

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

**Regular Meeting**  
**September 17, 2018**  
**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. Closed Session
  - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska revised Statutes.
7. 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 September 4, 2018 Regular Meeting.
  - b) Approve the minutes of the September 10, 2018 Special Meeting.
8. Claims:
  - a) Regular Claims
9. Financial Report:
  - a) Council to receive the August 2018 Financial Report
10. Petitions, Communications, Public Input:
  - a) Council to consider a Business Promotional Event Permit for Riverside Zoological Foundation dba Riverside Discovery Center at 1600 South Beltline Highway, for an Octo-Bear-fest on October 6, 2018 from 4:00 p.m. to 8:00 p.m.
  - b) Council to consider a Special Designated Liquor License for BDS3C, LLC dba Flyover Brewing Company and Riverside Zoological Foundation dba Riverside Discovery Center to serve beer at a Business Promotional Event at 1600 South Beltline Highway, on October 6, 2018 from 4:00 p.m. to 8:00 p.m.
11. Subdivisions & Public Improvements:

- a) Council to consider a preliminary and final plat of Lot 1, Block 1 Western Addition and approve the Resolution.
- 12. Bids & Awards:
  - a) Council to award the bid for warrants based on quotes for interest rates for the period 10-01-2018 through 09-30-2019 and approve the Resolution.
- 13. Resolution & Ordinances:
  - a) Council to consider an Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2018-2019. (third reading)
  - b) Council to consider an Ordinance updating solid waste collection fees for non-residential electronic recycling materials. (third reading)
  - c) Council to consider an Ordinance updating utility user fees, including water and sewer fees, solid waste collection and surcharge for storm water. (third reading)
  - d) Council to consider an Ordinance updating the use of special collections and additional containers. (third reading)
  - e) Council to consider an Ordinance charging fees for inbound and outbound materials at the compost facility. (second reading)
  - f) Council to consider an Ordinance for the rezone of property located at 1116 Avenue C, Scottsbluff, Nebraska, from R-1A Single Family Residential to C-2 Neighborhood and Retail Commercial Zone.
- 14. Reports from Staff, Boards & Commissions:
  - a) Council to receive an update on negotiations with the Riverside Discovery Center Contract.
  - b) Council to consider the Tri-City Interlocal Stormwater Program Agreement for the Cities of Gering, Scottsbluff and Terrytown and authorize the Mayor to execute the Agreement.
  - c) Council to receive an update on additional fees, with other entities, relating to the NPPD contract.
  - d) Council to approve the Economic Assistance Grant for Der Topfer Gallery and Studio.
  - e) Council to consider the Fifth Amendment to the Police Agreement with the City of Terrytown and authorize the Mayor to sign the Agreement.
  - f) Council discussion and instruction to staff regarding educational forums for LB 357.
- 15. 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
- 16. Council reports (informational only):
- 17. Scottsbluff Youth Council Representative report (informational only):
- 18. Adjournment.



# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Exec1**

**Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska revised Statutes.**

**Staff Contact: City Council**

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Consent1**

**Approve the minutes of the September 4, 2018 Regular Meeting.**

**Staff Contact: City Council**

The Scottsbluff City Council met in a regular meeting on September 4, 2018 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 31, 2018, 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 31, 2018.

Mayor Meininger presided and City Clerk Wright 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 who they are representing 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, Jordan Colwell, Mark McCarthy, and Raymond Gonzales. Also present were City Manager Johnson and City Attorney Kent Hadenfeldt.

Mayor Meininger asked if there were any changes to the agenda. There were none.

Mayor Meininger asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none.

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

- a) "The minutes of the August 20, 2018 Regular Meeting be approved,"
- b) "A special meeting be set for September 10, 2018 at 12:00 p.m. to consider the Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2018-2019. (second reading)" "YEAS," Colwell, Meininger, Shaver, McCarthy, and Gonzales" "NAYS," None. Absent: None.

Moved by Council Member Shaver, seconded by Council Member McCarthy, "that the following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated September 4, 2018, as on file with the City Clerk and submitted to the City Council," "YEAS," Meininger, Shaver, McCarthy, Gonzales, and Colwell. "NAYS," None. Absent: None.

#### CLAIMS

21st CENTURY WATER TECHNOLOGIES, LLC,GROUND MAINT PK,1048.54;ACTION COMMUNICATIONS INC.,VEHICLE MTNC,48; AE SERVICES, LLC,ELECTRICAL - 18TH ST PLAZA,2390;ALARM SECURITY TECHNICIANS,CONTRACTUAL-PD,14.95; AMAZON.COM HEADQUARTERS,DEPT SUPP,818.73; ANGEL FERNANDEZ,EAST OVERLAND GRANT,10000; ANITA'S GREENSCAPING INC,CONT. SRVCS.,242; AUTOZONE STORES, INC,TOWER ONE SERVICE,20.56;B & H INVESTMENTS, INC,Dep. SUP. - LIBRARY,62; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,1706.82; BLUFFS SANITARY SUPPLY INC.,JAN. SUP.,457.52; CAPITAL BUSINESS SYSTEMS INC.,CONTRACTUAL-PD,38; CARR-TRUMBULL LUMBER CO, INC.,TOWER ONE GREASE,143.88; CELLCO PARTNERSHIP,CELL

PHONES-PD,750.35; CHRIS REYES,DEPT SUPP,440.88; CITIBANK N.A.,DEPT SUPP HR,1082.05; CITIBANK, N.A.,EQUIP MAINT CEM,96.76; CITY OF SCB,PETTY CASH,90.5; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,LIFE & ACCIDENT INS,48.7; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,143.89; CONTRACTORS MATERIALS INC.,SUPP - ORANGE SAFETY FENCE,873.77; CORE & MAIN LP,METERS,1671.12; CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,218.06;CYNTHIA GREEN,DEP. SUP.,228.83;DASSTATE ACCOUNTING-ENTRALFINANCE, MONTHLYLONGDISTANCE,120.26; DEMCO, INC,PRGR,,106.82; DOCU-SHRED LLC,CONTRACTUAL ADM,150; DOOLEY OIL INC,OIL & ANTIFREEZE,76.75; DUANE E. WOHLERS,EQUIP MTNC,1428.35; ELLIOTT EQUIPMENT COMPANY INC.,EQUIP MTNC,135.75; ENERGY LABORATORIES, INC,SAMPLES,135; FASTENAL COMPANY,EQUIP MAINT CEM,9; FAT BOYS TIRE AND AUTO,EQUIP MTNC,450; FEDERAL EXPRESS CORPORATION,POSTAGE,67.47; FERGUSON KEITH,CONTRACTUAL,108; FLOYD'S TRUCK CENTER, INC,EQUIP MTNC,680.15; FRANCHATIMATTHEW,CONTRACTUAL,126;GENERAL ELECTRIC CAPITAL CORPORATION, DEPT SUP WTR,654.3; GENERAL TRAFFIC CONTROLS, INC,TRAFFIC SIGNAL EQUIP - DOOR LATCH,41.8; GUTWEIN APPRAISAL SERVICES INC,CONTRACTUAL SVC,850; HAWKINS, INC.,CHEMICALS,7007.86;HOA SOLUTIONS, INC,EQUIP MAINT,260; HONEY WAGON EXPRESS,CONTRACTUAL PK,180; HYDRONIC WATER MANAGEMENT,EQUIP MAIN.,850; HYDROTEX PARTNERS, LTD,EQUIP MTNC,761.24;IDEAL LAUNDRY AND CLEANERS, INC.,JANITORIAL SUPP PK,927.29; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PK,7.68;INFINITY CONSTRUCTION, INC.,42ND STREET CONSTRUCTION,406009.71; INGRAM LIBRARY SERVICES INC, BKS.,576.49; INTERNAL REVENUESERVICE, WITHHOLDINGS,56963.29; INTRALINKS, INC,CIP-PO-PATROL CARS,167.67; JOHN DEERE FINANCIAL,UNIFORMS & CLOTHING WW,261.92; JOHN DEERE FINANCIAL,VEH MAINT PK,401.01; KEARNEY HOSPITALITY INC,SCHOOLS & CONF,117.95;KIRK BERNHARDT,CONTRACTUAL,72;KNOW HOW LLC,DEPT SUPPLIES CG,3516.52; LAWSON PRODUCTS,INC, DEPT SUPPLIES,240.81; LEAGUE OF NEBRASKA MUNICIPALITIES, REGISTRATION - NATHAN JOHNSON,326; LIPPSTREU RANDALL,TREE REBATE,259.96; LNK2 LODGING LLC,SCHOOLS & CONF,806.28; LOPEZ JESSIE,DEP. SUP.,78; M.C. SCHAFF & ASSOCIATES, INC,42ND STREET ENGINEERING,44912.77;MAILFINANCE INC,MONTHLY LEASE ADM,148.76; MATHESON TRI-GAS INC,DEPT SUPP PK,73.22; McMILLON JIM,CAMPGROUND REFUND,20;MENARDS, INC,DEPT SUP WTR,384.67; MICHAEL PEGGIE,REIM BUS. TRVL.,82.86; MOSCRIP DELORES,CAMPGROUND REFUND,25; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1350.55; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,75.5; NE DEPT OF REVENUE,LODGING TAX,553.51; NEBRASKA RURAL WATER ASSOCIATION, SCHOOLS & CONF,1720;NEBRASKA MACHINERY CO,EQUIP MTNC,42.2; NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,29188.8; NELSON TRENT,DEPT SUPPLIES,353.95;NEMNICH AUTOMOTIVE,EQUIP MTNC,79.82;NNDC,REGISTRATION - STARR LEHL,50; NORTHERN LAKE SERVICE, INC,SAMPLES,10984; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PK,54.34;PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,250.5; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5174.59; PELCO CORP,PLAQUE,50;PH&S PRODUCTS LLC,INVEST SUPPL-PD,98; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,14929.95; PLATTE VALLEY BANK,ED AGREEMENT -

PIONEER ANIMAL CLINIC,135971.95;POSTMASTER,POSTAGE,412.66;POWERPLAN,EQUIP MTNC,7.76;QUILL CORPORATION,DEPT SUPPL-PD,519.33; REAMS SPRINKLER SUPPLY CO.,DEPT SUPP PK,48.35; REGANIS AUTO CENTER, INC,EQUIP MTNC,354.45;REGIONAL CARE INC,HEALTH INS. PREMIUM - SEPT 2018,95787.47; RICHARD JACKSON,DIVE CLASS,1600;RICHARD P CASTILLO,CONTRACTUAL,72; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,1732.62;RUSCH'S GENERAL CONTRACTING, LLC,BLDG MAINT,63; S M E C,EMPLOYEE DEDUCTION,161; SANDBERG IMPLEMENT, INC,EQUIP MAINT WW,178.34; SATO, LEANN,SCHOOLS & CONF,52.6; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,210; SCOTTIES POTTIES INC,CONTRACTUAL,675; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,528; SCOTTSBLUFF WINSUPPLY COMPANY,GROUND MAINT PK,382.31; SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL SERVICES,15474.29; SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,6991.33; SNELL SERVICES INC.,EQUIP MAIN.,316;SPENGLER MICHAEL,CONTRACTUAL,72;STATE HEALTH LAB,SAMPLES,2144;STATE OF NE.,CONTRACTUAL-PD,105;STATE OF NEBRASKA DEPT OF HEALTH,LICENSE & PERMITS,115;STRICKER MARTIN,CONTRACTUAL,90; SWANK MOTION PICTURES INC,SPECIAL EVENT REC,463; THE PEAVEY CORP,INVEST SUPPL-PD,110;TOYOTA MOTOR CREDIT CORPORATION,HIDTA CAR LEASE,365.69; TYLER TECHNOLOGIES, INC,ONLINE UTILITY BILLING FEES,348;UNION BANK & TRUST,RETIREMENT,35372.28;US BANK,SCHOOLS & CONF,1822.55; VAN DIEST SUPPLY COMPANY,MOSQUITO SPRAY,1042.5; WASSON, BRIAN,SCHOOLS & CONF-PD,85; WESTERN COOPRTATIVE COMPANY,GROUND MAINT PK,187.5; WRIGHT MICHAEL,REIM BUS. TRVL.,22.86; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08; WYOMING FIRST AID & SAFETY SUPPLY, LLC,FIRST AID KIT SUPPLIES,94.94; WYOMING WATER DEVELOPMENT OFF,PAWS FEASIBILITY STUDY,7415.12;

Ms. Sabrina Esparza was recognized by the Council with a plaque for her involvement with cleanup efforts within the City of Scottsbluff. Ms. Esparza has spearheaded and organized a neighborhood committee in southeast Scottsbluff for the last twenty years.

