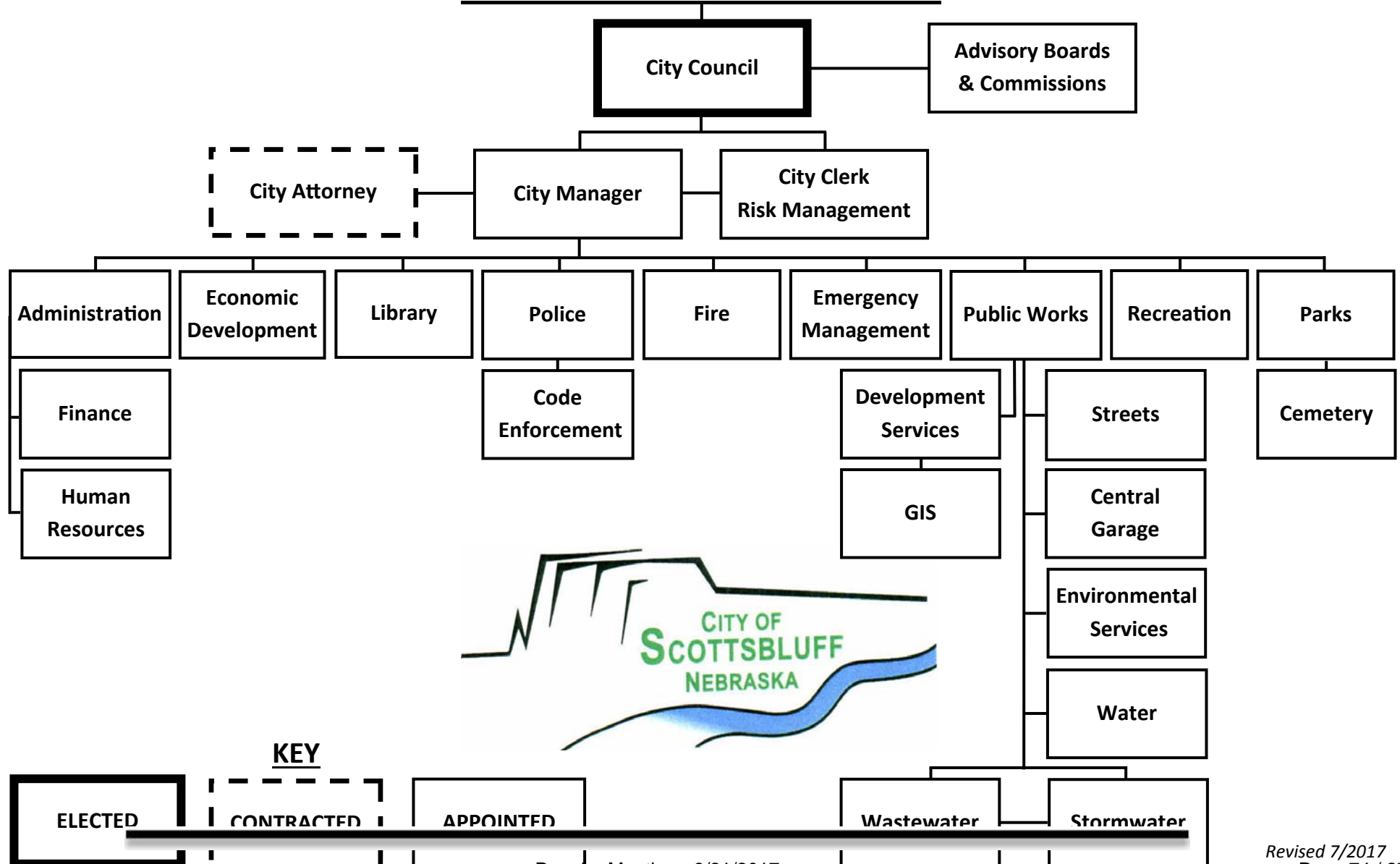
Randy Meininger
Raymond Gonzales
Scott Shaver
Jordan Colwell
Mark McCarthy
Nathan Johnson
Cindy Dickinson
Liz Hilyard
Jana Bode
Mark Bohl
Tim Newman
Dana Miller
Noelle Thompson
Rick Deeds
Kevin Spencer
Triniti Burgner

CITY OF SCOTTSBLUFF, NEBRASKA
Personnel Count by Department

<u>Department</u>	<u>Approved 2017-2018</u>
Administration	9
Development Services	3
Fire	17
Police	37
Emergency Management	1
Library	7
Parks	9
Recreation	1
Streets	14
Cemetery	2
Economic Development	1
Environmental Services	14
Wastewater	9.5
Water	8
Central Garage	2
GIS	<u>1</u>
Total Full-Time Equivalents	135.5 FTEs

CITY OF SCOTTSBLUFF, NEBRASKA
Organizational Chart

Citizens of Scottsbluff



CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

BOARD OF ADJUSTMENT

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

Sabrina Esparza.....9/30/19
Roger Rojas.....9/30/19
Henry Huber.....9/30/17
Troy Herman.....9/30/18
Rick Wayman.....9/30/18
Raul Aguallo (Alternate).....9/30/18

BUILDING & FIRE CODES EXCEPTIONS BOARD

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

BUSINESS IMPROVEMENT BOARD

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

Roger Franklin9/30/19
Neal Blumenkamp9/30/19
Donna Hessler.....9/30/17
Angela Kembel9/30/17

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

Nancy Dillman9/30/19
Beckie Rogers9/30/18
Rick Wayman.....9/30/18
Melissa Schneider9/30/17
Tami Reichert (Alternate)9/30/19
(Alternate)

CIVIL SERVICE COMMISSION

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

Thomas Perkins, Chairman.....9/30/21
Jackie Neu9/30/17
Michael Schaff9/30/19

LIBRARY BOARD

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

Marg Dredla9/30/18
Anne Radford9/30/21
Doug Mader9/30/17
John Marshall.....9/30/20
Victoria Casillas.....9/30/17

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

PARK, CEMETERY & TREE BOARD

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

Larry Cooper.....9/30/18
Dan Marshall.....9/30/17
Kasandra Alsidez9/30/21
Carolyn Escamilla.....9/30/21
Megan Hayward.....9/30/18
Vacant

PLANNING COMMISSION

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

Callen Wayman.....9/30/19
Mark Westphal.....9/30/19
Jim Zitterkopf.....9/30/19
Henry Huber.....9/30/17
David Gompert.....9/30/17
Becky Estrada9/30/17
Dana Weber9/30/18
Anita Chadwick9/30/19
Angie Aquallo.....9/30/19
Linda Redfern9/30/19

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

PLUMBERS EXAMINING BOARD

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

Larry McCaslin9/30/17
Mark Sitzman.....9/30/20
Roger Rojas.....9/30/19
Robert McCormick9/30/17
Jack SaturEx-Off.
Gary Batt.....Ex-Off.

LB 840 APPLICATION REVIEW

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

LB 840 CITIZEN REVIEW

Diane Vandenberg
Marci Meyer
Mark Harris
Sam Mark
Scott Phillips

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

LIQUOR LICENSE HOLDERS INVESTIGATORY BOARD

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

Russ Knight, Chairman1/31/18
Kelli Larson, Vice Chairman1/31/18
Bob Scripter.....1/31/18
Mike Halley.....1/31/18
Nathan Johnson.....1/31/18
Libby Stobel.....1/31/18
Kevin Spencer.....1/31/18
Cindy Dickinson.....1/31/18
Vacant.....
Vacant.....

COMMUNITY REDEVELOPMENT AGENCY

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

Bill Trumbull3/1/2021
Joanne Phillips3/1/2020
Bill Knapper.....3/1/2019
Cathy Eastman3/1/2018
Robert Franco.....3/1/2022

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

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

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

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

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

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

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



Broadway, circa 1900

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

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

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

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

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

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



Broadway, circa 1920



Broadway, 2016

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

Date of Incorporation	June 10, 1916	Fire Protection:	
Form of Government	Council/Manager	Number of stations	1
Location	Western Nebraska	Number of firefighters:	
Population	15,039	Full time	16
Elevation (feet)	3,891	Volunteer	4
Area in square miles	6.27		
Average annual rain fall (inches)	15.79	Police Protection:	
Average annual snow fall (inches)	42.10	Number of stations	1
Average growing season (days)	147	Number of sworn officers	31
Number of employees		Water system:	
Full time permanent	134	Number of customers	6,077
Part time permanent	5	Number of wells operated	12
Part time casual	12	Number of water towers	5
Seasonal	40	Pumping capacity (gallons per minute)	14,100
		Storage capacity (gallons)	2,750,000
City of Scottsbluff facilities and services:		Average annual water consumption (gallons)	1.2 billion
Miles of streets	340	Miles of water main	120
Traffic control signals	35	Number of fire hydrants	943
Parks and recreation:		Water reclamation system:	
Number of parks	23	Number of customers	6,158
Area of parks in acres	281	Influent flow per day (gallons)	2,104,110
Swimming pools/water park	1	Number of sewer lift stations	5
Campground camp sites	47	Miles of sanitary sewers	90
		Number of manholes	1,815

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

Stormwater collection:

Miles of storm sewer main	100
Catch basins	1,500

Hospitals:

Number of hospitals	1
Number of patient beds	182

Libraries

	1
Printed and digital materials	65,000+
Cardholders/patrons	20,335
Patrons served annually	130,000+

Facilities and services not included in the reporting entity:

Education:

Number of schools:

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

Number of students:

Elementary (K-5)	1,553
Middle school (6-8)	800
Senior high (9-12)	900
Community College:	
Full time students	868
Part time students	1,132



Scottsbluff PD Officers

CITY OF SCOTTSBLUFF, NEBRASKA

Letter from the City Manager

Honorable Mayor, City Council and Citizens of Scottsbluff:

I am honored to complete my second City budget on behalf of the Citizens of Scottsbluff. I am pleased to present to you and the residents of Scottsbluff the Annual Budget for Fiscal Year 2017/18. Every year, the City Council adopts a budget that matches the services desired by the community with the financial resources required to adequately provide those services.

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

City staff has worked to ensure openness and transparency in the budget process. Beginning in April 2017, the City's budget and financial team met with each department with the clear objective of increasing the effectiveness of the budget, identifying cost savings, reducing expenditures while improving service delivery. On May 15, 2017, the City Council held a Budget Workshop that indicated trends used to develop departmental budgets, revenue budgets and to update the Capital Improvement Plan.

As a result of stagnant growth in the City's sources of revenue, staff has reviewed expenditure categories and proposed reductions where possible. Expenditures are expected to exceed forecasted revenues for the upcoming 2017/18 fiscal year. Due to the expenditures

exceeding projected revenues, expenditures will be addressed with an effort to minimize the impact on City services.

The City of Scottsbluff's all funds budget, net of transfers is \$41.1 million. Approximately \$9.1 million is allocated to the General Fund.

The City must continue to identify both opportunities to reduce costs and to attract new sources of revenue. To this end, the City is investing in Economic Development efforts and Infrastructure while also looking for creative measures to ensure that effective services are provided.

It is essential that the City continue to practice its prudent fiscal management to ensure its resources are adequate to draw upon during the economic downturns and to meet its future obligations. The Fiscal Year 2017/18 Budget presents a plan for addressing the goals of City Council within existing resources. It supports the immediate needs of the community and the long-term fiscal health of the City.

Yours Truly,



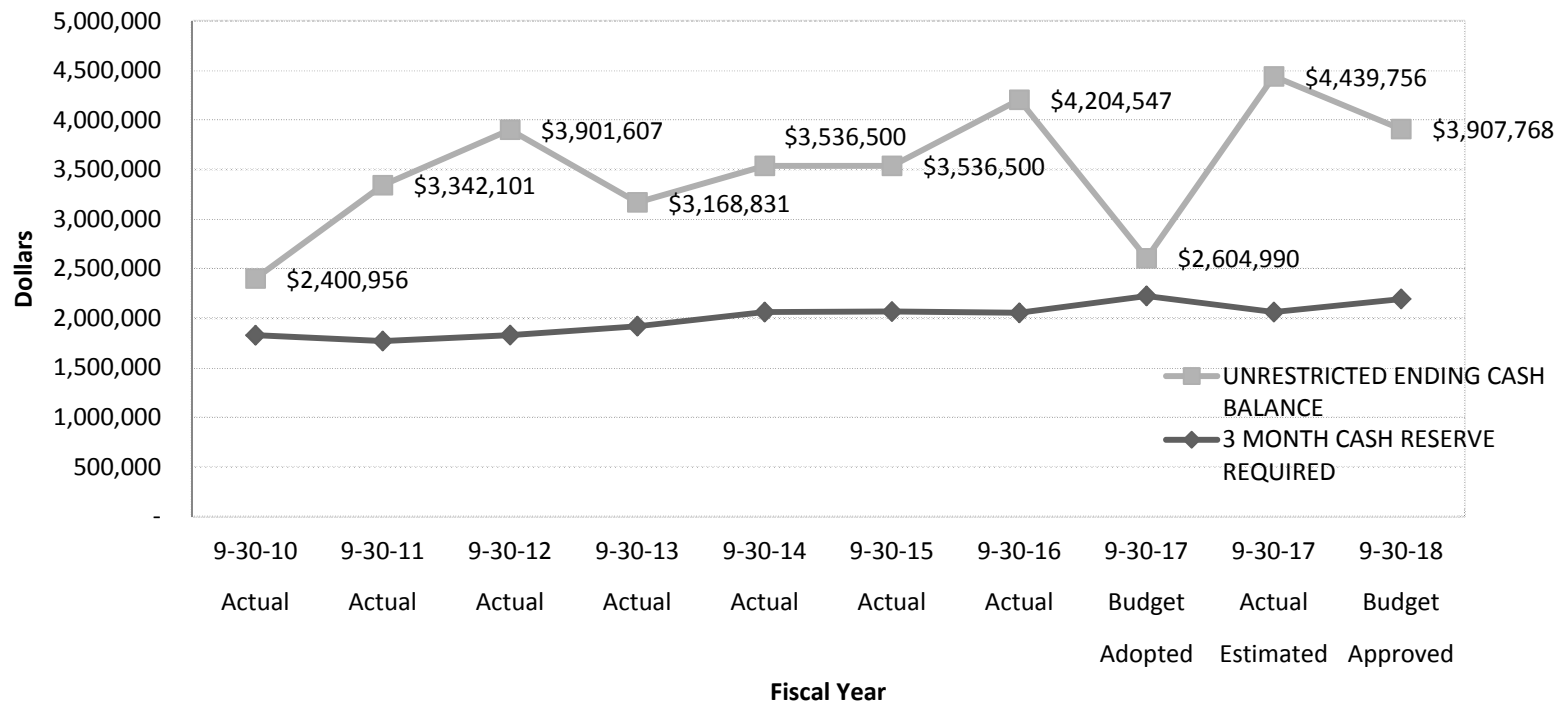
Nathan Johnson, City Manager

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

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

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

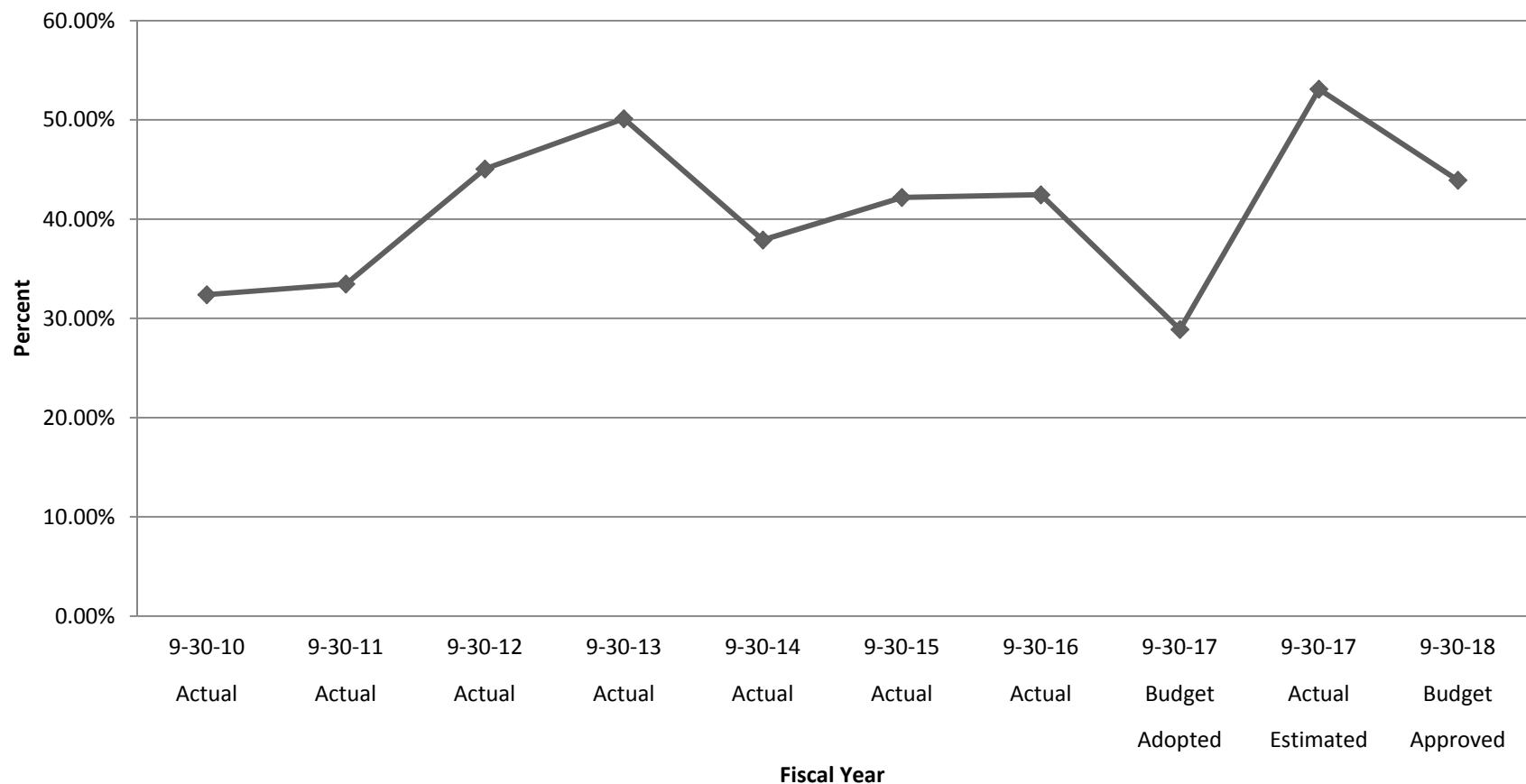


CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

The General Fund's budgeted unrestricted cash balance for the 2018 Budget is \$3,907,768 or 43.91% of expenditures (less capital outlay and debt service). A three month reserve of General Fund cash would require a balance of \$2,194,235.

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

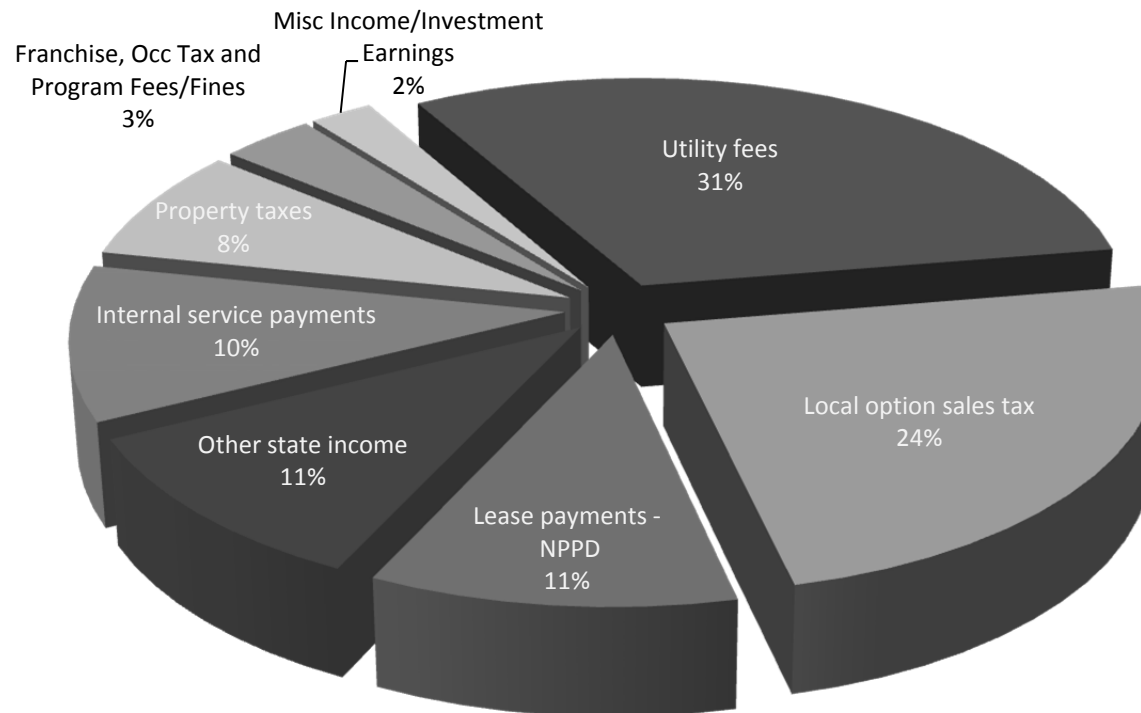


CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Source

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

Budgeted Revenue by Source

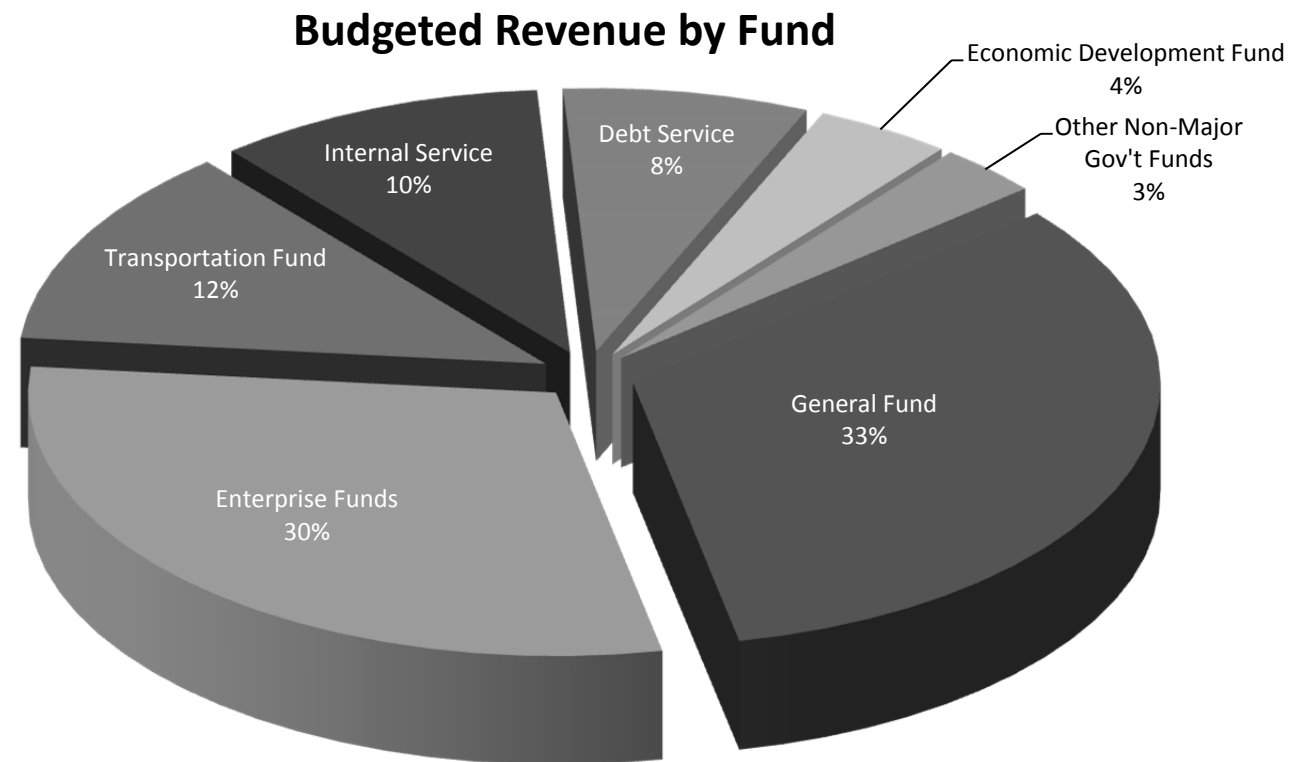


Fiscal Year 09/30/2018

CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Fund

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



Fiscal Year 09/30/2018

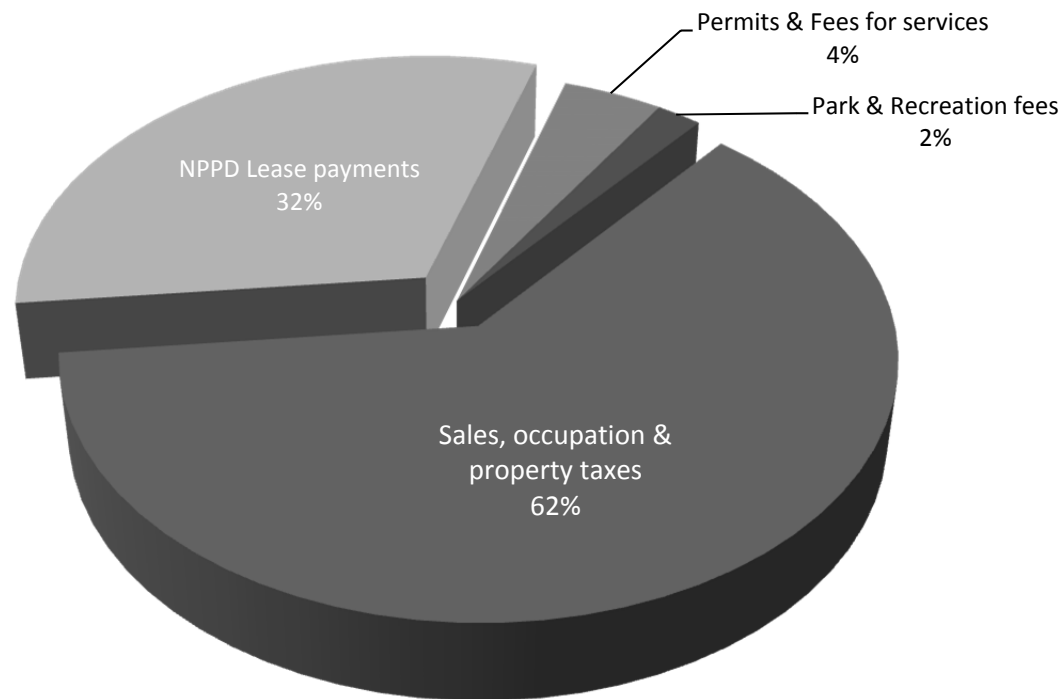
Cash balance forward, transfers and bond/warrant proceeds not included in revenue amounts.

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Revenues

The General Fund revenues which make up 32% of the City's total revenues are mostly attributable to taxes and lease payments from NPPD. A small portion of General Fund revenue is generated from fees related to parks and recreation (pool passes, park shelter rentals, softball and other recreation league fees), permit fees and fees for services (building permit fees, fingerprinting fees, fire inspection fees and security detail). The remaining balance is investment income.

Budgeted General Fund Revenues by Source



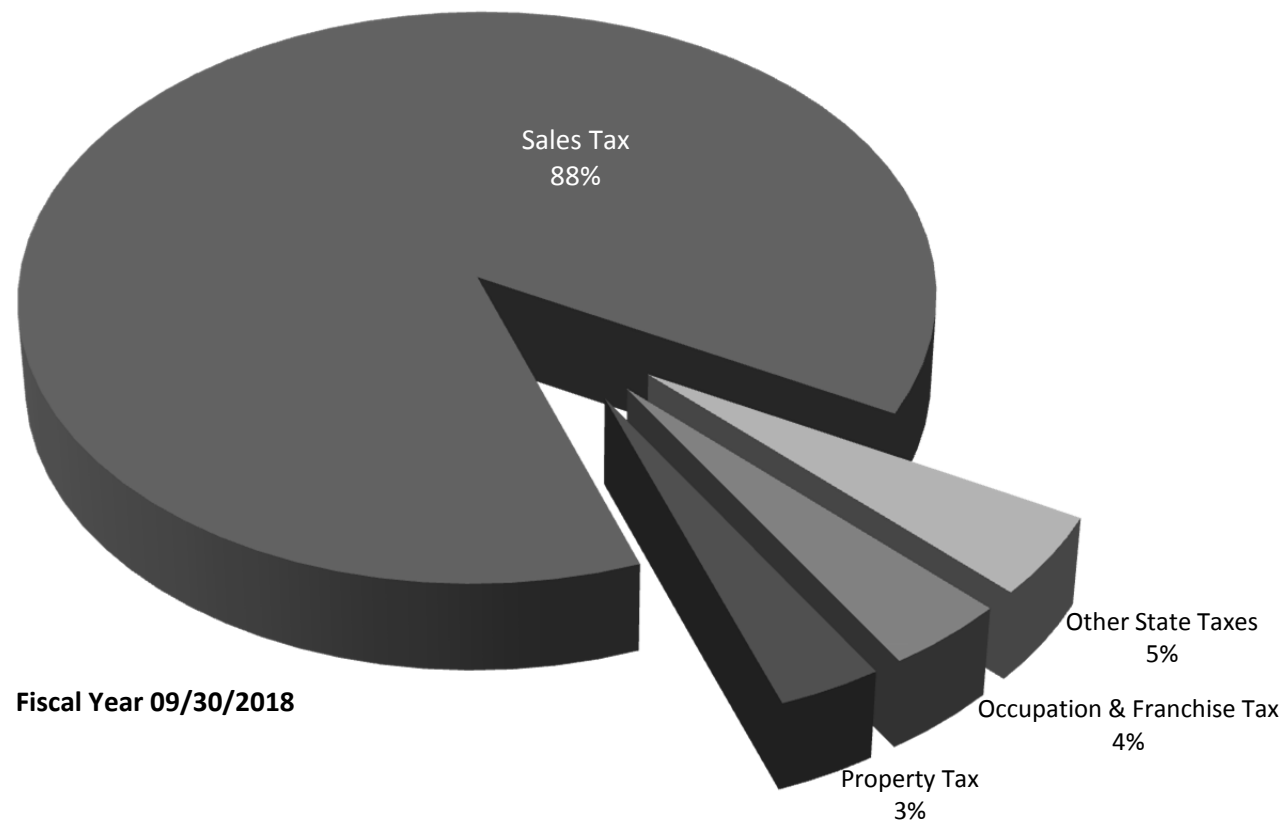
Fiscal Year 09/30/2018

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Sales Tax Revenues

Over half (62%) of the General Fund revenues are attributable to taxes. The majority (88%) of this tax revenue is from local option retail sales tax. The remaining tax revenue is generated by occupation and franchise tax, property tax and other State tax such as motor vehicle tax.

Budgeted General Fund Tax Revenues by Source



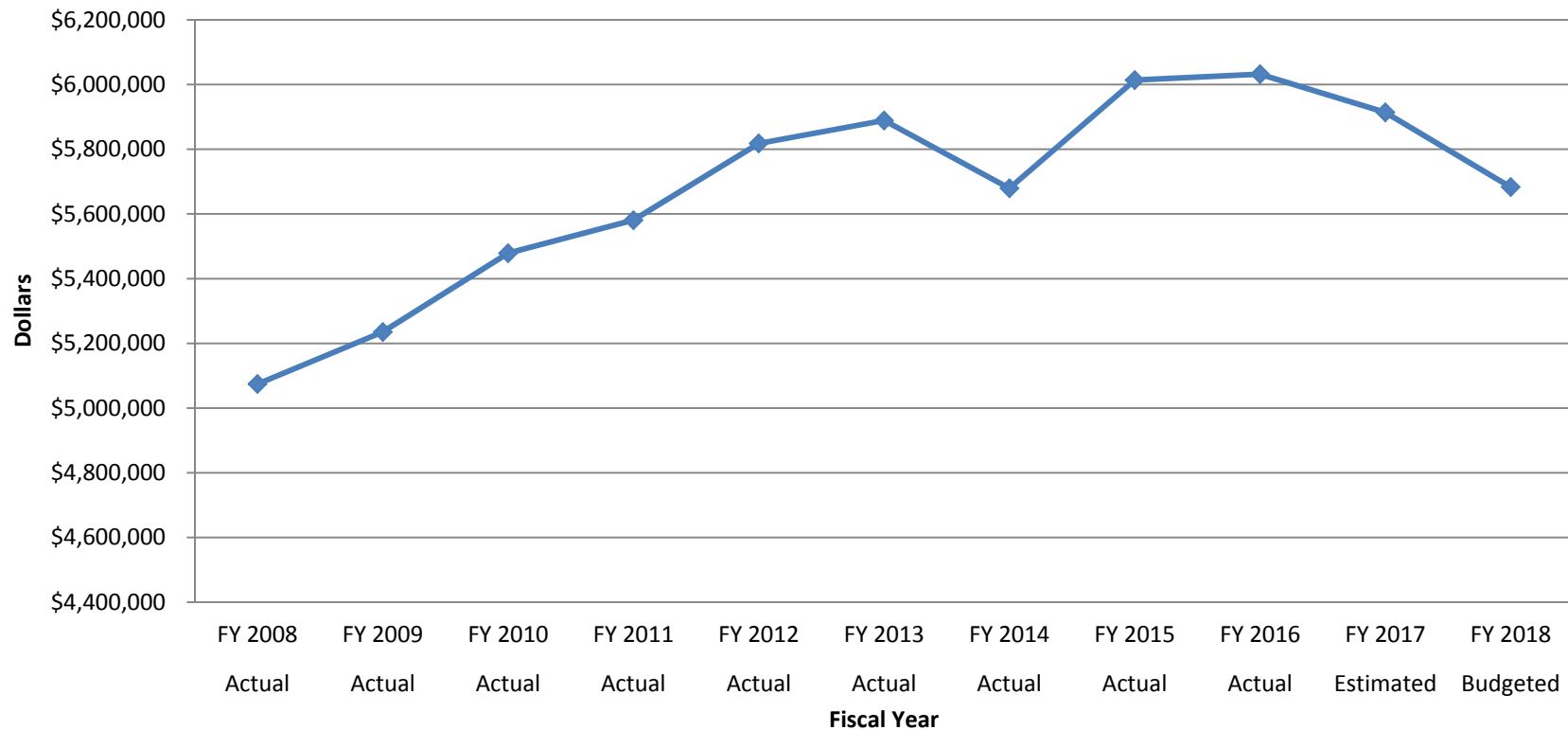
Fiscal Year 09/30/2018

CITY OF SCOTTSBLUFF, NEBRASKA

Sales Tax Revenues

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

Sales Tax Revenue History



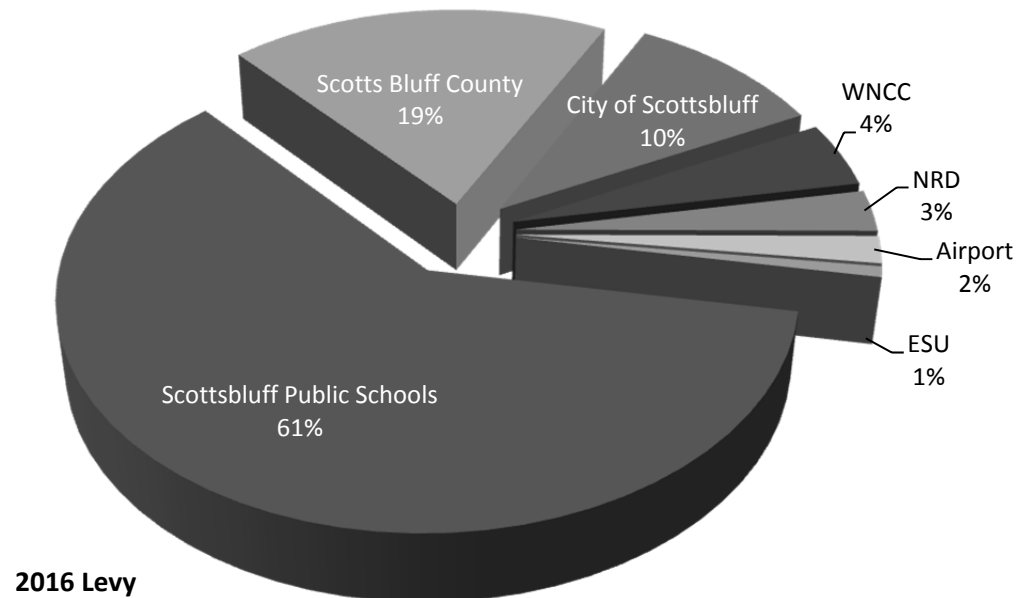
CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

A levy indicates the amount of tax property owners pay for each \$100 valuation of their property. Property tax can be calculated by Assessed Valuation divided by 100, then multiplied by the levy. The City's requested levy for the Budget Year 2018 is .2160. A citizen can expect to pay \$216.00 in City taxes on a \$100,000 home.

Total property tax revenue is budgeted to increase without a rate increase due to an increase in property valuations. Valuations increased from \$818,257,209 in 2016 to \$875,618,730 in 2017, an increase of \$57,361,521 or 7.01%. Actual valuation of property is determined by the Scotts Bluff County Assessor.

Division of the Property Tax Dollar

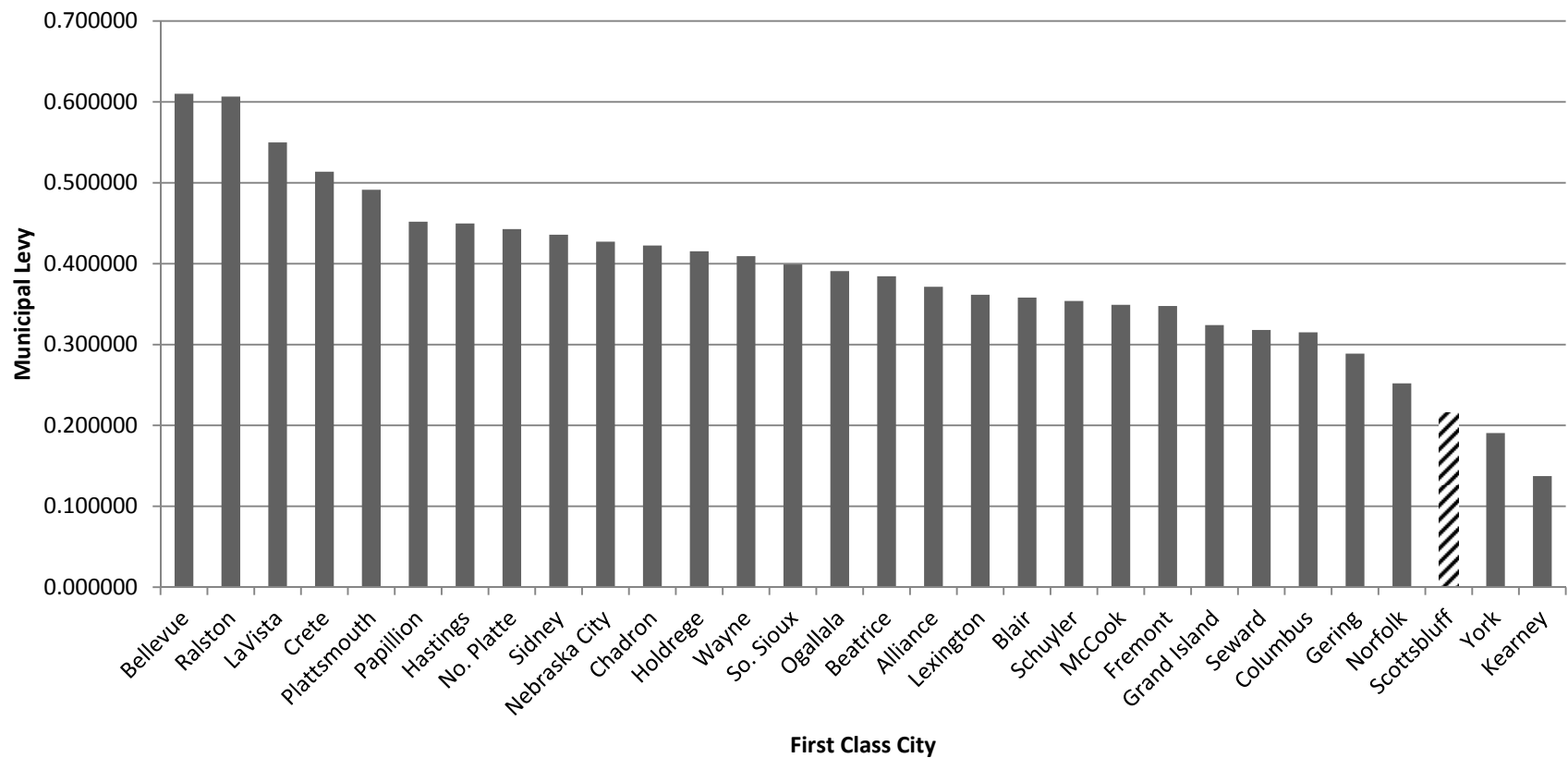


CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

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

2016 Municipal Levies of Nebraska First Class Cities

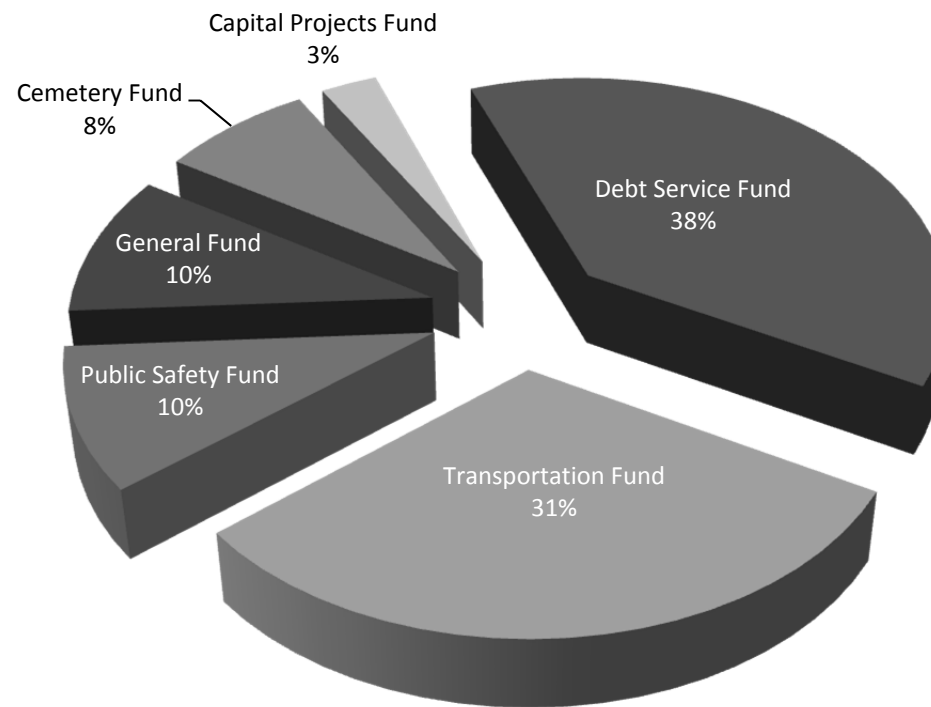


CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

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

Budgeted Fund Allocation of Property Tax Revenues



Fiscal Year 09/30/2018

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Expenditures

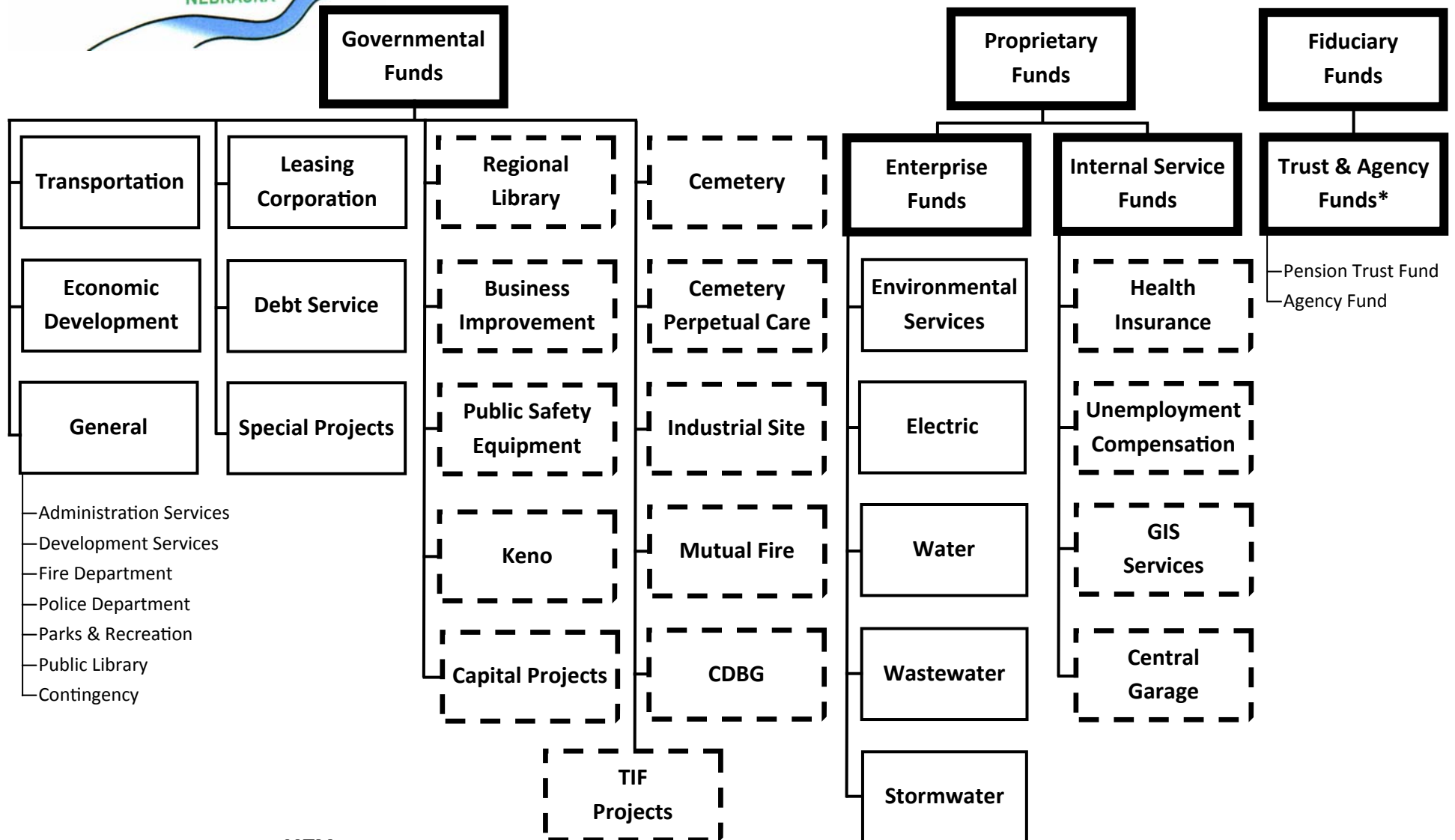
How is the money spent?? General Fund expenditures seem to cause the most concern for taxpayers as this Fund is a conglomerate of many Departments that provide services to the community most of which generate little or no revenue on their own. The General Fund, as noted previously is funded mostly by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





CITY OF SCOTTSBLUFF, NEBRASKA

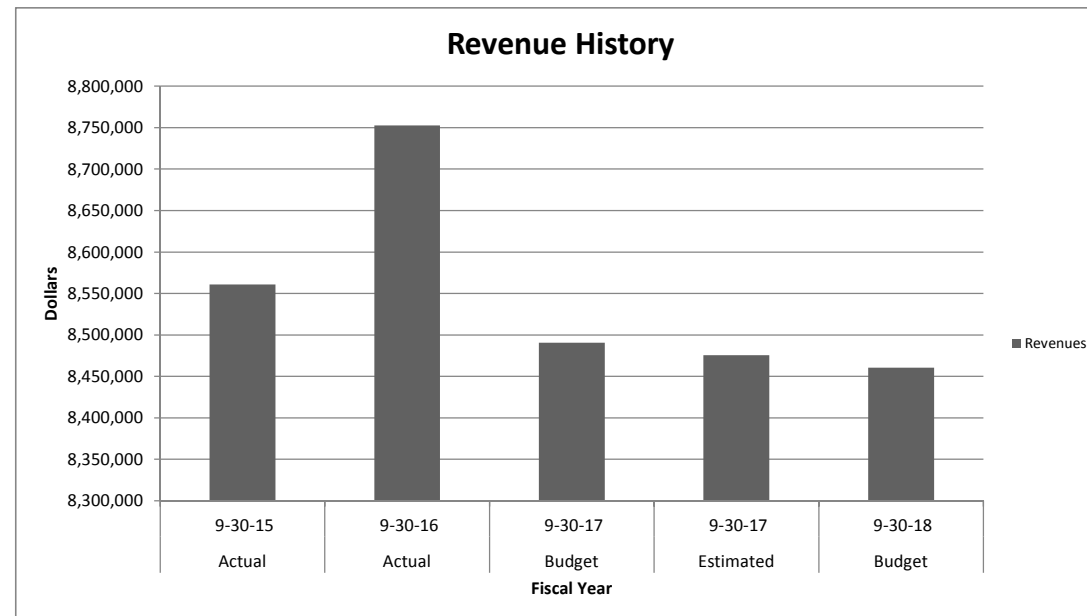
Budget Fund Structure



KEY

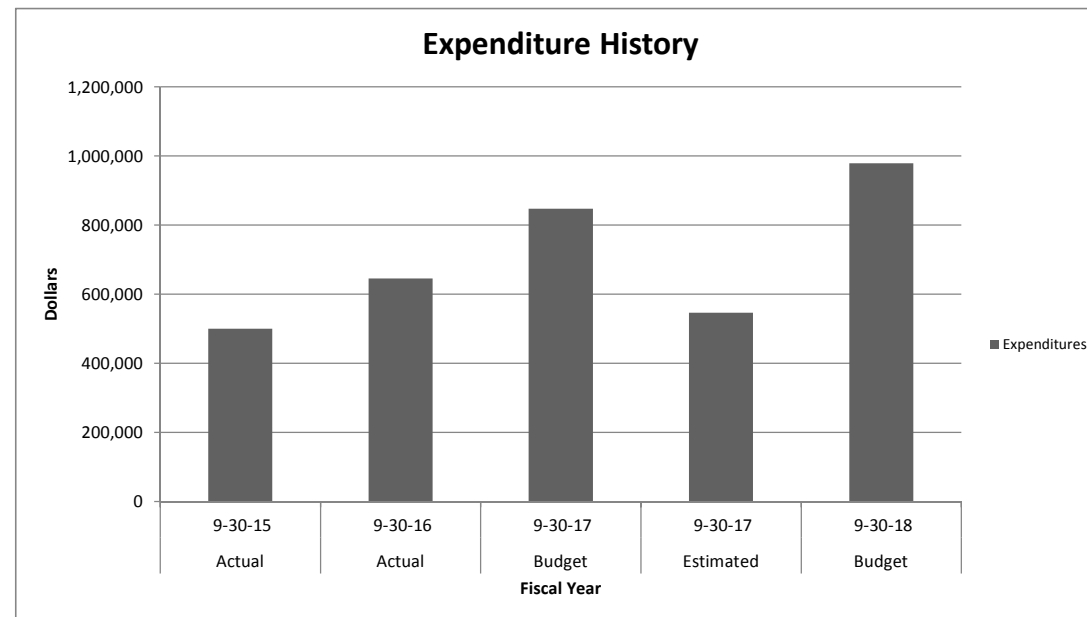
FUND TYPE	NONMAJOR	MAJOR

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
LOCAL OPTION SALES TAX	4,627,218	4,647,650	4,602,000	2,377,782	4,597,360	4,417,779
PROPERTY TAX	160,908	157,954	175,000	35,891	155,000	175,000
OTHER TAX (FRANCHISE, OCCUPATION)	450,887	446,321	438,861	196,120	438,861	448,292
INTERGOVERNMENTAL (GRANTS)	34,905	24,758	-	6,781	6,781	-
CHARGES FOR SERVICES	511,676	651,529	489,714	188,539	502,857	504,206
MISCELLANEOUS REVENUES	77,104	83,874	32,903	42,971	52,339	29,825
INTEREST INCOME	11,226	17,284	10,000	16,533	20,000	15,000
TRANSFERS FROM OTHER FUNDS	2,687,049	2,723,365	2,742,300	1,443,574	2,702,308	2,870,250
Total Administrative Services Department Expenditures	8,560,972	8,752,735	8,490,778	4,308,191	8,475,506	8,460,352



	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
PERSONNEL SERVICES	202,036	190,790	207,765	98,100	195,777	190,523
OPERATIONS & MAINTENANCE	293,698	371,872	374,997	174,943	338,589	538,556
CAPITAL OUTLAY	-	11,795	15,000	-	11,200	-
COUNCIL CONTINGENCY	-	67,228	250,000	580	580	250,000
TRANSFERS	4,000	4,000	-	-	-	-
Total Administrative Services Department Expenditures	499,734	645,684	847,762	273,623	546,146	979,079

	9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time	10	10	10	10	9
Part - Time	-	-	-	-	-



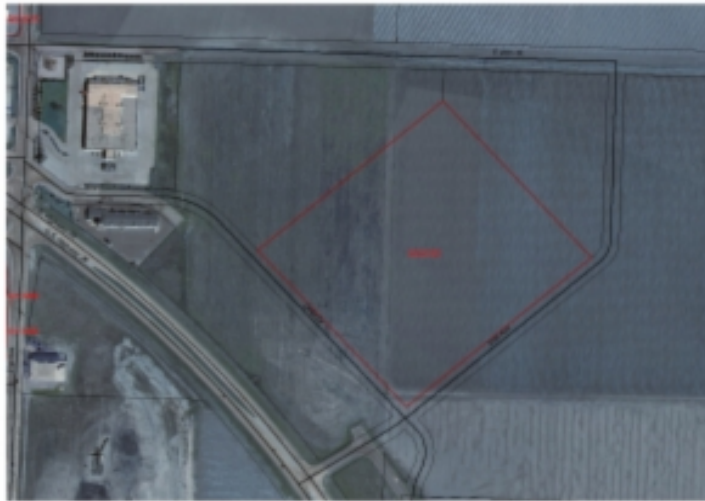
Administrative Services Department

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



Mission Statement

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



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

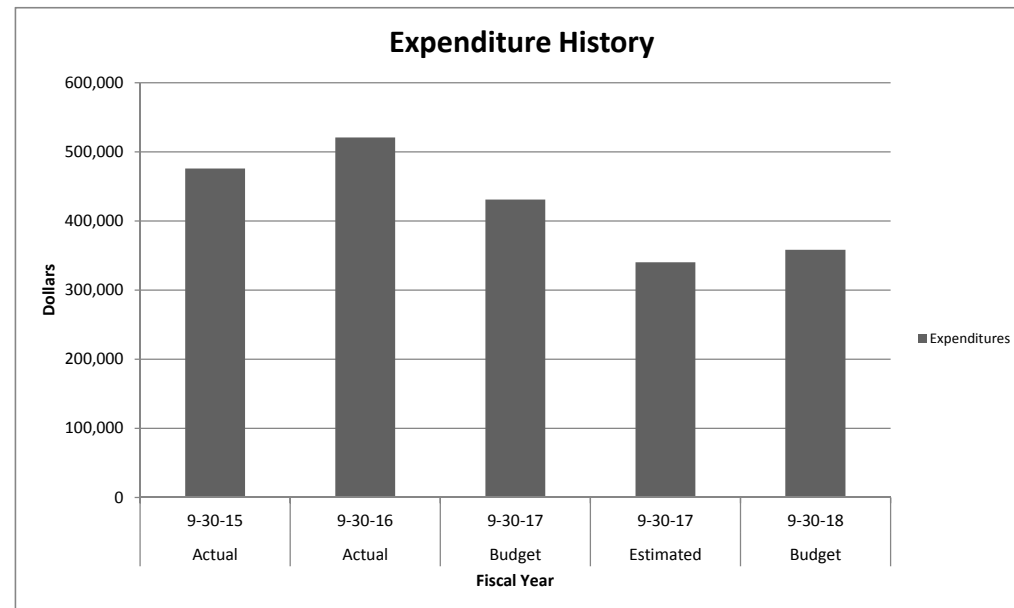
Among other specific duties, department staff members assist citizens with necessary permits and development plans, review building plans and plats, keep planning and zoning ordinances current, work with the City prosecutor to enforce the Scottsbluff Municipal Code, and provide information and assistance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

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

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

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
PERSONNEL SERVICES	391,794	437,021	344,962	123,084	252,868	271,499
OPERATIONS & MAINTENANCE	76,864	76,714	78,994	53,413	80,440	86,906
TRANSFERS	7,000	7,000	7,000	3,500	7,000	-
Total Development Services Department Expenditures	475,658	520,735	430,956	179,997	340,308	358,405

	9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time	4	4	5	4	3
Part - Time	1	1	1	-	-



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

Mission Statement

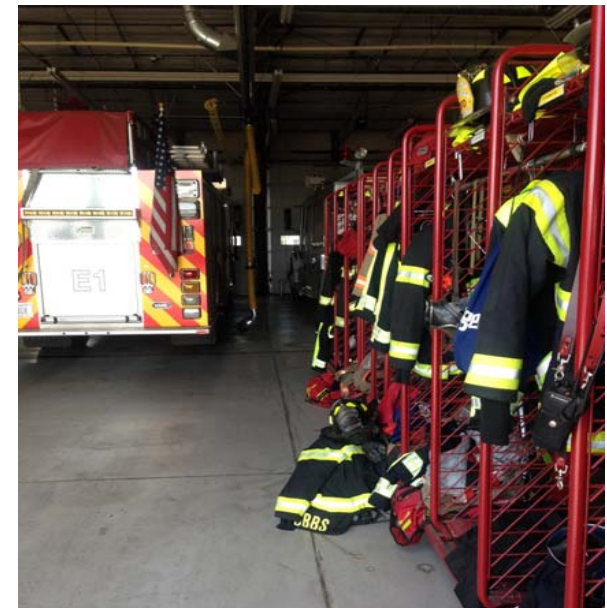
It shall be the mission of the men and women of the City of Scottsbluff Fire Department to, as one collective and cohesive team, provide for the life safety and community service needs of our service delivery area(s).

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



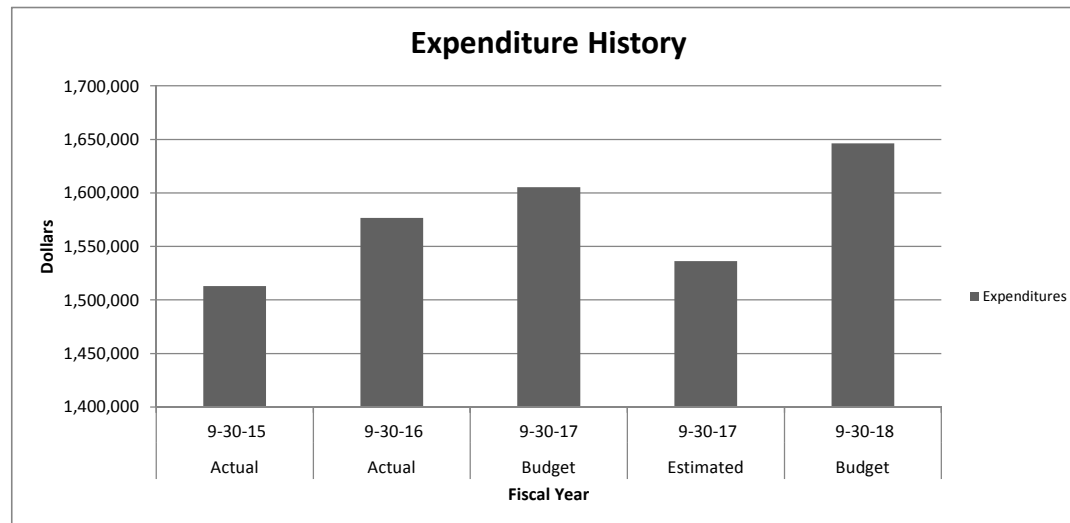
The Fire Department continues to offer a wide range of services to our customers which include: fire suppression (structural and wildland), emergency medical service, fire cause determination, hazardous material response and mitigation, rescue and special rescue, water related search/rescue and recovery,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

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



	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
PERSONNEL SERVICES	1,395,970	1,465,030	1,503,966	754,833	1,424,624	1,554,553
OPERATIONS & MAINTENANCE	116,939	111,613	101,281	71,234	111,615	91,622
CAPITAL OUTLAY	-	-	-	-	-	-
Total Fire Department Expenditures	1,512,909	1,576,643	1,605,247	826,067	1,536,239	1,646,175

	9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time	16	16	16	17	17
Part - Time	-	-	-	-	-



Mission Statement

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

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

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

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



Officers Kuhlman & Massie

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

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

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

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

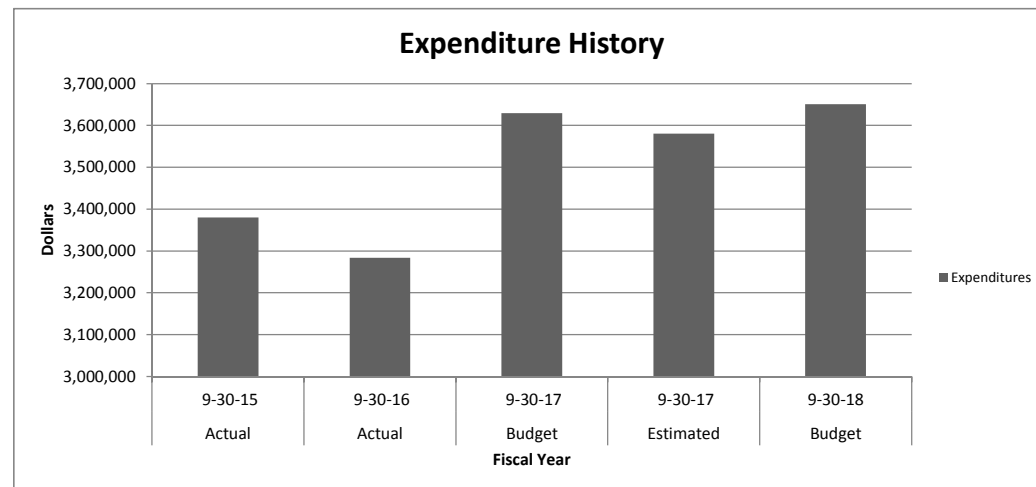
Police Services – The Department also moved into a new facility and now shares space with the Fire Department and Region 22 Emergency Management. Region 22 offices were re-located from the Scotts Bluff County Administration Building. Sharing of the same office workplace areas should greatly improve operations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

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

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

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
PERSONNEL SERVICES	2,820,936	2,779,877	3,093,749	1,549,630	3,067,903	3,208,936
OPERATIONS & MAINTENANCE	509,370	503,412	535,690	317,835	512,583	442,179
PRE-84 PAYOUT/CONTINGENCY	50,000	-	-	-	-	-
Total Police Department Expenditures	3,380,306	3,283,289	3,629,439	1,867,465	3,580,486	3,651,115

	9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time	37	37	37	37	38
Part - Time	-	-	-	-	-



Chief Kevin Spencer, Scottsbluff Police Department



Mission

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

Pillar 1: Self-Directed Education

Pillar 2: Research Assistance and Instruction

Pillar 3: Instructive and Enlightening Experiences

Vision

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



Youth area, Lied Scottsbluff Public Library

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

Of the library card holders, 62% are residents of Scottsbluff and 38% are non-residents. Of these, 75% are adults, 16% are teens and 9% are children.

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

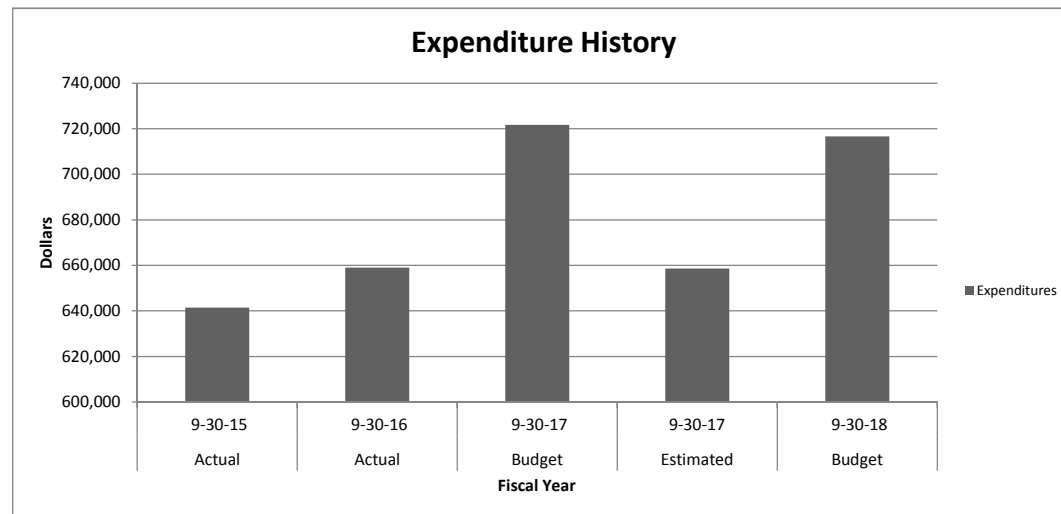
The Lied Scottsbluff Public Library holds a Gold Level of Accreditation from the State of Nebraska Library Commission. The Library building was renovated in 2011 and is now a LEED Certified building.

Lego Club, Lied Scottsbluff Public Library



	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
PERSONNEL SERVICES	485,801	491,530	532,703	232,319	479,218	529,113
OPERATIONS & MAINTENANCE	155,671	167,500	189,000	83,933	179,380	187,554
CAPITAL OUTLAY	-	-	-	-	-	-
Total Library Expenditures	641,472	659,031	721,703	316,252	658,598	716,667

	9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time	7	7	7	7	7
Part - Time	4	4	4	4	4



Teen classes, Lied Scottsbluff Public Library



Mission Statement

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

Parks & Recreation Department – General Fund

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



Pioneer Park - 27th & Broadway

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

The Parks Department also received its 29th Tree City USA award in a row. The department will continue to strive to accomplish the City's Comprehensive Plan to improve the leisure services and focus on using the river as an attraction for tourists.



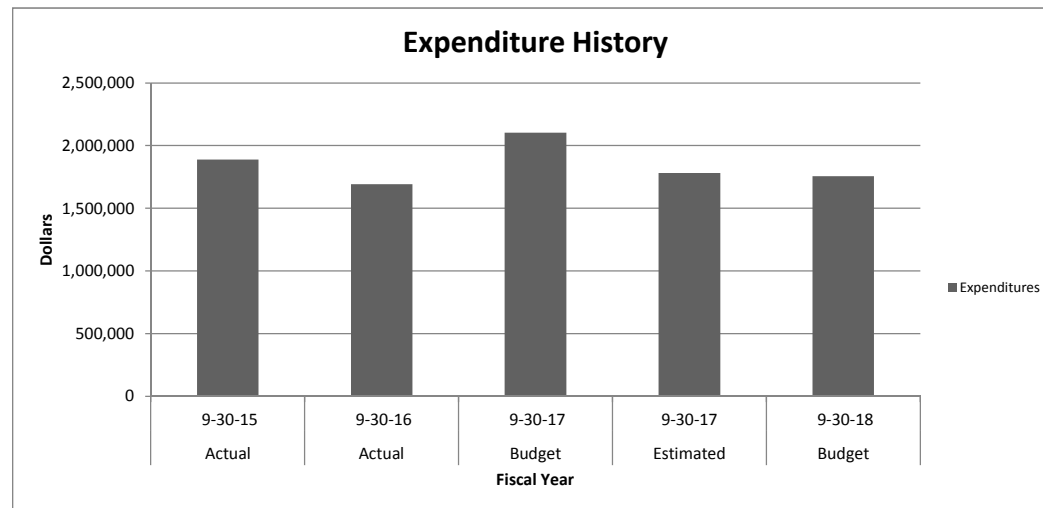
Westmoor Park - 20th & Avenue I



Teen Flick-N-Float, Westmoor Waterpark

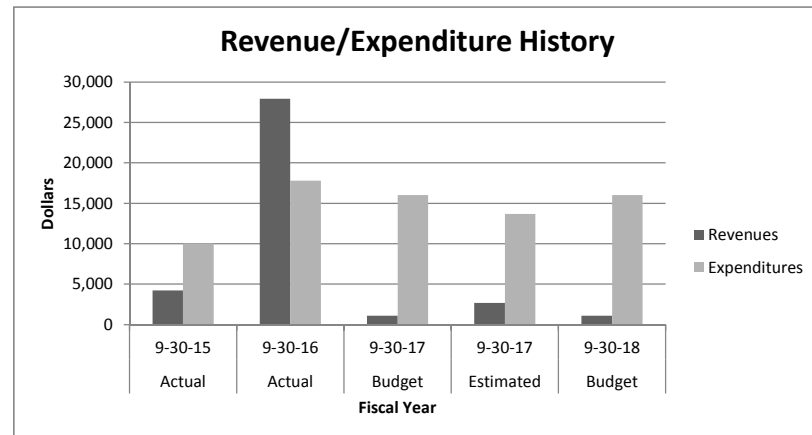
	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
PERSONNEL SERVICES	906,960	860,249	1,009,214	387,061	901,705	894,679
OPERATIONS & MAINTENANCE	918,666	798,134	791,188	359,356	810,582	822,368
CAPITAL OUTLAY	15,762	33,976	100,000	612	612	40,000
CONTINGENCY	48,232	-	202,000	-	67,621	-
Total Parks & Recreation Department Expenditures	1,889,620	1,692,359	2,102,402	747,029	1,780,520	1,757,047

	9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time	11	11	11	11	10
Part - Time	1	1	-	1	-



Art in the Park Community Classes

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	39,822	34,030	37,130		44,174	33,174
INTEREST EARNINGS	119	187	100	166	200	100
MISCELLANEOUS	4,117	27,760	1,000	1,462	2,500	1,000
Total Available	44,058	61,977	38,230	1,628	46,874	34,274
OPERATIONS & MAINTENANCE	11,597	17,272	16,000	1,235	13,700	16,000
Total Regional Library Expenditures	11,597	17,272	16,000	1,235	13,700	16,000
Accrual Adjustment	(1,569)	531				
Total Adjusted Expenditures	10,028	17,803	16,000	1,235	13,700	16,000
Cash Balance, September 30	34,030	44,174	22,230		33,174	18,274



Regional Library Fund

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



Lied Scottsbluff Public Library

Mission Statement

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

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

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

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

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

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

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

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



18th Street & 3rd Avenue

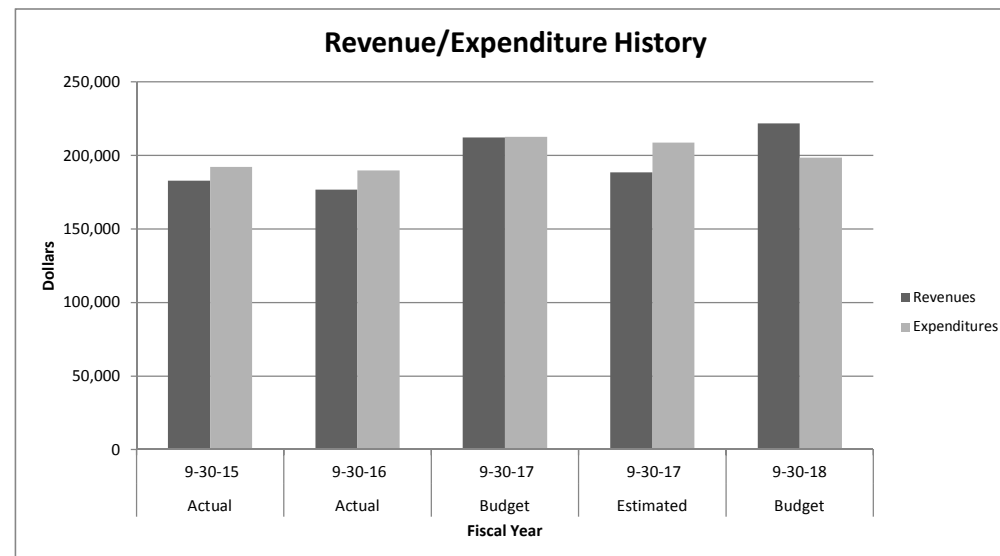


5th Avenue



East 29th Street

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	30,514	21,140	6,155		8,136	(11,995)
PERMITS	2,950	2,525	2,750	100	200	1,500
RECORDINGS	1,365	1,435	2,000	455	1,000	1,900
OPENINGS	43,200	39,150	40,000	22,350	40,000	58,800
TRANSFER FROM CEMETERY PERPTUAL FUND	100,000	100,000	130,000	65,000	130,000	130,000
SALES OF ASSETS	32,925	30,420	35,000	7,850	15,000	25,200
FOUNDATION FEE	2,400	3,200	2,400	1,500	2,400	4,500
INTEREST EARNINGS	38	53	25	9	15	15
Total Available	213,392	197,923	218,330	97,264	196,751	209,920
PERSONNEL SERVICES	149,127	149,816	153,972	72,455	153,951	158,899
OPERATIONS & MAINTENANCE	35,994	39,696	41,601	15,366	37,795	39,586
CAPITAL OUTLAY	-	-	17,000	17,000	17,000	-
Total Cemetery Expenditures	185,121	189,512	212,573	104,821	208,746	198,485
Accrual Adjustment	7,131	274				
Total Adjusted Expenditures	192,252	189,786	212,573	104,821	208,746	198,485
Cash Balance, September 30	21,140	8,136	5,757		(11,995)	11,435
	-	-				
		9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time		2	2	2	2	2
Part - Time		-	-	-	-	-

**CEMETERY FUND**

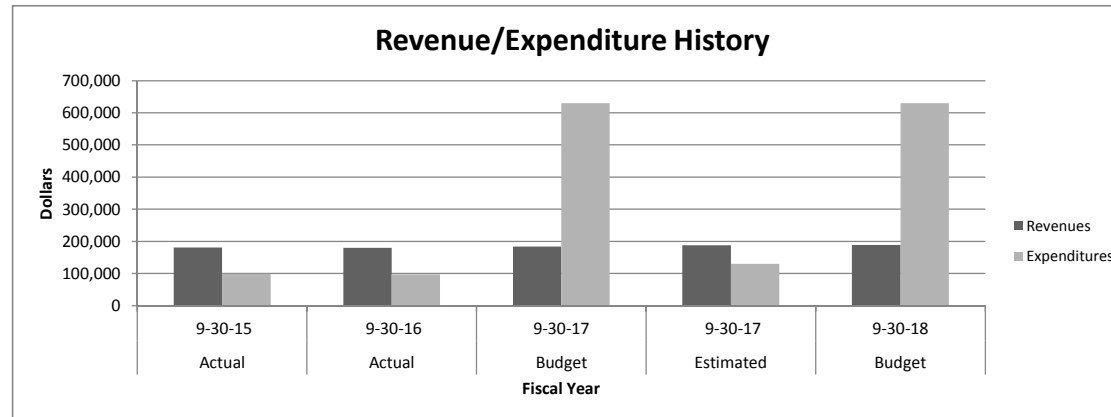
The Cemetery Fund provides for the operations of the Cemetery Division of the Parks and Recreation Department. Fairview Cemetery is a 40-acre facility with over 16,000 headstones to maintain.