Mayor Meininger opened the public hearing at 6:03 p.m. for authorizing the final tax request for the 2018-2019 year at a different amount than the prior year request. City Manager Johnson explained that the County property tax valuation increased by 1.18% or \$22,402, the levy has not changed and because of this Scottsbluff has the third lowest property tax valuation in the State.

There were no comments from the public. Mayor Meininger closed the public hearing at 6:05 p.m. Mr. Johnson went over the Resolution for the property tax request. The 2018-2019 property tax request for the City of Scottsbluff is \$1,913,738; the Business Improvement District \$54,100. It was put into motion by Council Member Gonzales, seconded by Council Member Shaver "to approve Resolution No. 18-09-01 setting the final tax request for the 2018-2019 year at a different amount than the prior year request," "YEAS," Shaver, McCarthy, Gonzales, Colwell, and Meininger. "NAYS" None. Absent: None.

#### RESOLUTION NO. 18-09-01

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 2018-2019 property tax request be set at \$1,913,738 for the City of Scottsbluff.
2. The 2018-2019 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 12, 2018.

PASSED AND APPROVED this 4th day of September, 2018.

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Mayor

ATTEST:

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City Clerk (seal)

Mayor Meininger opened the public hearing at 6:07 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2018-2019 budget. City Manager Johnson explained that the budgeted revenues net of transfers in the amount of \$26,542,634 shows a decrease over the previous year of 2.5 million, which is mainly due to the bond issuance for 42<sup>nd</sup> Street for the prior fiscal year.

The General Fund revenue for FY19 is \$8,063,604, which is a decrease of \$65,976. The FY19 budgeted sales tax revenue is \$5,455,859 decreased by 4%, at \$227,328. The Budgeted Property Tax revenue for FY19 is an increase of \$22,402 due to Scotts Bluff County valuation increases, however the City levy remains the same with a limit of \$175,000 going into the General Fund. The remaining property tax dollars are deposited into a sinking fund for capital expenditures, public safety, cemetery, transportation and debt service. The NPPD Lease Revenues amount is \$2,539,750, which is no change from FY18.

The FY19 Budgeted Expenditures is \$43,080,070 which includes capital expenditures of \$6,321,540, debt service \$2,788,259. This is an increase from the previous year of \$1,976,099; mainly due to debt service expenses.

The FY19 Budgeted operating expenses is \$30,102,277 which is an increase from the previous year of \$2,905,138 mainly due to economic development. The General Fund budgeted operating expense is \$11,095,613, which includes a \$250,000 contingency and two million for the pathway expansion. The number of full time employees has remained the same from last year and in the future more is to be allocated into economic development to reinvest in the community.

Ms. Katie Bradshaw asked about the right of way to the Pathway and if that was included in the budget. Mr. Johnson explained that the parks department budget has been increased by two million and therefore that is included.

There were no more comments from the public and Mayor Meininger closed the public hearing at 6:12 p.m.

Mayor Meininger introduced the Ordinance which was read by title on first reading: **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.**

Mayor Meininger opened the public hearing at 6:15 p.m. to consider the Class I Liquor License for La Musica, LLC dba El Baile Nightclub. Mr. Jose Carrillo, Manager of El Baile Nightclub, Mr. Susano Morales Lopez, owner of El Baile Nightclub, Police Chief Kevin Spencer, and Ms. Sabrina Esparza, resident were sworn in to testify about the liquor license. Moved by Council Member Shaver, seconded by Council Member McCarthy "that the following exhibits, presented on behalf of the City Council, be entered into the record: 1) La Musica, LLC El Baile Nightclub, Liquor License application; 2) City Council check list for section 53-132 cum supp 2016; 3) written statement of Police Chief Kevin Spencer dated August 31, 2018; 4) written statement of City Clerk dated September 4, 2018; 5) written statement from the Development Services Department dated August 9, 2018; "YEAS," McCarthy, Gonzales, Colwell, Meininger, and Shaver. "NAYS," None. Absent: None.

Mr. Carrillo explained to Council that he has a plan for his business which will involve everyone in the community. He will require everyone who enters the establishment to wear a wristband, including different bands for minors, marking them with an "M" with permanent marker. He has installed 32 cameras which will be fully functioning at all times and he will be taking, along with all employees, later this month responsible alcohol training. Mayor Meininger asked who would be ordering and have access to the alcohol. Mr. Carrillo stated that would be himself and Mr. Morales Lopez. He also mentioned there are cameras in the area as well. Mr. Carrillo stated he has a zero tolerance policy of selling alcohol to minors, with employees being terminated if they do. Council Member Colwell asked if minors will be allowed in the establishment until closing. Mr. Carrillo stated that they will be allowed as long as they are eighteen, due to curfews. City Attorney Hadenfeldt asked if Mr. Morales Lopez still had a liquor license in Colorado and if there was a purchase agreement on the building, with both questions answered yes by Mr. Carrillo.

Police Chief Spencer reported that he does extensive background checks on all the applicants and there is no criminal history on either of the applicants. He is somewhat impressed with the 32 cameras and the security protocol for the business. He did mention that Mr. Morales Lopez did have a violation on his license in Colorado and the bartender was immediately terminated.

Ms. Sabrina Esparza, resident, commented that it was concerning that minors would be with adults and that it would be too easy for them to get alcohol.

With there being no more comments from the public Mayor Meininger closed the public hearing at 6:28 p.m. Council Member Colwell asked that they reconsider a curfew for the minors. It was put into motion by Council Member Gonzales, seconded by Mayor Meininger "to forward a positive recommendation to the Nebraska Liquor Control Commission for La Musica, LLC dba El Baile Nightclub, Class I liquor license pursuant to Nebraska§53-132 (2)a, (2)b, (2)c, and (2)d," "YEAS," Colwell, Meininger, Shaver, Gonzales, McCarthy. "NAYS," None. Absent: None.

**RESOLUTION NO. 18-09-02**

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

1. On September 4, 2018 the matter of the application of a Class I liquor license for La Musica, LLC dba El Baile Nightclub, 705 East Overland, 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 La Musica, LLC dba El Baile Nightclub, 705 East Overland, Scottsbluff, NE 69361

Exhibit 2 - City Council Check List for Section 53-132 (Reissue 2016)

Exhibit 3 - Written statement of Police Chief dated August 31, 2018

Exhibit 4 - Written statement of City Clerk dated September 4, 2018

Exhibit 5 - Written statement of Development Services Department dated August 9, 2018

2. Witnesses were sworn and testimony was received in support of the application at the public hearing on this date from Jose M. Carrillo, Manager; Police Chief Kevin Spencer 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 for La Musica, LLC dba El Baile Nightclub 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: \$15.65.

Passed and approved this 4th day of September, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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

“seal”

Moved by Council Member Shaver, seconded by Council Member Gonzales “to submit a positive recommendation for Jose M. Carrillo as Manager of La Musica, LLC dba El Baile Nightclub,” “YEAS,” Meininger, Shaver, McCarthy, Gonzales, and Colwell. “NAYS,” None. Absent: None

Mayor Meininger opened the public hearing at 6:34 p.m. to consider a zone change for 1116 Avenue C from R-1A, single family to C-2 neighborhood and retail commercial zone. Mr. Johnson stated to Council the planning commission has unanimously approved this request and Mr. Rick Wayman, owner of the property, came forward and explained that he would like to remove an unsafe structure and put a comm shop on the property, hence the rezone.

Mayor Meininger closed the public hearing at 6:36 p.m. It was put into motion by Mayor Meininger and seconded by Council Member Gonzales “to direct legal counsel to write an Ordinance to authorize the rezone of the property,” “YEAS,” Gonzales, Colwell, Meininger, Shaver, and McCarthy. “NAYS,” None. Absent: None.

Mr. Bill Winburg, Director of Operations of RMH Franchise Corporation, dba Applebee’s was in attendance, due to the absence of manager applicant Jennifer Hansen. Ms. Hansen had a prior travel commitment and could not make the meeting, but wrote a letter explaining her responsibilities as the liquor license manager, which Mr. Winburg read. Ms. Hansen explained in her letter that RMH has decided to move all liquor licenses in the State of Nebraska, due to the absence of the Director of Risk, into her name. She explained that if any location fails a compliance check the person(s) involved will be immediately terminated and the staff retrained. All new hires will undergo responsible alcohol training and staff will have annual training. They will keep all invoices on site and will deliver proper notification posters in the establishment. Council Member Shaver asked if Ms. Hansen would ever be at the location. Mr. Winburg explained that the Director of Risk has always had the license in their name and Ms. Hansen will be at the store periodically, but Mr. Winburg will have the physical presence at the establishment. Mayor Meininger, seconded by Council Member Colwell made a motion “to forward a positive recommendation to the Nebraska Liquor License Commission naming Jennifer L. Hansen as the manager of RMH Franchise Corporation, dba Applebee’s Neighborhood Bar & Grill,” “YEAS,” Meininger, Shaver, McCarthy, Gonzales, and Colwell. “NAYS,” None. Absent: None.

Regarding the Ordinance on solid waste collection fees for non-residential electronic recycling materials, Council introduced the Ordinance that was read by title on second reading: **AN ORDINANCE FOR THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING THE MUNICIPAL CODE SOLID WASTE COLLECTION FEES AT CHAPTER 6, ARTICLE 6, ADDING A FEE PER POUND FOR NONRESIDENTIAL ELECTRONIC RECYCLING MATERIALS, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Regarding the Ordinance on updating utility user fees, including water and sewer fees, solid waste collection and surcharge for storm water, Council introduced the Ordinance that was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING SEWER USER FEES AT CHAPTER 6, ARTICLE 6, INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS, AMENDING AND CHANGING THE SOLID WASTE COLLECTION FEES AT CHAPTER 6, ARTICLE 6, AND WATER SERVICE FEES AT**

**CHAPTER 6, ARTICLE 6, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE AND PROVIDING FOR AN EFFECTIVE DATE.**

Mayor Meininger asked if anyone had any comments on the Ordinances, with Council Member Shaver asking for red letter versions to see the changes made.

Regarding the Ordinance on updating the use of special collections and additional containers, Council introduced the Ordinance which was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING CHAPTER 6, ARTICLE 6, INCLUDING SPECIAL COLLECTIONS AND ADDITIONAL CONTAINERS REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE AND PROVIDING FOR AN EFFECTIVE DATE.**

Mayor Meininger made a motion, seconded by Council Member Shaver “to remove from the table the consideration of an Ordinance charging fees for inbound and outbound materials at the compost facility,” “YEAS,” McCarthy, Gonzales, Colwell, Meininger, and Shaver. “NAYS,” None. Absent: None.

Mr. Johnson explained there will be one change to the Ordinance charging fees for inbound and outbound materials at the compost facility. All residential and commercial users within city limits will be able to use the facility to dispose of yard waste for free with non-residential and outside city commercial users being charged an inbound fee. Council Member Shaver asked how that would be monitored; with Mr. Johnson answering the physical location of the business will be used.

Council Member McCarthy introduced the Ordinance charging fees for inbound and outbound materials at the compost facility, which was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF DEALING WITH DISPOSAL OF TREES, BRUSH AND YARD WASTE AT CITY DISPOSAL SITES, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE SECTION 6-6-26, EXEMPTING YARD WASTE AND TREE DISPOSAL FROM A CITIZEN’S RESIDENCE, SETTING FORTH RATES AND CHARGES FOR ACCEPTING COMMERCIAL AND NON-RESIDENTIAL YARD WASTE AND TREE DISPOSAL, REPEALING THE FORMER SECTION, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.**

City Manager Johnson reported that the City has received the revised 90% plans and the right of way cost estimate for the Monument Valley Pathway North Project. This phase of the project is an 80-20 split between the City and the State, with the City’s portion being \$201,200. This is more than the \$40,000 that was originally budgeted in previous years, but the City has budgeted in FY 19 for the increase. It was put into motion by Mayor Meininger and seconded by Council Member Colwell “to approve Resolution No. 18-09-03 for the revised 90% plans and right of way cost estimate for the Monument Valley Pathway North Project,” “YEAS,” Colwell, Meininger, McCarthy, and Gonzales. “NAYS,” Shaver. Absent: None.

**RESOLUTION**

**“REVISED 90% PLANS AND ROW**

**COST ESTIMATE “APPROVAL**

City of Scottsbluff

Resolution No. 18-09-03

**Whereas:** City of Scottsbluff (City) and State entered into an LPA Program Agreement for State to assist City in the development and construction of an LPA Federal-aid transportation project;

**Whereas:** The State or the design consultant has developed the project plans to the "90% Plans" stage of development, dated March 20, 2018;

Whereas: The "90% Plans" also includes Right of Way Plans and the Right of Way Cost Estimate;

Whereas: The LPA Program Agreement requires the City to review the "90% Plans and ROW Cost Estimate" and either request modification or approve them as acceptable at this stage;

**Whereas:** City wishes to approve the "90% Plans", including the Right of Way Plans and ROW Cost Estimate as prepared.

**Be It Resolved by the City Council of the City of Scottsbluff that:**

The Mayor, Randy Meininger, is hereby authorized to sign the bottom of this resolution and submit it to the State signifying the City's approval of the "90% Plans" dated March 20, 2018, including Right of Way Plans for the project.