Veteran's Section
Fairview Cemetery



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

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	450,093	531,680	618,727		614,330	672,662
PROPERTY TAX	124,093	121,692	135,000	27,686	135,000	135,000
OTHER TAXES	36,936	38,523	30,000	18,012	32,632	30,000
PERPETUAL CARE CHARGE	18,300	17,550	18,000	8,850	17,700	21,600
INTEREST EARNINGS	1,647	2,647	1,350	2,285	3,000	2,000
Total Available	631,069	712,092	803,077	56,834	802,662	861,262
ACQUISITION OF PROPERTY	-	-	500,000	-	-	500,000
TRANSFER TO CEMETERY	100,000	100,000	130,000	65,000	130,000	130,000
Total Cemetery Perpetual Care Expenditures	100,000	100,000	630,000	65,000	130,000	630,000
Accrual Adjustment	(611)	(2,238)				
Total Adjusted Expenditures	99,389	97,762	630,000	65,000	130,000	630,000
Cash Balance, September 30	531,680	614,330	173,077		672,662	231,262



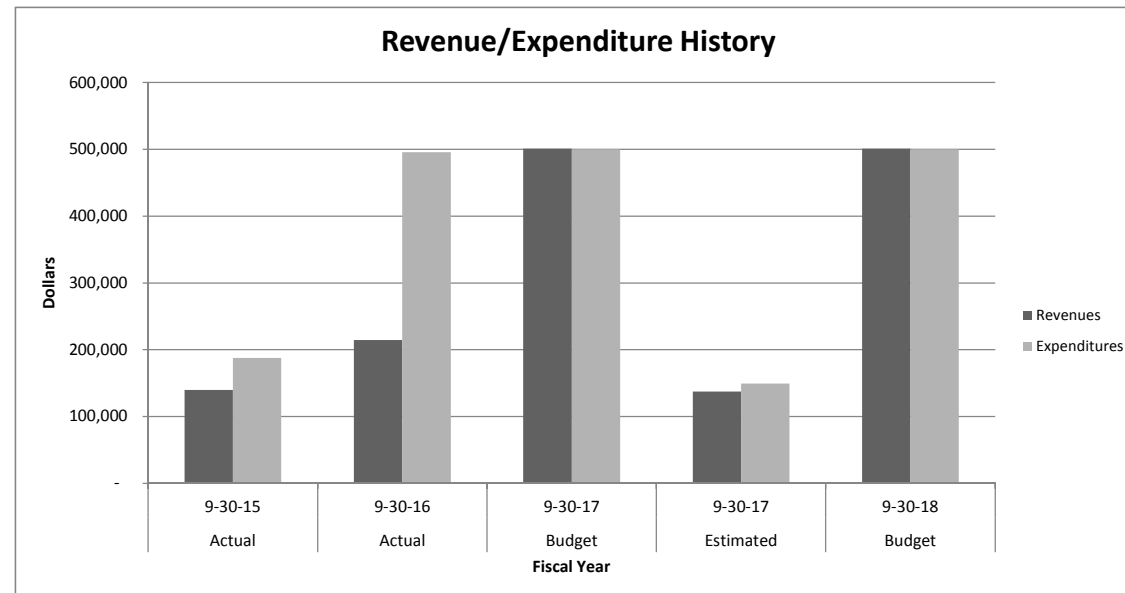
The Cemetery Perpetual Care Fund

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

Fairview Cemetery, Scottsbluff



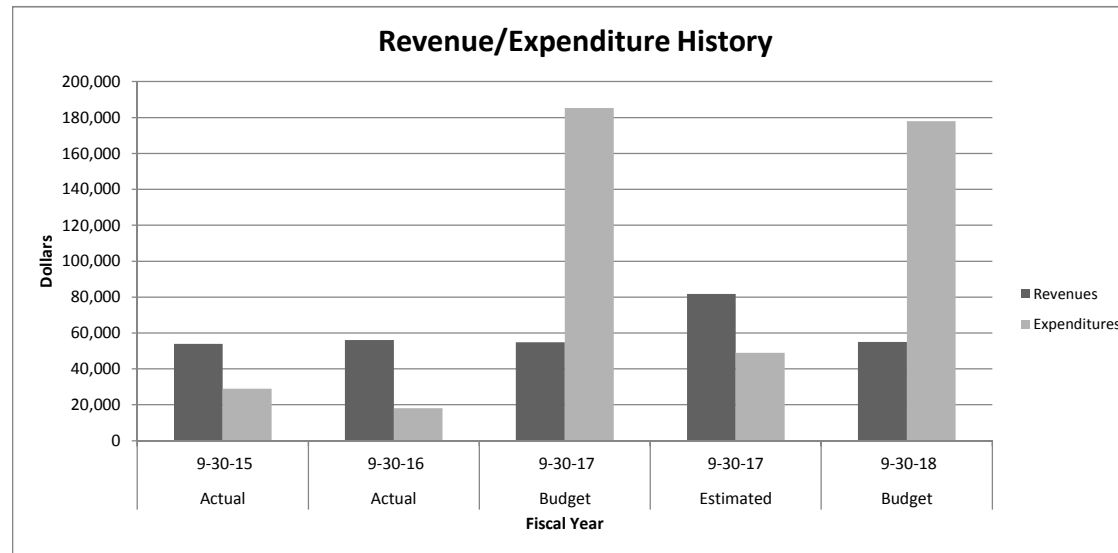
	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	534,274	486,473	517,187		205,276	193,625
INTERGOVERNMENTAL & GRANTS	40,957	20,950	-	12,370	12,370	-
RETAIL BUSINESS OCCUPATION TAX	17,781	143,034	-	70,154	120,000	-
CHARGES FOR SERVICES	15,570	16,775	-	625	625	-
MISCELLANEOUS SPECIAL PROJECT REVENUES	63,762	31,429	500,000	3,667	3,667	500,000
INTEREST EARNINGS	1,618	2,370	1,000	854	900	1,000
Total Available	673,962	701,032	1,018,187	87,671	342,838	694,625
RETAIL BUSINESS OCCUPATION TAX	12,081	120,949	-	49,254	141,180	-
SPECIAL PROJECTS EXPENDITURES	69,296	41,535	500,000	8,034	8,033	500,000
TRANSFERS	23,944	-	-	-	-	-
Total Special Projects Expenditures	105,321	162,484	500,000	57,288	149,213	500,000
Accrual Adjustment	82,168	333,272				
Total Adjusted Expenditures	187,489	495,756	500,000	57,288	149,213	500,000
Cash Balance, September 30	486,473	205,276	518,187		193,625	194,625



Special Projects Fund

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

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	189,903	214,781	197,664		252,732	285,598
PROPERTY TAX	51,779	51,278	54,100	10,090	54,100	54,100
OTHER TAXES	1,435	1,676	200	1,718	1,874	200
MISCELLANEOUS	-	2,000	-	25,000	25,000	-
INTEREST EARNINGS	687	1,068	600	736	800	800
Total Available	243,804	270,803	252,564	37,544	334,506	340,698
PERSONNEL SERVICES	2,352	1,635	10,750	4,959	3,500	3,500
OPERATIONS & MAINTENANCE	21,941	11,667	14,600	6,025	14,500	14,500
CAPITAL OUTLAY	-	56,584	60,000	39,445	30,908	60,000
CONTINGENCY	-	-	100,000	-	-	100,000
Total Business Improvement District Expenditures	24,293	69,886	185,350	50,429	48,908	178,000
Accrual Adjustment	4,730	(51,814)				
Total Adjusted Expenditures	29,023	18,072	185,350	50,429	48,908	178,000
Cash Balance, September 30	214,781	252,732	67,214		285,598	162,698



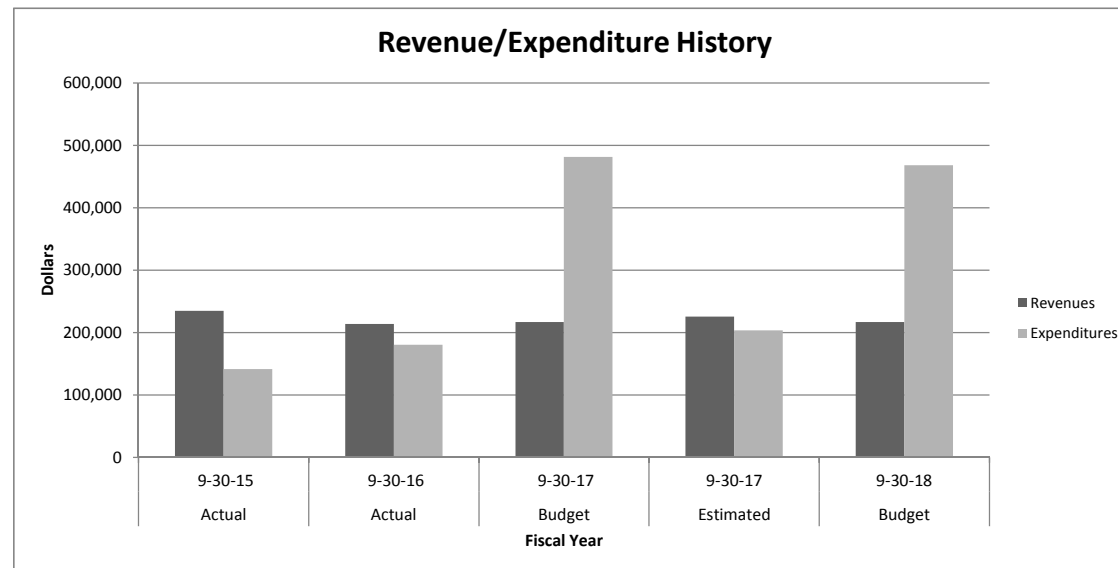
Broadway, downtown Scottsbluff

Business Improvement District Fund

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



	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	286,906	380,283	431,079		413,286	434,912
PROPERTY TAX	161,828	158,857	176,000	36,096	176,000	176,000
OTHER TAXES	48,154	50,222	40,000	23,483	43,432	40,000
INTERGOVERNMENTAL & GRANTS	23,944	2,981	-	1,828	4,388	-
INTEREST EARNINGS	990	1,572	800	1,466	1,600	1,000
Total Available	521,822	593,915	647,879	62,873	638,706	651,912
FIRE DEPARTMENT	5,000	3,202	5,000	-	5,000	-
POLICE DEPARTMENT	104,738	79,874	187,000	46,852	132,000	268,125
EMERGENCY MANAGEMENT DEPARTMENT	-	-	15,000	-	-	-
LIBRARY (SECURITY CAMERAS)	-	-	8,000	-	8,000	-
DEBT SERVICE	65,355	63,521	66,525	58,794	58,794	-
CONTINGENCY	-	-	200,000	-	-	200,000
Total Public Safety Expenditures	175,093	146,597	481,525	105,646	203,794	468,125
Accrual Adjustment	(33,554)	34,032				
Total Adjusted Expenditures	141,539	180,629	481,525	105,646	203,794	468,125
Cash Balance, September 30	380,283	413,286	166,354		434,912	183,787

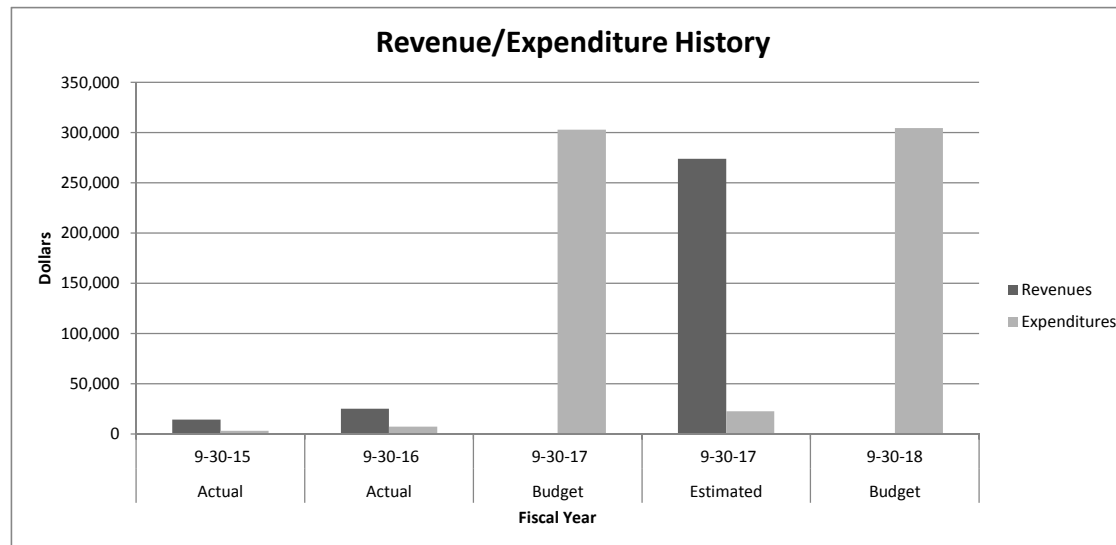


Public Safety Fund

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



	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	45,788	56,953	357,115		74,892	326,422
SALE OF ASSETS	-	24,740	-	265,026	265,026	-
SALE OF FARM ASSETS	14,206	-	-	-	8,000	-
INTEREST EARNINGS	194	329	200	1,068	1,100	100
Total Available	60,188	82,022	357,315	266,094	349,018	326,522
DEPARTMENTAL SUPPLIES	1,431	1,465	-	-	-	-
CONTRACTUAL SERVICES	-	4,480	3,000	2,241	2,242	1,000
IRRIGATION TAX	1,867	1,458	-	-	-	-
DEVELOPMENT/CAPITAL OUTLAY	-	-	300,000	20,354	20,354	150,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	153,500
Total Industrial Sites Expenditures	3,298	7,404	303,000	22,595	22,596	304,500
Accrual Adjustment	(63)	(274)				
Total Adjusted Expenditures	3,235	7,130	303,000	22,595	22,596	304,500
Cash Balance, September 30	56,953	74,892	54,315		326,422	22,022

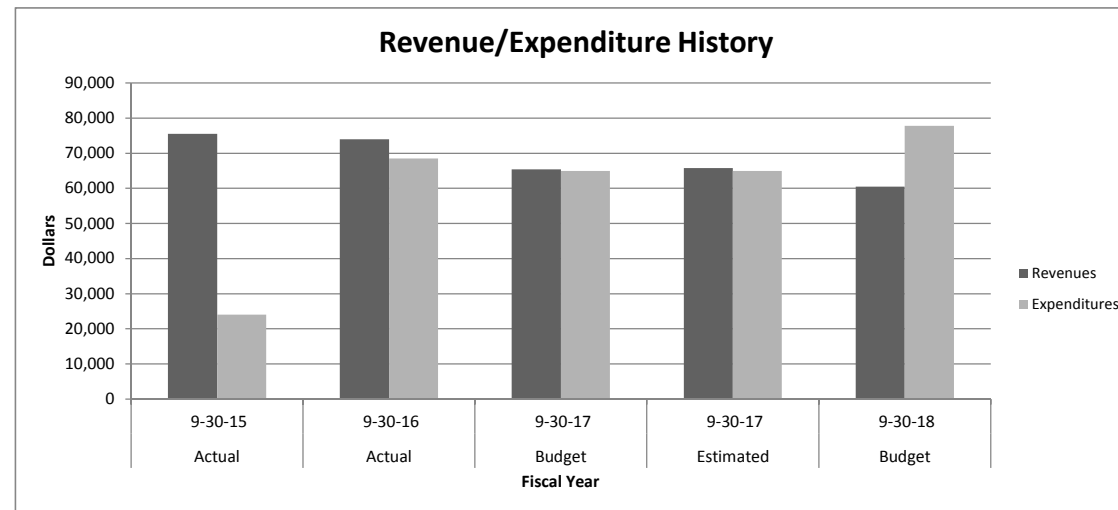
**Industrial Sites Fund**

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

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

KENO Fund
Fund 223
Summary

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	126,589	178,039	175,069		183,476	184,276
KENO PROCEEDS	69,978	73,211	65,000	35,383	65,000	60,000
INTEREST EARNINGS	530	789	400	783	800	500
INTERGOVERNMENTAL & GRANTS	5,000	-	-	-	-	-
Total Available	202,097	252,039	240,469	36,167	249,276	244,776
ALLOCATED	12,548	-	26,000	-	24,532	-
PARKS	10,000	46,459	-	-	18,661	44,500
RECREATION	-	6,134	-	-	4,000	6,300
FIRE PREVENTION TRAILER	-	2,610	-	-	-	-
LIBRARY - SPECIAL COLLECTIONS	-	4,676	-	2,034	3,000	3,000
OLD WEST BALLON FEST	-	10,000	-	-	10,000	10,000
SCOTTS BLUFF COUNTY PUBLIC TRANSIT	-	-	-	-	-	14,000
TREE PLANTING	1,151	1,029	6,500	-	660	-
GRANT MATCHING	-	-	13,000	-	-	-
ADA INTERSECTIONS	-	-	13,000	-	-	-
SIGNAGE ALLOCATION	-	-	6,500	-	4,147	-
Total Keno Expenditures	23,699	70,909	65,000	2,034	65,000	77,800
Accrual Adjustment	359	(2,345)				
Total Adjusted Expenditures	24,058	68,564	65,000	2,034	65,000	77,800
Cash Balance, September 30	178,039	183,476	175,469		184,276	166,976


KENO Fund

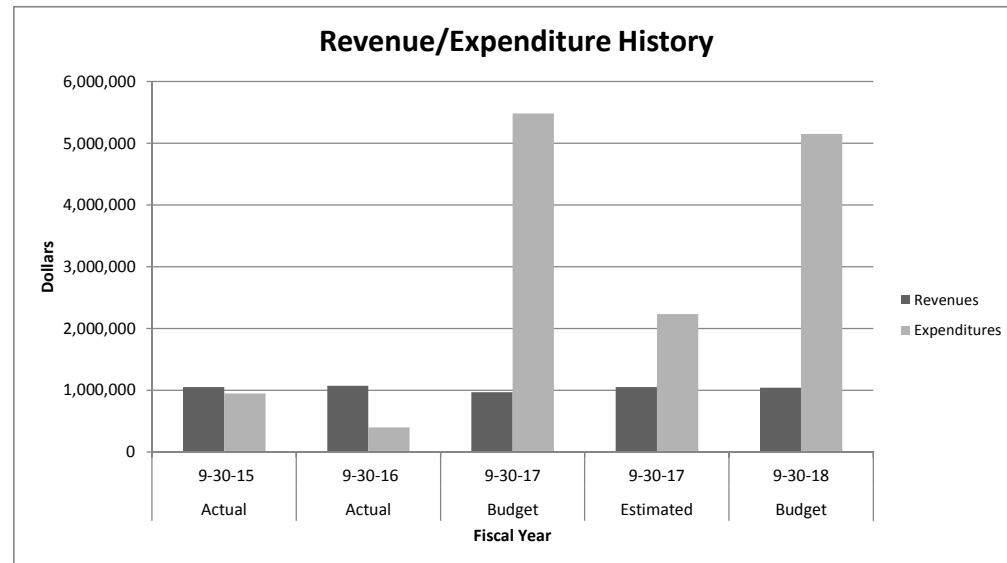
The KENO Fund receives royalty revenue from the operation of Scotts Bluff County approved KENO facilities in the City of Scottsbluff. Currently, the City receives 5% of gross revenues from KENO satellite operations and 1% of gross revenues from the main KENO parlor at the intersection of Avenue I and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

New playground equipment at Frank Park, purchased with KENO funds



	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	5,506,107	5,609,555	6,350,832		6,281,369	5,099,703
LOCAL OPTION SALES TAX	1,001,891	1,004,938	950,000	507,623	949,004	911,970
PROGRAM INCOME	29,480	37,148	-	22,700	75,000	106,366
INTEREST EARNINGS	18,764	27,696	18,000	24,232	25,000	20,000
Total Available	6,556,242	6,679,337	7,318,832	554,555	7,330,373	6,138,039
PERSONNEL COSTS	-	-	80,742	-	15,420	101,959
OPERATIONS & MAINTENANCE	342,647	379,664	215,750	57,833	215,250	215,750
ECONOMIC DEVELOPMENT	654,232	-	5,185,436	599,175	2,000,000	4,835,036
Total Economic Development Expenditures	996,879	379,664	5,481,928	657,008	2,230,670	5,152,745
Accrual Adjustment	(50,192)	18,304				
Total Adjusted Expenditures	946,687	397,968	5,481,928	657,008	2,230,670	5,152,745
Cash Balance, September 30	5,609,555	6,281,369	1,836,904		5,099,703	985,294

	9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time	-	-	-	-	1
Part - Time	-	-	-	-	-



Economic Development Fund

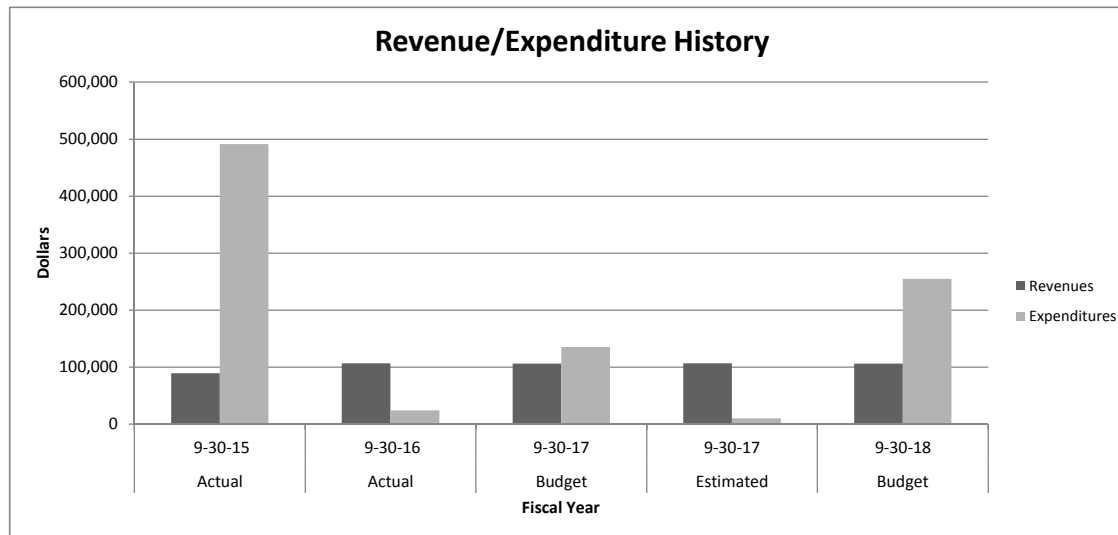
The Economic Development Fund receives revenues and funds projects as part of the City's LB840 Economic Development Program. This program, authorized under the Nebraska Local Option Municipal Economic Development Act of 1991, allows sales tax receipts to be specifically earmarked for economic development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

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

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

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

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	475,085	72,546	168,635		154,987	251,483
MUTUAL AID - FIRE	88,256	105,696	105,696	52,848	105,696	105,696
INTEREST EARNINGS	720	616	300	777	800	500
MISCELLANEOUS	-	-	-	-	-	-
Total Available	564,061	178,858	274,631	53,625	261,483	357,679
 SUPPLIES	9,964	9,907	10,000	3,761	10,000	10,000
CONTRACTUAL SERVICES	-	-	-	-	-	39,880
EQUIPMENT	495,032	639	25,000	-	-	35,000
STRUCTURES	-	-	-	-	-	70,000
CONTINGENCY	-	-	100,000	-	-	100,000
Total Mutual Fire Organization Expenditures	504,996	10,546	135,000	3,761	10,000	254,880
Accrual Adjustment	(13,481)	13,324				
Total Adjusted Expenditures	491,515	23,870	135,000	3,761	10,000	254,880
 Cash Balance, September 30	72,546	154,987	139,631		251,483	102,799



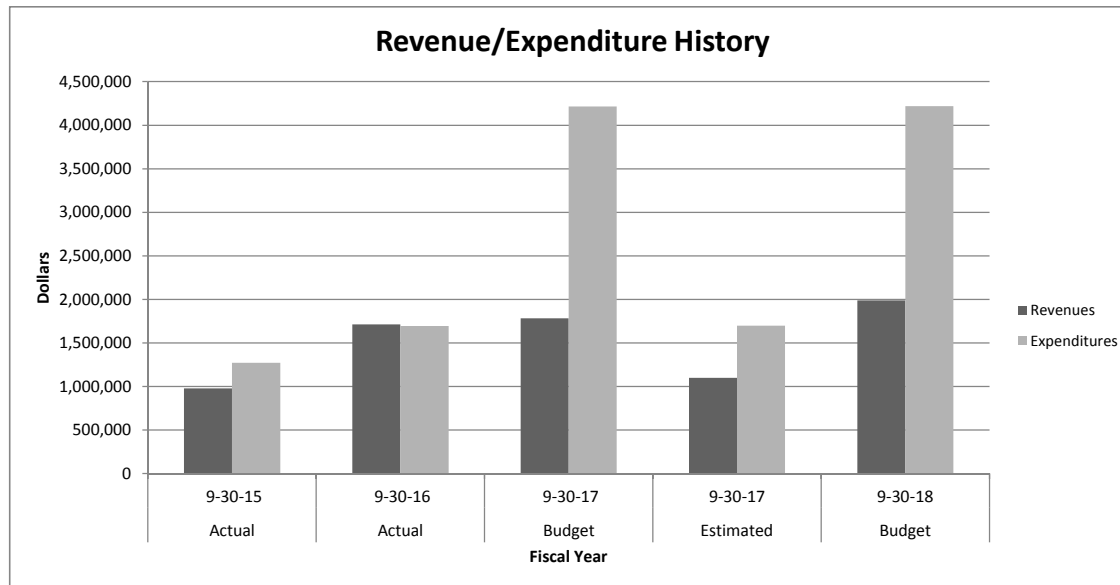
Mutual Fire Organization Fund

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

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



	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	3,932,171	3,638,277	3,917,779		3,655,729	3,055,371
PROPERTY TAX	562,570	583,274	680,942	137,196	575,000	804,843
OTHER TAXES	91,330	97,295	61,900	19,101	76,377	63,100
SPECIAL ASSESSMENTS	9,566	19,446	29,000	273,217	299,334	107,864
DEBT ISSUANCE/MISCELLANEOUS REVEUES	299,936	994,482	1,000,000	-	131,679	1,000,000
INTEREST INCOME	11,907	16,152	10,800	12,605	15,000	12,000
Total Available	4,907,480	5,348,926	5,700,421	442,119	4,753,119	5,043,178
MATERIALS & SERVICES	12,340	5,400	27,075	4,040	5,540	28,280
TRANSFERS & BONDING/LOANS	1,198,476	1,392,472	1,687,868	667,563	799,242	1,692,171
DEBT SERVICE	101,143	250,767	-	-	892,966	-
CONTINGENCY	-	-	2,500,000	-	-	2,500,000
Total Debt Service Expenditures	1,311,959	1,648,639	4,214,943	671,603	1,697,748	4,220,451
Accrual Adjustment	(42,756)	44,559				
Total Adjusted Expenditures	1,269,203	1,693,198	4,214,943	671,603	1,697,748	4,220,451
Cash Balance, September 30	3,638,277	3,655,729	1,485,478		3,055,371	822,727



Debt Service Fund

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

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

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



Lied Scottsbluff Public Library

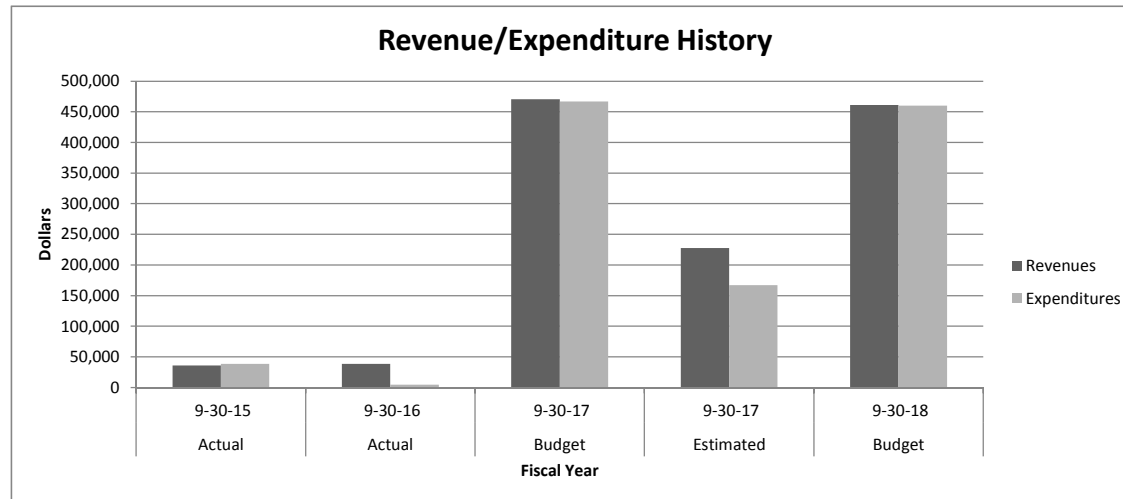
TIF Projects Fund

Fund 321

Summary

PROJECT	LAND & IMPROVEMENTS (Base)	LAND & IMPROVEMENTS (After Redevelopment)	TIF REVENUE (Bond)	STATUS
1) Star-Herald (local newspaper) Public Benefit: Relocate aerial utilities, construct new sanitary sewage line, curb/sidewalk improvements and landscaping.	\$383,462.00	\$1,900,000.00	\$332,774.89	Completed
2) Lincoln Hotel (30 unit residential rehab) Public Benefit: Construct new public parking lot, landscape, curb/sidewalk work and demolition work for site preparation.	\$100,275.00	\$1,100,000.00	\$257,032.51	USDA/RD
3) Platte Valley (Harbourton mortgage services) Public Benefit: Construct new public sanitary sewer line, curb/sidewalk work.	\$46,600.00	\$282,121.00	\$42,056.46	Completed
4) KN Energy	\$260,000.00	\$2,200,000.00	\$346,412.06	Completed
5) Carr-Trumbull (local lumber company) Public Benefit: Construction of 14th Avenue (775 feet), curb/sidewalk work, water, sewer and landscape improvements in public right-of-way.	\$105,480.00	\$1,000,000.00	\$176,195.00	Completed
6) Arnott Ace Hardware (local hardware store) Public Benefit: Intersection improvements at 11th Avenue and 20th Street to include traffic signal, curb/sidewalk improvements and landscape.	\$111,835.70	\$546,969.70	\$82,744.82	Completed
7) East Portal Village (40 unit low income housing) Public Benefit: Construct 300,000 linear feet of public streets, curbs, sidewalk, landscape and water and sewer facilities.	\$75,139.00	\$3,000,000.00	\$506,474.82	Completed
8) Monument Car Wash Public Benefit: Curb/sidewalk work and right-of-way landscaping.	\$75,000.00	\$435,000.00	\$40,250.00	Completed
9) Platte Valley National Bank Public Benefit: Construction of Platte Valley Boulevard, 13th Avenue, water and sewer installations and irrigation ditch closures.	\$36,994.21	\$2,626,994.21	\$386,877.08	Completed
10) Downtown Office & Storage Complex Public Benefit: Demolition for site improvements, curb/sidewalk and landscaping in public right-of-way.	\$150,000.00	\$405,000.00	\$40,386.46	Completed
11) Greg & Brenda Muhr (local auto body shop) Public Benefit: curb/sidewalk and right-of-way landscaping	\$14,080.00	\$110,000.00	\$14,717.42	Completed
12) Platte Valley National Bank Office Complex Public Benefit: curb/sidewalk and right-of-way landscaping	\$458,260.00	\$1,500,000.00	\$245,000.00	Completed
13) Cirrus House (assisted living apartments/housing for the mentally ill) Public Benefit: Construct new public parking lot, landscape, curb/sidewalk work and demolition work for site preparation.	\$47,168.00	\$965,060.00	\$160,107.82	Completed
14) Airport Development LLC (Dana F. Cole & Co building downtown) Public Benefit: Parking lots 6 & 7 redone, alley redone	\$77,759.00	\$835,536.00	\$130,000.00	Completed
15) Reganis LLC Development (Reganis Honda Dealership) Public Benefit: Extend 12th Ave from Talisman to 27th St., Winters Creek Canal covered, landscaping along GGO overlay zone	\$276,423.00	\$2,907,048.00	\$408,000.00	Completed
16) Fairfield Inn Public Benefit: Paving of Winter Creek Drive from Primrose to 12th Avenue	\$217,277.00	\$4,304,232.00	\$980,000.00	Completed
17) Elite Health (medical office building) Public Benefit: Land acquisition, site preparation/design, utility extension	\$53,255.00	\$14,500,000.00 (estimated)	\$1,835,000.00	In Process
18) Owen Development (medical office building) Public Benefit: Parking lot/sidewalk construction, utility extension, site preparation.	\$24,647.00	\$867,500.00 (estimated)	\$204,000.00	In Process

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	170,715	168,000	165,444		202,409	263,176
REVENUES	35,826	38,799	470,500	68,058	227,767	461,200
Total Available	206,541	206,799	635,944	68,058	430,176	724,376
OPERATIONS & MAINTENANCE	-	-	300,000	-	-	300,000
DEBT SERVICE	38,780	25,393	167,000	10,859	167,000	160,000
Total TIF Project Expenditures	38,780	25,393	467,000	10,859	167,000	460,000
Accrual Adjustment	(239)	(21,003)				
Total Adjusted Expenditures	38,541	4,390	467,000	10,859	167,000	460,000
Cash Balance, September 30	168,000	202,409	168,944		263,176	264,376



TIF Projects Fund

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

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	42,673	42,874	43,004		43,228	33,398
INTERGOVERNMENTAL & GRANTS	145	197	130	166	30,170	130
Total Available	42,818	43,071	43,134	166	73,398	33,528
GRANT EXPENDITURES	-	-	-	-	40,000	-
Total Grant Funds	-	-	-	-	40,000	-
Accrual Adjustment	(56)	(157)				
Total Adjusted Expenditures	(56)	(157)	-	-	40,000	-
Cash Balance, September 30	42,874	43,228	43,134		33,398	33,528

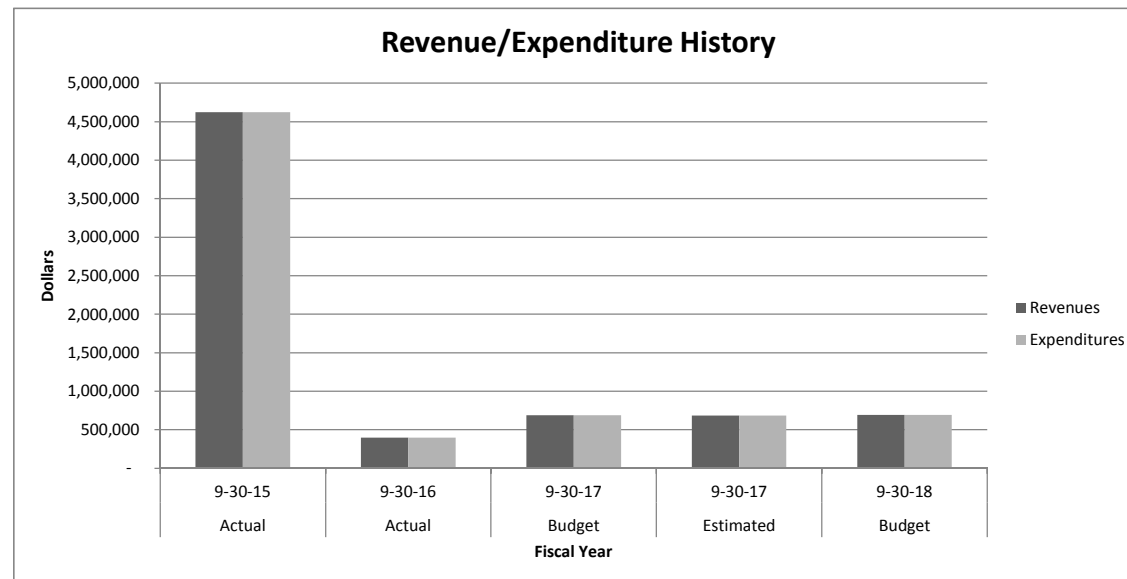


CDBG Fund

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

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

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	7,629	7,645	7,679		6,643	6,878
LEASE PAYMENTS	898,540	-	-	-	-	-
TRANSFER FROM DEBT SERVICE	-	397,990	687,868	667,563	683,383	692,171
INTEREST EARNINGS	36	33	25	243	300	150
BOND PROCEEDS	3,725,000	-	-	-	-	-
Total Available	4,631,205	405,668	695,572	667,805	690,326	699,199
CONTRACTUAL SERVICES	214	874	-	65	65	-
BUILDINGS	435,383	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	4,000,000	355,000	645,000	645,000	645,000	655,000
DEBT SERVICE - INTEREST	132,373	42,980	42,868	22,563	38,383	37,171
BOND EXPENSE	51,314	-	-	-	-	-
Total Leasing Corporation Expenditures	4,619,284	398,854	687,868	667,628	683,448	692,171
Accrual Adjustment	4,276	171				
Total Adjusted Expenditures	4,623,560	399,025	687,868	667,628	683,448	692,171
Cash Balance, September 30	7,645	6,643	7,704		6,878	7,028



Leasing Corporation Fund

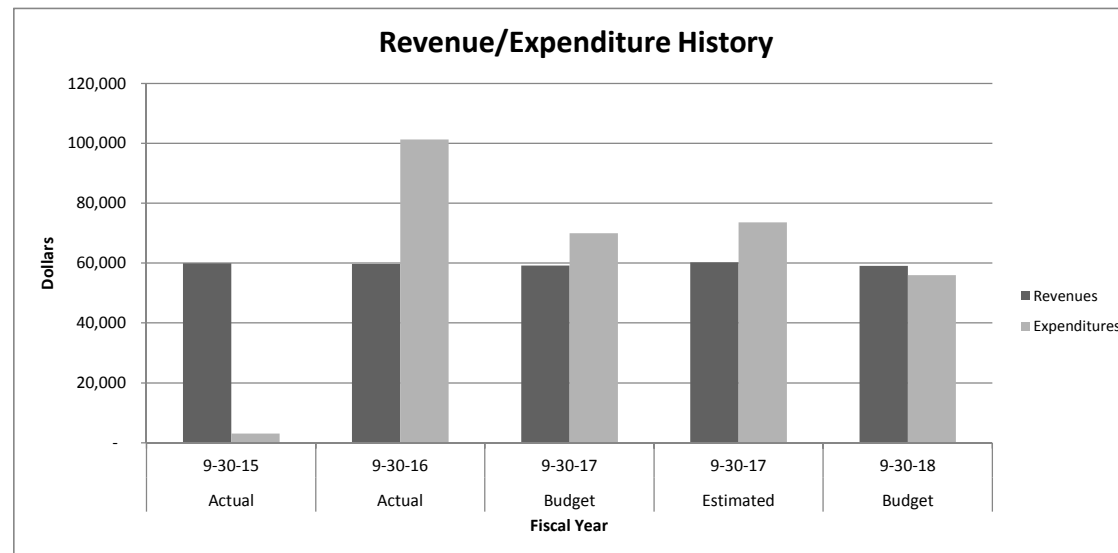
The Leasing Corporation Fund is used to finance the project expenses of capital activities which require lease/purchase financing under Nebraska statutes.

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



Public Safety Building - West 18th & Avenue B

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	53,944	110,789	69,446		69,170	55,845
PROPERTY TAX	45,935	45,015	50,000	10,254	50,000	50,000
OTHER TAXES	13,680	14,268	9,000	6,671	9,975	9,000
INTEREST EARNINGS	272	395	200	289	300	100
Total Available	113,831	170,466	128,646	17,214	129,445	114,945
EQUIPMENT	-	101,542	70,000	6,000	73,600	56,000
Total Capital Projects	-	101,542	70,000	6,000	73,600	56,000
Accrual Adjustment	3,042	(246)				
Total Adjusted Expenditures	3,042	101,296	70,000	6,000	73,600	56,000
Cash Balance, September 30	110,789	69,170	58,646		55,845	58,945



Capital Projects Fund

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

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

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



Mission Statement

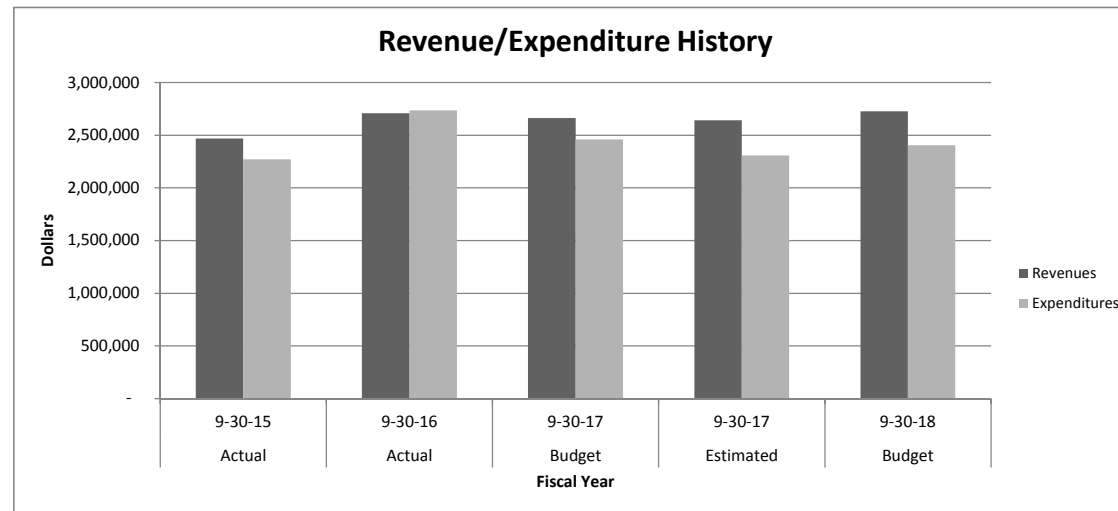
The Environmental Services Department is committed to providing the best possible service to all citizens and the regional community through responsible trash and recycling collections. We will effectively respond to constituent needs and efficiently deliver services to the community, continue and expand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

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

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



	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	412,621	607,459	868,684		581,765	916,827
SALES & SERVICE	2,465,103	2,608,399	2,662,548	1,372,804	2,638,486	2,724,974
GRANT INCOME	-	100,000	-	-	-	-
MISCELLANEOUS REVENUES	1,518	75	500	948	948	500
INTEREST INCOME	1,483	2,382	1,200	2,431	3,500	3,500
Total Available	2,880,725	3,318,315	3,532,932	1,376,183	3,224,699	3,645,801
PERSONAL SERVICES	1,126,725	1,104,653	1,157,641	577,654	1,137,915	1,195,995
OPERATIONS & MAINTENANCE	894,314	1,086,402	1,048,443	409,401	915,865	935,448
CAPITAL OUTLAY	360,467	520,837	200,000	-	200,000	220,000
TRANSFERS	54,713	55,672	54,070	27,092	54,092	54,000
Total Environmental Services Expenditures	2,436,219	2,767,564	2,460,154	1,014,148	2,307,872	2,405,443
Accrual Adjustment	(162,953)	(31,014)				
Total Adjusted Expenditures	2,273,266	2,736,550	2,460,154	1,014,148	2,307,872	2,405,443
Cash Balance, September 30	607,459	581,765	1,072,778		916,827	1,240,358
	-	-				
		9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time	14	14	14	14	14	14
Part - Time	-	-	-	-	-	-



Mission Statement

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

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

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

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

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

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

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

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



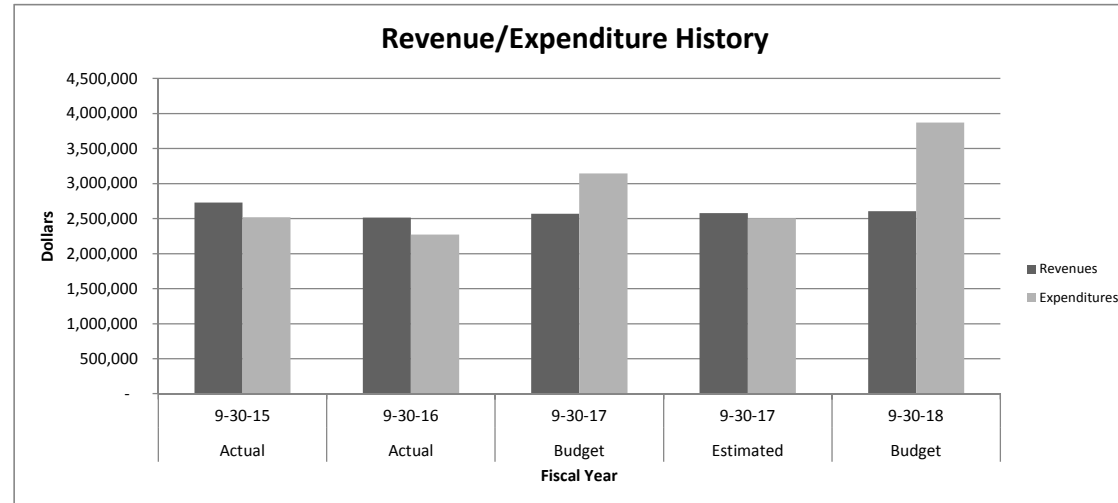
City of Scottsbluff, Wastewater Treatment Plant

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

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

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

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	1,868,857	2,077,172	2,141,242		2,320,160	2,393,115
SALES & SERVICE	2,546,188	2,434,557	2,563,238	1,277,756	2,563,238	2,602,636
GRANT INCOME	148,388	38,299	-	-	-	-
MISCELLANEOUS REVENUES	27,154	33,032	300	3,175	3,175	300
INTEREST INCOME	5,890	9,842	5,000	8,537	12,000	5,000
Total Available	4,596,477	4,592,901	4,709,780	1,289,467	4,898,573	5,001,051
PERSONNEL COSTS	862,148	841,830	875,928	431,486	859,034	886,157
OPERATIONS & MAINTENANCE	478,832	583,280	580,759	303,463	578,731	628,633
CAPITAL OUTLAY	311,584	222,780	301,101	51,749	281,732	970,320
TRANSFERS	140,713	141,872	140,070	70,092	140,070	140,000
DEBT SERVICE	645,891	645,891	645,891	322,945	645,891	645,890
CONTINGENCY	-	-	600,000	-	-	600,000
Total Wastewater Expenditures	2,439,168	2,435,653	3,143,749	1,179,736	2,505,458	3,871,000
Accrual Adjustment	80,137	(162,912)				
Total Adjusted Expenditures	2,519,305	2,272,741	3,143,749	1,179,736	2,505,458	3,871,000
Cash Balance, September 30	2,077,172	2,320,160	1,566,031		2,393,115	1,130,051
	-	-				
		9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time	9	9	9	9	9	9
Part - Time	-	-	-	1	1	1



Aeration Basin -
City of Scottsbluff Wastewater Treatment Plant

Mission Statement

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

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



City of Scottsbluff, Hydropillar

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

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

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

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

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

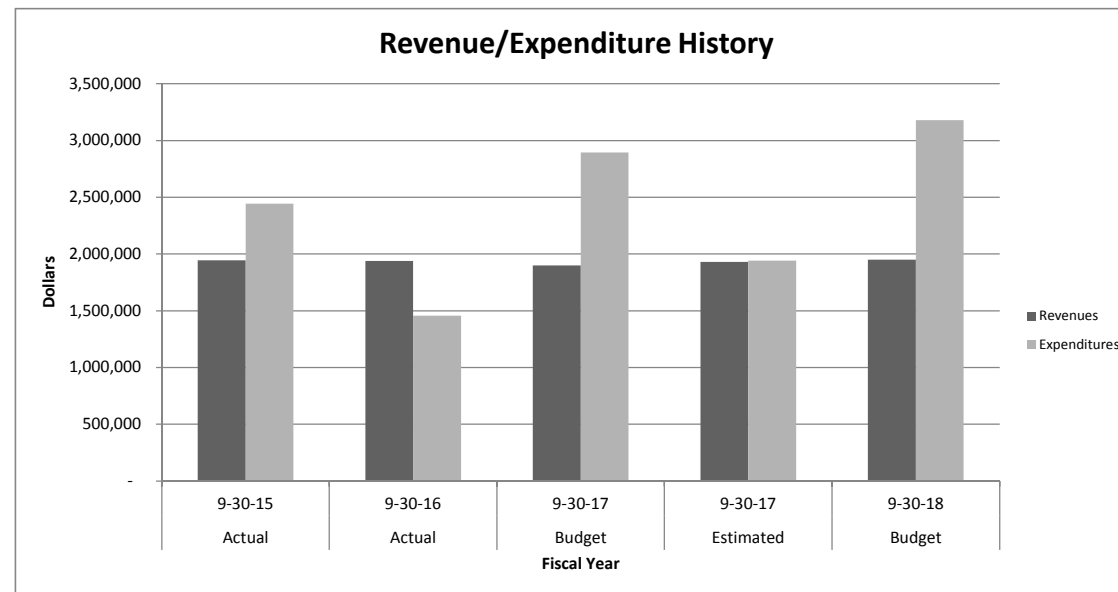
Meter Reading - Meters are radio read style allowing readings to be gathered remotely by passing locations rather than stopping at each of them.

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

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

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

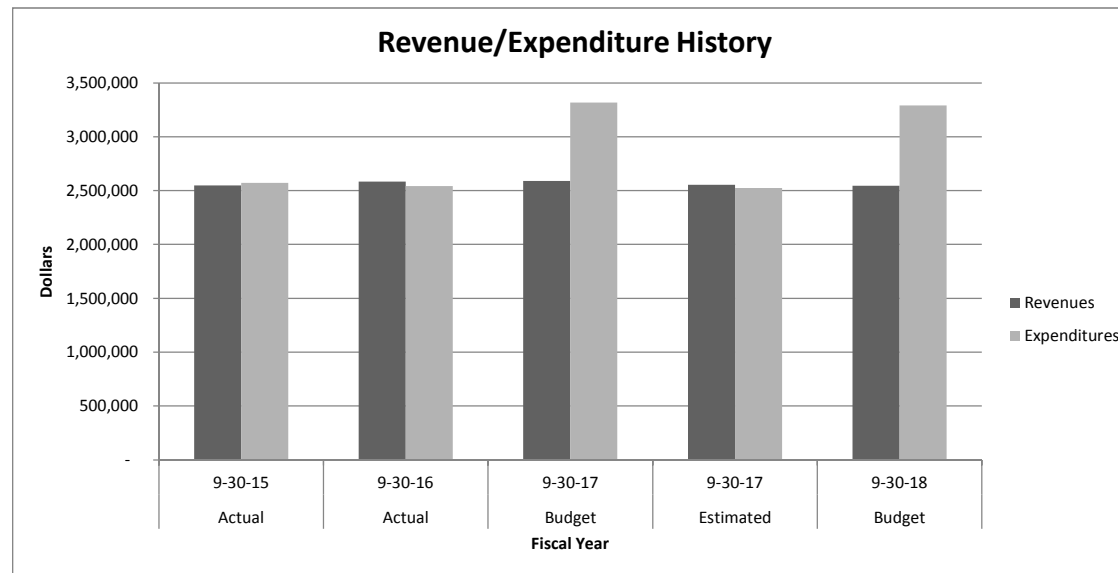
	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	2,097,917	1,598,365	1,860,129		2,080,711	2,068,642
SALES & SERVICE	1,862,208	1,875,079	1,865,966	918,865	1,867,025	1,900,100
MISCELLANEOUS REVENUES	76,595	56,757	29,500	32,567	49,513	38,200
INTEREST INCOME	5,557	8,096	4,000	8,514	13,000	13,000
Total Available	4,042,277	3,538,296	3,759,595	959,946	4,010,249	4,019,942
PERSONNEL COSTS	791,171	763,897	805,196	390,257	788,544	808,371
OPERATIONS & MAINTENANCE	866,634	626,290	857,848	295,181	751,528	803,792
CAPITAL OUTLAY	641,253	91,925	553,000	30,282	323,350	888,250
TRANSFERS	78,713	77,372	78,070	39,092	78,184	78,000
CONTINGENCY	-	-	600,000	-	-	600,000
Total Water Expenditures	2,377,771	1,559,484	2,894,114	754,812	1,941,606	3,178,413
Accrual Adjustment	66,141	(101,898)				
Total Adjusted Expenditures	2,443,912	1,457,586	2,894,114	754,812	1,941,606	3,178,413
Cash Balance, September 30	1,598,365	2,080,711	865,481		2,068,642	841,529
	-	-				
		9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time		7	7	7	7	7
Part - Time		1	1	1	2	2



Water Tower - 27th Street & 2nd Avenue



	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	1,375,780	1,351,701	1,387,288		1,394,531	1,423,797
LEASE PAYMENTS	2,510,049	2,546,365	2,565,300	1,355,074	2,525,308	2,539,750
INTEREST EARNINGS FROM GIS	2,851	1,487	266	228	266	-
INTEREST EARNINGS	4,548	6,280	4,100	5,408	9,000	6,000
LOAN REPAYMENTS - UTILITY DEPARTMENTS	30,000	30,000	20,000	15,000	20,000	-
Total Available	3,923,228	3,935,832	3,976,954	1,375,710	3,949,105	3,969,547
DEPARTMENT SUPPLIES	-	-	1,000	-	-	1,000
TRANSFER TO GENERAL FUND	2,510,049	2,546,365	2,565,300	1,355,074	2,525,308	2,539,750
CONTINGENCY	63,402	-	750,000	-	-	750,000
Total Electric Fund	2,573,451	2,546,365	3,316,300	1,355,074	2,525,308	3,290,750
Accrual Adjustment	(1,924)	(5,064)				
Total Adjusted Expenditures	2,571,527	2,541,301	3,316,300	1,355,074	2,525,308	3,290,750
Cash Balance, September 30	1,351,701	1,394,531	660,654		1,423,797	678,797

**Electric Fund**

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

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

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



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

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



Scottsbluff Public Library - Bioswale



1st Avenue & 18th Street

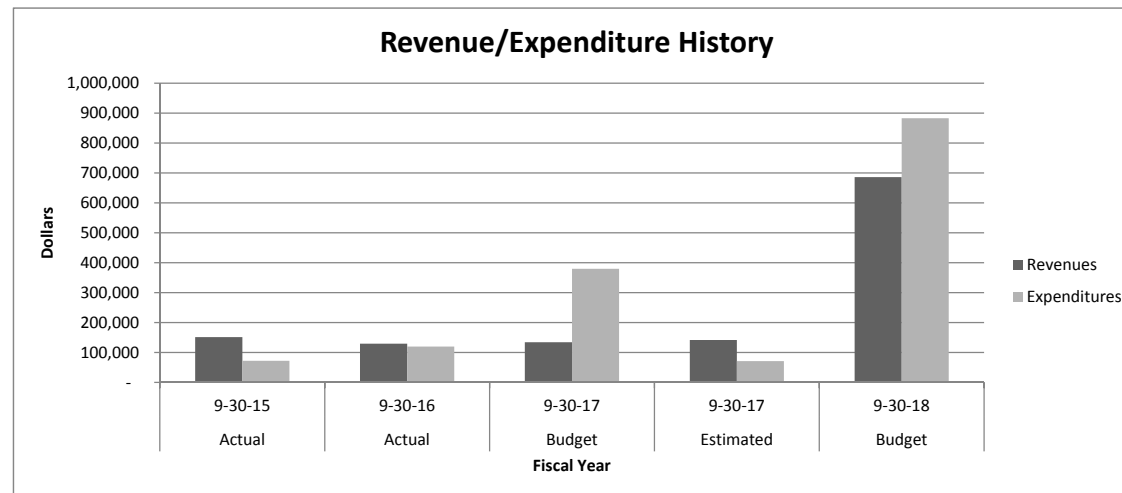


East Overland entrance



Avenue A & 18th Street

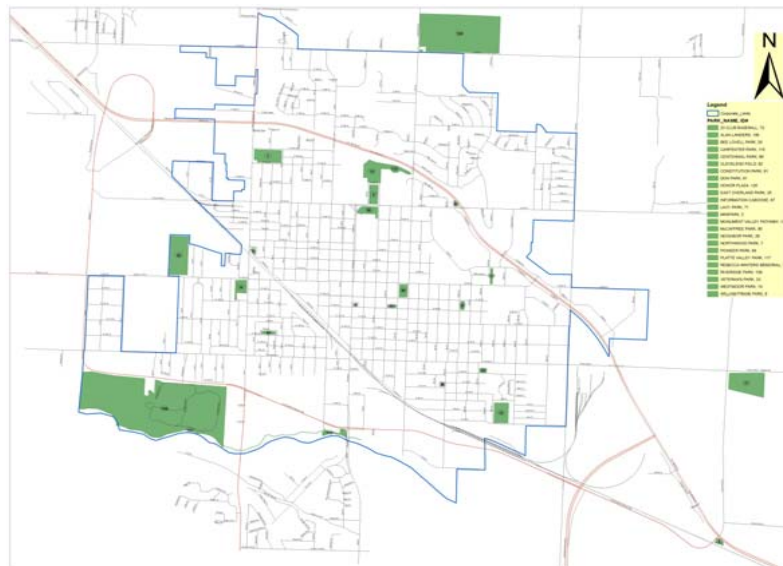
	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18					
Cash Balance, October 1	461,953	540,613	577,865		550,131	621,122					
PERMITS	100	1,400	300	-	-	-					
INTERGOVERNMENTAL & GRANTS	68,759	28,759	28,759	12,607	23,817	-					
STORMWATER SURCHARGE	30,533	46,747	54,000	30,632	61,265	72,000					
REVENUES FROM DEPARTMENTS	50,000	50,000	50,000	25,000	50,000	50,000					
INTEREST EARNINGS	1,731	2,523	1,200	2,188	3,000	3,000					
BOND PROCEEDS	-	-	-	-	-	560,800					
MISCELLANEOUS REVENUES	-	-	-	-	3,844	-					
Total Available	613,076	670,042	712,124	70,427	692,057	1,306,922					
OPERATIONS & MAINTENANCE	58,023	127,226	129,729	30,198	49,815	104,139					
CAPITAL OUTLAY	-	-	-	2,023	21,120	528,880					
CONTINGENCY	-	-	250,000	-	-	250,000					
Total Stormwater Expenditures	58,023	127,226	379,729	32,221	70,935	883,019					
Accrual Adjustment	14,440	(7,316)									
Total Adjusted Expenditures	72,463	119,910	379,729	32,221	70,935	883,019					
Assigned fund balance - Scottsbluff Drain Project	-	-	200,000		200,000	200,000					
UNASSIGNED CASH BALANCE	-	-	132,395		421,122	223,903					
Cash Balance, September 30	540,613	550,131	332,395		621,122	423,903					
	-	-									
	Full - Time Part - Time	9-30-14		9-30-15		9-30-16		9-30-17		9-30-18	
		1	1	1	-	-	-				
		-	-	-	-	-	-				



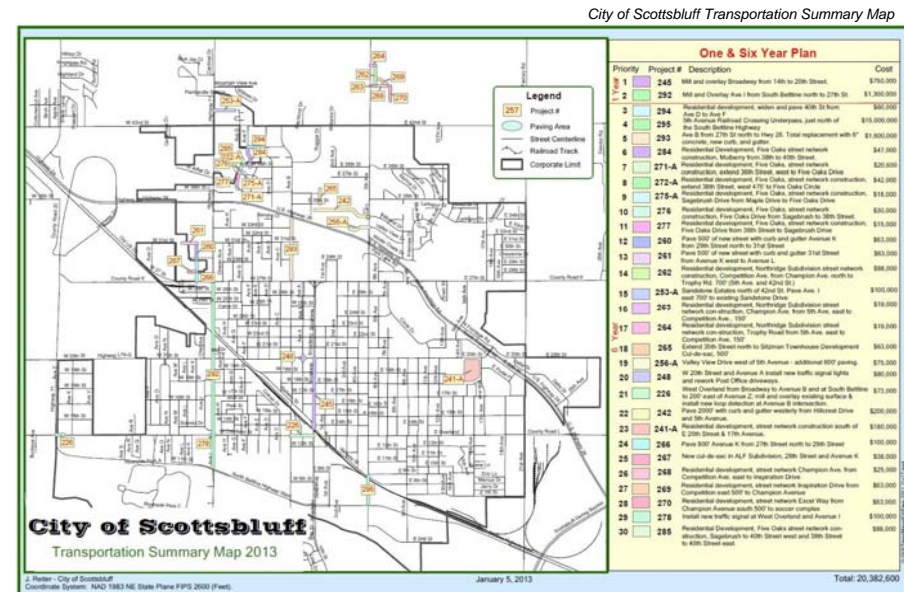
The GIS Services Division is responsible for the maintenance and distribution of the City's Enterprise Geographic Information System data and its services. Funding for GIS is provided primarily by other City Departments; including Water, Water Reclamation, Transportation and Development Services. GIS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

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

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

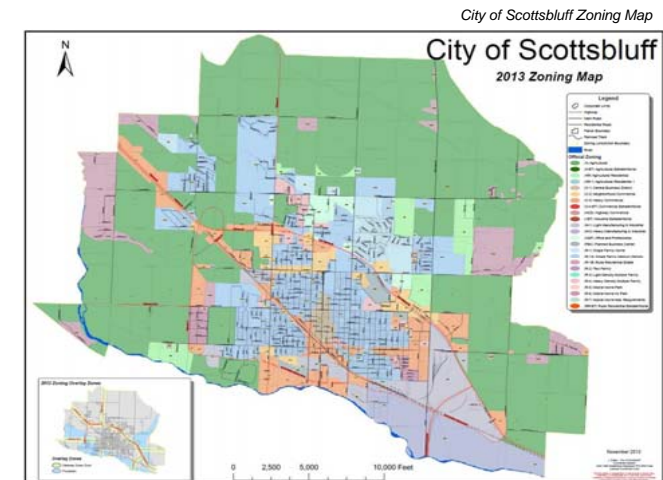
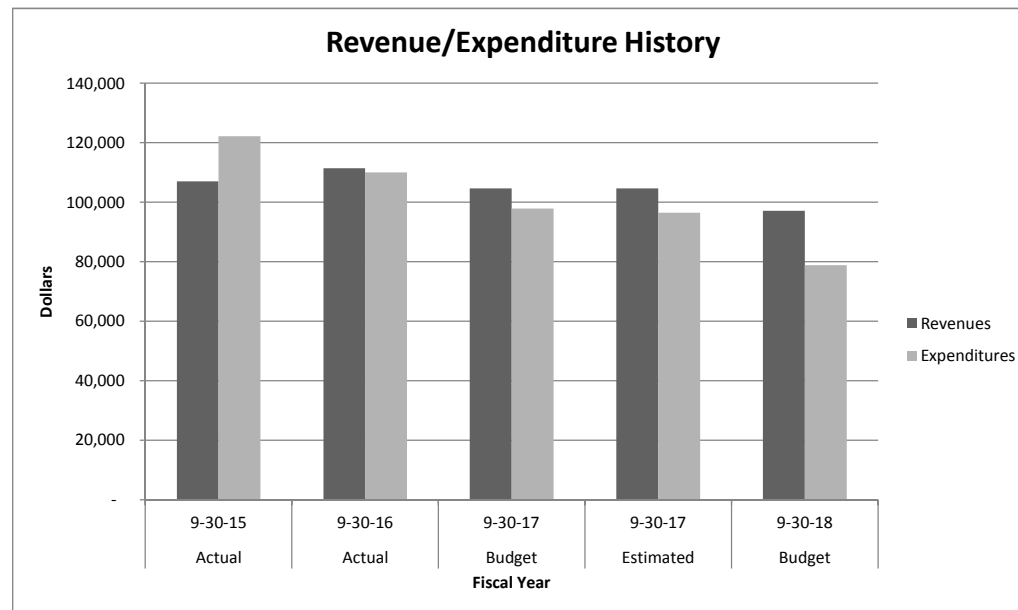


City of Scottsbluff Parks Map



City of Scottsbluff Transportation Summary Map

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	37,119	21,935	20,555		23,364	31,545
TRANSFERS FROM OTHER FUNDS	106,851	111,287	104,500	52,368	104,500	97,000
INTEREST EARNINGS	116	72	100	112	120	120
MISCELLANEOUS REVENUES	-	50	-	-	-	-
Total Available	144,086	133,343	125,155	52,480	127,984	128,665
PERSONNEL COSTS	76,428	60,423	58,072	29,059	58,048	60,689
OPERATIONS & MAINTENANCE	12,912	18,130	19,575	10,471	18,125	18,125
DEBT SERVICE	32,851	31,487	20,266	15,228	20,266	-
Total GIS Services	122,191	110,039	97,913	54,757	96,439	78,814
Accrual Adjustment	(40)	(59)				
Total Adjusted Expenditures	122,151	109,980	97,913	54,757	96,439	78,814
Cash Balance, September 30	21,935	23,364	27,242		31,545	49,851
	-	-				
		9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time		1	1	1	1	1
Part - Time		-	-	-	-	-



	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	-	-	-	-	-	(41,508)
INTEREST EARNINGS	-	-	25	-	-	-
REVENUES FROM DEPARTMENTS	-	-	210,300	82,202	210,300	248,000
Total Available	-	-	210,325	82,202	210,300	206,492
PERSONNEL COSTS	-	-	144,117	72,524	144,117	148,744
OPERATIONS & MAINTENANCE	-	-	62,390	56,409	107,691	118,670
Total Central Garage	-	-	206,507	128,933	251,808	267,414
Accrual Adjustment	-	-	-	-	-	-
Total Adjusted Expenditures	-	-	206,507	128,933	251,808	267,414
Cash Balance, September 30	-	-	3,818	-	(41,508)	(60,922)
	-	-	-	-	-	-
		9-30-14	9-30-15	9-30-16	9-30-17	9-30-18
Full - Time	-	-	-	2	2	
Part - Time	-	-	-	-	-	-