NDOR Project Number: ENH-79(42)

NDOR Control Number: 51512

NDOR Project Description: Scottsbluff Valley Pathway North

Adopted this 4th \_\_\_\_ day of September \_\_\_\_, 2018 at Scottsbluff \_\_\_\_ Nebraska.  
(Month) (Year)

The City Council of the City of Scottsbluff, Nebraska

Randy Meininger, Raymond Gonzales, Scott Shaver, Jordan Colwell and Mark McCarthy

Board/Council Member

Moved the adoption of said resolution Mayor Meininger  
Member Colwell \_\_\_\_ Seconded the Motion  
Roll Call: 4 \_\_\_\_ Yes 1 \_\_\_\_ No 0 \_\_\_\_ Abstained 0 \_\_\_\_ Absent  
Resolution adopted, signed and billed as adopted

CITY OF SCOTTSBLUFF

Randy Meininger

\_\_\_\_\_  
Mayor

Attest:

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**Signature City Clerk**

Regarding the request for the advertising of a proposal for sanitation services, City Manager Johnson explained to Council that this is not due to any public testimony, but is due to the City trying to get data to make an informed and educated decision. The RFP covers three options 1). Privatize all sanitation services. 2). Keep existing sanitation services, but use a transfer station or landfill. 3). The public or a private entity can submit an alternate proposal. He reiterated the City would like to measure services and make sure those services are cost effective in all areas, with Mayor Meininger asking if the RFP includes roll offs, which it does.

Mr. Bobby Allbaugh addressed Council and thanked them for being open minded and looking at all options, including the private sector.

Mayor Meininger, seconded by Council Member Shaver made a motion “to approve the advertising of a Request for Proposal for sanitation services,” “YEAS,” Shaver, McCarthy, Gonzales, Colwell, and Meininger. “NAYS,” None. Absent: None.

Mr. Johnson introduced an engineering agreement with Trihydro to review five potential landfill sites, the amount being \$264,512, which will come out of the joint sinking fund with the City of Gering. .

Mr. Bobby Allbaugh approached Council and stressed he is still fearful and hopes multiple sites will be looked at. He questioned why 88 out 113 landfills show contamination in the Wyoming area and asked Council if the five sites looked at will be on different properties. Ms. Marge Bedessem of Trihydro Corporation explained that the 88 facilities are small and have been in existence for many years and they should not impact the decision making for the new state of the art facilities. She stressed having transparency and good communication throughout the process while looking at many different sites.

Mayor Meininger made a motion, seconded by Council Member Shaver “to approve an engineer for Step 1, in connection with the siting of a municipal solid waste facility with the City of Gering, contingent on Gering approving the agreement and payment to come out of the joint sinking fund between the two cities,” “YEAS,” McCarthy, Gonzales, Colwell, Meininger, and Shaver. “NAYS,” None. Absent: None.

Mr. Johnson introduced the amended fire contract which is due to the pay resolution being approved at a previous council meeting. It includes wages, a promotional position of lieutenant and an added step 8. Council Member Shaver, seconded by Council Member Colwell made a motion “to approve the amended Fire Contract Article VIII Wages,” “YEAS,” Gonzales, Colwell, Meininger, Shaver, and McCarthy. “NAYS,” None. Absent: None.

Regarding the amended police contract referring to Article XXII wages, this is a one percent increase across the board to keep Police Officers, Corporals, and Sergeants in line with the array, as identified by the Commission of Industrial Relations, to be between 98 and 102. Council Member Shaver, seconded by Council Member McCarthy made a motion “to approve amended Police Contract Article XXII Wages,” “YEAS,” Meininger, Shaver, McCarthy, Gonzales, and Colwell. “NAYS,” None. Absent: None.

Mr. Johnson explained to Council that during the annual inspection of the wastewater treatment facility and the water system, the City received a directive from The Department of Health and Human Services that they cannot have cross connection between our potable water and sludge pump. As a result of this, an agreement was made with the North Platte NRD and Minatare Mutual Canal & Irrigation Company that allows the City to install a non-potable well for \$10,575. The money will come from the wastewater fund and will ensure there is no cross connection. Mayor Meininger made the motion, seconded by Council Member Shaver “to approve an agreement with the North Platte NRD and Minatare Mutual Canal & Irrigation Company that mitigates water use associated with the installation of a small water well for the Wastewater Treatment Plant process and authorize the Mayor to execute the agreement,” “YEAS,” Gonzales, Colwell, Meininger, Shaver, and McCarthy. “NAYS,” None. Absent: None.

Mr. Johnson introduced a flag football agreement with Kirk Bernhardt as coordinator. Teams will have a sign- up fee of \$300.00 and there are twenty teams interested, which will cover the payment to Mr. Bernhardt of \$1,000.00. Council Member Colwell asked about age limits and this league is for adults only. Council Member McCarthy asked about liability to the City; the contract states each participant will sign a waiver. Council Member McCarthy, seconded by Council Member Shaver made a motion “to approve an agreement with Kirk Bernhardt as the Flag Football Coordinator and authorize the Mayor to execute the agreement,” “YEAS,” Meininger, Shaver, McCarthy, Gonzales, and Colwell. “NAYS,” None. Absent: None.

There were no comments from the public. Mayor Meininger reminded everyone that Zuercher goes online October 23<sup>rd</sup> and the Senior Center meeting is September 11<sup>th</sup>. He also acknowledged the nursing students in attendance who explained they are attending meetings to satisfy a class they are taking, which requires them to write a paper on how the meeting agenda relates to nursing.

It was put into motion by Council Member Shaver, seconded by Council Member Colwell “to adjourn the meeting at 7:19 p.m.,” “YEAS,” Shaver, McCarthy, Gonzales, Meininger, and Colwell. “NAYS,” None. Absent: None.

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Mayor

Attest:

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City Clerk

“SEAL”



# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Consent2**

**Approve the minutes of the September 10, 2018 Special Meeting.**

**Staff Contact: City Council**

The Scottsbluff City Council met for a special meeting on Monday, September 10, 2018 at 12:00 p.m. in the Council Chambers at City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on September 7, 2018, 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 and 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 September 7, 2018. An agenda kept continuously current was available for public inspection at the office of the city clerk at all times from publication of the notice to the time of the meeting.

Mayor Randy Meininger presided and Clerk Wright 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 front of the room on the west wall for the public's review. The following Council Members were present: Randy Meininger, Raymond Gonzales, Jordan Colwell, and Mark McCarthy. Absent: Scott Shaver. Also in attendance were City Attorney Kent Hadenfeldt and City Manager Johnson.

Mayor Meininger asked if there were any changes to the agenda. There were none. Mayor Meininger asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none.

Council Member Shaver entered the meeting at 12:01 p.m.

Council introduced the Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2018-2019 and was read by title on second reading: **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.**

Mayor Meininger asked if there were any comments from the public regarding the Ordinance. There were none.

Council Member Shaver made the motion, seconded by Council Member Gonzales "to adjourn the meeting at 12:04p.m.," "YEAS," Colwell, Meininger, Shaver, McCarthy, and Gonzales. "NAYS," None. Absent: None.

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Mayor

Attest:

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City Clerk



**City of Scottsbluff, Nebraska**  
**Monday, September 17, 2018**  
**Regular Meeting**

**Item Claims1**

**Regular Claims**

Staff Contact: Liz Hilyard, Finance Director



City of Scottsbluff, NE

# Expense Approval Report

By Vendor Name

Post Dates 09/05/2018 - 09/17/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00743 - 3M COMPANY</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - PAVEMENT ADHESIVE	DEPARTMENT SUPPLIES				494.44
PAVEMENT MARKING TAPE	DEPARTMENT SUPPLIES				5,201.28
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>5,695.72</b>
<b>Vendor 00743 - 3M COMPANY Total:</b>					<b>5,695.72</b>
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
INTERNET SERVICE (9/1/18 - 9/...	DEPARTMENT SUPPLIES				55.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>55.00</b>
<b>Fund: 631 - WASTEWATER</b>					
INTERNET SERVICE (9/1/18 - 9/...	DEPARTMENT SUPPLIES				55.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>55.00</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				9.15
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>9.15</b>
<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>					<b>119.15</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>					
<b>Fund: 111 - GENERAL</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				268.11
LOCAL TELEPHONE CHARGES	TELEPHONE				69.58
LOCAL TELEPHONE CHARGES	TELEPHONE				68.08
LOCAL TELEPHONE CHARGES	TELEPHONE				37.20
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				176.95
LOCAL TELEPHONE CHARGES	TELEPHONE				392.25
LOCAL TELEPHONE CHARGES	TELEPHONE				1,586.35
LOCAL TELEPHONE CHARGES	TELEPHONE				519.68
LOCAL TELEPHONE CHARGES	TELEPHONE				198.30
LOCAL TELEPHONE CHARGES	TELEPHONE				41.06
<b>Fund 111 - GENERAL Total:</b>					<b>3,517.56</b>
<b>Fund: 212 - TRANSPORTATION</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				327.15
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>327.15</b>
<b>Fund: 213 - CEMETERY</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.58
<b>Fund 213 - CEMETERY Total:</b>					<b>69.58</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				162.86
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>162.86</b>
<b>Fund: 631 - WASTEWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				187.59
<b>Fund 631 - WASTEWATER Total:</b>					<b>187.59</b>
<b>Fund: 641 - WATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				152.87
<b>Fund 641 - WATER Total:</b>					<b>152.87</b>
<b>Fund: 661 - STORMWATER</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				33.36
<b>Fund 661 - STORMWATER Total:</b>					<b>33.36</b>

## Expense Approval Report

Post Dates: 09/05/2018 - 09/17/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 721 - GIS SERVICES</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.20
<b>Fund 721 - GIS SERVICES Total:</b>					<b>34.20</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
LOCAL TELEPHONE CHARGES	TELEPHONE				92.45
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>92.45</b>
<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>					<b>4,577.62</b>
<b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INS	LIFE INS EE PAYABLE				32.95
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>32.95</b>
<b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b>					<b>32.95</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				54.98
EQUIP MTNC	EQUIPMENT MAINTENANCE				19.99
EQUIP MTNC ES	EQUIPMENT MAINTENANCE				129.98
EQUIP MTNC ES	EQUIPMENT MAINTENANCE				56.98
EQUIP MTNC ES	EQUIPMENT MAINTENANCE				170.00
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>431.93</b>
<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>					<b>431.93</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				40.50
<b>Fund 111 - GENERAL Total:</b>					<b>62.00</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - WATER	DEPARTMENT SUPPLIES				44.50
SUPP - WATER	DEPARTMENT SUPPLIES				9.50
SUPP - WATER	DEPARTMENT SUPPLIES				37.50
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>91.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES es	DEPARTMENT SUPPLIES				23.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES				12.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES				37.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES				23.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>96.50</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>					<b>250.00</b>
<b>Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				123.30
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>123.30</b>
<b>Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:</b>					<b>123.30</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.55
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.54
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				35.10
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				35.10
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				31.24
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				31.24
JANIT SUPPL-PD	JANITORIAL SUPPLIES				10.98
JANIT SUPPL-PD	JANITORIAL SUPPLIES				10.98
Jan. sup.	JANITORIAL SUPPLIES				49.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.55

## Expense Approval Report

Post Dates: 09/05/2018 - 09/17/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.54
Jan. sup.	JANITORIAL SUPPLIES				95.53
				<b>Fund 111 - GENERAL Total:</b>	<b>462.34</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				106.14
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>106.14</b>
				<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>	<b>568.48</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				223.09
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				136.56
				<b>Fund 111 - GENERAL Total:</b>	<b>359.65</b>
				<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>	<b>359.65</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CELL PHONE FOR ON CALL	TELEPHONE				16.62
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>16.62</b>
<b>Fund: 631 - WASTEWATER</b>					
CELL PHONES	CELLULAR PHONE				80.71
				<b>Fund 631 - WASTEWATER Total:</b>	<b>80.71</b>
<b>Fund: 641 - WATER</b>					
CELL PHONES	CELLULAR PHONE				85.10
				<b>Fund 641 - WATER Total:</b>	<b>85.10</b>
				<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>	<b>182.43</b>
<b>Vendor: 07250 - CHRIS REYES</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				185.00
				<b>Fund 111 - GENERAL Total:</b>	<b>185.00</b>
				<b>Vendor 07250 - CHRIS REYES Total:</b>	<b>185.00</b>
<b>Vendor: 00484 - CITY OF GERING</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DISPOSAL FEES	DISPOSAL FEES				45,525.82
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>45,525.82</b>
				<b>Vendor 00484 - CITY OF GERING Total:</b>	<b>45,525.82</b>
<b>Vendor: 09969 - COLLEEN HERMAN</b>					
<b>Fund: 111 - GENERAL</b>					
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				9,678.30
				<b>Fund 111 - GENERAL Total:</b>	<b>9,678.30</b>
				<b>Vendor 09969 - COLLEEN HERMAN Total:</b>	<b>9,678.30</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>					
<b>Fund: 111 - GENERAL</b>					
RENT-MACH-PD	RENT-MACHINES				44.00
				<b>Fund 111 - GENERAL Total:</b>	<b>44.00</b>
				<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>	<b>44.00</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				12.68
				<b>Fund 111 - GENERAL Total:</b>	<b>12.68</b>
				<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>	<b>12.68</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT PK	BUILDING MAINTENANCE				45.28
				<b>Fund 111 - GENERAL Total:</b>	<b>45.28</b>