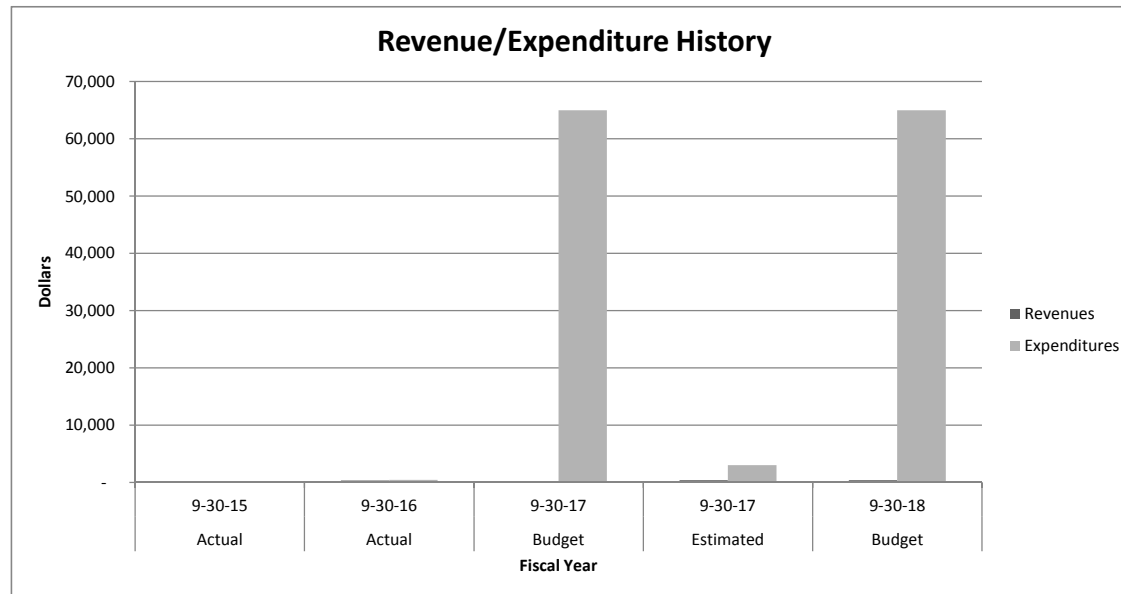
Central Garage Fund

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

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



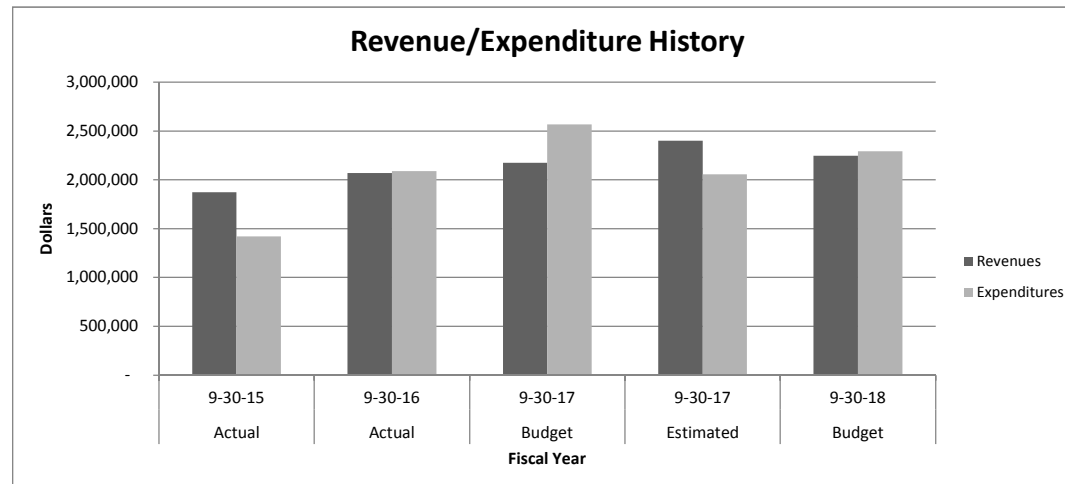
	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	68,300	68,622	68,832		68,754	66,154
REVENUE FROM EMPLOYER	-	-	-	-	-	-
INTEREST EARNINGS	232	314	210	263	400	400
Total Available	68,532	68,936	69,042	263	69,154	66,554
CONTRACTUAL SERVICES	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
PAYMENT TO STATE	-	432	65,000	768	3,000	65,000
Total Unemployment Compensation	-	432	65,000	768	3,000	65,000
Accrual Adjustment	(90)	(250)				
Total Adjusted Expenditures	(90)	182	65,000	768	3,000	65,000
Cash Balance, September 30	68,622	68,754	4,042		66,154	1,554



Unemployment Compensation Fund

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

	Actual 9-30-15	Actual 9-30-16	Adopted Budget 9-30-17	Six Month Actual 9-30-17	Estimated Actual 9-30-17	Approved Budget 9-30-18
Cash Balance, October 1	700,729	1,155,709	1,113,140		1,134,237	1,478,348
FLEX REVENUE FROM EMPLOYEES	12,068	11,409	12,000	5,510	10,000	10,000
COBRA PYMTS-FORMER EMPLOYEES	214	5,725	1,000	934	1,000	1,000
REVENUE FROM EMPLOYEES	-	31,140	38,000	-	62,400	62,400
REVENUE FROM EMPLOYER	1,823,042	1,864,960	2,110,756	1,012,866	2,080,788	2,160,280
INTEREST EARNINGS	3,100	5,112	2,200	4,836	5,500	3,500
MISCELLANEOUS INCOME	448	-	-	-	-	-
REVENUE RE-INSURANCE CARRIER	35,794	150,958	10,000	238,734	240,000	10,000
Total Available	2,575,395	3,225,012	3,287,096	1,262,881	3,533,925	3,725,528
CONTRACTUAL SERVICES	5,500	13,085	17,000	5,500	12,000	18,550
SCHOOL & CONFERENCE	75	300	-	-	-	300
PREMIUM EXPENSE	468,620	463,262	530,000	233,635	530,000	515,000
CLAIMS EXPENSE	915,592	1,590,695	2,000,000	725,972	1,493,806	1,750,000
FLEXIBLE BENFT EXPENSES	8,923	12,519	12,000	6,795	10,000	10,000
TAX EXPENSE	21,232	15,025	9,600	9,040	9,771	775
Total Health Insurance	1,419,942	2,094,886	2,568,600	980,942	2,055,577	2,294,625
Accrual Adjustment	(256)	(4,111)				
Total Adjusted Expenditures	1,419,686	2,090,775	2,568,600	980,942	2,055,577	2,294,625
Cash Balance, September 30	1,155,709	1,134,237	718,496		1,478,348	1,430,903

**HEALTH INSURANCE FUND**

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

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

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Source of Funds
Administration	1 Network Copier		10,000					Capital Projects Fund
	Total	-	10,000	-	-	-	-	
BID	Bulb-out Landscaping	60,000						Business Improvement District Fund
	Total	60,000	-	-	-	-	-	
Cemetery	Mower				18,000			Cemetery Fund
	Utility Cart				9,000			Cemetery Fund
	Fence				2,500	2,500	5,000	Cemetery Fund
	Columbarium				20,000			Cemetery Fund
	Land Acquisition	500,000 *						Cemetery Perpetual Fund
	Total	500,000	-	-	49,500	2,500	5,000	
Economic Development	Development	1,000,000 *						Economic Development/LB840
	Total	1,000,000	-	-	-	-	-	
Emergency Management	Pickup truck				30,000			Public Safety Fund
	Total	-	-	-	30,000	-	-	
Environmental Services	Replacement Truck	200,000	205,000	210,000	215,000	220,000	225,000	Environmental Services Fund
	Forklift	20,000						Environmental Services Fund
	Compost Facility Upgrades/Pad		500,000	500,000	260,000			Environmental Services Fund
	Total	220,000	705,000	710,000	475,000	220,000	225,000	
Fire	Rescue truck	15,000						Mutual Fire Organization Fund
	Training facility	70,000						Mutual Fire Organization Fund
	Small equipment	20,000	20,000	20,000	20,000	20,000	20,000	Mutual Fire Organization Fund
	Total	105,000	20,000	20,000	20,000	20,000	20,000	
KENO	Picnic Tables	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Playground Equipment	35,000	35,000	35,000	35,000	35,000	35,000	KENO Fund
	Park Shelters	4,500	1,200	1,500	1,700	1,900	2,000	KENO Fund
	Utility Vehicle - Riverside Campground			9,000				KENO Fund
	Scotts Bluff County Public Transit	14,000	3,500	3,500	3,500	3,500	3,500	KENO Fund
	Kayak Shed/Campground Store	6,300						KENO Fund
	Christmas Book Collection - Library	3,000						KENO Fund
	Community Betterment Projects	10,000	20,300	11,000	19,800	19,600	19,500	KENO Fund
	Total	77,800	65,000	65,000	65,000	65,000	65,000	
Industrial Sites	Development	150,000 *						Industrial Sites Fund
	Total	150,000	-	-	-	-	-	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Source of Funds
Library	1 Copier		10,000					Capital Projects Fund
	LED Lighting			18,000				Capital Projects Fund
	Total	-	10,000	18,000	-	-	-	
Parks	Pathway - Right of Way	40,000						General Fund
	1 Wide Area Mower		58,000	58,000		100,000	60,000	Capital Projects Fund
	Trimming Mower - soccer complex	20,000					24,000	Capital Projects Fund
	Tractor	36,000						Capital Projects Fund
	Utility Vehicle			9,000	9,000	9,000		Capital Projects Fund
	72 Inch Mowers				105,000			Capital Projects Fund
	Total	96,000	58,000	67,000	114,000	109,000	84,000	
Police	Tasers	38,000						Public Safety Fund
	Duty Handguns	10,000						Public Safety Fund
	Body Armor	10,000	10,000	11,000	11,000	12,000	12,000	Public Safety Fund
	Marked Patrol Cars (2)	90,000	100,000	100,000	100,000	110,000	110,000	Public Safety Fund
	Data Security	7,000						Public Safety Fund
	Station 2 Security	6,000						Public Safety Fund
	Total	161,000	110,000	111,000	111,000	122,000	122,000	
Stormwater	42nd Street Project	528,880						Stormwater Fund
	Total	528,880	-	-	-	-	-	
Transportation	42nd Street Project	3,119,440						Debt Service
	Dump Truck/Plow/Sander		200,000					Streets Fund
	3/4 Ton Flatbed		30,000					Streets Fund
	Street Sweeper	250,000		250,000				Streets Fund
	Front End Loader				200,000			Streets Fund
	Motor Grader					200,000		Streets Fund
	Loader						225,000	Streets Fund
	Total	3,369,440	230,000	250,000	200,000	200,000	225,000	
Water	Broadway Pipe Replacement	801,250						Water Fund
	Water Well Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	Water Fund
	Remote Transmitting Unit Upgrades - Wells	22,000	22,000	22,000				Water Fund
	Pickup Truck(s)	35,000		35,000		36,000		Water Fund
	Airport Loop			155,000				Water Fund
	Interconnection - City of Gering						120,000	Water Fund
	Tower Corrosion Control					400,000	250,000	Water Fund
	Total	888,250	52,000	242,000	30,000	466,000	400,000	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Source of Funds
Wastewater	W 42nd Street Sewer Main	960,320						Wastewater Fund
	Sewer Main Inceptor	3,835,036						Economic Development Fund
	Laboratory Steam Scrubber Dishwasher	10,000						Wastewater Fund
	Pickup Truck(s)		32,000			32,000		Wastewater Fund
	Install sewer main - 42nd Str to soccer field		74,000					Wastewater Fund
	Relining		65,000					Wastewater Fund
	Sewer Jet			450,000				Wastewater Fund
	Sewer Van & Equipment				141,000			Wastewater Fund
	Dump Truck				90,000			Wastewater Fund
	Replace Blower #1					50,000		Wastewater Fund
	Replace Blower #2						50,000	Wastewater Fund
	Update SCADA					31,500		Wastewater Fund
	Slide Slope Mower					116,000		Wastewater Fund
	Total	4,805,356	171,000	450,000	231,000	229,500	50,000	
Total Government-wide		<u>11,961,726</u>	<u>1,431,000</u>	<u>1,933,000</u>	<u>1,325,500</u>	<u>1,434,000</u>	<u>1,196,000</u>	

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



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

**2017-2018
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City or Village of Scottsbluff
TO THE COUNTY BOARD AND COUNTY CLERK OF
Scotts Bluff County

This budget is for the Period October 1, 2017 through September 30, 2018

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border: 1px solid black; text-align: right;">\$</td> <td style="width: 25%; border: 1px solid black; text-align: right;">1,140,592.74</td> <td style="width: 60%;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">804,843.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">1,945,435.74</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	1,140,592.74	Property Taxes for Non-Bond Purposes	\$	804,843.00	Principal and Interest on Bonds	\$	1,945,435.74	Total Personal and Real Property Tax Required	<p>Outstanding Bonded Indebtedness as of October 1, 2017 <i>(As of the Beginning of the Budget Year)</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Principal</td> <td style="width: 40%; border: 1px solid black; text-align: right;">\$ 4,600,000.00</td> </tr> <tr> <td>Interest</td> <td style="border: 1px solid black; text-align: right;">\$ 159,630.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="border: 1px solid black; text-align: right;">\$ 4,759,630.00</td> </tr> </table>	Principal	\$ 4,600,000.00	Interest	\$ 159,630.00	Total Bonded Indebtedness	\$ 4,759,630.00
\$	1,140,592.74	Property Taxes for Non-Bond Purposes														
\$	804,843.00	Principal and Interest on Bonds														
\$	1,945,435.74	Total Personal and Real Property Tax Required														
Principal	\$ 4,600,000.00															
Interest	\$ 159,630.00															
Total Bonded Indebtedness	\$ 4,759,630.00															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border: 1px solid black; text-align: right;">\$</td> <td style="width: 25%; border: 1px solid black; text-align: right;">875,618,730</td> <td style="width: 60%;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	875,618,730	Total Certified Valuation (All Counties)	<p style="text-align: center;">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?</p> <p style="text-align: center;"><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p><i>If YES, Please submit Interlocal Agreement Report by September 20, 2017.</i></p>												
\$	875,618,730	Total Certified Valuation (All Counties)														
County Clerk's Use ONLY	<p style="text-align: center;">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2016 through June 30, 2017?</p> <p style="text-align: center;"><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p><i>If YES, Please submit Trade Name Report by December 31, 2017.</i></p>															
APA Contact Information	Submission Information															
<p style="text-align: center;">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p style="text-align: center; font-size: 1.5em;">Budget Due by 9-20-2017</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

City or Village of Scottsbluff in Scotts Bluff County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)
1	Net Cash Balance	\$ 3,938,122.00	\$ 2,290,989.00	\$ 2,443,361.00
2	Investments	\$ 20,851,691.00	\$ 25,171,549.00	\$ 24,000,000.00
3	County Treasurer's Balance	\$ 80,520.00	\$ 93,494.00	\$ 85,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 24,870,333.00	\$ 27,556,032.00	\$ 26,528,361.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,614,424.00	\$ 1,695,593.00	\$ 1,926,174.00
7	Federal Receipts	\$ 114,081.00	\$ 23,539.00	
8	State Receipts: Motor Vehicle Pro-Rate	\$ 7,162.00	\$ 7,200.00	\$ 7,200.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 1,503,711.00	\$ 1,570,752.00	\$ 1,618,729.00
11	State Receipts: Motor Vehicle Fee	\$ 125,670.00	\$ 120,000.00	\$ 110,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 59,396.00	\$ 67,961.00	\$ 77,392.00
14	State Receipts: Other	\$ 709,622.00	\$ 401,902.00	\$ 350,962.00
15	State Receipts: Property Tax Credit	\$ 6,993.00	\$ 5,600.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 266,618.00	\$ 239,400.00	\$ 239,400.00
18	Local Receipts: Local Option Sales Tax	\$ 6,032,048.00	\$ 5,914,167.00	\$ 5,683,187.00
19	Local Receipts: In Lieu of Tax	\$ 105,825.00	\$ 111,000.00	\$ 111,000.00
20	Local Receipts: Other	\$ 14,210,231.00	\$ 14,664,995.00	\$ 18,925,712.00
21	Transfers In of Surplus Fees	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,232,642.00	\$ 3,520,191.00	\$ 3,689,421.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 53,008,756.00	\$ 56,048,332.00	\$ 59,417,538.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 25,452,724.00	\$ 29,519,971.00	\$ 44,943,402.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 27,556,032.00	\$ 26,528,361.00	\$ 14,474,136.00
27	Cash Reserve Percentage			50%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,926,174.00
		County Treasurer's Commission at 1% of Line 6		\$ 19,261.74
		Total Property Tax Requirement		\$ 1,945,435.74

City or Village of Scottsbluff in Scotts Bluff County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 1,086,492.74
Bond Fund	\$ 804,843.00
Business Improvement Fund	\$ 54,100.00
_____ Fund	
Total Tax Request	** \$ 1,945,435.74

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 14,474,136.00
Remaining Cash Reserve	\$ 14,474,136.00
Remaining Cash	

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

Transfer From:	Transfer To:
Environmental Services	General
Amount: \$54,000.00	
Reason: Fund expenses for general services such as public safety, parks	

Transfer From:	Transfer To:
Wastewater	General
Amount: \$ 54,000.00	
Reason: Fund expenses for general services such as public safety, parks	

Transfer From:	Transfer To:
Water	General
Amount: \$ 42,000.00	

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

City or Village of Scottsbluff in Scotts Bluff County

Line No.	2017-2018 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 3,338,704.00					\$ 3,338,704.00
3	Public Safety - Police and Fire	\$ 5,754,295.00	\$ 70,000.00	\$ 196,000.00			\$ 6,020,295.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,504,284.00	\$ 3,179,440.00	\$ 250,000.00	\$ 483,555.00	\$ 52,000.00	\$ 6,469,279.00
6	Public Works - Other	\$ 437,219.00					\$ 437,219.00
7	Public Health and Social Services	\$ 198,485.00	\$ 500,000.00			\$ 130,000.00	\$ 828,485.00
8	Culture and Recreation	\$ 2,449,714.00	\$ 40,000.00				\$ 2,489,714.00
9	Community Development	\$ 617,709.00	\$ 4,835,036.00		\$ 160,000.00		\$ 5,612,745.00
10	Miscellaneous	\$ 5,084,194.00	\$ 150,000.00	\$ 97,300.00	\$ 692,171.00	\$ 3,385,421.00	\$ 9,409,086.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,131,443.00		\$ 220,000.00		\$ 54,000.00	\$ 2,405,443.00
17	Transportation						\$ -
18	Wastewater	\$ 2,468,929.00	\$ 1,489,200.00	\$ 10,000.00	\$ 645,890.00	\$ 140,000.00	\$ 4,754,019.00
19	Water	\$ 2,212,163.00	\$ 801,250.00	\$ 87,000.00		\$ 78,000.00	\$ 3,178,413.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 27,197,139.00	\$ 11,064,926.00	\$ 860,300.00	\$ 1,981,616.00	\$ 3,839,421.00	\$ 44,943,402.00

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

City or Village of Scottsbluff in Scotts Bluff County

Line No.	2016-2017 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,593,523.00		\$ 11,200.00			\$ 2,604,723.00
3	Public Safety - Police and Fire	\$ 5,136,725.00		\$ 135,000.00	\$ 58,794.00		\$ 5,330,519.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,017,404.00	\$ 605,000.00	\$ 225,908.00	\$ 723,774.00	\$ 52,070.00	\$ 3,624,156.00
6	Public Works - Other	\$ 409,481.00			\$ 20,266.00	\$ 7,000.00	\$ 436,747.00
7	Public Health and Social Services	\$ 191,746.00		\$ 17,000.00		\$ 130,000.00	\$ 338,746.00
8	Culture and Recreation	\$ 2,452,206.00		\$ 612.00			\$ 2,452,818.00
9	Community Development	\$ 2,270,670.00			\$ 167,000.00		\$ 2,437,670.00
10	Miscellaneous	\$ 605,547.00	\$ 70,354.00	\$ 23,600.00	\$ 1,576,349.00	\$ 3,192,871.00	\$ 5,468,721.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,053,780.00		\$ 200,000.00		\$ 54,092.00	\$ 2,307,872.00
17	Transportation						\$ -
18	Wastewater	\$ 1,487,580.00	\$ 251,365.00	\$ 51,487.00	\$ 645,891.00	\$ 140,070.00	\$ 2,576,393.00
19	Water	\$ 1,540,072.00	\$ 267,750.00	\$ 55,600.00		\$ 78,184.00	\$ 1,941,606.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 20,758,734.00	\$ 1,194,469.00	\$ 720,407.00	\$ 3,192,074.00	\$ 3,654,287.00	\$ 29,519,971.00

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

City or Village of Scottsbluff in Scotts Bluff County

Line No.	2015-2016 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,725,207.00		\$ 11,795.00		\$ 4,000.00	\$ 2,741,002.00
3	Public Safety - Police and Fire	\$ 4,883,439.00		\$ 70,116.00	\$ 63,521.00		\$ 5,017,076.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,895,241.00	\$ 63,906.00	\$ 168,381.00	\$ 266,624.00	\$ 52,372.00	\$ 2,446,524.00
6	Public Works - Other	\$ 592,287.00			\$ 31,487.00	\$ 7,000.00	\$ 630,774.00
7	Public Health and Social Services	\$ 189,512.00				\$ 100,000.00	\$ 289,512.00
8	Culture and Recreation	\$ 2,334,686.00	\$ 33,976.00				\$ 2,368,662.00
9	Community Development	\$ 379,664.00			\$ 25,393.00		\$ 405,057.00
10	Miscellaneous	\$ 926,579.00		\$ 144,509.00	\$ 648,747.00	\$ 2,944,355.00	\$ 4,664,190.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,191,055.00	\$ 169,528.00	\$ 351,309.00		\$ 55,672.00	\$ 2,767,564.00
17	Transportation						\$ -
18	Wastewater	\$ 1,494,468.00	\$ 227,363.00	\$ 53,285.00	\$ 645,891.00	\$ 141,872.00	\$ 2,562,879.00
19	Water	\$ 1,390,187.00	\$ 10,781.00	\$ 81,144.00		\$ 77,372.00	\$ 1,559,484.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 19,002,325.00	\$ 505,554.00	\$ 880,539.00	\$ 1,681,663.00	\$ 3,382,643.00	\$ 25,452,724.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

2017-2018 SUMMARY OF PROPRIETARY FUNCTION FUNDS

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

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

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

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

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

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

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

City or Village of Scottsbluff in Scotts Bluff County

2017-2018 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,945,435.74
Motor Vehicle Pro-Rate	(2)	\$	7,200.00
In-Lieu of Tax Payments	(3)	\$	111,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2016-2017 Lid Support, Line (17))		\$	- (4)
LESS: Amount Spent During 2016-2017		\$	- (5)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (6)
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	239,400.00
Local Option Sales Tax	(9)	\$	5,683,187.00
Transfers of Surplus Fees	(10)	\$	150,000.00
Highway Allocation and Incentives	(11)	\$	1,618,729.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	110,000.00
Municipal Equalization Fund	(14)	\$	77,392.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	9,942,343.74

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (6).		\$	- (18)
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)	\$	804,843.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	437,809.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
TOTAL LID EXCEPTIONS (B)	(28)	\$	1,242,652.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$ 8,699,691.74
---	------------------------

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

LID COMPUTATION FORM

City or Village of Scottsbluff
IN
Scotts Bluff County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2016-2017 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

14,350,409.69
Option 1 - (1)

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

Line (1) of 2016-2017 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2016-2017 Lid Computation Form Line (6) - Line (5))

%

Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B)

-

Option 2 - (C)

Calculated 2016-2017 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C)

-
Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %

(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %

(3)

$$\frac{2,113,931.00}{2017 \text{ Growth per Assessor}} \div \frac{818,257,209.00}{2016 \text{ Valuation}} = \frac{0.26}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE

1.00 %

(4)

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



ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

**4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER
APPROVED % INCREASE**

%

(5)

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

LID COMPUTATION FORM

City or Village of Scottsbluff
IN
Scotts Bluff County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>502,264.34</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>14,852,674.03</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>8,699,691.74</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>6,152,982.29</u> (10)

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

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

Municipality Levy Limit Form

City or Village of Scottsbluff in Scotts Bluff County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,891,335.74					1,891,335.74	875,618,730	0.216000

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District	54,100.00					54,100.00	28,667,529	
-----------------------------	-----------	--	--	--	--	-----------	------------	--

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

0.006178

NOTE:

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

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

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

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

Total Calculated Levy
[Total of (Column H)]

0.222178

(Box 1)

Tax Request to Support Interlocal Agreements

437,809.00

(Box 2)

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

0.050000

(Box 3)

5 Cents or LESS

*Tax Request to Support Public Safety
Communication Projects

(Box 5)

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

0.172178

(Box 4)

*Tax Request to Support Public Facilities
Construction Projects

(Box 6)

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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

City or Village of Scottsbluff

Scotts Bluff

SUBDIVISION NAME		COUNTY	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
League Association of Risk Management	09/30/17-09/30/18	risk management services and insurance coverage	\$ 437,809.00
City of Norfolk, City of Columbus, Northeast Community College	09/07/07 - perpetual	Library One Commission - unified catalog of library resources and materials request/delivery system	
City of Terrytown	09/30/17-09/30/18 (annual renewal)	paint/street striping, electrical/building inspections	
City of Terrytown	11/6/97 (annual renewal)	wastewater reclamation/sewer treatment	
City of Gering	7/2/07 (perpetual)	solid waste disposal/new landfill agreement	
Scotts Bluff County, City of Gering, City of Terrytown, Banner County, Other nearby villages/cities	2/7/08 (perpetual)	Emergency management services for Region 22	
Scotts Bluff County, City of Gering	7/1/10 - 6/30/19	Ambulance services	
Scotts Bluff County Surveyor	1/1/97 (perpetual)	GIS information sharing/mapping services	
City of Terrytown, Villages of Melbeta, Henry, McGrew, Morrill, Lyman, Cities of Mitchell, Minatare, Gering, Scotts	indefinite	Police services/assistance	
Scotts Bluff County	indefinite	WING Drug Task Force	
City of Gering, Scotts Bluff County	annual renewal	vehicle storage - impounding police/sheriff	
NE State Patrol	indefinite	highway patrol, public safety	
NPAIT	indefinite	investment trust	
US Dept of Homeland Security/ US Dept of Justice	indefinite	National Incident Management System (NIMS)/ public safety, alcohol compliance checks, traffic safety, DUI checks	
City of Minatare	perpetual	water utility/supply	
Village of Melbeta, City of Terrytown, SID #8 & #4A, City of Bayard, Village of Morrill	3 years - exp 3/4/19	sewer line cleaning/video	
Western NE Econ Devel - Cities of Bayard, Bridgeport, Gering, Gordon, Kimball, Mitchell, Sidney, Terrytown,	indefinite	Regional economic development advisory board	

Total Amount used as Lid Exemption

\$ 437,809.00

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

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

TAX YEAR 2017

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

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCOTTSBLUFF	City/Village	2,113,931	875,618,730

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

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


(signature of county assessor)

8-14-17
(date)

CC: County Clerk, SCOTTS BLUFF County

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

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

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

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

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

TAX YEAR 2017

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

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCB PARKING DIST	Misc-District	0	28,667,529

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

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


(signature of county assessor)

8-14-17
(date)

CC: County Clerk, SCOTTS BLUFF County

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

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

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

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Pub. Hear.2

Council to consider a Resolution setting the final tax request for the 2017-2018 year at a different amount than the prior year request.

Staff Contact: Nathan Johnson, City Manager

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Scottsbluff passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

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

WHEREAS, it is in the best interests of the City of Scottsbluff that the property tax request for the current year shall be a different amount than the property tax request for the prior year.

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

1. The 2017-2018 property tax request be set at \$1,891,336 for the City of Scottsbluff.
2. The 2017-2018 property tax request be set at \$54,100 for the Business Improvement District.
3. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2017.

PASSED AND APPROVED this ____ day of _____, 2017.

Mayor

ATTEST:

City Clerk (seal)

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Pub. Hear.3

Council to conduct a public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2017-2018 budget.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Pub. Hear.4

Council to consider an Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2017-2018.

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2017 through September 30, 2018. All sums of money contained in the budget statement are appropriated for the necessary expenses and liabilities of the City of Scottsbluff.

2. The Council determines that it is necessary to exceed the allowable growth for restricted funds for the next fiscal year by an additional one percent as permitted under §13-519 of the Nebraska statutes, and as approved by at least 75% of the Council.

3. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Scotts Bluff County, Nebraska, for use by the levying authority.

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

PASSED AND APPROVED on _____, 2017.

Mayor

Attest:

City Clerk (Seal)

Approved as to form:

Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Pub. Hear.5

Council to conduct a public hearing at 6:05 p.m. to consider the Class D Liquor License application for AMSI LLC, dba Cheema's Gas & Liquor, 2002 Ave. I, Scottsbluff, NE and make a recommendation to the Nebraska Liquor Control Commission.

Staff Contact: Cindy Dickinson, City Clerk

Agenda Statement

Item No.

For meeting of: August 21, 2017

AGENDA TITLE: Council to hold a public hearing as advertised for this date at 6:05 p.m. for a Class D Liquor License for AMSI, LLC dba Cheema's Gas and Liquor, 2002 Ave. I, Scottsbluff, NE.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Applicant

SUMMARY EXPLANATION:

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Conduct the public hearing and consider a recommendation to the Nebraska Liquor Commission either approving or denying said application.

EXHIBITS

Resolution ☐ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐
Other (specify) ☐ Application, Memorandums, Exhibits

Exhibit #1 – Application of AMSI, LLC dba Cheema's Gas and Liquor
Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2010
Exhibit #3 – Written Statement of Police Chief
Exhibit #4 – Written Statement of City Clerk
Exhibit #5 – Written Statement of City Planner

NOTIFICATION LIST: Yes ☒ No ☐ Further Instructions ☐

Cheema's Gas and Liquor

APPROVAL FOR SUBMITTAL: _____
City Manager

APPLICATION FOR LIQUOR LICENSE CHECKLIST - RETAIL

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



<div style="text-align: center;"> <p>NO TOP</p> <p>RECEIVED</p> <p>JUL 20 2017</p> </div>		NEBRASKA LIQUOR	
		CONTROL COMMISSION	
Hot List: YES <input type="radio"/> NO <input checked="" type="radio"/>	Not Replaced		Initials
Class Type <u>D</u>	121876		Initial <u>BH</u>

Applicant name AMSI, LLC

Trade name Cheema's Gas & Liquor

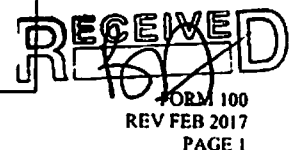
Previous trade name Cheema's Gas & Liquor

Contact email address chesterb13@hotmail.com

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

7/21 - Misc Dep

PAYMENT TYPE <u>CK 11659</u> AMOUNT <u>400</u> Received <u>jm</u>



1. ☒ Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures". See Form 147 for further information, this form **MUST** be included with your application.
2. ☒ Enclose application fee of \$400 (nonrefundable), check made payable to the Nebraska Liquor Control Commission or you may pay online at PAYPORT.
3. ☒ Enclose the appropriate application forms;
Individual License (requires insert form 1)
Partnership License (requires insert form 2)
Corporate License (requires insert form 3a & 3c)
Limited Liability Company (LLC) (requires form 3b & 3c)
4. ☒ If building is being leased send a copy of signed lease. Be sure the lease reads in the name of the individual(s), corporation or Limited Liability Company (LLC) making application. Lease term must run through the license year being applied for.
5. n/a If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
6. ☒ If buying the business of a current liquor license holder:
 - a. Provide a copy of the purchase agreement from the seller (must read applicants name)
 - b. Provide a copy of alcohol inventory being purchased (must include brand names and container size)
 - c. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
7. ☐ If requesting to operate on current liquor license; enclose Temporary Operating Permit (TOP) (Form 125).
8. ☐ Enclose a list of any inventory or property owned by other parties that are on the premises.
9. ☒ For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
 - c. See guideline for further assistance
10. ☒ Corporation or Limited Liability Company (LLC) must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office.
11. ☒ Submit a copy of your business plan.

I acknowledge that this application is not a guarantee that a liquor license will be issued to me, and that the average processing period is 60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.

Signature Amol Singh

Date 7.18.2017

**APPLICATION FOR LIQUOR LICENSE
RETAIL**

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/

RECEIVED

JUL 20 2017

**NEBRASKA LIQUOR
CONTROL COMMISSION**

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS**

RETAIL LICENSE(S)

Application Fee \$400 (nonrefundable)

- ☐ A BEER, ON SALE ONLY
☐ B BEER, OFF SALE ONLY
☐ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
☒ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
☐ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
☐ J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
☐ AB BEER, ON AND OFF SALE
☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

☐ Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31
All other licenses run from May 1 – April 30
Catering license (K) expires same as underlying retail license

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- ☐ Individual License (requires insert 1 FORM 104)
☐ Partnership License (requires insert 2 FORM 105)
☐ Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
☒ Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)

Commission will call this person with any questions we may have on this application

Name John K. Sorensen Phone number: (308) 632-5111

Firm Name Sorensen Hahn & Browning, P.C.

FORM 100
REV FEB 2017
PAGE 3

PREMISES INFORMATIONTrade Name (doing business as) Cheema's Gas & LiquorStreet Address #1 2002 Avenue I

Street Address #2 _____

City ScottsbluffCounty Scotts BluffZip Code 69361Premises Telephone number (308) 632-5741Business e-mail address chesterb13@hotmail.com

Is this location inside the city/village corporate limits:

YES x

NO _____

Mailing address (where you want to receive mail from the Commission)

Name Carol SinghStreet Address #1 3115 Primrose Drive

Street Address #2 _____

City ScottsbluffState NebraskaZip Code 69361**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED
READ CAREFULLY**

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. Be sure to indicate the direction north and number of floors of the building.

****For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms**

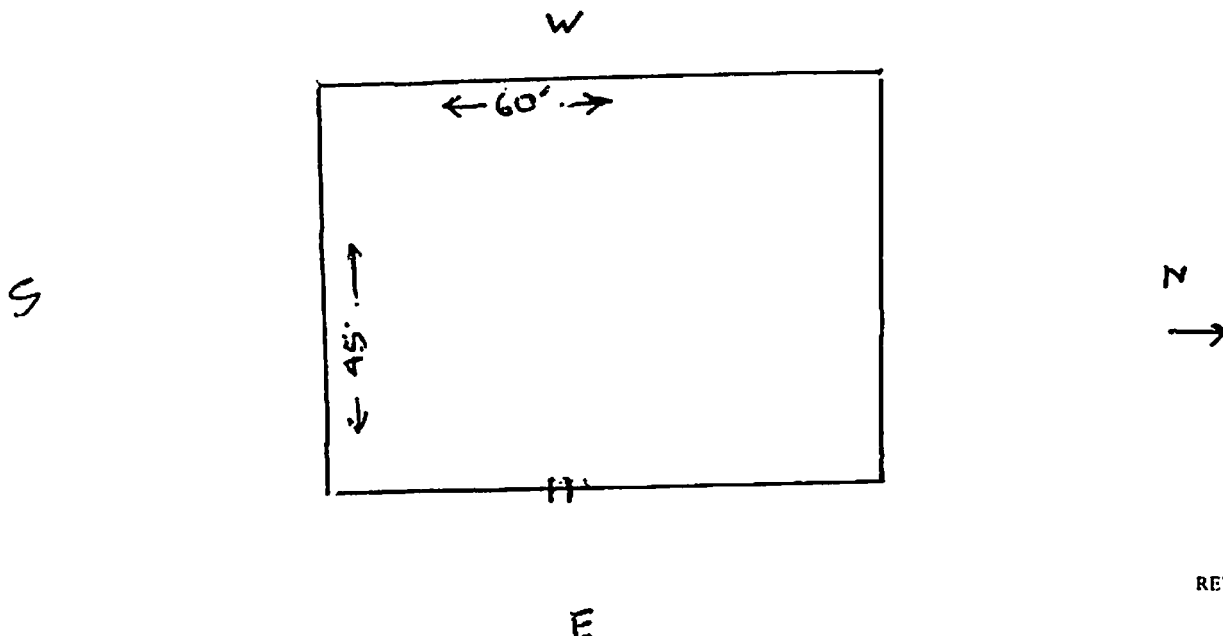
Building: length 60 feet x width 45 feet in feetIs there a basement? Yes _____ No x

If yes, length _____ x width _____ in feet

Is there an outdoor area? Yes _____ No x

If yes, length _____ x width _____ in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET



FORM 100
REV FEB 2017
PAGE 4

APPLICANT INFORMATION**1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)**

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☒ YES ☐ NO

If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Carol Singh	1/14/2002	Scotts Bluff County	Speeding	waiver, guilty, \$75.00 fine
Carol Singh	9/27/2006	Scotts Bluff County	Child restraint violation	guilty, \$25.00 fine
Carol Singh	unknown, 1980's	Denver Colorado	Driving under influence	guilty, fine
Carol Singh	08/20/2000	Scotts Bluff County	False Reporting	no contest, \$100.00 fine

2. Are you buying the business of a current retail liquor license?

☒ YES ☐ NO

If yes, give name of business and liquor license number Cheema Capital, LLC 043400

a) Submit a copy of the sales agreement

b) Include a list of alcohol being purchased, list the name brand, container size and how many

c) Submit a list of the furniture, fixtures and equipment

3. Was this premise licensed as liquor licensed business within the last two (2) years?

☒ YES ☐ NO

If yes, give name and license number Cheema Capital, LLC 043400

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

☐ YES ☒ NO

If yes:

a) Attach temporary operating permit (TOP) (Form 125)

b) TOP will only be accepted at a location that currently holds a valid liquor license.

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

_____ YES ☒ NO

If yes, list the lender(s) _____

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

_____ YES ☒ NO

If yes, explain. (all involved persons must be disclosed on application)

No silent partners

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

☒ YES _____ NO

If yes, list such item(s) and the owner. Cheema Investments, LLC, the pumps, tanks and fuel dispensing equipment.

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?