## Expense Approval Report

Post Dates: 09/05/2018 - 09/17/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - CONCRETE BLADE	DEPARTMENT SUPPLIES				388.18
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>388.18</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES ES	DEPARTMENT SUPPLIES				16.61
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>16.61</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>					<b>450.07</b>
<b>Vendor: 02749 - COPIER CONNECTION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SAVIN COPIER	EQUIPMENT MAINTENANCE				141.00
<b>Fund 111 - GENERAL Total:</b>					<b>141.00</b>
<b>Vendor 02749 - COPIER CONNECTION Total:</b>					<b>141.00</b>
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>					
<b>Fund: 641 - WATER</b>					
METERS	METERS				305.95
METERS	METERS				1,184.77
METERS	METERS				793.36
<b>Fund 641 - WATER Total:</b>					<b>2,284.08</b>
<b>Vendor 09824 - CORE &amp; MAIN LP Total:</b>					<b>2,284.08</b>
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>					
<b>Fund: 111 - GENERAL</b>					
FEE - AUGUST 2018	CONSULTING SERVICES				50.00
<b>Fund 111 - GENERAL Total:</b>					<b>50.00</b>
<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>					<b>50.00</b>
<b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>218.06</b>
<b>Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:</b>					<b>218.06</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				8.63
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				11.46
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				8.62
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				71.78
DEPT SUPP ADM	DEPARTMENT SUPPLIES				25.18
DEPT SUPP	DEPARTMENT SUPPLIES				2.59
<b>Fund 111 - GENERAL Total:</b>					<b>128.26</b>
<b>Vendor 07689 - CYNTHIA GREEN Total:</b>					<b>128.26</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
VEHICLE MTNC	VEHICLE MAINTENANCE				1,761.44
VEHICLE MTNC	VEHICLE MAINTENANCE				-1,098.70
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>662.74</b>
<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>					<b>662.74</b>
<b>Vendor: 06876 - DELL MARKETING LP</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
EQUIPMENT CAD/RMS PROJ. (... EQUIPMENT					56,714.88
<b>Fund 215 - SPECIAL PROJECTS Total:</b>					<b>56,714.88</b>
<b>Vendor 06876 - DELL MARKETING LP Total:</b>					<b>56,714.88</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09971 - DOWNTOWN SCOTTSBLUFF ASSOCIATION</b>					
<b>Fund: 223 - KENO</b>					
CAPITOL CHRISTMAS TREE SPO...	DEPARTMENT SUPPLIES				400.00
<b>Fund 223 - KENO Total:</b>					<b>400.00</b>
<b>Vendor 09971 - DOWNTOWN SCOTTSBLUFF ASSOCIATION Total:</b>					<b>400.00</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DISPOSAL FEES	DISPOSAL FEES				800.00
DISPOSAL FEES	DISPOSAL FEES				800.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>1,600.00</b>
<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>					<b>1,600.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				15.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				272.00
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>287.00</b>
<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>					<b>287.00</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>					
<b>Fund: 641 - WATER</b>					
POSTAGE	POSTAGE				159.59
<b>Fund 641 - WATER Total:</b>					<b>159.59</b>
<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>159.59</b>
<b>Vendor: 05737 - FLAGSHIP PUBLISHING INC</b>					
<b>Fund: 111 - GENERAL</b>					
Sbscrp.	SUBSCRIPTIONS				44.00
<b>Fund 111 - GENERAL Total:</b>					<b>44.00</b>
<b>Vendor 05737 - FLAGSHIP PUBLISHING INC Total:</b>					<b>44.00</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
VEHICLE MTNC	VEHICLE MAINTENANCE				89.36
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>89.36</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>					<b>89.36</b>
<b>Vendor: 00887 - FYR-TEK INC</b>					
<b>Fund: 111 - GENERAL</b>					
FIRE HOSE GASKETS	EQUIPMENT MAINTENANCE				192.66
<b>Fund 111 - GENERAL Total:</b>					<b>192.66</b>
<b>Vendor 00887 - FYR-TEK INC Total:</b>					<b>192.66</b>
<b>Vendor: 05600 - GALLS INC</b>					
<b>Fund: 111 - GENERAL</b>					
CIP-PO-BODY ARMOR-PD	EQUIPMENT MAINTENANCE				700.00
<b>Fund 111 - GENERAL Total:</b>					<b>700.00</b>
<b>Fund: 218 - PUBLIC SAFETY</b>					
CIP-PO-BODY ARMOR-PD	EQUIPMENT				4,200.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>					<b>4,200.00</b>
<b>Vendor 05600 - GALLS INC Total:</b>					<b>4,900.00</b>
<b>Vendor: 09970 - GERARDO REYES &amp; MARTHA BERNADAC</b>					
<b>Fund: 111 - GENERAL</b>					
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				9,678.30
<b>Fund 111 - GENERAL Total:</b>					<b>9,678.30</b>
<b>Vendor 09970 - GERARDO REYES &amp; MARTHA BERNADAC Total:</b>					<b>9,678.30</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>1,390.00</b>
				<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>	<b>1,390.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				1,286.58
CHEMICALS	CHEMICALS				1,671.40
				<b>Fund 641 - WATER Total:</b>	<b>2,957.98</b>
				<b>Vendor 04371 - HAWKINS, INC. Total:</b>	<b>2,957.98</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				299.55
				<b>Fund 631 - WASTEWATER Total:</b>	<b>299.55</b>
				<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>	<b>299.55</b>
<b>Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
ANNUAL MEETING EXPENSE	SCHOOL & CONFERENCE				15.00
ANNUAL MEETING EXPENSE	SCHOOL & CONFERENCE				15.00
				<b>Fund 111 - GENERAL Total:</b>	<b>30.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
ANNUAL MEETING EXPENSE	SCHOOL & CONFERENCE				15.00
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>15.00</b>
				<b>Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:</b>	<b>45.00</b>
<b>Vendor: 05500 - HOLTZ INDUSTRIES, INC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				942.65
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>942.65</b>
				<b>Vendor 05500 - HOLTZ INDUSTRIES, INC Total:</b>	<b>942.65</b>
<b>Vendor: 09305 - HONEY WAGON EXPRESS</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL PK	CONTRACTUAL SERVICES				180.00
				<b>Fund 111 - GENERAL Total:</b>	<b>180.00</b>
				<b>Vendor 09305 - HONEY WAGON EXPRESS Total:</b>	<b>180.00</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				380.62
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>380.62</b>
				<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>	<b>380.62</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				99.96
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				56.76
UNIFORMS-PD	UNIFORMS & CLOTHING				99.96
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP AD	DEPARTMENT SUPPLIES				46.81
				<b>Fund 111 - GENERAL Total:</b>	<b>706.90</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				98.20
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>98.20</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>25.00</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
				<b>Fund 641 - WATER Total:</b>	<b>25.00</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
UNIFORMS & CLOTH CG	DEPARTMENT SUPPLIES				31.99
UNIFORMS & CLOTH CG	UNIFORMS & CLOTHING				8.61
UNIFORMS & CLOTH CG	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTH CG	UNIFORMS & CLOTHING				8.96
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>82.80</b>
				<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>	<b>937.90</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT PK	GROUNDS MAINTENANCE				21.11
GROUND MAINT PK	GROUNDS MAINTENANCE				6.36
GROUND MAINT PK	GROUNDS MAINTENANCE				137.74
GROUND MAINT PK	GROUNDS MAINTENANCE				15.72
GROUND MAINT PK	GROUNDS MAINTENANCE				73.92
GROUND MAINT	GROUNDS MAINTENANCE				22.70
				<b>Fund 111 - GENERAL Total:</b>	<b>277.55</b>
				<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>	<b>277.55</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks.	BOOKS				830.05
Bks.	BOOKS				18.12
Bks.	BOOKS				83.28
Bks.	BOOKS				486.52
Bks.	BOOKS				59.50
Bks.	BOOKS				197.95
Bks.	BOOKS				25.68
Bks.	BOOKS				22.55
				<b>Fund 111 - GENERAL Total:</b>	<b>1,723.65</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>					
Bks.	BOOKS				97.93
Bks.	BOOKS				20.00
Bks.	BOOKS				40.22
				<b>Fund 211 - REGIONAL LIBRARY Total:</b>	<b>158.15</b>
<b>Fund: 223 - KENO</b>					
Bks.	DEPARTMENT SUPPLIES				298.20
Bks.	DEPARTMENT SUPPLIES				147.86
Bks.	DEPARTMENT SUPPLIES				596.40
Bks.	DEPARTMENT SUPPLIES				328.02
				<b>Fund 223 - KENO Total:</b>	<b>1,370.48</b>
				<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>	<b>3,252.28</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,756.43
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,756.43
WITHHOLDINGS	FICA W/H EE PAYABLE				13,848.64
WITHHOLDINGS	FICA W/H EE PAYABLE				13,848.64
WITHHOLDINGS	FED W/H EE PAYABLE				22,542.56
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>57,752.70</b>
				<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>	<b>57,752.70</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08525 - INTRALINKS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
SOFTWARE	DEPARTMENT SUPPLIES				38.88
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES				2,062.50
				<b>Fund 111 - GENERAL Total:</b>	<b>2,101.38</b>
				<b>Vendor 08525 - INTRALINKS, INC Total:</b>	<b>2,101.38</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				58.00
				<b>Fund 111 - GENERAL Total:</b>	<b>58.00</b>
				<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>	<b>58.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DEF	VEHICLE MAINTENANCE				39.52
Air Filter	VEHICLE MAINTENANCE				88.34
				<b>Fund 111 - GENERAL Total:</b>	<b>127.86</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				72.95
DEPT SUPPLIES	DEPARTMENT SUPPLIES				25.99
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>98.94</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC CG PD	EQUIPMENT MAINTENANCE				4.88
EQUIP MTNC CG TRANS	EQUIPMENT MAINTENANCE				17.55
EQUIP MTNC CG TRAN	EQUIPMENT MAINTENANCE				83.95
EQUIP MTNC CG PD	EQUIPMENT MAINTENANCE				8.99
EQUIP MTNC CG PD	EQUIPMENT MAINTENANCE				8.79
DEPT SUPPLIES CG	DEPARTMENT SUPPLIES				95.64
EQUIP MTN CG PK	EQUIPMENT MAINTENANCE				25.89
DEPT SUPPLIES CG	DEPARTMENT SUPPLIES				42.35
DEPT SUPPLIES CG	DEPARTMENT SUPPLIES				14.99
EQUIP MTNC CG PD	EQUIPMENT MAINTENANCE				16.61
EQUIP MTNC CG PD	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC CG PD	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC CG PD	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC CG PD	EQUIPMENT MAINTENANCE				14.87
EQUIP MTNC CG FIRE	EQUIPMENT MAINTENANCE				17.30
VEHICLE MTNC CG PD	EQUIPMENT MAINTENANCE				7.28
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>391.10</b>
				<b>Vendor 09747 - KNOW HOW LLC Total:</b>	<b>617.90</b>
<b>Vendor: 09872 - KRIZ DAVIS</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				163.68
				<b>Fund 111 - GENERAL Total:</b>	<b>163.68</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				167.42
				<b>Fund 631 - WASTEWATER Total:</b>	<b>167.42</b>
				<b>Vendor 09872 - KRIZ DAVIS Total:</b>	<b>331.10</b>
<b>Vendor: 09968 - LARRY UTTECHT</b>					
<b>Fund: 111 - GENERAL</b>					
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				7,640.75
				<b>Fund 111 - GENERAL Total:</b>	<b>7,640.75</b>
				<b>Vendor 09968 - LARRY UTTECHT Total:</b>	<b>7,640.75</b>
<b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>					
<b>Fund: 631 - WASTEWATER</b>					
MEMBERSHIPS	MEMBERSHIPS				1,467.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>1,467.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
MEMBERSHIPS	MEMBERSHIPS				1,467.00
				<b>Fund 641 - WATER Total:</b>	<b>1,467.00</b>
				<b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:</b>	<b>2,934.00</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
CONSULTING-PD	CONSULTING SERVICES				100.00
				<b>Fund 111 - GENERAL Total:</b>	<b>100.00</b>
				<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>	<b>100.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT CNTRL SRVCS	CONTRACTUAL SERVICES				1,260.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,260.00</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				910.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>910.00</b>
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONSULTING SERVICES				1,320.00
				<b>Fund 661 - STORMWATER Total:</b>	<b>1,320.00</b>
				<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>	<b>3,490.00</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>					
<b>Fund: 111 - GENERAL</b>					
LIFE INSURANCE	DISABILITY INSURANCE				411.74
				<b>Fund 111 - GENERAL Total:</b>	<b>411.74</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE INSURANCE	LIFE INS EE PAYABLE				8.88
LIFE INSURANCE	DIS INC INS EE PAYABLE				692.73
LIFE INSURANCE	LIFE INS ER PAYABLE				722.59
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,424.20</b>
				<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>	<b>1,835.94</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>					
<b>Fund: 641 - WATER</b>					
RENT MACHINES	RENT-MACHINES				55.25
DEPT SUP	DEPARTMENT SUPPLIES				272.71
				<b>Fund 641 - WATER Total:</b>	<b>327.96</b>
				<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>	<b>327.96</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP PK	DEPARTMENT SUPPLIES				5.77
DEPT SUPP PK	DEPARTMENT SUPPLIES				11.96
SPRINGS FOR CHAIRS	EQUIPMENT MAINTENANCE				9.87
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				83.90
				<b>Fund 111 - GENERAL Total:</b>	<b>111.50</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				4.99
DEPT SUP	DEPARTMENT SUPPLIES				9.95
DEPT SUP	DEPARTMENT SUPPLIES				19.90
				<b>Fund 631 - WASTEWATER Total:</b>	<b>34.84</b>
				<b>Vendor 07628 - MENARDS, INC Total:</b>	<b>146.34</b>
<b>Vendor: 00552 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Sbscrp.	SUBSCRIPTIONS				19.95
				<b>Fund 111 - GENERAL Total:</b>	<b>19.95</b>
				<b>Vendor 00552 - MIDLANDS NEWSPAPERS, INC Total:</b>	<b>19.95</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08967 - MONUMENT PREVENTION COALITION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				1,879.88
<b>Fund 111 - GENERAL Total:</b>					<b>1,879.88</b>
<b>Vendor 08967 - MONUMENT PREVENTION COALITION Total:</b>					<b>1,879.88</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>					
<b>Fund: 111 - GENERAL</b>					
IMAGESILO - AUGUST 2018	CONTRACTUAL SERVICES				39.99
<b>Fund 111 - GENERAL Total:</b>					<b>39.99</b>
<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:</b>					<b>39.99</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,350.55
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,350.55</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>					<b>1,350.55</b>
<b>Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,100.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>2,100.00</b>
<b>Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:</b>					<b>2,100.00</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 111 - GENERAL</b>					
WASTE REDUCTION/RECYCLING... LICENSE/PERMITS					25.00
LODGING TAX - AUGUST 2018	LEGAL FEES				820.85
<b>Fund 111 - GENERAL Total:</b>					<b>845.85</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	STATE W/H EE PAYABLE				19,095.06
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>19,095.06</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>					<b>19,940.91</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Equip. main.	EQUIPMENT MAINTENANCE				468.00
<b>Fund 111 - GENERAL Total:</b>					<b>468.00</b>
<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>					<b>468.00</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
SUBSCRIPTION FEE & DRIVERS L... CONSULTING SERVICES					53.00
<b>Fund 111 - GENERAL Total:</b>					<b>53.00</b>
<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>					<b>53.00</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
Electric	ELECTRICITY				736.21
Electric	ELECTRICITY				34.21
Electric	ELECTRICITY				860.63
Electric	ELECTRICITY				92.05
Electric	ELECTRICITY				860.63
Electric	ELECTRICITY				249.78
Electric	ELECTRICITY				2,591.78
Electric	ELECTRICITY				228.38
Electric	ELECTRICITY				4,591.76
Electric	ELECTRICITY				1,347.37
Electric	STREET LIGHTS				100.40
<b>Fund 111 - GENERAL Total:</b>					<b>11,693.20</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Electric	ELECTRICITY				720.19

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	ELECTRIC POWER				1,578.55
Electric	STREET LIGHTS				25,607.61
Fund 212 - TRANSPORTATION Total:					27,906.35
<b>Fund: 213 - CEMETERY</b>					
Electric	ELECTRICITY				660.47
Fund 213 - CEMETERY Total:					660.47
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Electric	ELECTRICITY				701.88
Fund 621 - ENVIRONMENTAL SERVICES Total:					701.88
<b>Fund: 631 - WASTEWATER</b>					
Electric	ELECTRICITY				716.44
Electric	ELECTRIC POWER				56.86
Fund 631 - WASTEWATER Total:					773.30
<b>Fund: 641 - WATER</b>					
Electric	ELECTRICITY				29.91
Electric	ELECTRIC POWER				439.73
Fund 641 - WATER Total:					469.64
<b>Fund: 725 - CENTRAL GARAGE</b>					
Electric	ELECTRICITY				145.00
Fund 725 - CENTRAL GARAGE Total:					145.00
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					42,435.26
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>					
<b>Fund: 661 - STORMWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
Fund 661 - STORMWATER Total:					232.50
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:					232.50
<b>Vendor: 00722 - NEBRASKA SALT AND GRAIN CO</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES				7,989.95
Fund 212 - TRANSPORTATION Total:					7,989.95
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:					7,989.95
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				574.20
Fund 725 - CENTRAL GARAGE Total:					574.20
Vendor 04198 - NEBRASKALAND TIRE, INC Total:					574.20
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				79.50
Fund 725 - CENTRAL GARAGE Total:					79.50
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					79.50
<b>Vendor: 09413 - NEOPOST</b>					
<b>Fund: 111 - GENERAL</b>					
POSTAGE ADM	POSTAGE				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09413 - NEOPOST Total:					1,000.00
<b>Vendor: 09409 - NETWORKFLEET, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - GPS SERVICE	DEPARTMENT SUPPLIES				94.75
Fund 212 - TRANSPORTATION Total:					94.75

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				109.75
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>109.75</b>
<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>					<b>204.50</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT PK	GROUNDS MAINTENANCE				13.47
GROUND MAINT PK	GROUNDS MAINTENANCE				94.36
GROUND MAINT PK	GROUNDS MAINTENANCE				10.23
GROUND MAINT PK	GROUNDS MAINTENANCE				60.23
GROUND MAINT PK	GROUNDS MAINTENANCE				9.70
GROUND MAINT PK	GROUNDS MAINTENANCE				21.23
<b>Fund 111 - GENERAL Total:</b>					<b>209.22</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>					<b>209.22</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				364.49
<b>Fund 111 - GENERAL Total:</b>					<b>364.49</b>
<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>					<b>364.49</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				44.66
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>44.66</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				44.66
<b>Fund 631 - WASTEWATER Total:</b>					<b>44.66</b>
<b>Fund: 641 - WATER</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				44.66
<b>Fund 641 - WATER Total:</b>					<b>44.66</b>
<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>					<b>133.98</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 111 - GENERAL</b>					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				438.00
<b>Fund 111 - GENERAL Total:</b>					<b>438.00</b>
<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>					<b>438.00</b>
<b>Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
GRADE RING	STREET REPAIR SUPPLIES				38.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>38.00</b>
<b>Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:</b>					<b>38.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
GASOLINE-PD	GASOLINE				4,767.21
AUGUST FUEL-FIRE	GASOLINE				39.30
FUEL	GASOLINE				2,004.11
FUEL	GASOLINE				1,435.30
FUEL	GASOLINE				-48.98
<b>Fund 111 - GENERAL Total:</b>					<b>8,196.94</b>
<b>Fund: 212 - TRANSPORTATION</b>					
UNLEADED GASOLINE	GASOLINE				1,457.80
UNLEADED GASOLINE	OTHER FUEL				2,149.35
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>3,607.15</b>
<b>Fund: 213 - CEMETERY</b>					
FUEL	GASOLINE				768.24
<b>Fund 213 - CEMETERY Total:</b>					<b>768.24</b>



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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
FUEL ED	GASOLINE				26.85
FUEL ED	GASOLINE				33.70
FUEL ED	GASOLINE				31.31
FUEL CREDIT ED	GASOLINE				-4.28
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>87.58</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
OTHER FUEL ES	GASOLINE				1,623.32
OTHER FUEL ES	OTHER FUEL				7,650.13
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>9,273.45</b>
<b>Fund: 631 - WASTEWATER</b>					
FUEL	GASOLINE				753.29
FUEL	OTHER FUEL				1,167.54
<b>Fund 631 - WASTEWATER Total:</b>					<b>1,920.83</b>
<b>Fund: 641 - WATER</b>					
FUEL	GASOLINE				1,083.15
<b>Fund 641 - WATER Total:</b>					<b>1,083.15</b>
<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>					<b>24,937.34</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				60.00
<b>Fund 641 - WATER Total:</b>					<b>140.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>					<b>140.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				13,791.20
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE				1,243.75
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>15,034.95</b>
<b>Fund: 812 - HEALTH INSURANCE</b>					
ANNUAL HSA FEES FY17-18	CONTRACTUAL SERVICES				950.00
<b>Fund 812 - HEALTH INSURANCE Total:</b>					<b>950.00</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>					<b>15,984.95</b>
<b>Vendor: 09807 - POLYDYNE INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CHEMICALS	CHEMICALS				5,198.00
<b>Fund 631 - WASTEWATER Total:</b>					<b>5,198.00</b>
<b>Vendor 09807 - POLYDYNE INC Total:</b>					<b>5,198.00</b>
<b>Vendor: 00272 - POSTMASTER</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Postage	POSTAGE				123.96
Postage	POSTAGE				180.91
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>304.87</b>
<b>Fund: 631 - WASTEWATER</b>					
Postage	POSTAGE				123.97
Postage	POSTAGE				180.91
<b>Fund 631 - WASTEWATER Total:</b>					<b>304.88</b>
<b>Fund: 641 - WATER</b>					
Postage	POSTAGE				123.97
Postage	POSTAGE				180.91
<b>Fund 641 - WATER Total:</b>					<b>304.88</b>
<b>Vendor 00272 - POSTMASTER Total:</b>					<b>914.63</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00471 - PRO OVERHEAD DOOR</b>					
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				3,109.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>3,109.00</b>
				<b>Vendor 00471 - PRO OVERHEAD DOOR Total:</b>	<b>3,109.00</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				117.96
				<b>Fund 111 - GENERAL Total:</b>	<b>117.96</b>
				<b>Vendor 00266 - QUILL CORPORATION Total:</b>	<b>117.96</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT PK	GROUNDS MAINTENANCE				248.75
				<b>Fund 111 - GENERAL Total:</b>	<b>248.75</b>
				<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>	<b>248.75</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
CLAIMS	CLAIMS EXPENSE				2,866.89
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				911.30
CLAIMS	CLAIMS EXPENSE				12,575.23
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>16,353.42</b>
				<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>16,353.42</b>
<b>Vendor: 09895 - ROALKVAN DREW</b>					
<b>Fund: 111 - GENERAL</b>					
GASOLINE-PD	GASOLINE				100.23
				<b>Fund 111 - GENERAL Total:</b>	<b>100.23</b>
				<b>Vendor 09895 - ROALKVAN DREW Total:</b>	<b>100.23</b>
<b>Vendor: 09489 - RYAN R KUMM</b>					
<b>Fund: 111 - GENERAL</b>					
Repair Heat Sheilds on E-1	VEHICLE MAINTENANCE				785.00
				<b>Fund 111 - GENERAL Total:</b>	<b>785.00</b>
				<b>Vendor 09489 - RYAN R KUMM Total:</b>	<b>785.00</b>
<b>Vendor: 00026 - S M E C</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				160.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>160.00</b>
				<b>Vendor 00026 - S M E C Total:</b>	<b>160.00</b>
<b>Vendor: 01555 - SAFELITE FULFILLMENT, INC</b>					
<b>Fund: 111 - GENERAL</b>					
VEHICLE MAINT ADM	VEHICLE MAINTENANCE				74.94
VEH MAINT-PD	VEHICLE MAINTENANCE				317.98
VEH MAINT-PD	VEHICLE MAINTENANCE				297.98
VEH MAINT-PD	VEHICLE MAINTENANCE				74.94
				<b>Fund 111 - GENERAL Total:</b>	<b>765.84</b>
				<b>Vendor 01555 - SAFELITE FULFILLMENT, INC Total:</b>	<b>765.84</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>					
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				24.60
				<b>Fund 213 - CEMETERY Total:</b>	<b>24.60</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				31.83
EQUIP MTNC	EQUIPMENT MAINTENANCE				4.23