_____ YES ☒ NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1)

Provide letter of support or opposition, see FORM 134 – church or FORM 135 – campus

9. Is anyone listed on this application a law enforcement officer?

_____ YES ☒ NO

If yes, list the person, the law enforcement agency involved and the person's exact duties.

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.

Platte Valley Bank, Scottsbluff, Nebraska (a) Carol Singh

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

None

See ID-D43400, ID-121645

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Carol Singh	06/17/2016	Nebraska Liquor Control Commission

List of NLCC certified training programs

Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business
Carol Singh-clerk	1994-1999	U-Save Convenience Store, Morrill, Nebraska
Carol Singh-clerk	1999-2001	Cheema's Gas & Liquor, Scottsbluff, Nebraska
Carol Singh-clerk	2002-Present	Cheema's Gas & Liquor, Scottsbluff, Nebraska

13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. **Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.**

☒ Lease: expiration date 2022. The term of lease commences on receipt of Liquor License, and for 60 months thereafter, with 5 year renewal term.
☐ Deed
☒ Purchase Agreement

14. When do you intend to open for business? on the day liquor license is received

15. What will be the main nature of business? Convenience store and gas station

16. What are the anticipated hours of operation? 6 AM to 10 PM

17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS, APPLICANT AND SPOUSE MUST COMPLETE					
APPLICANT: CITY & STATE	YEAR FROM TO		SPOUSE: CITY & STATE	YEAR FROM TO	
Carol Singh	2001	present			
3115 Primrose Drive, Scottsbluff, Nebraska 69361					

If necessary attach a separate sheet.

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures

Carol D. Singh
Signature of Applicant

Signature of Spouse

Carol D. Singh

Print Name

Print Name

Signature of Applicant

Signature of Spouse

Print Name

Print Name

ACKNOWLEDGEMENT

State of Nebraska
County of Scotts Bluff

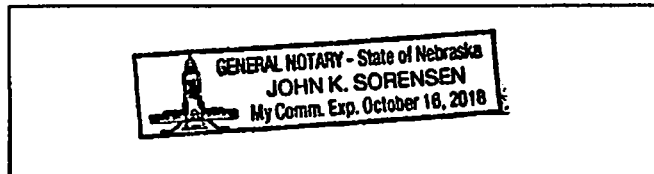
The foregoing instrument was acknowledged before me this

7/18/2017
date

by Carol D. Singh

name of person(s) acknowledged (individual(s) signing)

[Signature]
Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities.
A ten day advance period is required in writing to produce the alternate format.

FORM 100
REV FEB 2017
PAGE 8

APPLICATION FOR LIQUOR LICENSE
LIMITED LIABILITY COMPANY (LLC)
INSERT - FORM 3b

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

Office Use

RECEIVED

JUL 26 2017

NEBRASKA LIQUOR
CONTROL COMMISSION

All members including spouse(s), are required to adhere to the following requirements:

- 1) All members spouse(s) must be listed
- 2) Managing/Contact member and all members holding over 25% interest and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
- 3) Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License form 100 (even if a spousal affidavit has been submitted)

Attach copy of Articles of Organization (must show electronic stamp or barcode receipt by Secretary of States office)

Name of Registered Agent: Carol D. Singh

Name of Limited Liability Company that will hold license as listed on the Articles of Organization
AMSI, LLC

LLC Address: 3115 Primrose Drive

City: Scottsbluff State: NE Zip Code: 69361

LLC Phone Number: _____ LLC Fax Number: _____

Name of Managing/Contact Member

Name and information of contact member must be listed on following page

Last Name: Singh First Name: Carol MI: D

Home Address: 3115 Primrose Drive City: Scottsbluff

State: NE Zip Code: 69361 Home Phone Number: _____

Carol Singh

Signature of Managing/Contact Member

ACKNOWLEDGEMENT

State of Nebraska

County of Scotts Bluff

The foregoing instrument was acknowledged before me this

July 26, 2017

Date

by Carol D Singh
name of person acknowledge

Affix Seal

GENERAL NOTARY - State of Nebraska
JOHN K. SORENSEN
My Comm. Exp. October 16, 2018


Page 1

NE Sec of State John A. Gale CORP - CRYPTO
9000306694 - Page 1 of 1
AMSI, LLC
Filed: 07/12/2017 10:02:27 AM

**Certificate of Organization
of
AMSI, LLC
A Limited Liability Company**

1. **NAME.** The name of the Company shall be: AMSI, LLC ("the Company").
2. **DESIGNATED OFFICE AND REGISTERED AGENT.** The street and mailing address of the initial designated office of the Company is 3115 Primrose Drive, Scottsbluff, NE 69361. The name and address of the initial agent for service of process is Carol Singh, her address is 3115 Primrose Drive, Scottsbluff, NE 69361.

Dated this 11th day of July 2017.



Carol Singh, Organizer

Nebraska Secretary of State

AMSI, LLC

Tue Jul 25 10:42:58 2017

SOS Account Number

10246093

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

CAROL SINGH

3115 PRIMROSE DRIVE

SCOTTSDLUFF, NE 69361

Designated Office Address

3115 PRIMROSE DRIVE

SCOTTSDLUFF, NE 69361

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Jul 12 2017

Filed Documents

Filed documents for AMSI, LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Code	Document	Date Filed	Price	
CRT0	Certificate of Organization	Jul 12 2017	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

[↑ Back to Top](#)

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

RECEIVED

JUL 20 2017

NEBRASKA LIQUOR
CONTROL COMMISSION

FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

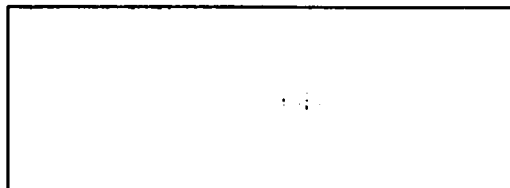
- Complete all sections of the application. Be sure it is signed by a member or corporate officer, corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who will not participate in the business, spouse must:

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. Be sure to complete both halves of this form.
- Need not answer question #1 of the application

Spouse who will participate in the business, the spouse must:

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required



Form 103
REV AUG 2016
Page 1 of 6

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

MUST BE:

- ✓ Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: AMSI, LLC

Premises information

Liquor License Number: _____ Class Type _____ (if new application leave blank)

Premises Trade Name/DBA: Cheema Gas & Liquor

Premises Street Address: 2002 Avenue I

City: Scottsbluff County: Nebraska Zip Code: 69361

Premises Phone Number: 308 632-5741

Premises Email address: _____

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).


SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: 6/17/2016 Name on Certificate: Carol Singh

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

*For list of NLCC Certified Training Programs see [training](#)

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Carol Singh- Clerk	1994-1999	U-Save Convenience Store, Morrill, Ne
Carol Singh-Clerk	1999 to 2001	Cheema's Gas & Liquor, Scottsbluff, NE
Carol Singh-Clerk	2002 to present	Cheema's Gas & Liquor, Scottsbluff, Nebraska

5. Have you enclosed [form 147](#) regarding fingerprints?

☒ YES ☐ NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Carol Singh
Signature of Manager Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska
County of SCOTTS BLUFF

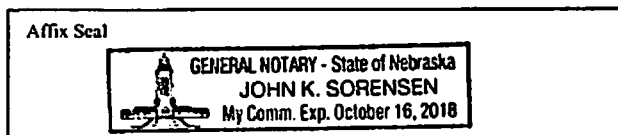
The foregoing instrument was acknowledged before me this

July 17, 2017
date

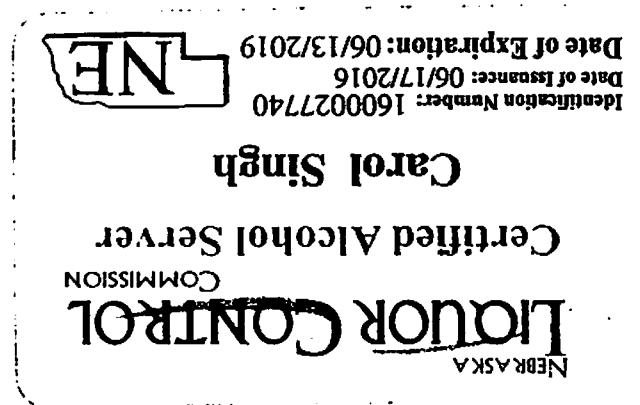
by Carol D. Singh

NAME OF PERSON BEING ACKNOWLEDGED

[Signature]
Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.



INITIAL BUSINESS PLAN
7/17/2017
CAROL SINGH

The applicant has entered into a lease agreement with Cheema Investments, LLC. The lease includes the real estate (licensed premises), fuel tanks, pumps and dispensing equipment. Applicant has entered into a purchase agreement to purchase the business, convenience store inventory of alcoholic and non alcoholic beverages and other convenience store inventory, all the shelving, register, computer software and personal property located in the building (licensed premises). The first objective of the applicant is to qualify for and obtain the Nebraska liquor license and commence business operations.

Carol Singh shall be the owner, manager having primary responsibility for the operation and management of the convenience store. She has worked in convenience stores selling alcoholic beverages, tobacco products, and fuel since 1994.

Applicant will market both gasoline and fuel to passenger and commercial vehicles, liquor, tobacco products, and other convenience store items. The marketing plan that is in development will include local advertising, pricing, inventory management, public relations, and analysis of trade area. The applicant will continually evaluate and track sales and pricing of competitors to offer the best pricing of its products in the Scottsbluff, Nebraska area, and to achieve profitability through sales volume, keeping, however, as an integral part of its business plan, strict compliance with the laws governing the sale of alcoholic beverages to the public.

CHECK LIST**Neb. Rev. Stat. §53-132 (Reissue 2010)**

Council should determine the propensity of whether or not to grant the liquor license that has been requested. In that regard, suitability and fitness and the following four criteria are most important:

- (2)(a) Applicant is fit, willing and able to provide the service proposed.
- (2)(b) Applicant can conform to all laws.
- (2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.
- (2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider, the following. The Council should not base its recommendation on any of the following criteria, but may chose to comment to the Commission about one or more of the criteria:

- (3)(b) Citizen's protest.
- (3)(c) Existing population/growth.
- (3)(d) The nature of the neighborhood around the location.
- (3)(e) Existence of other licenses.
- (3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.
- (3)(g) Adequacy of existing law enforcement.
- (3)(h) Zoning restrictions.
- (3)(i) Sanitary conditions.
- (3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

***OTHER COUNCIL CONCERNS**



Memorandum

To: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
From: Kevin Spencer, Chief of Police
Date: 8/18/2017
Re: Application for a Class D Liquor License number D - 121876, AMSI LLC dba "Cheema's Gas & Liquor," 2002 Avenue I Scottsbluff, NE 69361

AUTHORITY: The Scottsbluff Police Department reports specific information to the City Council whenever a liquor license application is presented. The information furnished by the Police Department conforms to Chapter 53, Reissue Revised Statutes of Nebraska 1943, and Section 53-132, which outlines the factors which the Commission may consider in granting a liquor license.

COMMENTARY

53-132: Section 2

(A) The applicant is fit, willing and able to properly provide the service proposed within the city where the premises described in the application are located:

I conducted a background check on Carol D Singh as a means to determine her fitness to hold a liquor license. Carol reported a DUI in 1980 Denver Colorado, a "Speeding" citation Scotts Bluff County 2002 a "Child Restraint Violation" Scotts Bluff County in 2006 and Making a False Report Scotts Bluff County 2000. Carol Singh does have several years of experience in the alcohol business starting in 1994.

The **Making a False Report** conviction is concerning in determining Carol's fitness to have and manage a liquor license. Carol does seem sincere in her effort to follow all of the rules and does seem determined to prevent any compliance check failures and sales to minors and the fact that the violation was 17 years ago I don't think this alone should disqualify her. I talked to Carol on 08/18/2017 she told me that she was having her employees card everyone. Carol told me that they were checking identification of customers that were obviously over 21 years of age.

Additionally I checked with the Nebraska Liquor Commission to insure that the previous violations at Cheema's Liquor would follow this new license. I learned that the 3 violations that have occurred within the past 18 months will follow or apply to this new liquor license. This means that the punishment for a 4th violation within 4 years of the 1st violation will be cancelation after due process.

The applicant can conform to all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act:

Any operator must adhere to the existing laws while doing business in the community and adhere to acceptable business practices.

Carol Singh does have several years of experience in the alcohol industry starting in 1994. Carol has attended training and said she will require it of all her employees. Carol told me that she will be responsible for the inventory and ordering of all the alcohol. Carol said that the business has registers that can scan alcohol customer's identification to determine age. Carol told me that her policy is to card anyone who purchases alcohol unless it is obvious that the customer is of legal age. Carol also told me that her policy will be to terminate any employee who would sell to a minor.

The applicant appears to have the ability and willingness to conform to language within the Nebraska Liquor Control Act.

- (B) The applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to insure that the licensed business can conform to all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act:**

Carol told me that the business does have an intrusion alarm that is set after hours as well as a camera system that records all of the time.

The business has been in operation as a convenience store for several years at this same location.

The applicant appears committed to complying with all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act.

- (C) The issuance of the license is or will be required by the present or future public convenience and necessity:**

The establishment will be opened seven days a week 07:00 am to 10:00 pm.

Oversight and accountability will be a priority for the applicant as it relates to the sale of alcoholic beverages.

SPECIFIC ISSUES COMMISSION MAY CONSIDER

- (D) The existence of a citizen's protest made in accordance with Section 53-133:**

There have been no known citizen protests of this business.

- (E) The nature of the neighborhood or community of the location of the proposed licensed premises:**

The business is located at 2002 Ave I Scottsbluff, NE. It is a convenience store that will attract customers all hours when opened. Its location is easily accessible and convenient for customers. I would not anticipate any issues with location.

- (F) The existence or absence of other retail licenses or bottle club licenses with similar privilege within the neighborhood or community of the location or the proposed licensed premises.**

There are no other businesses in the area with a liquor license.

The existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises:

Although no recent traffic studies have been completed regarding motor vehicle traffic of the general area, the traffic flow is not of concern at this time nor is pedestrian traffic.

- (G) The adequacy of existing law enforcement:**

The Scottsbluff Police Department is allowed 31 full time officers in the department and handled approximately 14,602 calls for service, not including traffic citations during 2016. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a concern to the Police Department and even routine monitoring of their business practices is difficult. Compliance checks continue to remain a concern to those businesses that sell

alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties and their wide jurisdiction generally precludes any particular focus in the city.

(H) Whether the type of business or activity proposed to be operated in conjunction with the proposed license is and will be consistent with the public interest:

The Police Department would reserve making any statement which would indicate that the sale of alcohol is consistent with the public interest.

Adequate staffing and training, as well as close supervision of patrons are important. Cooperation with the Police Department by management will help to eliminate or diminish potential problems with violations.

EXHIBIT IV

Memo

Date: August 21, 2017
To: Honorable Mayor Meininger and Members of the City Council
From: Cindy Dickinson, City Clerk
CC: Nathan Johnson, City Manager
Re: AMSI, LLC dba Cheema's Gas and Liquor , 2002 Ave. I, Scottsbluff, NE
Class I -121876 License

The city clerk is required by ordinance to report specific information to the city council whenever a liquor license application hearing is held.

Following are the existing licenses, their class, address and proximity to other licensed premises:

Class of License

Class A	Beer only, for consumption on premises
Class B	Beer only, for consumption off premises
Class C	Alcoholic liquors, for consumption on and off premises
Class D	Alcoholic liquors, including beer, for consumption off premises
Class I	Alcoholic liquors, for consumption on the premises
Class W	Wholesale beer
Catering	Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

Class A Licenses

Restaurants

Pizza Hut of Scottsbluff, Inc.
Mast Enterprises, Inc. dba Godfather Pizza

726 West 27th Street
2203-07 Broadway

Total Class A Licenses 2

Class B Licenses

Convenience Stores

Total Class B Licenses 0

Class C Licenses

Restaurants

El Charrito Restaurant & Lounge, Inc .
Tangled Tumbleweed
MJ's Restaurant
Las VII Americas Tortilleria
16th Empire

802 21st Avenue
1823 Ave. A
2615 5th Ave.
1619 East Overland
1605 Ave. A

Hotel/Motel

Holiday Inn Express
Candlelight Inn & Lounge

1821 Frontage Rd.
1822 East 20th Place

Taverns/Lounges

Hight's Tavern
Silver Saddle Lounge
Shots Bar and Grill
Bob's Garage & Bar
Lucky Keno LLC dba FrontSide
Backaracks Bar & Grille

20 West 18th Street
1901-B 21st Ave.
1722 Broadway
1907 Broadway
1001 Avenue I
1402 East 20th St.- Suite B

Retail

Racks (Catering)
Panhandle Cooperative Assn. (Catering)
Kelley's Liquor (Catering)
A Lil Bit of Everything

1402 East 20th St.- Suite A
401 S. Beltline Hwy West
817 West 27th Street
1610 Broadway

Clubs

Elks BPO Lodge 1367 (Catering)

1614 1st Avenue

Bowling Alleys

Valley Bowl Fun Center

1702 17th Ave.

TOTAL CLASS C LICENSES 19

Class D Licenses

Grocery Stores

Safeway of Western Nebraska
Panhandle Coop Assn.

601 Broadway
3302 Ave. B

Convenience Stores

5th & O Eastco
Scottsbluff Watering Hole
Big Bats
Git N Split
Cheema's Gas & Liquor (New Application)
Route 26 Mart
Maverik Stores Inc.,
Walgreens

503 East Overland
121 W 27th Street
902 West Overland
506 West 27th Street
2002 Avenue I
1722 E 20th Street
920 West 36th St.,
205 West 27th Street

Liquor Stores

Dermer's
Cigarette Chain

1311 E Overland Dr.
323 East Overland

Discount/Grocery Stores

Target
Wal-Mart Supercenter #867

1401 Frontage Rd.
3322 Avenue I

TOTAL CLASS D LICENSES 14 (One new application)

CLASS I LICENSES

Restaurants

Applebees
Rosita's
Chili's Grill & Bar
Wonderful House Restaurant
Taco de Oro
Whiskey Creek Steakhouse
Ole, LLC
Emporium Coffeehouse & Cafe
San Pedro Mexican Restaurant
Sam & Louie's Pizzeria
Taco Town
Prime Cut
The Shed

2302 Frontage Rd.
1205 East Overland
826 West 36th St.
829 Ferdinand Plaza
2601 Avenue I
1802 E 20th Place
1901 East 20th Street
1818 1st Avenue
23 West 27th St.
1522 Broadway
1007 West 27th St.
305 West 27th St.
18 West 16th St.

Art Studio

Boozy Brushes (Pending)

2419 Ave. I

Hotel/Motel

Hampton Inn & Suites

301 W Hwy 26

TOTAL CLASS I LICENSES 15 (One pending application)

Class W Licenses

Wholesale

High Plains Budweiser

2810 Ave M

TOTAL CLASS W LICENSES 1

TOTAL LICENSES

Class A	2
Class B	0
Class C	19
Class D	14 (1 New Applications)
Class I	15 (1 Pending Application)
Class W	1

**TOTAL LICENSES 51 (1 NEW APPLICATION –
1 Pending)**



Memo

Date: July 27, 2017
To: Honorable Mayor and City Council
From: Staff, Development Services
CC: Nathan Johnson
Re: Class "D" Liquor License Application
Cheema's Gas & Liquor
2002 Ave. I
Scottsbluff, NE 69361

Action:

The owners of Cheema's Gas & Liquor have applied for a new license in the name of Carol Singh.

The Development Services Department is required by Article 1, Chapter 11 of the Scottsbluff Municipal Code to report specific information to the Mayor and City Council whenever a liquor license application hearing is held. In accordance with that directive the following information is offered:

- (1) The property at 2002 Avenue I is situated in a C-2 (Neighborhood and Retail Commercial) zoning district where retail stores and services are allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances. The properties to the south, north, and east are zoned R-1a (Single Family Residential) and the property to the west is zoned O & P (Office & Professional).
- (2) The off street parking requirements are 1 space for every 500 square feet of building space is required for general commercial use. The building is 2700 square feet. The occupancy has access to at least 5 off street parking spaces as required by ordinance. This requirement is found in 25-5-1 (18) of the City's Municipal Code of Ordinances.
- (3) The use of this property is consistent with a C-2 zone.
- (4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.
- (5) The existing population of Scottsbluff is approximately 15,039.

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Pub. Hear.6

Council to make a recommendation to the Nebraska Liquor Control Commission naming Carol D. Singh as the Liquor License Manager of Cheema'a Gas & Liquor.

Staff Contact: Cindy Dickinson, City Clerk

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Resolut.1

Council to consider an Ordinance approving the sale of approximately 365.34 acres of city-owned property to Croell, Inc., an Iowa Corporation (third reading).

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF PART OF THE NE1/4, PART OF THE SE1/4, PART OF THE SW1/4 (NORTH OF THE CANAL) IN SECTION 34, TOWNSHIP 22 NORTH, RANGE 54 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA.

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

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

Part of the NE1/4, part of the SE1/4, part of the SW1/4 (North of the Canal),
Section 34, Township 22 North, Range 54 West of the 6th P.M., Scotts Bluff
County, Nebraska.

Section 2. An offer has been made by Croell, Inc. to purchase the real estate The City is willing to accept this offer.

Section 3. Either, the Mayor, City Clerk or City Manager are authorized to sign an Agreement, Deed and any other documents required to convey the above described real estate to Croell, Inc., on the following terms:

- a. The purchase price shall be \$548,010.00 paid at closing.
- b. Closing of the sale is conditional upon no remonstrance against the sale being filed. Closing shall take place within 30 days after the expiration of the time for filing a remonstrance against the sale.
- c. All real estate taxes and special assessments shall be prorated to date of closing. The closing costs and owner's title insurance shall be equally divided. Buyer shall pay any finance costs.

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

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

PASSED AND APPROVED ON July ____, 2017.

Mayor

ATTEST:

City Clerk

(Seal)

Approved as to form:

Deputy City Attorney



CROELL, INC. SCOTTSBLUFF PROPERTY

SHAPES REPRESENTED IN DRAWING ARE NOT TO SCALE



City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Resolut.2

Council to consider the contract selling approximately 365.34 acres of city-owned property to Croell, Inc., an Iowa Corporation in the amount of \$548,010.00 and authorize the Mayor to execute the contract.

Staff Contact: Nathan Johnson, City Manager

REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement ("Agreement") is made on _____ between Croell, Inc., an Iowa Corporation ("Buyer") and the City of Scottsbluff, Nebraska, a Municipal Corporation ("Seller").

1. Description:

On the terms and subject to the conditions set forth in this Agreement, the Seller shall sell to the Buyer real estate described as follows:

PT NE, PT SE, PT SW (N of Canal), 34-22-54 in Scotts Bluff County, Nebraska containing approximately 365.34 acres (Scotts Bluff County Parcel ID 01003131)

subject to easements, restrictions, reservations and rights-of-way of record ("Real Estate").

(The exact legal description of the Real Estate will be obtained from the title commitment and used in the warranty deed.)

2. Purchase Price:

The purchase price for the Real Estate shall be \$548,010.00 payable by Buyer to Seller in cash or certified funds at closing.

3. Closing and Possession:

The closing shall take place on or before October 1, 2017. Closing shall be at a place in Scotts Bluff County and at a time as mutually agreed upon by the parties. At the closing, the Seller shall deliver to the Buyer a warranty deed conveying the Real Estate to Buyer free and clear of all liens and encumbrances, excepting easements, restrictions, reservations and rights-of-way of record.

4. Evidence of Title:

Within 20 days after the execution of this Agreement, the Seller shall furnish to the Buyer a title insurance commitment. If the title insurance commitment shows any title defect or other condition (which can include easements, restrictions, reservations, and rights-of-way) unsatisfactory to Buyer, or any other unsatisfactory title defect or condition is discovered, then Buyer shall notify Seller and Seller, at Seller's expense, shall have a reasonable time to correct any title defects and/or unsatisfactory conditions and the closing shall be delayed accordingly. If it is impossible for Seller to perfect title or correct or cure unsatisfactory conditions, or if the defects and unsatisfactory conditions which exist will require court action or an unreasonable expense or time to cure, then Buyer and Seller shall each have the right to rescind this Agreement in writing unless Buyer waives the defects and unsatisfactory conditions and elects to close, accepting the Real Estate subject to the defects and unsatisfactory conditions.

5. Taxes:

Seller shall be responsible for and shall pay real estate taxes and assessments levied against the Real Estate for all years prior to the date of closing (if any). Real estate taxes for the year of closing shall be prorated to the date of closing based on the most recent assessment available. Seller shall be responsible for that portion of the real estate taxes for the year of closing attributable to that period of time prior to closing (if any). The real estate taxes for the remainder of the year of closing and all subsequent years shall be paid for by Buyer.

6. Seller's Representations:

Seller represents to Buyer that to the best of Seller's knowledge:

- a. There are no latent defects in the Real Estate.
- b. No sources of contamination exist on or adjacent to the Real Estate which would obligate Buyer to clean up expenses under Federal or State environmental laws and regulation, and Seller has received no notice of the existence of such contamination. In addition, Seller has received no notice of any action or proposed action by governmental authorities concerning contamination of the Real Estate.
- c. Seller has not done or performed, and until conveyance of the Real Estate in accordance with the terms of this Agreement, Seller will not intentionally do or perform, any act which would in any way interfere with or adversely affect the ability of Seller to complete the conveyance required under this Agreement.
- d. Seller has received no notices and no notices have been issued from any governmental authority, indicating that the real estate is in violation of any zoning, building, environmental, fire or health codes or similar statutes or that the current operation of the Real Estate does not comply with all applicable governmental laws, rules, and regulations.
- e. There is no actual or threatened suit or claim resulting from any controversy which may adversely affect the Real Estate or its ownership.
- f. No undertaking by Seller under this Agreement will constitute a default by Seller under agreements to which Seller is a party. No other party has an option to purchase the Real Estate and Seller is not obligated to give any other party a right of first refusal prior to selling the Real Estate to Buyer.
- g. There are no claims for construction liens or any unpaid amounts for labor or material which would give rise to construction liens on the Real Estate.
- h. There are no current leases on the Real Estate. Seller, without Buyer's written consent, from the date hereof until the closing date, will not execute any leases in connection with the Real Estate.
- i. There are no existing oil, gas, mineral, sand, gravel or similar leases on the Real Estate and Seller is not reserving any rights to oil, gas, minerals, sand, gravel or similar material on the Real Estate.

7. Buyer's Representations:

Buyer represents to Seller that:

- a. Buyer is a Corporation duly organized, validly existing in good standing in the State of Iowa and authorized to do business in the State of Nebraska and Buyer has all requisite power and authority to own real estate and operate its property and business in Nebraska and to perform its obligations under this Agreement.
- b. This Agreement is a valid and binding obligation of the Buyer and is enforceable against the Buyer in accordance with its terms.

8. Conditions of Closing:

- a. Buyer's obligation to close under this Agreement shall be subject to the following conditions, any of which may be waived by Buyer.

- (i) Seller's representations and covenants in this Agreement shall be true in all material respects through the date of closing and Seller shall have performed its obligations under this Agreement.

- (ii) The Real Estate shall be properly zoned, or Buyer shall obtain, to Buyer's satisfaction, a conditional use permit from all appropriate government authorities, for Buyer's intended use of the Real Estate to include an asphalt plant and concrete plant, mining of sand, gravel, and other aggregate material, crushing and screening of such aggregate material, pumping and dredging, other uses ancillary to the foregoing uses, and buildings suitable for Buyer's business.

- (iii) Buyer shall obtain all necessary permits and approvals from all appropriate government authorities for Buyer's intended use of the Real Estate including without limitation a permit for pumping and dredging activities.

- (iv) The Real Estate shall contain adequate sand, gravel, and other aggregate material for Buyer's intended use of the Real Estate, which shall be determined in Buyer's sole discretion. Buyer shall have up to and including (60) days (the "Inspection Period") following the date of this Agreement to conduct tests upon, within and under and otherwise to inspect the Real Estate, at Buyer's expense, for any condition or any reason whatsoever. Such inspections shall reveal the Real Estate, including without limitation the soils and all other aspects of the Real Estate, to be acceptable to Buyer, in Buyer's sole and uncontrolled discretion, for Buyer's intended uses of the Real Estate. Seller agrees that Buyer and Buyer's authorized representatives shall have access to the Real Estate during the Inspection Period, upon reasonable prior notice to Seller, to make such tests, assessments, surveys, studies and investigations as Buyer desires. Such inspections may include, but shall not be limited to soils and/or groundwater tests and analyses and testing to determine the presence, if any, of Hazardous Substances (as hereinafter defined) located in, on or about the Real Estate (except in de minimis amounts handled and disposed of in accordance with all applicable laws). The term "Hazardous Substances" shall mean any waste, substance, constituent or material identified as hazardous, radioactive, dangerous or toxic by any office, agency, department, commission, board, bureau or instrumentality of the United States of America, the State

of Nebraska having or exercising jurisdiction over such waste, substance, or material including, without limitation, (i) those substances included within the definitions of "Hazardous Substances," "Hazardous Materials," "Regulated Substances," "Toxic Substances" or "Solid Waste" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended ("CERCLA"), 42 USC Sections 9601 et seq., the Resource Conservation and Recovery Act of 1976, as amended ("RCRA"), 42 USC Sections 6801 et seq., and the Hazardous Materials Transportation Act, 49 USC Sections 1801 et seq., and in the regulations promulgated pursuant to said laws; (ii) those substances listed in the United States Department of Transportation Table (49 CFR 172.101, as amended) or by the Environmental Protection Agency (or any successor agency) as "Hazardous Substances" (40 CFR Part 302, as amended); (iii) any material, waste or substance which is (a) petroleum, (b) asbestos, (c) polychlorinated biphenyls, (d) designated as a "Hazardous Substance" pursuant to Section 311 of the Clean Water Act, as amended, 33 USC 1251 et seq., (33 USC 1321) or listed pursuant to Section 307 of the Clean Water Act (33 USC 1317), (e) Flammable Explosive, or (f) Radioactive materials; and (g) such other substances, materials and waste which are or become regulated under applicable local, state or federal law, or the United States of America government, or which are classified as hazardous or toxic under federal, state or local laws and regulations. If the Buyer is not satisfied with the condition of the Real Estate, then Seller shall have the option, upon written notice delivered to Seller within the Inspection Period, to declare this entire transaction to be null and void and terminate this Agreement. Buyer shall be responsible for the expense of returning the Real Estate to its condition prior to Buyer's inspections.

(v) Buyer shall obtain approval from all appropriate government authorities of a plat of the Real Estate, proposed by Buyer, detailing rights of way, easements, areas to be improved, and areas to be mined.

(vi) Buyer and Seller shall have agreed in writing to the division of costs between Buyer and Seller for providing 3 phase electric power to the Real Estate.

(vii) Seller shall pass an ordinance, provide notice, and publish terms of this Agreement in accordance with NEB. REV. STAT. § 16-202 and Seller shall not have received a legitimate remonstrance petition against the sale which is sufficient to stop the sale pursuant to NEB. REV. STAT. § 16-202.

If any of the conditions in this Section 8(a) are not met prior to closing, then Buyer may, at Buyer's option, rescind this Agreement in a writing delivered to Seller, in which case this Agreement shall be null and void. Buyer may waive any of these conditions and proceed to close.

b. Seller's obligation to close under this Agreement shall be subject to the following conditions, any of which may be waived by Seller (if legally permissible).

(i) Buyer's representations and covenants in this Agreement shall be true in all material respects through the date of closing and Buyer shall have performed its obligations under this Agreement.

(ii) Seller shall pass an ordinance, provide notice, and publish terms of this Agreement in accordance with NEB. REV. STAT. § 16-202 and Seller shall not have

received a legitimate remonstrance petition against the sale which is sufficient to stop the sale pursuant to NEB. REV. STAT. § 16-202.

If any of the conditions in this Section 8(b) are not met prior to closing, then Seller may, at Seller's option, rescind this Agreement in a writing delivered to Buyer, in which case this Agreement shall be null and void. Seller may waive any of these conditions and proceed to close.

c. Closing may be delayed for a reasonable time if necessary for any of the conditions set forth in this Section 8 to be satisfied.

9. Inspection and Disclosures:

Buyer has had and prior to closing will have opportunities to inspect the Real Estate and is entering into this Agreement and will close based on those inspection and not any representation or warranties, express or implied, made by Seller, except those specifically set forth in this Agreement. At closing, Buyer will accept the Real Estate in an "AS IS" condition, with all faults.

10. Expenses of Sale:

The fees associated with any loan obtained by Buyer, including the cost of a lender's policy, shall be paid for by Buyer. The cost of the owner's title insurance coverage and closing costs shall be divided equally between the parties. Buyer shall pay for the cost of recording the Warranty Deed.

11. Damages:

In the event the parties fail to close this Agreement as agreed, because of default by either Buyer or Seller, the non-defaulting party shall have those remedies available to it in either equity, law, or otherwise, including the right to enforce this Agreement by an action for specific performance.

12. No Brokers:

Neither Seller nor Buyer have entered into any contract, arrangement or understanding with any person or firm which may result in the obligation of the other party to pay any finder's fee, brokerage or agent's commission or other like payment in connection with the negotiations leading to this Agreement or the consummation of the transactions contemplated hereby.

13. Notices:

Any notices or other communication required under this Agreement shall be in writing and shall either be delivered in person or sent by certified or registered mail, return receipt requested, or by recognized overnight delivery service, to the addresses set out below, or to such other address as the Seller or the Buyer may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

- a. If to the Seller: City of Scottsbluff
Attn: City Manager
2525 Circle Drive
Scottsbluff, NE 69361

- b. If to the Buyer: Croell, Inc.
Attn: Kurt Croell
2010 Kenwood Avenue
PO Box 430
New Hampton, IA 50659

14. General Provisions:

- a. This Agreement shall not be assignable by either party without the consent of the other party.
- b. As used in this Agreement, a “reasonable time” shall not exceed 90 days without mutual agreement of both parties.
- c. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns. Provided, no assignment of all or any portion of this Agreement shall relieve any party of its obligations under this Agreement.
- d. No waiver of any breach of any provision of this Agreement will be deemed a waiver of any other breach of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.
- e. All covenants contained in this Agreement or in any certificate, document or other instrument delivered pursuant to this Agreement or in connection with the closing shall be deemed a covenant, representation and warranty. All covenants, representations and warranties shall survive the closing and recording of the deed or deeds from the Seller to the Buyer. All such covenants, representations and warranties shall be true, bona fide and accurate as of the date of closing, notwithstanding that any of said covenants, representations and warranties by the language used in this Agreement may refer to a state of facts as of a date prior to the closing and not as of the closing. **Each party (the “Indemnitor”) agrees to indemnify and hold the other party (the “Indemnitee”) harmless from any breach by the Indemnitor of covenants, representations and warranties contained herein, including, but not limited to, all claims, demands, actions, investigations, proceedings, judgments or loss of any nature, including costs, expenses and attorney’s fees incurred by the Indemnitee.**
- f. This Agreement may be executed in one or more counterparts, each of which may be considered as an original.
- g. This Agreement shall be construed according to the laws of Nebraska.
- h. This Agreement contains the entire agreement of the parties. This Agreement may be amended only in writing signed by all parties.
- i. Each party, without further consideration, promises to execute and deliver such other documents and take such other actions as may be necessary to consummate the intent and purpose of this Agreement, provided that this Agreement shall be effective regardless of whether any additional documents are executed or any further actions are taken.
- j. If for any reason, whatsoever, any one or more of the provisions of this Agreement shall be held or deemed to be inoperative, unenforceable or invalid as applied to any particular case or in all cases, such

circumstances shall not have the effect of rendering such provision invalid in any other case or of rendering any other provision of this Agreement inoperative, unenforceable or invalid.

k. The provisions, covenants, representations, and warranties of this Agreement shall survive the closing and shall not be merged into the deed transferred pursuant hereto.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

CROELL, INC., an Iowa Corporation

By: _____
Kurt Croell, President

CITY OF SCOTTSBLUFF, NEBRASKA, a
Municipal Corporation

By _____
Randy Meininger, Mayor

Attest: _____
Cindy Dickinson, City Clerk

State of _____, County of _____:

This Agreement was acknowledged before me on _____, 2017, by Kurt Croell,
President of Croell, Inc., an Iowa Corporation, for and on behalf of the corporation, Buyer.