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MTNC	EQUIPMENT MAINTENANCE				53.07
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>89.13</b>
				<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>113.73</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>195.00</b>
				<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>	<b>195.00</b>
<b>Vendor: 05408 - SCHOLASTIC INC.</b>					
<b>Fund: 223 - KENO</b>					
Bks.	DEPARTMENT SUPPLIES				355.95
				<b>Fund 223 - KENO Total:</b>	<b>355.95</b>
				<b>Vendor 05408 - SCHOLASTIC INC. Total:</b>	<b>355.95</b>
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				50.72
EQUIP MTNC	EQUIPMENT MAINTENANCE				-50.72
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>0.00</b>
				<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:</b>	<b>0.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				504.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>504.00</b>
				<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>	<b>504.00</b>
<b>Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT PK	GROUNDS MAINTENANCE				2.54
				<b>Fund 111 - GENERAL Total:</b>	<b>2.54</b>
				<b>Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:</b>	<b>2.54</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
WHITE LATEX PAINT	STREET REPAIR SUPPLIES				434.25
WHITE LATEX PAINT	STREET REPAIR SUPPLIES				337.75
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>772.00</b>
				<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>	<b>772.00</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,232.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,232.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,232.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,596.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				770.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>6,062.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
BUILDING MTNC	BUILDING MAINTENANCE				283.08
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>283.08</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>6,345.08</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				36.00
				<b>Fund 111 - GENERAL Total:</b>	<b>36.00</b>
				<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>36.00</b>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09772 - SONNY'S TOWING</b>					
<b>Fund: 111 - GENERAL</b>					
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				107.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
<b>Fund 111 - GENERAL Total:</b>					<b>827.00</b>
<b>Vendor 09772 - SONNY'S TOWING Total:</b>					<b>827.00</b>
<b>Vendor: 04741 - SPENCER, KEVIN</b>					
<b>Fund: 111 - GENERAL</b>					
TUITION REIMBURSEMENT	TUITION SUPPORT				758.00
<b>Fund 111 - GENERAL Total:</b>					<b>758.00</b>
<b>Vendor 04741 - SPENCER, KEVIN Total:</b>					<b>758.00</b>
<b>Vendor: 05693 - SYMBOLARTS, LLC</b>					
<b>Fund: 111 - GENERAL</b>					
UNIFORM BADGES FOR FIRE CH...	UNIFORMS & CLOTHING				230.00
<b>Fund 111 - GENERAL Total:</b>					<b>230.00</b>
<b>Vendor 05693 - SYMBOLARTS, LLC Total:</b>					<b>230.00</b>
<b>Vendor: 09769 - THOMPSON, NOELLE</b>					
<b>Fund: 111 - GENERAL</b>					
TUITION REIMBURSEMENT	TUITION SUPPORT				758.00
Reimb.	POSTAGE				17.00
<b>Fund 111 - GENERAL Total:</b>					<b>775.00</b>
<b>Vendor 09769 - THOMPSON, NOELLE Total:</b>					<b>775.00</b>
<b>Vendor: 05087 - TRAFFIC PARTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
TRAFFIC SIGNAL SUPP - THERM....	DEPARTMENT SUPPLIES				106.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>106.00</b>
<b>Vendor 05087 - TRAFFIC PARTS, INC Total:</b>					<b>106.00</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.21
<b>Fund 631 - WASTEWATER Total:</b>					<b>33.21</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				1,396.41
EQUIP MTNC	EQUIPMENT MAINTENANCE				-633.60
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>762.81</b>
<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>					<b>796.02</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>					
<b>Fund: 111 - GENERAL</b>					
FEES - DEF COMP PLAN 6-30-18	CONTRACTUAL SERVICES				168.00
<b>Fund 111 - GENERAL Total:</b>					<b>168.00</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT	REGULAR RETIRE EE PAY				7,609.66
RETIREMENT	REGULAR RETIRE EE PAY				7,824.89
RETIREMENT	DEFERRED COMP EE PAY				540.00
RETIREMENT	DEFERRED COMP EE PAY				2,232.24
RETIREMENT	RETIRE FIRE EE PAYABLE				2,539.95
RETIREMENT	RETIRE FIRE EE PAYABLE				4,605.96
RETIREMENT	RETIRE POLICE EE PAY				5,099.86

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE POLICE EE PAY				5,571.17
Fund 713 - CASH & INVESTMENT POOL Total:					36,023.73
Vendor 09865 - UNION BANK & TRUST Total:					36,191.73
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				375.90
Fund 111 - GENERAL Total:					375.90
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					375.90
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
PAPERLESS CALCULATOR SOFT...	DEPARTMENT SUPPLIES				60.00
Fund 111 - GENERAL Total:					60.00
Vendor 08828 - US BANK Total:					60.00
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
MOSQUITO SPRAY	DEPARTMENT SUPPLIES				347.50
Fund 212 - TRANSPORTATION Total:					347.50
Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:					347.50
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				13,147.62
Fund 641 - WATER Total:					13,147.62
Vendor 04529 - W & R INC Total:					13,147.62
Vendor: 09967 - WESTERN NE TOURISM COALITION					
Fund: 224 - ECONOMIC DEVELOPMENT					
MEMBERSHIP DUES	MEMBERSHIPS				100.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					100.00
Vendor 09967 - WESTERN NE TOURISM COALITION Total:					100.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM DOT TEST - AUGUST ...	CONTRACTUAL SERVICES				106.00
Fund 111 - GENERAL Total:					106.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					106.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				396.00
Fund 111 - GENERAL Total:					396.00
Fund: 631 - WASTEWATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				13.00
Fund 631 - WASTEWATER Total:					13.00
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				39.00
Fund 641 - WATER Total:					39.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					448.00
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 111 - GENERAL					
PROF.SERVICES - CIR CASE 1464-...	CONTRACTUAL SERVICES				770.79
Fund 111 - GENERAL Total:					770.79
Fund: 212 - TRANSPORTATION					
PROF.SERVICES - CIR CASE 1464-...	CONTRACTUAL SERVICES				770.80
Fund 212 - TRANSPORTATION Total:					770.80

## Expense Approval Report

Post Dates: 09/05/2018 - 09/17/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
PROF.SERVICES - CIR CASE 1464-...	CONTRACTUAL SERVICES				770.80
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>770.80</b>
<b>Fund: 631 - WASTEWATER</b>					
PROF.SERVICES - CIR CASE 1464-...	CONTRACTUAL SERVICES				770.80
<b>Fund 631 - WASTEWATER Total:</b>					<b>770.80</b>
<b>Fund: 641 - WATER</b>					
PROF.SERVICES - CIR CASE 1464-...	CONTRACTUAL SERVICES				770.80
<b>Fund 641 - WATER Total:</b>					<b>770.80</b>
<b>Vendor 09641 - WOODS &amp; AITKEN LLP Total:</b>					<b>3,853.99</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>738.08</b>
<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:</b>					<b>738.08</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				26.95
DEPT SUPPLIES	DEPARTMENT SUPPLIES				13.99
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>40.94</b>
<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>					<b>40.94</b>
<b>Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF</b>					
<b>Fund: 641 - WATER</b>					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				5,820.75
<b>Fund 641 - WATER Total:</b>					<b>5,820.75</b>
<b>Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:</b>					<b>5,820.75</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
YMCA	YMCA PAY EE				1,637.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>1,637.00</b>
<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>					<b>1,637.00</b>
<b>Vendor: 03379 - ZM LUMBER INC</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP PK	DEPARTMENT SUPPLIES				38.75
<b>Fund 111 - GENERAL Total:</b>					<b>38.75</b>
<b>Vendor 03379 - ZM LUMBER INC Total:</b>					<b>38.75</b>
<b>Vendor: 09966 - ZUERCHER TECHNOLOGIES, LLC</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
EQUIPMENT - CAD/RMS PROJE...	EQUIPMENT				14,244.00
<b>Fund 215 - SPECIAL PROJECTS Total:</b>					<b>14,244.00</b>
<b>Vendor 09966 - ZUERCHER TECHNOLOGIES, LLC Total:</b>					<b>14,244.00</b>
<b>Grand Total:</b>					<b>471,120.21</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	71,964.32	411.74
211 - REGIONAL LIBRARY	158.15	0.00
212 - TRANSPORTATION	54,356.53	0.00
213 - CEMETERY	1,522.89	0.00
215 - SPECIAL PROJECTS	70,958.88	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	4,200.00	0.00
223 - KENO	2,126.43	0.00
224 - ECONOMIC DEVELOPMENT	202.58	0.00
621 - ENVIRONMENTAL SERVICES	63,064.69	304.87
631 - WASTEWATER	15,394.79	304.88
641 - WATER	29,280.08	304.88
661 - STORMWATER	2,975.86	0.00
713 - CASH & INVESTMENT POOL	134,166.28	134,166.28
721 - GIS SERVICES	34.20	0.00
725 - CENTRAL GARAGE	3,325.69	0.00
812 - HEALTH INSURANCE	17,303.42	16,353.42
<b>Grand Total:</b>	<b>471,120.21</b>	<b>151,846.07</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	411.74	411.74
111-52111-111	DEPARTMENT SUPPLIES	288.54	0.00
111-52111-116	DEPARTMENT SUPPLIES	38.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	124.83	0.00
111-52111-142	DEPARTMENT SUPPLIES	393.04	0.00
111-52111-151	DEPARTMENT SUPPLIES	40.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	56.48	0.00
111-52121-141	JANITORIAL SUPPLIES	42.22	0.00
111-52121-142	JANITORIAL SUPPLIES	42.22	0.00
111-52121-151	JANITORIAL SUPPLIES	234.77	0.00
111-52121-171	JANITORIAL SUPPLIES	56.76	0.00
111-52181-141	UNIFORMS & CLOTHING	230.00	0.00
111-52181-142	UNIFORMS & CLOTHING	514.08	0.00
111-52222-151	BOOKS	1,723.65	0.00
111-52225-151	SUBSCRIPTIONS	63.95	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-151	POSTAGE	17.00	0.00
111-52511-141	GASOLINE	39.30	0.00
111-52511-142	GASOLINE	4,867.44	0.00
111-52511-171	GASOLINE	3,390.43	0.00
111-53111-112	CONTRACTUAL SERVICES	1,044.79	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,062.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,260.00	0.00
111-53111-142	CONTRACTUAL SERVICES	2,706.88	0.00
111-53111-151	CONTRACTUAL SERVICES	963.48	0.00
111-53111-171	CONTRACTUAL SERVICES	238.00	0.00
111-53121-112	CONSULTING SERVICES	103.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53211-171	LEGAL FEES	820.85	0.00
111-53421-141	BUILDING MAINTENANCE	10.75	0.00
111-53421-142	BUILDING MAINTENANCE	10.75	0.00
111-53421-171	BUILDING MAINTENANCE	45.28	0.00
111-53441-111	EQUIPMENT MAINTENAN...	220.46	0.00
111-53441-121	EQUIPMENT MAINTENAN...	141.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	202.53	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-142	EQUIPMENT MAINTENAN...	863.68	0.00
111-53441-151	EQUIPMENT MAINTENAN...	468.00	0.00
111-53441-172	EQUIPMENT MAINTENAN...	438.00	0.00
111-53451-111	VEHICLE MAINTENANCE	74.94	0.00
111-53451-141	VEHICLE MAINTENANCE	912.86	0.00
111-53451-142	VEHICLE MAINTENANCE	1,086.90	0.00
111-53471-171	GROUND MAINTENANCE	738.06	0.00
111-53511-111	ELECTRICITY	736.21	0.00
111-53511-141	ELECTRICITY	894.84	0.00
111-53511-142	ELECTRICITY	952.68	0.00
111-53511-143	ELECTRICITY	249.78	0.00
111-53511-151	ELECTRICITY	2,591.78	0.00
111-53511-171	ELECTRICITY	4,820.14	0.00
111-53511-172	ELECTRICITY	1,347.37	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	268.11	0.00
111-53561-112	TELEPHONE	69.58	0.00
111-53561-114	TELEPHONE	68.08	0.00
111-53561-115	TELEPHONE	37.20	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	176.95	0.00
111-53561-141	TELEPHONE	392.25	0.00
111-53561-142	TELEPHONE	1,586.35	0.00
111-53561-151	TELEPHONE	519.68	0.00
111-53561-171	TELEPHONE	198.30	0.00
111-53561-172	TELEPHONE	41.06	0.00
111-53631-142	RENT-MACHINES	44.00	0.00
111-53711-111	SCHOOL & CONFERENCE	15.00	0.00
111-53711-113	SCHOOL & CONFERENCE	15.00	0.00
111-53711-142	SCHOOL & CONFERENCE	12.68	0.00
111-53741-112	TUITION SUPPORT	1,516.00	0.00
111-53751-114	COMMUNITY DEVELOPM...	26,997.35	0.00
111-59211-172	LICENSE/PERMITS	25.00	0.00
211-52222-151	BOOKS	158.15	0.00
212-52111-212	DEPARTMENT SUPPLIES	6,821.85	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,799.95	0.00
212-52511-212	GASOLINE	1,457.80	0.00
212-52521-212	OTHER FUEL	2,149.35	0.00
212-53111-212	CONTRACTUAL SERVICES	815.46	0.00
212-53491-212	STREET MAINTENANCE	6,062.00	0.00
212-53511-212	ELECTRICITY	720.19	0.00
212-53531-212	ELECTRIC POWER	1,578.55	0.00
212-53551-212	STREET LIGHTS	25,607.61	0.00
212-53561-212	TELEPHONE	343.77	0.00
213-52111-213	DEPARTMENT SUPPLIES	24.60	0.00
213-52511-213	GASOLINE	768.24	0.00
213-53511-213	ELECTRICITY	660.47	0.00
213-53561-213	TELEPHONE	69.58	0.00
215-54411-142	EQUIPMENT	70,958.88	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	4,200.00	0.00
223-52111-113	DEPARTMENT SUPPLIES	2,126.43	0.00
224-52311-114	MEMBERSHIPS	100.00	0.00
224-52511-113	GASOLINE	87.58	0.00
224-53711-113	SCHOOL & CONFERENCE	15.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,407.13	0.00
621-52411-621	POSTAGE	304.87	304.87
621-52511-621	GASOLINE	1,623.32	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-52521-621	OTHER FUEL	7,650.13	0.00
621-53111-621	CONTRACTUAL SERVICES	2,980.55	0.00
621-53193-621	DISPOSAL FEES	47,125.82	0.00
621-53421-621	BUILDING MAINTENANCE	283.08	0.00
621-53441-621	EQUIPMENT MAINTENAN...	72.95	0.00
621-53451-621	VEHICLE MAINTENANCE	752.10	0.00
621-53511-621	ELECTRICITY	701.88	0.00
621-53561-621	TELEPHONE	162.86	0.00
631-52111-631	DEPARTMENT SUPPLIES	3,498.39	0.00
631-52311-631	MEMBERSHIPS	1,467.00	0.00
631-52411-631	POSTAGE	304.88	304.88
631-52511-631	GASOLINE	753.29	0.00
631-52521-631	OTHER FUEL	1,167.54	0.00
631-52611-631	CHEMICALS	5,198.00	0.00
631-53111-631	CONTRACTUAL SERVICES	1,750.46	0.00
631-53441-631	EQUIPMENT MAINTENAN...	200.63	0.00
631-53451-631	VEHICLE MAINTENANCE	13.00	0.00
631-53511-631	ELECTRICITY	716.44	0.00
631-53531-631	ELECTRIC POWER	56.86	0.00
631-53561-631	TELEPHONE	187.59	0.00
631-53571-631	CELLULAR PHONE	80.71	0.00
641-52111-641	DEPARTMENT SUPPLIES	272.71	0.00
641-52116-641	METERS	2,284.08	0.00
641-52117-641	SAMPLES	140.00	0.00
641-52311-641	MEMBERSHIPS	1,467.00	0.00
641-52411-641	POSTAGE	464.47	304.88
641-52511-641	GASOLINE	1,083.15	0.00
641-52611-641	CHEMICALS	2,957.98	0.00
641-53111-641	CONTRACTUAL SERVICES	6,661.21	0.00
641-53451-641	VEHICLE MAINTENANCE	39.00	0.00
641-53511-641	ELECTRICITY	29.91	0.00
641-53531-641	ELECTRIC POWER	439.73	0.00
641-53561-641	TELEPHONE	152.87	0.00
641-53571-641	CELLULAR PHONE	85.10	0.00
641-53631-641	RENT-MACHINES	55.25	0.00
641-54411-641	EQUIPMENT	13,147.62	0.00
661-53111-661	CONTRACTUAL SERVICES	1,622.50	0.00
661-53121-661	CONSULTING SERVICES	1,320.00	0.00
661-53561-661	TELEPHONE	33.36	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,512.86	7,512.86
713-21513	FICA W/H EE PAYABLE	27,697.28	27,697.28
713-21514	FED W/H EE PAYABLE	22,542.56	22,542.56
713-21515	STATE W/H EE PAYABLE	19,095.06	19,095.06
713-21517	POL UNION DUES EE PAY	504.00	504.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	41.83	41.83
713-21524	SMEC EE PAYABLE	160.00	160.00
713-21527	WAGE ATTACHMENT EE ...	218.06	218.06
713-21528	REGULAR RETIRE EE PAY	15,434.55	15,434.55
713-21529	DEFERRED COMP EE PAY	2,772.24	2,772.24
713-21531	RETIRE FIRE EE PAYABLE	7,145.91	7,145.91
713-21533	RETIRE POLICE EE PAY	10,671.03	10,671.03
713-21534	DIS INC INS EE PAYABLE	692.73	692.73
713-21539	CHILD SUPPORT EE PAY	2,088.63	2,088.63
713-21540	YMCA PAY EE	1,637.00	1,637.00
713-21541	HSA EE PAYABLE	13,791.20	13,791.20
713-21723	LIFE INS ER PAYABLE	722.59	722.59
713-21741	HSA ER PAYABLE	1,243.75	1,243.75