Notary Public

State of _____, County of _____:

This Agreement was acknowledged before me on _____, 2017, by Randy
Meininger, Mayor of the City of Scottbluff, Nebraska, Seller.

Notary Public

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Resolut.3

Council to consider an Ordinance authorizing the issuance of General Obligation Highway Allocation Fund Bond Series 2018 for improvements to 42nd Street.

Staff Contact: Liz Hilyard, Finance Director

Agenda Statement

Item No.

For meeting of: **August 21, 2017**

AGENDA TITLE: Request authorization and direction to issue General Obligation Highway Allocation Fund Pledge Bonds Series 2018.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Nathan Johnson

SUMMARY EXPLANATION: This is a request for authorization and direction to issue GO highway bonds for the costs of improvements to 42nd Street in the spring of 2018. The ordinance allows for bonds to be issued up to a specified maximum principal amount and up to a maximum interest rate. Issuance at a higher amount or rate would require authorization by Council.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Recommend that Council authorize the City Manager to issue bonds at stated amounts or below.

EXHIBITS

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

Other (specify) ☐ _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

**ACKNOWLEDGMENT OF RECEIPT OF
ADVANCE NOTICE OF MEETING**

We, the undersigned, constituting the Mayor and all of the Members of the Council of the City of Scottsbluff, Nebraska, hereby acknowledge receipt of advance notice of the regular meeting of the Mayor and Council and the agenda for the same held Monday, _____, 2017, at 6:00 p.m., in the Council Chambers, 2525 Circle Drive, in the City of Scottsbluff, Nebraska.

DATED: _____, 2017.

Mayor

Council Member

Council Member

Council Member

Council Member

ORDINANCE NO. ____

ORDINANCE NO. ____

CITY OF SCOTTSBLUFF, NEBRASKA

PASSED AND APPROVED

_____, 2017

Authorizing

**Not to Exceed
\$3,870,000**

**GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS
SERIES 2018**

Ordinance

TABLE OF CONTENTS

	Page
Title	1
Findings and Determinations	1

ARTICLE I

DEFINITIONS

Section 101.	Definitions of Words and Terms.....	2
---------------------	-------------------------------------	---

ARTICLE II

AUTHORIZATION OF BONDS

Section 201.	Authorization of Bonds.....	6
Section 202.	Description of Bonds	6
Section 203.	Designation of Paying Agent	6
Section 204.	Method and Place of Payment of Bonds.....	6
Section 205.	Registration, Transfer and Exchange of Bonds	7
Section 206.	Execution, Registration, Authentication and Delivery of Bonds.....	8
Section 207.	Mutilated, Destroyed, Lost and Stolen Bonds	8
Section 208.	Cancellation and Destruction of Bonds Upon Payment.....	9
Section 209.	Book-Entry Bonds; Securities Depository	9
Section 210.	Preliminary and Final Official Statement	10
Section 211.	Sale of Bonds	10
Section 212.	Authorization of Officers.....	10

ARTICLE III

REDEMPTION OF BONDS

Section 301.	Optional and Mandatory Redemption of Bonds	11
Section 302.	Selection of Bonds to be Redeemed	12
Section 303.	Notice and Effect of Call for Redemption	12

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401.	Security for the Bonds	13
---------------------	------------------------------	----

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEY

Section 501.	Establishment of Funds.....	14
Section 502.	Deposit of Bond Proceeds.....	14
Section 503.	Application of Money in the Construction Fund	14
Section 504.	Application of Money in the Debt Service Fund	14
Section 505.	Deposits and Investment of Money	15
Section 506.	Payments Due on Saturdays, Sundays and Holidays	15
Section 507.	Nonpresentment of the Bonds.....	15

ARTICLE VI

REMEDIES

Section 601.	Remedies.....	15
Section 602.	Limitation on Rights of Owners	16
Section 603.	Remedies Cumulative	16

ARTICLE VII

DEFEASANCE

Section 701.	Defeasance	16
---------------------	------------------	----

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801.	Tax Covenants	17
Section 802.	Continuing Disclosure	17
Section 803.	Amendments	18
Section 804.	Notices, Consents and Other Instruments by Registered Owners.....	18
Section 805.	Further Authority	19
Section 806.	Severability	19
Section 807.	Governing Law	19
Section 808.	Effective Date	19

Passage and Approval.....	S-1
Signatures.....	S-1

Exhibit A - Form of Bond

ORDINANCE NO. ____

AN ORDINANCE AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS, SERIES 2018, OF THE CITY OF SCOTTSBLUFF, NEBRASKA IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,870,000 TO PAY THE COSTS OF CONSTRUCTING IMPROVEMENTS TO CERTAIN STREETS OF THE CITY; PRESCRIBING THE FORM AND CERTAIN DETAILS OF THE BONDS AND PROVIDING FOR THE FIXING AND ESTABLISHING OF OTHER DETAILS OF THE BONDS; PLEDGING FUNDS RECEIVED FROM THE NEBRASKA HIGHWAY ALLOCATION FUND AND PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON THE BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

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

FINDINGS AND DETERMINATIONS

The Mayor and Council of the City of Scottsbluff, Nebraska (the “City”) hereby find and determine as follows:

1. It is necessary, desirable and advisable that the City construct improvements to certain streets of the City, together with related improvements (collectively, the “Project”) pursuant to plans, specifications and estimates of costs prepared by the City’s special engineers.
2. The estimated costs for such improvements are not less than \$3,800,000.
3. Pursuant to the provisions of Section 66-4,101, Reissue Revised Statutes of Nebraska, as amended (the “Act”), the City is authorized to (a) issue its general obligation highway allocation fund pledge bonds to pay the costs of the Project, (b) pledge funds received from the State of Nebraska Highway Allocation Fund (the “Highway Allocation Fund”) to the payment of the principal thereof and the interest thereon, and (c) levy and collect a tax upon all the taxable property in the City at such rate or rates within any applicable statutory and constitutional limitations as will provide funds which, together with receipts from the Highway Allocation Fund pledged to the payment of such bonds, will be sufficient in amount to pay the principal of such bonds and the interest thereon when and as the same become due.
4. Taking into consideration available funds of the City for such purposes, it will be necessary for the City to issue its general obligation highway allocation fund pledge bonds in a principal amount not to exceed \$3,870,000 (the “Bonds”) to pay the costs of the Project and the costs of issuing the Bonds.
5. In addition to the Bonds herein authorized, the City has outstanding under the Act its General Obligation Highway Allocation Fund Pledge Bonds, Series 2015, date of original issue – June 18, 2015, issued in the original principal amount of \$2,330,000 and currently outstanding in the principal amount of \$1,875,000 (the “Outstanding Bonds”).

6. The maximum annual debt service on the Bonds and the Outstanding Bonds will not be greater than \$1,110,000; the City's receipts from the Highway Allocation Fund for its fiscal year ending September 30, 2017 are not less than \$1,570,752 and the City's anticipated receipts from the Highway Allocation Fund for its fiscal year ending September 30, 2018 are not less than \$1,618,729.

7. All conditions, acts and things required to exist or to be done precedent to the issuance of the Bonds, the pledging of funds and the levying of taxes as provided in this Ordinance do exist and have been done as required by law.

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms used in this Ordinance have the following meanings:

"Act" means Sections 66-4,101 and 66-4,102, Reissue Revised Statutes of Nebraska, as amended.

"Authorized Officer" means the Mayor and City Manager of the City, or each individually.

"Beneficial Owner" means any Person that (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Bond Counsel" means Gilmore & Bell, P.C., or other attorney or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

"Bond Register" means the books for the registration, transfer and exchange of the Bonds kept at the office of the Paying Agent.

"Bonds" means the not to exceed \$3,870,000 principal amount of General Obligation Highway Allocation Fund Pledge Bonds, Series 2018, authorized and issued by the City pursuant to this Ordinance.

"Business Day" means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

"Cede & Co." means Cede & Co., as nominee of The Depository Trust Company, New York, New York.

"City" means the City of Scottsbluff, Nebraska.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

"Construction Fund" means the fund by that name referred to in **Section 501**.

“Continuing Disclosure Undertaking” means the Continuing Disclosure Undertaking executed by the City, dated the date of delivery of the Bonds, as originally executed and as amended from time to time in accordance with its terms.

“Debt Service Fund” means the fund by that name referred to in **Section 501**.

“Defaulted Interest” means interest on the Bonds which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (A) not subject to redemption prior to maturity or (B) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the highest rating category by Moody’s Investors Service, Inc. (presently “Aaa”) or Standard & Poor’s Ratings Group (presently “AAA”).

“Designated Office” means the corporate trust administration office maintained by the Paying Agent at which the Paying Agent discharges its obligations under this Ordinance and which may be changed by the Paying Agent upon written notice to the City and to each Registered Owner.

“Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States (including the interest component of obligations of the Ordinance Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the City.

“Interest Payment Date” means the dates established by the Authorized Officer pursuant to **Section 210** for the payment of interest on the Bonds.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Ordinance” means this Ordinance passed by the Council and approved by the Mayor, authorizing the issuance of the Bonds, as amended from time to time.

“outstanding” means, when used with reference to the Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means U.S. Bank, National Association.

“Permitted Investments” means any of the following securities, if and to the extent the same are at the time legal for investment of the City’s funds:

(a) Government Obligations;

(b) bonds, notes or other obligations of the State, or any political subdivision of the State, that at the time of their purchase are rated in either of the two highest rating categories by a nationally recognized rating service;

(c) repurchase agreements with any bank, bank holding company, trust company, or other financial institution organized under the laws of the United States or any state, that are continuously and fully secured by any one or more of the securities described in clause (a) or (b) above and that have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such repurchase agreement and are held in a custodial or trust account for the benefit of the City;

(d) obligations of the Federal National Mortgage Association, the Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, Federal Banks for Cooperatives, Federal Land Banks, Federal Home Loan Banks, Farmers Home Administration and Federal Home Loan Mortgage Corporation; and

(e) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state,

provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by such securities as are described above in clauses (a) through (c), inclusive, which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Project” means constructing improvements to certain of the City’s streets and roads.

“Purchaser” means Ameritas Investment Corp., Lincoln, Nebraska, as the original purchaser of the Bonds.

“Record Date” for the interest payable on any Interest Payment Date means the fifteenth day preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance.

“Registered Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“Replacement Bond” means Bonds issued to Beneficial Owners in accordance with **Section 207**.

“Securities Depository” means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

“Special Record Date” means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

“State” means the State of Nebraska.

“Tax Certificate” means the Federal Tax Certificate executed and delivered by the City in connection with the issuance of the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

“United States” means the United States of America.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. The City is hereby authorized and directed to issue the Bonds in a principal amount not to exceed \$3,870,000 to pay the costs of the Project and issuing the Bonds.

Section 202. Description of Bonds. The Bonds shall consist of fully registered bonds, numbered from R-1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof, and bearing a series designation of the calendar year in which the Bonds are issued. The Bonds shall be subject to registration, transfer and exchange as provided in **Section 205** hereof. All of the Bonds shall be dated the date of delivery thereof, shall become due and payable in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in **Article III** hereof, and shall bear interest at the rates determined by an Authorized Officer in accordance with the provisions of **Section 212** hereof. The Bonds shall bear interest computed on the basis of a 360 day year of twelve 30 day months from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be in substantially the form set forth in **Exhibit A** attached hereto.

Section 203. Designation of Paying Agent. The City hereby designates the Paying Agent as its paying agent for the payment of the principal or Redemption Price of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of the Bonds. The Paying Agent shall serve in such capacities under the terms of an agreement entitled "Bond Registrar and Paying Agent Agreement" between the City and the Paying Agent (the "**Registrar Agreement**"), in substantially the form presented herewith, which is hereby ratified and approved. One or more Authorized Officers are hereby authorized to execute the Registrar Agreement in substantially the form presented but with such changes as such Authorized Officer shall deem appropriate or necessary.

The City will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (a) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (b) causing notice of the appointment of the successor Paying Agent to be given by first-class mail to each Registered Owner. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company organized and doing business under the laws of the United States or of a state of the United States, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds. The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency of the United States that on the respective dates of payment thereof is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the Designated Office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register.

Notwithstanding the foregoing provisions of this **Section 204**, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first-class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of the payment of the principal or Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the City.

Section 205. Registration, Transfer and Exchange of Bonds. The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the Designated Office. Each Bond when issued shall be registered in the name of the Registered Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this **Section 205**. Upon surrender of any Bond at the Designated Office, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate stated principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The City shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by

the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The City and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in aggregate stated principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized officer or employee of the Paying Agent, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to the Purchaser upon payment of the purchase price of the Bonds plus accrued interest thereon to the date of their delivery.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security or

indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and, upon the City's request, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this **Section 207**, the City may require the payment by the Registered Owner of an amount sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this **Section 207** shall constitute a replacement of the prior obligation of the City, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Bonds and Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent.

Section 209. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., as nominee for the Securities Depository, and no Beneficial Owner will receive any certificate representing its respective interest(s) in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in **Section 209(b)** hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of the principal or Redemption Price of and interest on the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the Beneficial Owners as described in **Section 209(b)** hereof.

(b) (1) If the Agency determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less than 50% in aggregate stated principal amount of the Bonds outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Paying Agent shall notify the Registered Owners of such determination or such notice and of the availability of certificates to Registered Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under **Section 209(b)(1)(A)** or **(1)(B)** hereof, the Agency, with the consent of the Paying Agent, may select a successor securities depository in accordance with **Section 209(c)** hereof to effect

book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Agency, the Paying Agent or Registered Owners are unable to locate a qualified successor of the Securities Depository in accordance with **Section 209(c)** hereof, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Registered Owners as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing Replacement Bonds shall be paid for by the Agency.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities Exchange Act of 1934, as amended, the Agency may appoint a successor Securities Depository provided the Paying Agent receives written evidence satisfactory to the Paying Agent with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 210. Preliminary and Final Official Statement. The Authorized Officers are hereby authorized to approve and deem final a Preliminary Official Statement and a final Official Statement on behalf of the City all in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission. The use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The Authorized Officers are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

The City agrees to provide to the Purchaser within seven Business Days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 211. Sale of Bonds. The Authorized Officers are hereby authorized to enter into the Bond Purchase Agreement between the City and the Purchaser in substantially the form presented herewith, under which the City agrees to sell the Bonds to the Purchaser at a purchase price of not less than 97.0% of the principal amount thereof, plus accrued interest to the date of delivery, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Authorized Officer, which officer is hereby authorized to execute the Bond Purchase Agreement for and on behalf of the City, such officer's signature thereon being conclusive evidence of his or her approval thereof.

Section 212. Authorization of Officers. In connection with the sale of the Bonds to the Purchaser, the Mayor or City Manager (each, an "Authorized Officer") are hereby authorized to specify, determine, designate, establish and appoint, as the case may be, in one or more written designations which may be included in a bond purchase agreement (each, a "Designation"), (i) the aggregate purchase price of the Bonds and the underwriting discount which shall not exceed 1.00% of the aggregate stated principal amount thereof, (ii) the form and contents of any bond purchase agreement in connection with such sale, (iii) the title, dated date, aggregate principal amount (including the aggregate principal amounts of serial

Bonds and term Bonds, if any), which aggregate stated principal amount shall not exceed \$3,870,000, and the final maturity date, which shall not be later than December 31, 2024, (iv) the principal amounts maturing in each year, (v) the rate or rates of interest to be borne by each principal maturity, provided that the true interest cost of the Bonds shall not exceed 3.25%, (vi) the principal payment dates and interest payment dates, (vii) whether the Bonds will be subject to redemption prior to their stated maturity, and if subject to such optional redemption, the provisions governing such redemption, including a redemption price not to exceed 104% of the principal amount then being redeemed plus accrued interest to the date of redemption, (viii) the amount and due date of each sinking fund installment for any of the Bonds issued as term Bonds, (ix) the designation of the Paying Agent and the form and content of any agreement between the City and such entity, and (x) all other terms and provisions of the Bonds not otherwise specified or fixed by this Ordinance.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption of Bonds.

(a) ***Optional Redemption by City.*** At the option of the City, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity at any time or after the fifth anniversary of the date of issuance thereof (or such other date as may be determined in the Designation) at the Redemption Prices determined by an Authorized Officer in accordance with the provisions of **Section 212** hereof.

(b) ***Mandatory Redemption.*** Any Bonds issued as “term bonds” shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Fund shall be sufficient to redeem, and the City shall redeem on the dates specified by an Authorized Officer pursuant to **Section 212** hereof the principal amounts determined by an Authorized Officer pursuant to **Section 212** hereof.

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation term bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate stated principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any term bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any term bonds subject to mandatory redemption on such mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this **Section 301(b)**) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this **Section 301(b)**. Each term bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem term bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for term bonds of the same Stated Maturity in chronological order, and the principal amount of term bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next

preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of written instructions of the City specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Bonds hereunder, and Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the City and whether or not the Paying Agent shall hold in the Debt Service Fund moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Bonds are to be redeemed, such Bonds shall be redeemed in such principal amounts and from such maturity or maturities as the City, in its sole and absolute discretion shall determine, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate stated principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as provided, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the City by mailing a copy of an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the Designated Office.

The failure of any Registered Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as provided, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory or voluntary standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. For the prompt payment of the Bonds and the Outstanding Bonds, both principal and interest as the same fall due, the City hereby pledges all receipts now or hereafter received by the City from the State of Nebraska Highway Allocation Fund, as described and referred to in Section 66-4,101, Reissue Revised Statutes of Nebraska 2009. The pledge provided for in this Article IV for the Bonds and the Outstanding Bonds provides, however, that such pledge shall not prevent the City from applying receipts from said fund in any year so long as sufficient receipts from such fund have been set aside for the payment of principal and interest falling due in such year on the Bonds or the Outstanding Bonds. In addition, the City further reserves the right to issue additional highway allocation fund pledge bonds payable on par with the Bonds and the Outstanding Bonds and equally and ratably secured by a pledge of receipts from the Highway Allocation Fund. The City hereby further agrees that it shall levy ad valorem taxes upon all the taxable property in the City at such rate or rates within any applicable statutory and constitutional limitations as will provide funds which, together with receipts from the Highway Allocation Fund, as pledged to the payment of the Bonds and the Outstanding Bonds, and any other monies made available and used for such purpose, will be sufficient to pay the principal of and interest on the Bonds and the Outstanding Bonds as the same fall due (including mandatory sinking fund redemptions).

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEY

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the City and shall be held and administered by the Treasurer of the City the following separate funds:

- (a) Construction Fund; and
- (b) Debt Service Fund.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) All accrued interest received from the sale of the Bonds shall be deposited in the Debt Service Fund and applied in accordance with **Section 504** hereof.
- (b) The remaining balance of the proceeds derived from the sale of the Bonds shall be deposited in the Construction Fund and shall be applied in accordance with **Section 503** hereof.

Section 503. Application of Money in the Construction Fund. Money in the Construction Fund shall be used by the City solely for the purpose of (a) paying the costs of the Project in accordance with the plans and specifications therefor prepared by the City's engineers approved by the Council and on file in the office of the Clerk, including any alterations in or amendments to such plans and specifications deemed advisable by the City's engineers and approved by the Council, and (b) paying the costs and expenses of issuing the Bonds.

The Treasurer shall make a withdrawal from the Construction Fund only upon a duly authorized and executed order of the Council accompanied by a certificate executed by the City's engineers stating that such payment is being made for a purpose within the scope of this Ordinance and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Nothing hereinbefore contained shall prevent the payment out of the Construction Fund of all costs and expenses incident to the issuance of the Bonds without a certificate from the City's engineers.

Upon completion of the Project, any surplus remaining in the Construction Fund shall be transferred to and deposited in the Debt Service Fund.

Section 504. Application of Money in the Debt Service Fund. All amounts paid and credited to the Debt Service Fund shall be expended and used by the City for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owner of any Bond is no longer entitled to enforce

payment of such Bond or the interest thereon, the Paying Agent shall return such funds to the City. All money deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such money.

Any money or investments remaining in the Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the City shall be transferred and paid into the Road Fund of the City.

Section 505. Deposits and Investment of Money. Money in each of the funds created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State. All money held in the funds created by this Ordinance shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

Money held in any fund referred to in this Ordinance may be invested by the Treasurer at the direction of the Council, in accordance with this Ordinance and the Tax Certificate, in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than the date when the money invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 506. Payments Due on Saturdays, Sundays and Holidays. If any payment on any Bond is due on a date which is not a Business Day, then such payment need not be made on such date but may be made on the next succeeding Business Day with the same force and effect as if made on such payment date, and no interest shall accrue for the period after such payment date.

Section 507. Nonpresentment of the Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, such Bond. If any Bond is not presented for payment within four years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the City the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at

the time outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Nebraska;

(b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the City's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance

if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State of Nebraska and having full trust powers, at or prior to the Stated Maturity or Redemption Date of such Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of such Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the City has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with **Section 302(a)** of this Ordinance. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants. The City hereby covenants with the purchasers and holders of the Bonds herein authorized that it will make no use of the proceeds of said issue, including monies held in any sinking fund for the payment of principal and interest on said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103 and 148 and other related sections of the Internal Revenue Code of 1986, as amended (the "Code"), and further covenants to comply with said Sections 103 and 148 and related sections and all applicable regulations thereunder throughout the term of said issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax exempt status (as to taxpayers generally) of interest payable on the Bonds. The City hereby designates the Bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not reasonably expect to issue tax-exempt bonds or other tax-exempt interest bearing obligations aggregating in principal amount more than \$10,000,000 during the calendar year in which the Bonds are issued (taking into consideration the exception for current refunding issues). The City agrees to take all further actions, if any, necessary to qualify the Bonds herein authorized as such "qualified tax-exempt obligations" (including as "deemed designated") as and to the extent permitted by law.

Section 802. Continuing Disclosure. The City hereby (a) authorizes and directs that an Authorized Officer execute and deliver, on the date of issue of the Bonds, the Continuing Disclosure Undertaking in such form as shall be satisfactory to the City, and (b) covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking. Notwithstanding any other provision of this Ordinance, failure of the City to comply with the Continuing Disclosure Undertaking shall not be considered an event of default hereunder; however, any Participating Underwriter (as such term is defined in the Continuing Disclosure Undertaking) or any Beneficial Owner or any Registered Owner of a Bond may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the City to comply with its obligations under this **Section 802**.

Section 803. Amendments. The rights and duties of the City and the Registered Owners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by an ordinance of the City with the written consent of the Registered Owners of not less than a majority in aggregate principal amount of the Bonds then outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the City is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

Any provision of the Bonds or of this Ordinance may, however, be amended or modified by ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time outstanding.

Without notice to or the consent of any Registered Owners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in an ordinance adopted by the Mayor and Council amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance, if any, and a certified copy of this Ordinance shall always be kept on file in the office of the Secretary, shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance of this Ordinance will be sent by the Clerk to any such Registered Owner or prospective purchaser.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of such amendatory or supplemental ordinance of the City, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then outstanding. It shall not be necessary to note on any of the Bonds any reference to such amendment or modification.

The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

Section 804. Notices, Consents and Other Instruments by Registered Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by any Registered Owner may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owner in person or by an agent with written authorization. Proof of the execution of any such instrument or writing appointing any such agent and of the ownership of Bonds, if made in the

following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite aggregate principal amount of Bonds outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be outstanding under this Ordinance, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as provided if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

Section 805. Further Authority. The officers of the City, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 806. Severability. If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 807. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 808. Effective Date. This Ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form as provided by law.

[The remainder of this page intentionally left blank.]

DATED: _____, 2017.

CITY OF SCOTTSBLUFF, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

[S E A L]

S-1

Signature Page – Bond Ordinance

EXHIBIT A

(FORM OF BOND)

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION (REFERRED TO HEREIN), THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY (AS DEFINED HEREIN) OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

**Registered
No. R-_____**

**Registered
\$_____**

**UNITED STATES OF AMERICA
STATE OF NEBRASKA
CITY OF SCOTTSBLUFF, NEBRASKA**

**GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BOND
SERIES 2018**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>CUSIP Number</u>
_____%	_____, 20__	_____, 2018	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

DOLLARS

The **CITY OF SCOTTSBLUFF, NEBRASKA**, a City of the first class, duly organized and validly existing under the laws of the State of Nebraska (the “**City**”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount stated above on the Maturity Date shown above unless called for redemption prior to such Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360 day year of twelve 30 day months) from the Dated Date shown above or from the most recent interest payment date to which interest has been paid or duly provided for, payable semiannually on _____ and _____ in each year, beginning _____, 20__, until the Principal Amount has been paid.

The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption by check or draft mailed to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the office of _____, _____, Nebraska (the “**Paying Agent**”). The interest payable on this Bond on any interest payment date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Paying Agent at the close of business on the Record Date for such interest, which shall be the fifteenth day next preceding such interest payment date.

Such interest shall be payable by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register. The principal or redemption price of and interest on this Bond shall be payable by check or draft in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

THE TERMS AND PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE SIDE HEREOF AND SUCH CONTINUED TERMS AND PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bond have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Nebraska; that a direct annual tax upon all taxable tangible property situated in the City has been levied for the purpose of paying the principal of and interest on this Bond when due; and that the total indebtedness of the City, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, THE CITY OF SCOTTSBLUFF, NEBRASKA, has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk.

CERTIFICATE OF AUTHENTICATION

CITY OF SCOTTSBLUFF, NEBRASKA

This Bond is the Bond of the issue described in the within-mentioned Ordinance.

Registration Date: _____

_____, Paying Agent

By: _____
(facsimile signature)
Mayor

ATTEST:

By: _____
Treasurer

By: _____
(facsimile signature)
Clerk

(FORM OF REVERSE SIDE OF BOND)

ADDITIONAL PROVISIONS

This bond is one of an issue of fully registered bonds (the **"Bonds"**) in the aggregate stated principal amount of _____ Dollars (\$_____), of even date and like tenor except as to number, denomination, maturity date, interest rate and redemption provisions, authorized by Ordinance No. _____ (the **"Ordinance"**), passed by the Council and approved by the Mayor of the City on _____, 2017, pursuant to Section 66-4,101, Reissue Revised Statutes of Nebraska, as amended, for the purpose of paying (a) the costs of improvements to certain streets of the City (the **"Project"**) and (b) the costs of issuing the Bonds in strict compliance with the provisions of Section 66-4,101, Reissue Revised Statutes of Nebraska, as amended.

This bond is issued on a parity with and is payable from the same sources as additional highway allocation fund bond issuance in accordance with the provisions of the Ordinance (the **"Additional Bonds"**). In the Ordinance, the City has pledged funds received and to be received from the Highway Allocation Fund of the State of Nebraska and allocates such receipts to payment of the principal hereof and the interest hereon when and as the same becomes due on a parity with the Outstanding Bonds any Additional Bonds. In addition, the City has covenanted and agreed that to the extent other legally available money of the City appropriated for such purposes is insufficient to pay the principal of and interest on the Bonds and the Outstanding Bonds when and as the same shall become due, it shall levy ad valorem taxes upon all the taxable property in the City at such rate or rates, within applicable statutory and constitutional limitations, which, together with receipts from the Highway Allocation Fund and any other money made available and used for such purpose, will be sufficient to make payment of the principal of and interest on the Bonds and the Outstanding Bonds as the same shall become due.

Reference is hereby made to the Ordinance, a copy of which is on file in the office of the Clerk, and to all the provisions of which any owner of this bond by its acceptance hereof hereby assents, for a description of and the nature and extent of the security for the Bonds; the Highway Allocation Fund and tax revenues pledged to the payment of the principal of and interest on the Bonds; the terms and provisions upon which the covenants made therein may be discharged at or prior to the maturity or redemption of the Bonds and the Bonds thereafter no longer be secured by the Ordinance or be deemed to be outstanding thereunder, if money or certain specified securities shall have been deposited with the Registrar or the Treasurer sufficient and held in trust solely for the payment thereof; and for the other terms and provisions thereof.

At the option of the City, Bonds or portions thereof maturing on or after _____, 20__ may be redeemed and paid prior to maturity at any time on or after _____, 20__, as a whole or in part in such principal amounts and from such maturity or maturities as the City may determine (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at a redemption price equal to 100% of the principal amount of the Bonds called for redemption plus accrued interest thereon to the redemption date.

Bonds maturing on _____, 20__, are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Ordinance on _____, 20__, and on each _____, thereafter prior to maturity, at a redemption price equal to 100% of the Principal Amount thereof plus accrued interest to the redemption date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first-class mail at least 15 days prior to the redemption date to the original purchaser

of the Bond and the Registered Owner hereof at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as provided, the Bond or portions thereof to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City defaults in the payment of the redemption price) the Bond or portions thereof shall cease to bear interest.

The Bond is issuable in the form of a fully registered Bond in the denominations of \$0.01 or any integral multiple thereof.

This Bond may be transferred or exchanged, as provided in the Ordinance, only on the Bond Register kept for that purpose at the designated corporate trust administration office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond in any authorized denomination of the same maturity and in the same aggregate stated principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The City and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of The Depository Trust Company (the "**Securities Depository**"), is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Agency and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of this Bond, as the owner of this Bond for all purposes, including (a) payments of principal or redemption price of and interest on this Bond, (b) notices and (c) voting. Transfer of principal or redemption price and interest payments to participants of the Securities Depository, and transfer of principal or redemption price and interest payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Agency and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal or redemption price of and interest on this Bond shall be made in accordance with existing arrangements among the Agency, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ agent to transfer the within Bond on the books kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.17 Ad-15))

By: _____
Title: _____

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Reports1

Council to consider an Economic Development Assistance Agreement with M R Housing and authorize the City Manager to execute the agreement as the Economic Development Program Administrator.

Staff Contact: Nathan Johnson, City Manager

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on August ___, 2017, between the City of Scottsbluff, Nebraska (the “City”) and Millennium Resilient International, Inc. (the “Applicant”).

Recitals:

a. The City has adopted an Economic Development Plan pursuant to the Nebraska Local Option Municipal Economic Development Act (the “Plan”). Pursuant to the Plan, the City has implemented an Economic Development Program (the “Program”).

b. The Applicant has made application for assistance from the Program (the “Application”);

c. The Administrator of the Program (the “Administrator”) and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application and recommended to the City Council (the “Council”) that a loan (the “Loan”) be made to the Applicant from the City of Scottsbluff Economic Development Fund (the “Fund”) as provided for in this Agreement. The City Council has approved the Committee’s recommendation.

d. The parties now desire to enter into this Agreement for the purpose of setting out the terms and conditions of the Loan.

Agreement:

1. Purpose of Assistance:

The Applicant has started a business which is or will be engaged in (i) the manufacturing of building components for domestic and international sales, and (ii) local development and construction of work force affordable housing (the “Business”). The proceeds of the Loan will be used for the purchase of equipment to be identified by the Applicant (the “Equipment”). The initial location of the Business is 3500 North 10th Street, Gering, Nebraska.

2. Amount of Assistance:

The Loan shall be in the maximum amount of \$310,000 and shall be disbursed from the City’s Economic Development Fund (the “Fund”) to the Applicant as provided for below. The Loan shall be represented by a promissory note (the “Note”) to be signed at the Loan Closing in the form of the attached “Exhibit A”. The terms of the Note are as follows:

a. The Note shall carry interest from January 1, 2018 (the “Note Interest Date”) at the Applicable Federal Mid-Term rate for the month of the Loan Closing. Interest shall be charged only on the principal balance outstanding.

b. Interest payments shall be made on a quarterly basis, with the interest for each quarter due on the first day of a calendar quarter. The first interest payment shall be due on April 1, 2018.

c. Principal payments may be required if the Annual Job Credit for a year does not equal at least 10% of the Maximum Annual Credit; in which case, a principal payment shall be payable in an amount equal to the difference between the Maximum Annual Credit and the actual Annual Job Credit for the year. Any such principal payment shall be due on or before April 1 of the Year following the Year for which the Job Credits were deficient. If not sooner paid, the entire remaining balance of the Note shall be payable on or before March 31, 2023.

3. Loan Disbursement and Loan Closing:

The Applicant shall have the right to request disbursements of the Note as it purchases the Equipment. All draw requests shall be requested in writing and shall be accompanied by a list of the Equipment being purchased along with the price. The first disbursement shall be considered the "Loan Closing". As long as the Applicant has satisfied the conditions to the Loan Closing, the amount of a disbursement shall be scheduled as a claim at the next Council meeting for which the matter may be reasonably scheduled. Disbursement of the Loan proceeds shall be made within 10 business days after the Council has approved a claim for the Loan. The last date for requesting a disbursement shall be one year from the Loan Closing.

4. Job Credits:

As long as the Applicant is not in default of the Note, this Agreement, or any other document entered into pursuant to this Agreement, the Applicant shall receive a credit against the balance due under the Note for Job Credits earned during a Year. A "Year" shall mean the 12-month period ending on each December 31, with the first Year beginning January 1, 2018. "Annual Job Credits" shall be calculated as follows:

a. The Applicant is eligible to receive a "Base Annual Job Credit" during a Year equal to the FTE's for a Year multiplied by \$1000.

b. If at the end of a Year, (1) the Annual Report (as provided for below) indicates that the Applicant has any FTE's that have average earnings for the Year of at least (i) \$14 per hour in the case of hourly employees, or (ii) \$29,120 in the case of salaried employees, and (2) such employees are eligible for the Applicant's fringe benefit plan, then the Applicant may earn additional job credits (the "Additional Annual Credits") as calculated on a per employee basis based on the following table:

<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

In calculating the hourly rate or salary rate for purposes of the above table, the Applicant is entitled to add the hourly equivalent or annual cost of the following fringe benefits provided to the applicable employee by the Applicant: 401k Plan, profit sharing or equivalent retirement benefits, health insurance, and life and disability insurance.

c. For purposes of this Agreement, Annual Job Credit shall mean the total of the Base Annual Job Credits and the Additional Annual Credit.

d. The amount of the Annual Job Credit may not exceed \$62,000 per Year (the “Maximum Annual Credit”); provided, however, if the full amount of the Note has not been disbursed to the Applicant, then the Maximum Annual Credit shall be equal to 20% of the total amount disbursed to the Applicant. If the Applicant earns credits in excess of the Maximum Annual Credit in any one Year, the excess credits may be carried back to one or more prior Years where the Maximum Annual Credit was not earned, as long as the Maximum Annual Credit is not exceeded for any one Year. Excess credits may not be carried forward.

d. In order to receive Annual Job Credits, the Applicant must file an Annual Report as provided for below. Annual Job Credits shall be applied against the principal balance of the Note.

5. Employee Definitions:

a. “Full Time Employee” shall mean a bona fide employee of the Applicant who (1) is classified by the Applicant as full time; and (2) subject to normal and reasonable waiting periods, is eligible for the employer’s normal fringe benefit package.

b. “Eligible Full Time Employee” shall mean a Full Time Employee who: (1) primarily works within Scotts Bluff County, Nebraska, and (2) resides within 60 miles of the City; provided, however any Full Time Employee who does not reside within 60 miles of the City at the time that the Full Time Employee is hired, shall nevertheless be considered an Eligible Full Time Employee if the Full Time Employee moves to a residence within the required geographic area within 6 months of the hiring of the Eligible Full Time Employee.

c. “Full Time Equivalent” Employees (the “FTE’s”) shall be the number arrived at by dividing the total hours paid by the Applicant to their Eligible Full Time Employees during a Year divided by 2080 hours, and then rounded down to the nearest tenth; provided, however, the

maximum hours paid that can be counted for any one Eligible Full Time Employee shall not exceed 40 hours per week. Salaried employees shall be presumed to have been paid on the basis of 40 hours per week.