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
721-53561-721	TELEPHONE	34.20	0.00
725-52111-725	DEPARTMENT SUPPLIES	218.21	0.00
725-52181-725	UNIFORMS & CLOTHING	17.57	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,852.46	0.00
725-53511-725	ELECTRICITY	145.00	0.00
725-53561-725	TELEPHONE	92.45	0.00
812-53111-112	CONTRACTUAL SERVICES	950.00	0.00
812-53862-112	CLAIMS EXPENSE	15,442.12	15,442.12
812-53863-112	FLEXIBLE BENFT EXPENSES	911.30	911.30
<b>Grand Total:</b>		<b>471,120.21</b>	<b>151,846.07</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	396,957.09	151,846.07
2117753511	228.38	0.00
2122954411	70,958.88	0.00
6002053111	1,622.50	0.00
6002053121	1,320.00	0.00
6002053561	33.36	0.00
<b>Grand Total:</b>	<b>471,120.21</b>	<b>151,846.07</b>

**UTILITY REFUND 9-17-18**

Account #	Status	Contact	Service Address	Refund Amount
030-3347-07	Inactive	STEPHEN K WILLIAMS	1506 AVE J SCOTTSBLUFF NE 69361	4.01
Total				\$4.01
1				

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Finance1**

**Council to receive the August 2018 Financial Report**

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

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016 THRU AUG 31, 2017 NET CHANGE IN CASH	OCTOBER 1, 2017 THRU AUG 31, 2018 NET CHANGE IN CASH	
General	111	\$ 320,965.98	\$ 1,250,825.37	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	\$ 12,868.13	\$ 1,998.22	
Transportation	212	\$ 456,279.73	\$ 1,995,537.62	42nd Street bond proceeds (\$2,404,944)
Cemetery	213	\$ (55,266.77)	\$ (27,111.17)	operations
Cemetery Perp Care	214	\$ 88,392.33	\$ 80,681.75	1st half property tax
Special Projects	215	\$ 55,811.91	\$ (32,056.05)	RBOT tax
Business Improvement	216	\$ 27,526.39	\$ 14,210.56	1st half property tax
Public Safety	218	\$ (19,990.79)	\$ (67,132.03)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	\$ 17,681.54	\$ (151,940.05)	transfer to General Fund - East Overland improvements
Keno	223	\$ (19.71)	\$ 35,486.87	
Economic Development	224	\$ 640,626.61	\$ (1,008,161.70)	grants/loans
Mutual Fire Organization	225	\$ 82,357.24	\$ 24,783.73	1st half MFO payment rec'd
Debt Service	311	\$ 28,659.99	\$ 107,966.47	1st half property tax
TIF	321	\$ 3,840.11	\$ (79,627.02)	Bondholder payments
CDBG	411	\$ 227.16	\$ 248.09	
Leasing Corporation	412	\$ (1,140.05)	\$ (10.07)	
Capital Projects	511	\$ (57,037.61)	\$ (9,527.79)	purchase new tractor - Parks Dept
Environmental Services	621	\$ 68,427.93	\$ 650,679.05	no capital expenditures during year
Wastewater	631	\$ 180,497.22	\$ 57,914.40	NDEQ loan payment on WW treatment plant
Water	641	\$ 285,586.67	\$ (534,639.17)	Broadway water main replacement, purchase pickup, RR meters, well repairs
Electric	651	\$ 23,671.70	\$ 13,890.42	
Stormwater	661	\$ (5,053.52)	\$ 278,514.33	42nd Street bond proceeds (\$515,056)
GIS	721	\$ (29,639.31)	\$ (18,675.47)	internal service fund
Central Garage	725	\$ -	\$ (135,520.35)	internal service fund
Unemployment Comp	811	\$ (69.40)	\$ 634.98	
Health Insurance	812	\$ (40,489.84)	\$ 421,758.87	re-insurance in excess of claims
<b>TOTAL</b>		<b>\$ 2,084,713.64</b>	<b>\$ 2,870,729.86</b>	