6. Representations and Warranties of the Applicant:

The Applicant represents and warrants the following, all of which shall survive the Closing:

a. The Applicant is a corporation organized, existing, and in good standing under the laws of Delaware and is authorized to do business in Nebraska. The Applicant has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The Applicant's execution, delivery and performance of this Agreement have been authorized by all necessary action on the part of the Applicant. This Agreement, and each agreement and instrument delivered by the Applicant pursuant to it, is the legal and binding obligation of the Applicant, enforceable against the Applicant in accordance with its terms.

b. No representation or warranty made by the Applicant in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the Applicant that are required to make the statements not misleading.

c. The execution and performance of this Agreement will not violate any provision of law, or conflict with or result in any breach of any of the terms or conditions of, or constitute a default under any indenture, mortgage, agreement or other instrument to which the Applicant is a party or by which they are bound.

All representations and warranties made by the Applicant shall survive the Loan Closing.

7. Representations and Warranties of the City:

The City represents and warrants the following, all of which shall survive the Loan Closing:

a. The City is a municipal corporation organized and existing under the laws of Nebraska, and has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The City's execution, delivery and performance of this Agreement has been authorized by all necessary action on the part of the City. This Agreement, and each agreement and instrument delivered by the City pursuant to it, is the legal and binding obligation of the City, enforceable against the City in accordance with its terms.

b. No representation or warranty made by the City in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the City that is required to make the statements not misleading.

8. Certification of the Applicant:

The Applicant certifies to the City that it has not filed an application with the Department of Revenue to receive tax incentives under the Nebraska Advantage Act for the Business. In the event that the Applicant files such an application, it shall advise the City in writing, and the City shall have the option to review the status of the Loan, to include determining that the Note is due and payable if the Applicant is awarded incentives under the Nebraska Advantage Act.

9. Conditions to Loan Closing:

The City's obligation to proceed with the Loan Closing is subject to the Applicant's fulfillment of each of the following conditions at or prior to the Loan Closing:

- a. All representations and warranties of the Applicant shall be true as of the Loan Closing.
- b. The Applicant shall have delivered to the City:
 - (1) Evidence of Good Standing of the Applicant from the Nebraska Secretary of State.
 - (2) A copy of the current and correct Articles of Incorporation and Bylaws certified by an officer of the Applicant to be correct;
 - (3) Certified resolutions of the Directors of the Applicant authorizing this Agreement and providing for signature authority.
- c. In order to secure the Loan and the Repayment, the Applicant shall have delivered to the City the following:
 - (1) a Security Agreement (the "Security Agreement") covering the Equipment. The Security Agreement shall be in the form of the attached "Exhibit B".
 - (2) a guaranty (the "Guaranty") of Amy Westphal, Mark Westphal and Rod Russell. The Guaranty shall be in the form of the attached "Exhibit C".
- d. The Applicant shall in all material respects have performed its obligations, agreements, and covenants contained in this Agreement to be performed by them, on, or before the Loan Closing.
- e. There shall have been no material adverse change in the operation or financial status of the Applicant and the Loan Closing shall constitute the Applicant's representations that there has been no such material adverse change.

f. In requesting the disbursement of the Loan, the Applicant is considered to have represented that the above conditions have been satisfied and are continuing to be satisfied.

10. Annual Reports:

The Applicant shall annually, within 60 days of the end of each Year, provide to the Administrator a report in form and substance acceptable to the Administrator which calculates the Annual Job Credit for the Year (the "Annual Report"). The Administrator shall have the right at any time to (i) require that the Annual Reports be reviewed at the Applicant's expense by a Certified Public Accountant reasonably acceptable to the Administrator, or (ii) hire, at the Administrator's own expense, an independent Certified Public Accountant or other business or financial expert, to review the books and records of the Applicant pertaining to the Annual Report and any other terms and conditions as provided for in this Agreement. If after a review or audit of the Applicant's records it is discovered that the Annual Job Credit claimed on the Annual Job Credit Report exceeds 10% of the Annual Job Credit as determined by the Administrator, then the Administrator may require the Applicant to reimburse the Fund for the actual cost of the audit.

11. Default:

The Applicant shall be in default in this Agreement and the Note if any of the following happen:

- a. Failure to comply with any of the terms of this Agreement, the Note or the Security Agreement, to include an assignment not permitted under this Agreement.
- b. Any warranty, representation or statement made or given to the City by the Applicant proves to have been false in any material respect when made or given.
- c. Dissolution or liquidation of any of the Applicant, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of the Applicant.
- d. The Applicant ceases to conduct its business or moves the Business outside of Scotts Bluff County.

12. Assignability:

The Administrator may assign his interest in this Agreement to any successor administrator designated by the City Council. The Applicant may not assign or transfer its interest in this Agreement without the consent of the Administrator. Assignment shall include a transfer of ownership of the Applicant which results in the Members owning less than 51% of the ownership interests of the Applicant.

13. Confidentiality:

It is agreed that this Agreement and its terms are public record and are not confidential. However, the City agrees to take reasonable steps to insure that any financial and proprietary information provided in connection with this Agreement by the Applicant shall remain confidential and shall not be revealed or disclosed to outside sources unless the information is public knowledge, is independently developed, or is required to be disclosed by law or legal process.

14. Notices:

Any notices or other communications between the parties shall be personally delivered, sent by certified or registered mail, return receipt requested, by Federal Express or similar service that records delivery, to the addresses set out below, or to such other address as a party may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

a. If to the City:

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

b. If to the Applicant:

Millennium Resilient International, Inc.
3500 North 10th Street
PO Box 567
Scottsbluff, NE 69361
Attention: Amy Westphal, President

15. Miscellaneous:

a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified by a writing signed by both of the parties.

b. The City's waiver of any one default shall not be a waiver of the same or any other default in the future. In addition, the City's failure to exercise any right given to it by this Agreement shall not be a waiver of any later exercise of that right.

c. The provisions of this Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement shall remain in effect.

d. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

e. This Agreement shall be governed by the laws of Nebraska.

f. This Agreement shall be binding on the successors and assigns of the parties.

[Signature page to follow]

**Signature Page to Economic Development Assistance Agreement between
the City of Scottsbluff, Nebraska and Millennium Resilient International, Inc.**

City of Scottsbluff, Nebraska

Millennium Resilient International, Inc.

By: _____
Economic Development
Program Administrator

By: _____
Amy Westphal, President

City of Scottsbluff
Economic Development Application Review Committee
July 7, 2017

A meeting of the Economic Development Application Review Committee was held on July 7, 2017, at 8:00 a.m. at City Hall, 2525 Circle Drive, Scottsbluff, NE.

The meeting was convened at 8:00 a.m. Present were Committee Members, Jim Trumbull, Lee Glenn and Marla Marx. In attendance on behalf of the City were Program Administrator, Nathan Johnson, Deputy City Attorney, Rick Ediger, and City Finance Director, Liz Hilyard.

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

It was moved by Marx and seconded by Glenn that the Minutes of the May 12, 2017 Committee Meeting be approved. Voting yes: Trumbull, Glenn, and Marx. Voting no: None.

The next order of business concerned a review of an Application for Assistance from Flyover Brewing Company. This Application was first presented to the Committee on October 28, 2016. However, at the time, due to the significant retail proponent of the proposed business, it was determined that the Applicant was not a Qualifying Business. In addition, the Nebraska liquor laws would not allow for separation of the manufacturing (brewing) component of the business. The City's Economic Development Plan has recently been amended to allow for assistance to a Qualifying Business engaged in retail trade if the principal source of income is from retail sales of products manufactured on the premises. Present on behalf of the Applicant were Joe and Andrea Margheim. They made a presentation to include updated financial projections and a reduction in the expected cost of the project. They project five full-time employees involved in the brewing side of the business. Lee Glenn reminded the Committee that he had a conflict of interest. No action was taken until a further meeting when more Committee Members could attend.

The next order of business concerned an Application for Assistance from Millennium Resilient, Inc. Present on behalf of the Applicant were Rod Russell and Mark Westphal. Amy Westphal appeared at 9:06 a.m. Deputy City Attorney Ediger indicated that his firm had a conflict of interest in this matter and would not be providing legal advice in this matter. Millennium Resilient has leased space at 3500 N. 10th, Gering, Nebraska. The business will be involved in the manufacturing of pre-cast concrete building forms for domestic and international sales and franchise or licensing of building methods. In addition, the company will be involved with local development of building of work-force affordable housing utilizing their unique building methods. The business currently has 5 full-time employees, with an expectation of 31 full-time employees by the end of 2017. The wage range is from \$12/hour to \$60,000/year. Following discussion, it was moved by Marx and seconded by Glenn that the Committee recommend to the City Council that a Loan be made in the amount of \$310,000 to Millennium Resilient, Inc. Interest only shall be payable on the

Loan at the applicable midterm federal rate for the month of the Closing, with principal due and payable after five years. At the end of each year, the Applicant shall submit a Job Credit Report, and a credit against the Loan can be earned as per the Job Credit Schedule established by the Committee in 2014. Security shall be the Applicant's equipment (subject to any bank line of credit loan), as well as personal Guaranties from Rod Russell and Mark & Amy Westphal.

Discussion was had on the Job Credit Rate. Deputy City Attorney Ediger indicated that the following Job Credit History since the inception of the City's Economic Development Plan:

1/1/1996:	\$400 per FTE
8/1/1996:	\$500 per FTE
1/1/2004:	\$1,000 per FTE

It has been 13½ years since the amount earned for the Job Credits per FTE has been increased. City Manager Johnson indicated that Starr Lehl had been hired as the City's Economic Development Director starting July 31. It was the consensus of those Committee Members present that the rate per FTE needs to be adjusted higher, but that this should be part of a policy discussion after Starr has started her position. She will also be asked to research what is a competitive rate.

The meeting was then adjourned at 9:30 a.m.

Nathan Johnson, Program Administrator

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Reports2

Council to consider an Electronic Government Service Level Agreement and authorize Mayor to sign the Agreement.

Staff Contact: Liz Hilyard, Finance Director

**Electronic Government Service Level Agreement
with
City of Scottsbluff, Nebraska**

This Agreement is made by and among Nebraska Interactive, LLC, a Nebraska Limited Liability Company ("Manager"), the Nebraska State Records Board (the "NSRB"), and the City of Scottsbluff, Nebraska, a state governmental entity or political subdivision of Nebraska ("Partner"), and memorializes modifications to the Master Contract effective April 1, 2016.

This Agreement is subordinate to the State of Nebraska Contract between NSRB and Manager to operate and manage the Nebraska.gov Portal (the "Master Contract") and is subject to all terms and conditions therein.

WHEREAS, Partner is a state governmental entity or political subdivision of Nebraska that desires to utilize the Master Contract; and

WHEREAS, Manager desires to extend Master Contract services to Partner.

NOW, THEREFORE, in consideration of the mutual conditions, covenants, and premises contained in this Agreement, the parties agree as follows:

- 1) **PURPOSE** – The purpose of this Agreement is to grant Manager the access and authority to provide services permitted by the Master Contract and electronically collect data for the purpose of providing digital services, which may include interface and database development, application development and support, Electronic Services for payment processing, payment processing hardware and support and other services permitted by the Master Contract, and to set forth conditions and responsibilities associated with said services. Any desired services and associated charges or fees will be set forth in an addendum to this Agreement; *provided, however*, to the extent the parties desire for Manager to provide services to Partner on a time and materials basis, the parties hereto will execute a separate Statement of Work for such services.
- 2) **APPLICATION SUPPORT**
 - a) Manager agrees to provide support to users who require access to an online service set forth in an addendum to this Agreement. Such support shall include answering user questions and addressing problems related to screen or report formats, codes, abbreviations, billing policy, error messages, problems and other access concerns.
 - b) It is agreed that the Partner will be responsible for answering all user questions related to the Partner's business processes, as well as the Partner's rules and regulations, policies and procedures applicable to an addendum to this Agreement.
 - c) Manager agrees to participate in any and all meetings that the Partner identifies as necessary in order for Manager to provide a high level of customer support. The Partner agrees to supply Manager with all information necessary so that Manager can assist user as indicated above.

- d) The Partner agrees to grant access to information necessary for Manager to perform updates or maintenance for electronic access to public records for services set forth in addendums related to this Agreement.
- e) The Partner agrees to update and keep Manager informed on substantive changes in the law relating to electronic services provided by Manager.
- 3) **CHANGES IN PORTAL** – Both parties will provide thirty (30) days written notice of any planned, material changes in Portal operations affecting the Partner’s online service, unless otherwise agreed to by both parties. A “material change” is defined as a change that adds to the complexity of an application or diminishes the services provided. These changes will include, but are not limited to file format changes, changes in data transfer and retrieval procedures, application coding changes, URL migrations and interface content changes.
- 4) **PARTNER FEES** – Partner is responsible for correctly calculating any Partner fees and providing those fee calculations to Manager. Manager will not assume liability for Partner application fee miscalculations that have been approved by the Partner as functionally correct. Also, Manager will not assume liability for Partner fee miscalculations due to system errors not caused by any act or omission on the part of Manager.
- 5) **TECHNOLOGY STANDARD** – Manager agrees to comply with all published Nebraska Information Technology Commission (NITC) standards. NITC standards are available at <http://nitc.ne.gov/standards/>
- 6) **CONFIDENTIALITY** – All materials and information provided by the Partner or acquired by the Manager on behalf of the Partner shall be regarded as confidential information and treated as described in Section OO of Addendum One of the Master Contract. All materials and information provided by the Partner or acquired by the Manager on behalf of the Partner shall be handled in accordance with Federal and State Law. The Manager shall treat, and shall require that its agents, employees, affiliates, parent company, and subcontractors treat such materials or information as confidential, as required by Federal and State Law. The Manager shall not be responsible for treatment contrary to State and Federal Law by the State, any agency, members of the public, or others not under the control of Manager.
- 7) **AGREEMENT REPRESENTATIVES AND NOTICES** – All matters relating to this Agreement shall be directed to the following persons. These designations may be changed following written notice from each party to the other party to this Agreement.

Mailing address: City of Scottsbluff, Nebraska
2525 Circle Drive
Scottsbluff, NE 69361
Phone: 308-633-3796
Fax:
Email: ehilyard@scottsbluff.org

Mailing Address: General Manager/Portal Manager
301 S 13. Suite 301
Lincoln, NE 68508

Phone: 402 471 7810
Fax: 402-471-7817
Email: ne-general-manager@nicusa.com

Mailing Address: Secretary of State
1445 K Street, Suite 2300
Lincoln, NE 68509
Phone: 402-471-1572
Fax: 402-471-3237

8) TERMINATION OF CONTRACT –

- a) Either Partner or the Manager shall have the right to terminate this Agreement or any addendum, for cause, subject to cure, by providing written notice of termination, to the other parties. Such notice shall specify the “for cause” reason, including citation to any specific provision of this Agreement, which gives rise to the notice and shall specify action that can be taken by the other party to avoid termination of the Agreement or any addendum. A reasonable period of time of not less than sixty (60) days shall be given to cure, unless as otherwise agreed to by the parties.

For purposes of this Agreement, the phrase “for cause” shall mean any material breach by any party to this Agreement of the terms or conditions of this Agreement and any addendum.

In any instance of material breach by any party to this Agreement, the rights to pursue any and all remedies are available to the parties under the State Contract Claims Act.

- b) At the option of the Manager and with thirty (30) days advance written notice to the Partner and NSRB, the Manager may terminate an addendum to this Agreement for a particular service if:

- i) There is insufficient interest in such service as demonstrated by low use and inadequate funding; or
- ii) There is a continuing failure by the Partner to update and make necessary information available to Manager as required by this agreement.

- 9) **TERM OF AGREEMENT –** This Agreement shall commence on the date of execution by all parties and shall be co-terminal with the Master Contract and any extensions or renewals thereof, unless earlier terminated in accordance with the terms of this Agreement.

- 10) **RELATIONSHIP OF PARTIES –** Notwithstanding any other provisions contained herein, it is expressly agreed that Manager is an Independent Contractor in the performance of each and every part of this Agreement and not an agent or employee of the NSRB or the Partner.

- 11) **CHANGES, MODIFICATIONS OR AMENDMENTS –** This Agreement may be changed, modified or amended at any time by an instrument in writing signed by the NSRB, Manager and the Partner.

12) **MARKETING** – Partner may provide reasonable marketing space in its publications (if and/or when such exists) at no charge, to allow promotion of Manager or its services.

13) **EXHIBIT SPACE** – The Partner may provide NSRB or Manager complimentary exhibit space and/or speaker time at any appropriate conventions and/or seminars, which Partner may host (if and/or when such exist).

14) **ELECTRONIC SERVICES FOR PAYMENT PROCESSING** (if applicable)

a) **INTERFACE AND DATABASE DEVELOPMENT** – Upon execution of an addendum to this Agreement, Manager will provide access to its customer friendly interface to accept and complete user Electronic Payments and provide appropriate reporting to the Partner offices. Manager will provide online access to the Partner to view transactions for any particular day or cumulative timeframe and their subsequent status via the Internet.

b) **SWIPE HARDWARE PROVISION AND SUPPORT**

i) To the extent permitted by applicable law, scope of the Master Contract, and NSRB policy, if the Partner would like for Manager to provide swipe hardware, the parties shall agree in an Addendum the details of the swipe hardware to be provided, and whether or not the swipe hardware provided will be paid for and owned by Partner or Manager. Manager shall provide hardware support for payment processing service cards and/or swipe hardware, if such hardware is used by Partner and if it has been obtained through Manager. Such support shall be directed to answering Partner questions and resolving problems related to installation, use of the check/card swipe hardware, codes, abbreviations, and error messages.

ii) Manager shall repair or replace any defective card swipe hardware owned by Manager and provided to Partner under this Agreement. If required, replacement card swipe hardware will be shipped to arrive within two business days.

iii) Manager agrees to participate in all meetings that the Partner identifies as necessary in order for Manager to provide hardware Service support. Partner agrees to supply Manager with all information necessary (within Partner's control) to aid Manager to assist Partner staff users at the Service hardware support level agreed above.

c) **COSTS AND COMPUTER SYSTEMS FOR ELECTRONIC PAYMENT** – Manager shall be responsible for all costs in supplying electronic payment reports and payment transaction confirmation numbers to the user. This includes the cost for Manager's interface with the Partner's system in order to provide such electronic payment reports and user payment transaction confirmation number. Such system shall:

i) Supply the payment confirmation number to the user in an understandable and logical format acceptable to the Partner;

ii) Supply reports to the Partner in an understandable and logical format; and

- iii) Manager's interface with the Partner's system will be tested against functional criteria across multiple operating system devices and browsers and 508 accessibility standards, reviewed by Manager and Partner, and finally approved by the designated Partner before it is offered to the user.
- d) **ONLINE CARD SECURITY** – To the extent applicable, each of the parties shall be required to comply at all times with the Payment Card Industry Data Security Standard Program ("PCI-DSS") in effect and as may be amended from time to time during the term of this Agreement. The parties acknowledge that each party is responsible for the security of cardholder data in its possession. The parties agree to maintain a list of which PCI DSS requirements are managed by Manager and which requirements are the responsibility of Partner. If Partner operates swipe hardware, Partner shall be responsible for compliance with PCI DSS version 3.1 and any more current versions regarding the swipe hardware, including, but not limited to, the maintenance, inspection, and training obligations set forth in PCI DSS Requirement 9.9.
- e) **PAYMENT OF FEES** – Users of payment services set forth in an addendum to this Agreement will have several payment methods provided by Manager. The following outlines the Agreement for these payment methods.
 - i) **Credit Card and Electronic Check Payments through State-Selected Processor**— Partner funds collected through the Portal shall be deposited by the credit card, debit card and other electronic payment processor selected by the State Treasurer and Director of Administrative Services directly into a state or national bank account selected by the State Treasurer. The State Treasurer shall designate the acquirer financial institution. Any Portal Fee collected for a Partner service through the Portal, shall be deposited directly in an account selected by the State Treasurer and disbursed from the State's distributive account to the Manager within 3 business days.
 - ii) **Credit Card and Electronic Check Payments through Manager-Selected Processor** – If the Partner is a political subdivision that does not elect to use the processor selected by the State Treasurer and Director of Administrative Services, this Section 14(e)(ii) shall apply in lieu of Section 14(e)(i): Manager may use its direct contract with a processor to process such funds and deposit funds in Manager's bank account. Political subdivision funds will be disbursed to the appropriate Partner bank account within three (3) business days of Manager receiving such funds. Manager shall provide Partner a detailed accounting report (with sensitive identifying information removed) showing all receipts and disbursements described in this section.
 - iii) **Return/Chargeback** – In the event a return/chargeback is received, user may incur an additional \$15.00 charge by Manager for the recovery of the handling and processing of these returns/chargebacks. The amount charged by Manager for the recovery of the handling and processing of these returns/chargebacks is subject to change without notification to the Partner. Manager will provide online access to a report to the Partner detailing all returns/chargebacks and reasons for the returns/chargebacks on each business day.
 - iv) **Refunds** – Refunds (funds credited back to the customer) will be initiated by the Partner up to the amount of the statutory or other fee due to the Partner based on the

method provided to the Partner by the Manager. Online fees are non-refundable. Refunds will be deducted from future Partner disbursements based on the transaction date of the refund.

- v) **Credit Card Chargebacks** – Manager will be responsible for the initial handling and recovery of all monies associated with chargebacks. In the event the Manager is unable to collect funds within sixty (60) days from receipt of notice, chargeback will be deducted from a future Partner disbursement from the Treasurer or Manager. Partner will then be responsible for any business process needed to recover funds for chargebacks.
- vi) **Check Returns** – Returned checks will deduct from future Partner Disbursement at the time the return is processed from the Treasurer or Manager. The Partner will be responsible for collection of any returned checks due to insufficient funds, closed accounts, etc.
- vii) **Fees** – Manager will be responsible for all electronic check processing fees, all credit card merchant account fees and chargeback account fees for the Manager merchant ID and for the Partner merchant ID unless otherwise set forth in an addendum to this Agreement.
- viii) **Subscription Services** – When Manager is providing subscriber services, such services will be provided in accordance with terms and conditions set forth in the Master Contract Addendum 2 Section IV, Y.1(c) – CUSTOMER PAYMENT PROCESSING REQUIREMENTS, and any amendments.
- f) **RECORDS AND FINANCES** – All Manager's documents and records relating to Electronic Payment transactions made via the Manager payment processing service shall be available for inspection and auditing in accordance with the Audit Requirements section of the Master Contract.

15) EXISTING SERVICES – All addendums for existing services between Manager and Partner in full force and effect as of one day prior to the effective date of the Master Contract shall remain in full force and effect under this new agreement until such time as they are cancelled, terminated, or amended in accordance with the terms of this agreement or expire under their own terms and shall be considered addendums to this new agreement.

16) ENTIRE AGREEMENT – This Agreement constitutes the complete and exclusive statement of the agreement between the parties hereto and supersedes all other prior written or oral contracts between the parties with respect to the subject matter hereof.

17) GOVERNING LAW – This Agreement shall be governed in all respects by the laws and statutes of the State of Nebraska.

18) SEVERABILITY – If any term or condition of the Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and conditions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Reports3

Council to approve the Copier Full Service Contract with Copier Connection for the Police Department and authorize the Mayor to execute the contract.

Staff Contact: Kevin Spencer, Police Chief

Agenda Statement

Item No.

For meeting of: August 21, 2017

AGENDA TITLE: Copier Full Service Contract Toner Inclusive

SUBMITTED BY DEPARTMENT/ORGANIZATION: Police Department

PRESENTATION BY: Nathan Johnson, City Manager and Kevin E. Spencer, Chief of Police

SUMMARY EXPLANATION:

Copier Connection Inc. will perform all required maintenance on the Savin C2525 copier as required through normal and customary usage of said copier. The contract is limited to parts, labor and toner as a result of customary and normal use. Specific exclusions from coverage under the agreement are damage due to negligence, accidents or misuse by purchaser, its employees, damage as a result of any crime or vandalism, damage due to the effects of fire, natural forces, and damage caused from the use of toner and paper that does not meet Savin specifications. The contract includes Black and Color Toner. Contract can be terminated by either party with 30 days prior written notice.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION:

EXHIBITS

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

Other (specify) Attached form and signature areas

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

COPIER CONNECTION INC.

1912 Broadway
Scottsbluff Nebraska 69361

COPIER FULL SERVICE CONTRACT TONER INCLUSIVE

Purchased By: City of Scottsbluff Police Department
1801 Avenue B
Scottsbluff NE 69361

This contract will be for one year.

Contract purchased date: March 7, 2017

One each copier model Savin C2525

Beginning meter reading (Black)

338,108

(color)

159,915

Copier Connection Inc. will perform all required maintenance on the copier described above as required through normal and customary usage of said copier including the following:

All service checks, replacement of damaged or worn parts, including the photosensitive drum, and all intervening service calls. Included under the terms of the contract are all charges for service labor. Service is to be performed between the hours of 8:00 A.M. and 5:00 P.M.

Monday through Friday, excluding holidays.

This contract shall be limited to parts, labor and toner as a result of customary and normal use of said copier. Specifically excluded from coverage under this agreement are the following:

Damage to the said copier due to negligence, accidents or misuse by purchaser, its employees or its agents, damage as a result of any crime or vandalism, damage due to the effects of fire, damage as a result of natural forces, and damage caused from the use of toner and paper that does not meet Savin specifications. Purchaser is responsible for providing adequate space and electrical wiring for the machine.

This contract does include Black and Color Toner.

This contract may be terminated by either party with 30 days prior written notice. The charges for this contract are as follows:

\$520.00 per year (\$44.00 per month) plus \$.018 per copy over 21,000 black & white copies per year and \$.069 per copy over 2,000 color copies per year.

Signed and agreed this _____ Day of _____, 2017.

Title _____

Purchaser Firm Name _____



Service Manager

Copier Connection Inc.

Please return signed contract.

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Public Inp1

Council to receive a presentation from Keep Scottsbluff/Gering Beautiful.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Public Inp2

**Council to receive a presentation from Panhandle Area
Development District and Resource Conservation & Development.**

Staff Contact: Nathan Johnson, City Manager

Panhandle Area Development District

FY 2017

PADD Internal Operations

As of 6/30/2017

Member Communities			Member Counties
Lodgepole	Dix	Mitchell	Cheyenne
Potter	Kimball	Morrill	Dawes
Sidney	Bayard	Scottsbluff	Deuel
Chadron	Bridgeport	Terrytown	Garden
Crawford	Broadwater	Gordon	Kimball
Big Springs*	Gering	Rushville	Sioux
Chappell	Lyman	Hay Springs	Scotts Bluff
Lewellen	Minatare	Harrison	Sheridan
Gurley	Hemingford		
Non-Member Communities			Non-Member Counties
Alliance			Banner*
Melbeta			Box Butte*
Dalton*			Morrill
Whitney*			
Oshkosh			
Bushnell*			
Henry*			
McGrew*			

*Not visited by staff in FY 2017

Total Communities visited in FY 2017: 37/45

Dues collected for FY 2017: \$56,583.00

Dues not yet received for FY 2017: \$10,666.76

Board

- 1) Board succession and education
 - a) Create manual for board members (Completed Feb. 2017)
 - b) Distribute manuals to newly elected members (Completed Feb. 2017)
- 2) Committees of board members as needed on topics of interest
 - a) Membership committee (board assigned duty to staff)
 - b) Brownfields coalition (Formed Dec. 2017)

Membership

- 1) Review dues structure periodically (Completed Feb. 2017)
- 2) Review what is and is not included in membership
- 3) **Establish private membership structure and benefits (on-going process, targeted May approval)**
 - a) What do private (associate) members get for membership
 - b) How are private members included in participating in PADD and Economic Development happenings in the region

Economic Development

Comprehensive Economic Development Strategy

1. Update of CEDS document every three years (on-going, Fall workshops in conjunction with Community Health Improvement Planning process)
2. **Formation of a joint committee of economic development, WNED, PADD, education, workforce development, employers/major industry, and health to serve as steering committee.**

Brownfields Redevelopment

Accomplishments:

- EPA Grant Award Notice received, pre-award administration begun

Environmental Assessments Referred or Funded- Q3				
	Phase I		Phase II	
Community	Number	Cost	Number	Cost
Panhandle	0	\$0	0	\$ 0
Panhandle FY17 Total	1	\$8,806.44	1	\$ 9,193.00

Redevelopment Projects- FY 17			
Community	Reuse	Private Investment	Public Investment
Scottsbluff-Tennis Courts	Community Garden	Est. \$1000	City of Scottsbluff In-Kind

Regional Organizational Assistance

- **Heartland Expressway Association (HEA), Update:** PADD staff continues to provide support for HEA as it continues to advocate for completion of 4-lane expressway from Denver to Rapid City and from Scottsbluff to I-25 in WY. Daniel helped develop the 2017 annual report and is coordinating the annual meeting to be held in Alliance on Friday, August 18th. HEA has recently added private membership through the work of board members in local communities.
- **Western Nebraska Tourism Coalition (WNTC):** PADD continues to provide book-keeping support for WNTC.

Economic Development Consulting/Site Specific Assistance

FY 17 Econ. Development Measures- Running Total	
Certified Leadership Community Designation	2
Business Recruitment/Retention/Expansion Projects Completed	0
Jobs created/retained	0

Community Development

FY 17 Community Development Measures- Running Total as of 6/30/2017	
Comprehensive Plans Completed	
Hay Springs	
Blight Studies Completed	
Gordon	
Hay Springs	
Income Surveys Completed	
Bayard	
Nuisance Abatement Officer Communities	
None	
Purchase-Rehab-Resale Homes Completed	
<i>Community</i>	<i>Number of Units</i>
Other Studies or Reports	
Sidney Housing Authority Market Study	
Bayard Comp Plan Data Update	
Regional Public Health Social & Economic Factors Report	
Hospital Area Level Social & Economic Factors Reports	
Workshops and Trainings	
<i>Training or Workshop</i>	<i>Attendance</i>
Environmental Workforce Development	7
Planning and Zoning Workshop	43
Social Enterprise Conference	50
Total trained	100
Grants Obtained with Assistance	
<i>Community/Project</i>	<i>Award Amount</i>
Scottsbluff Comprehensive Development, Phase I, CDBG	\$ 30,000
Terrytown Water/Wastewater, CDBG	\$ 250,000
Sidney Econ Dev. Grant	\$ 200,000
Whiteclay Demolition Project	\$ 83,000
Brownfields Coalition Assessment (3 year grant)	\$ 445,400
Total Grants Received w/ Assistance FY 17	\$1,008,400

Business Assistance

FY 17 Economic Development Loan Fund 6/30/2017	
Total Number of Outstanding Loans	
15	
Total Balance of Outstanding Loans	
\$500,338.84	
Total Jobs Created or Maintained (outstanding loans)	
186	
New Inquiries to Loan Fund	
<i>Quarter 4</i>	<i>FY 17</i>
8	21
New Loans Issued	
<i>Quarter 4</i>	<i>FY 17</i>
0	2
Total of New Loans	
<i>Quarter 4</i>	<i>FY 17</i>
0	\$200,000
Jobs Created FY 17 (Running total)	
7	

City of Scottsbluff, Nebraska

Monday, August 21, 2017

Regular Meeting

Item Subdiv.1

Council to consider a Zone Change for 1202 11th Ave. from C-3 Heavy Commercial to R-1A, Single Family and approve the Ordinance.

Staff Contact: Annie Folck, City Planner

AGENDA STATEMENT

Item No.

August 21, 2017

AGENDA TITLE: Rezone of 1202 11th Avenue, Lot 7, Block 3 of Harvard Place Addition, Scottsbluff, Nebraska.

SUBMITTED BY DEPARTMENT: Development Services Department

PRESENTED BY: Nathan Johnson

SUMMARY EXPLANATION:

1202 11th Avenue, Lot 7, Block3, Harvard Place Addition is currently within a C-3 zone and the applicant Rosaio Gurrola is requesting to rezone 1202 11th Avenue to an R1A zone. The property is the former Head Start building, which, Rosario Gurrola purchased early 2017. She plans to turn the property back to a residence.

The property across the street to the east is zoned as C-3, the remaining property to the north, south, and west of 1202 11th Avenue is all zoned as R1A. Rezoning of 1202 11th Avenue would bring the property into compliance with the 2016 Comprehensive Plan. (Map Attached).

The Scottsbluff Planning Commission heard the rezone request on Monday, August 14, 2017, a positive recommendation was made to approve the rezone from C-3 to R1A.

BOARD/ PLANNING COMMISSION RECOMMENDATION: Approve Rezone

STAFF RECOMMENDATION: Staff recommends City Council approve the ordinance.

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

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____

City Manager

ORDINANCE NO. _____

AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT 1202 11TH AVENUE, ALSO KNOWN AS LOT 7, BLOCK 3, HARVARD PLACE ADDITION, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS C-3 HEAVY COMMERCIAL, WILL NOW BE INCLUDED IN R-1A SINGLE FAMILY, 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 21st day of August, 2017.

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 _____, 2017.

Mayor

ATTEST:

City Clerk

(Seal)

Planning Commission Minutes
Regular Scheduled Meeting
August 14, 2017
Scottsbluff, Nebraska

The Planning Commission of the City of Scottsbluff, Nebraska met in a regular scheduled meeting on Monday, August 14, 2017, 6:00 p.m. in the City Hall Council Chambers, 2525 Circle Drive, Scottsbluff, Nebraska. A notice of the meeting had been published in the Star-Herald, a newspaper of general circulation in the City, on August 5, 2017. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodation to attend the Planning Commission meeting should contact the Development Services Department, and that an agenda of the meeting kept continuously current was available for public inspection at Development Services Department office; provided, the City Planning Commission could modify the agenda at the meeting if the business was determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each Planning Commission member. An agenda kept continuously current was available for public inspection at the office of the Development Services Department at all times from publication to the time of the meeting.

ITEM 1: Vice Chairman, Becky Estrada called the meeting to order. Roll call consisted of the following members: Henry Huber, Jim Zitterkopf, Dana Weber, Anita Chadwick, Callan Wayman, Dave Gompert, Mark Westphal, Angie Aguillo, Becky Estrada. City officials present: Annie Folck, City Planner, Gary Batt, Code Administrator I, Anthony Murphy, City Fire Marshal.

ITEM 2: Vice Chairperson Estrada informed all those present of the Nebraska Open Meetings Act and that a copy of such is posted on the bulletin board in the back area of the Conference Room on the north wall, for those interested parties.

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

ITEM 4: Business not on agenda: None

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

ITEM 6: The minutes of 05/08/17 were reviewed and approved as distributed. A motion was made by Zitterkopf, and seconded by Chadwick. "YEAS": Zitterkopf, Huber, Westphal, Gompert, Wayman, Chadwick, Aguillo, Estrada. "NAYS": None. ABSTAIN: Weber. ABSENT: None. Motion carried.

ITEM 7A & 7B: The Planning Commission opened a public hearing for a rezone of 1202 11th Avenue, Lot 7, Block 3 of Harvard Place Addition, City of Scottsbluff, Nebraska. The property is zoned as C-3 and the applicant Rosario Gurrola is requesting to rezone to an R1A zone. The property is the former Head Start building, which was sold to Pedro and Rosario Gurrola early in 2017. They plan to turn the building back into a residence.

The property across the street to the east of 1202 11th Avenue is zoned as C-3, the remaining property to the north, south, and west of 1202 11th Avenue is all zoned as R1A. Rezoning of 1202 11th Avenue would bring the property into compliance with the 2016 Comprehensive Plan.

Conclusion - rezone: A motion was made by Weber and seconded by Westphal to make a positive recommendation to City Council on the rezone to R1A from C-3 zoning: Lot 7, Block 3 of the Harvard Place Addition, City of Scottsbluff, Nebraska. "YEAS": Zitterkopf, Huber, Westphal, Gompert, Wayman,

Chadwick, Weber, Aguallo and Estrada. "NAYS": None. ABSTAIN: None. ABSENT: None. Motion carried.

ITEM 8. Unfinished Business: None

There being no further business the Planning Commission with a motion to adjourn made by Westphal and seconded by Gompert the meeting was adjourned at 6:10 p.m. "YEAS": Zitterkopf, Huber, Westphal, Gompert, Wayman, Chadwick, Weber, Aguallo and Estrada. NAYS: none. ABSENT: None Motion carried.

Becky Estrada, Vice Chairperson

Attest: _____
Gary Batt

City of Scottsbluff, Nebraska

Monday, August 21, 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