# City of Scottsbluff

## Fund Equity in Cash

August 31, 2018

Fund	Fund #	2 YRS PRIOR August 31, 2016	PRIOR YEAR August 31, 2017	PRIOR MONTH July 31, 2018	CURRENT MONTH August 31, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 4,138,695.15	\$ 4,797,015.32	\$ 5,641,649.00	\$ 6,095,682.66	\$ 454,033.66	NPPD qtrly lease pmt
Regional Library	211	46,845.21	46,377.15	48,927.38	49,070.79	\$ 143.41	
Transportation	212	2,509,116.32	2,476,434.16	4,725,712.16	4,562,809.98	\$ (162,902.18)	42nd Street
Cemetery	213	(34,430.28)	(43,830.22)	(3,954.12)	(11,422.97)	\$ (7,468.85)	operations
Cemetery Perp Care	214	619,461.39	690,080.20	739,829.80	748,566.00	\$ 8,736.20	
Special Projects	215	541,597.62	238,050.02	222,079.86	209,473.33	\$ (12,606.53)	CAD/RMS project for FD vehicles
Business Improvement	216	242,050.92	227,050.94	252,947.02	253,504.79	\$ 557.77	
Public Safety	218	359,898.09	386,137.29	368,133.49	373,835.89	\$ 5,702.40	
Scb Industrial Sites	219	74,572.28	321,359.32	169,578.19	169,797.94	\$ 219.75	
Keno	223	177,843.07	224,770.23	251,746.96	257,393.01	\$ 5,646.05	
Economic Development	224	6,244,442.63	5,891,967.89	4,438,291.28	4,449,891.02	\$ 11,599.74	
Mutual Fire Organization	225	154,318.70	253,131.13	277,853.07	278,213.13	\$ 360.06	
Debt Service	311	3,661,738.03	3,475,660.43	3,194,154.37	3,216,085.08	\$ 21,930.71	
TIF	321	171,601.09	260,747.15	194,030.82	194,282.26	\$ 251.44	
CDBG	411	43,044.48	29,145.17	30,889.34	30,929.37	\$ 40.03	
Leasing Corporation	412	6,495.12	6,781.69	6,755.84	6,764.59	\$ 8.75	
Capital Projects	511	53,675.99	108,019.59	61,100.03	63,095.54	\$ 1,995.51	
Environmental Services	621	672,856.36	921,564.98	1,576,538.48	1,660,534.62	\$ 83,996.14	
Wastewater	631	2,236,243.13	2,439,127.11	2,556,394.09	2,591,591.47	\$ 35,197.38	
Water	641	1,899,775.84	2,583,028.23	1,757,632.04	1,857,040.88	\$ 99,408.84	
Electric	651	1,373,538.91	1,426,151.69	1,439,856.72	1,441,722.60	\$ 1,865.88	
Stormwater	661	532,750.46	597,069.68	978,297.86	902,594.31	\$ (75,703.55)	42nd Street
GIS	721	(7,829.58)	(12,874.97)	20,701.62	15,827.56	\$ (4,874.06)	annual software support - Beehive
Central Garage	725	-	(83,366.15)	(211,012.62)	(229,174.86)	\$ (18,162.24)	internal service fund
Unemployment Comp	811	68,461.71	66,606.67	67,233.01	67,320.14	\$ 87.13	
Health Insurance	812	1,114,226.68	1,409,014.72	1,835,126.66	1,842,488.28	\$ 7,361.62	
<b>TOTAL</b>		<b>\$ 26,900,989.32</b>	<b>\$ 28,735,219.42</b>	<b>\$ 30,640,492.35</b>	<b>\$ 31,097,917.41</b>	<b>\$ 457,425.06</b>	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	4,778,393.45	4,795,116.94	5,041,071.00	483,236.75	5,042,849.45	(1,778.45)	0 %
412 - Intergovernmental	19,835.54	11,894.78	0.00	14,783.74	59,018.42	(59,018.42)	0 %
420 - Charges for Services	624,968.64	516,509.58	504,206.00	42,647.75	442,624.26	61,581.74	12 %
460 - Investment Income	14,704.49	35,685.91	15,000.00	7,889.05	73,023.01	(58,023.01)	-387 %
470 - Miscellaneous Revenues	106,287.84	97,866.52	29,825.00	2,989.16	661,574.51	(631,749.51)	-2,118 %
480 - Other Financing Uses	2,634,865.18	2,645,645.08	2,870,250.00	579,438.06	2,849,017.78	21,232.22	1 %
<b>111 - GENERAL Totals:</b>	<b>8,179,055.14</b>	<b>8,102,718.81</b>	<b>8,460,352.00</b>	<b>1,130,984.51</b>	<b>9,128,107.43</b>	<b>0.00</b>	<b>-8 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	159.64	356.58	100.00	63.51	647.29	(547.29)	-547 %
470 - Miscellaneous Revenues	27,760.26	5,078.85	1,000.00	79.90	3,335.95	(2,335.95)	-234 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>27,919.90</b>	<b>5,435.43</b>	<b>1,100.00</b>	<b>143.41</b>	<b>3,983.24</b>	<b>0.00</b>	<b>-262 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	2,334,149.16	2,387,348.55	2,752,660.00	189,097.25	2,431,136.46	321,523.54	12 %
412 - Intergovernmental	293,381.74	305,089.97	280,362.00	0.00	309,389.95	(29,027.95)	-10 %
420 - Charges for Services	3,073.50	595.00	0.00	777.50	7,655.00	(7,655.00)	0 %
460 - Investment Income	8,978.99	18,098.64	13,000.00	5,905.20	43,156.30	(30,156.30)	-232 %
470 - Miscellaneous Revenues	3,440.39	6,830.45	0.00	285.00	240,260.03	(240,260.03)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	0.00	2,404,944.00	294,256.00	11 %
<b>212 - TRANSPORTATION Totals:</b>	<b>2,643,023.78</b>	<b>2,717,962.61</b>	<b>5,745,222.00</b>	<b>196,064.95</b>	<b>5,436,541.74</b>	<b>0.00</b>	<b>5 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	40,720.00	39,520.00	62,200.00	6,050.00	47,650.00	14,550.00	23 %
460 - Investment Income	47.65	8.63	15.00	0.00	230.68	(215.68)	-1,438 %
470 - Miscellaneous Revenues	31,720.00	32,485.00	29,700.00	2,250.00	35,351.80	(5,651.80)	-19 %
480 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>122,487.65</b>	<b>137,013.63</b>	<b>221,915.00</b>	<b>8,300.00</b>	<b>148,232.48</b>	<b>0.00</b>	<b>33 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	119,164.58	119,154.85	165,000.00	5,167.40	121,180.74	43,819.26	27 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	16,350.00	16,500.00	21,600.00	2,600.00	17,600.00	4,000.00	19 %
460 - Investment Income	2,266.89	5,094.98	2,000.00	968.80	9,373.04	(7,373.04)	-369 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>137,781.47</b>	<b>140,749.83</b>	<b>188,600.00</b>	<b>8,736.20</b>	<b>148,153.78</b>	<b>0.00</b>	<b>21 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	132,118.31	117,651.63	0.00	9,578.96	112,564.96	(112,564.96)	0 %
412 - Intergovernmental	20,950.11	18,852.55	0.00	0.00	17,992.52	(17,992.52)	0 %
420 - Charges for Services	790.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	4,594.47	6,110.63	0.00	90.00	3,707.00	(3,707.00)	0 %
460 - Investment Income	2,039.38	1,792.29	1,000.00	271.10	3,233.48	(2,233.48)	-223 %
470 - Miscellaneous Revenues	20,057.50	0.00	500,000.00	0.00	10,546.55	489,453.45	98 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>180,549.77</b>	<b>144,407.10</b>	<b>501,000.00</b>	<b>9,940.06</b>	<b>148,044.51</b>	<b>0.00</b>	<b>70 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	38,013.26	39,880.07	54,300.00	315.10	40,754.34	13,545.66	25 %
460 - Investment Income	911.44	1,668.48	800.00	328.09	3,320.43	(2,520.43)	-315 %
470 - Miscellaneous Revenues	2,000.00	25,000.00	0.00	0.00	0.00	0.00	0 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>40,924.70</b>	<b>66,548.55</b>	<b>55,100.00</b>	<b>643.19</b>	<b>44,074.77</b>	<b>0.00</b>	<b>20 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	155,567.20	155,341.60	216,000.00	6,736.78	157,983.81	58,016.19	27 %
412 - Intergovernmental	2,980.62	3,292.01	0.00	365.69	43,139.98	(43,139.98)	0 %
460 - Investment Income	1,315.63	3,035.01	1,000.00	483.82	4,794.09	(3,794.09)	-379 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>159,863.45</b>	<b>161,668.62</b>	<b>217,000.00</b>	<b>7,586.29</b>	<b>205,917.88</b>	<b>0.00</b>	<b>5 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	282.66	2,426.39	100.00	219.75	2,529.18	(2,429.18)	-2,429 %
470 - Miscellaneous Revenues	24,740.00	272,635.22	0.00	0.00	0.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>25,022.66</b>	<b>275,061.61</b>	<b>100.00</b>	<b>219.75</b>	<b>2,529.18</b>	<b>0.00</b>	<b>-2,429 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	676.01	1,709.83	500.00	333.12	3,113.27	(2,613.27)	-523 %
470 - Miscellaneous Revenues	68,247.65	67,933.14	60,000.00	5,552.83	82,082.97	(22,082.97)	-37 %
<b>223 - KENO Totals:</b>	<b>68,923.66</b>	<b>69,642.97</b>	<b>60,500.00</b>	<b>5,885.95</b>	<b>85,196.24</b>	<b>0.00</b>	<b>-41 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	919,224.50	908,681.17	911,970.00	87,190.89	908,463.21	3,506.79	0 %
460 - Investment Income	23,811.01	49,736.10	20,000.00	5,759.06	66,909.32	(46,909.32)	-235 %
470 - Miscellaneous Revenues	34,225.60	72,019.09	106,366.00	11,970.95	112,824.51	(6,458.51)	-6 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>977,261.11</b>	<b>1,030,436.36</b>	<b>1,038,336.00</b>	<b>104,920.90</b>	<b>1,088,197.04</b>	<b>0.00</b>	<b>-5 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	519.76	1,810.86	500.00	360.06	3,607.41	(3,107.41)	-621 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>106,215.76</b>	<b>107,506.86</b>	<b>106,196.00</b>	<b>360.06</b>	<b>395,018.41</b>	<b>0.00</b>	<b>-272 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	498,590.74	524,095.78	867,943.00	17,768.44	612,253.21	255,689.79	29 %
460 - Investment Income	13,878.35	26,867.85	12,000.00	4,162.27	39,897.49	(27,897.49)	-232 %
470 - Miscellaneous Revenues	4,533.07	299,334.31	107,864.00	0.00	92,584.58	15,279.42	14 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>517,002.16</b>	<b>850,297.94</b>	<b>1,987,807.00</b>	<b>21,930.71</b>	<b>744,735.28</b>	<b>0.00</b>	<b>63 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	28,321.23	100,177.10	160,000.00	0.00	314,302.20	(154,302.20)	-96 %
460 - Investment Income	672.95	2,120.59	1,200.00	251.44	2,882.57	(1,682.57)	-140 %
470 - Miscellaneous Revenues	0.00	56,566.86	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>28,994.18</b>	<b>158,864.55</b>	<b>461,200.00</b>	<b>251.44</b>	<b>317,184.77</b>	<b>0.00</b>	<b>31 %</b>
<b><u>411 - CDBG</u></b>							
412 - Intergovernmental	0.00	28,500.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	170.18	305.12	130.00	40.03	417.94	(287.94)	-221 %
<b>411 - CDBG Totals:</b>	<b>170.18</b>	<b>28,805.12</b>	<b>130.00</b>	<b>40.03</b>	<b>417.94</b>	<b>0.00</b>	<b>-221 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	28.25	278.20	150.00	8.75	91.55	58.45	39 %
480 - Other Financing Uses	397,989.59	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>398,017.84</b>	<b>683,661.65</b>	<b>692,321.25</b>	<b>8.75</b>	<b>692,093.97</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	44,077.20	44,131.84	59,000.00	1,913.85	44,881.55	14,118.45	24 %
460 - Investment Income	351.77	717.99	100.00	81.66	888.95	(788.95)	-789 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>44,428.97</b>	<b>44,849.83</b>	<b>59,100.00</b>	<b>1,995.51</b>	<b>45,770.50</b>	<b>0.00</b>	<b>23 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,450,373.68	2,557,534.11	2,724,974.00	247,613.25	2,638,537.89	86,436.11	3 %
460 - Investment Income	2,022.63	5,967.47	3,500.00	2,149.07	18,230.61	(14,730.61)	-421 %
470 - Miscellaneous Revenues	74.60	966.00	500.00	0.00	46.42	453.58	91 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>2,552,470.91</b>	<b>2,564,467.58</b>	<b>2,728,974.00</b>	<b>249,762.32</b>	<b>2,656,814.92</b>	<b>0.00</b>	<b>3 %</b>
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,251,873.70	2,341,691.42	2,602,636.00	227,072.93	2,356,610.35	246,025.65	9 %
440 - Rents	5,350.00	3,400.00	300.00	0.00	11,005.00	(10,705.00)	-3,568 %
460 - Investment Income	8,404.50	18,454.12	5,000.00	3,354.04	34,381.23	(29,381.23)	-588 %
470 - Miscellaneous Revenues	1,622.00	961.75	0.00	270.00	270.00	(270.00)	0 %
480 - Other Financing Uses	24,859.56	0.00	0.00	0.00	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>2,330,408.98</b>	<b>2,364,507.29</b>	<b>2,607,936.00</b>	<b>230,696.97</b>	<b>2,402,266.58</b>	<b>0.00</b>	<b>8 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	1,691,295.31	1,824,736.93	1,900,100.00	251,208.47	1,747,040.39	153,059.61	8 %
440 - Rents	26,754.00	30,699.20	33,200.00	2,940.88	31,424.22	1,775.78	5 %
460 - Investment Income	6,810.56	18,592.05	13,000.00	2,403.39	24,315.63	(11,315.63)	-87 %
470 - Miscellaneous Revenues	25,918.26	26,251.41	5,000.00	1,771.17	23,375.82	(18,375.82)	-368 %
<b>641 - WATER Totals:</b>	<b>1,750,778.13</b>	<b>1,900,279.59</b>	<b>1,951,300.00</b>	<b>258,323.91</b>	<b>1,826,156.06</b>	<b>0.00</b>	<b>6 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	6,838.16	11,621.14	6,000.00	1,865.88	19,479.78	(13,479.78)	-225 %
470 - Miscellaneous Revenues	2,561,365.18	2,577,145.08	2,539,750.00	579,438.06	2,607,017.78	(67,267.78)	-3 %
<b>651 - ELECTRIC Totals:</b>	<b>2,568,203.34</b>	<b>2,588,766.22</b>	<b>2,545,750.00</b>	<b>581,303.94</b>	<b>2,626,497.56</b>	<b>0.00</b>	<b>-3 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	28,759.00	23,817.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	44,924.21	60,079.98	72,000.00	7,229.58	75,354.20	(3,354.20)	-5 %
460 - Investment Income	2,184.82	4,649.57	3,000.00	1,168.14	10,151.97	(7,151.97)	-238 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	0.00	8,142.44	(8,142.44)	0 %
480 - Other Financing Uses	25,000.00	25,000.00	610,800.00	0.00	540,056.00	70,744.00	12 %
<b>661 - STORMWATER Totals:</b>	<b>100,868.03</b>	<b>117,391.46</b>	<b>685,800.00</b>	<b>8,397.72</b>	<b>633,704.61</b>	<b>0.00</b>	<b>8 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	(57.06)	19.15	0.00	(0.05)	5.14	(5.14)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>(57.06)</b>	<b>19.15</b>	<b>0.00</b>	<b>(0.05)</b>	<b>5.14</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	47.96	124.93	120.00	20.48	472.08	(352.08)	-293 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	56,311.78	52,406.24	97,000.00	0.00	48,500.00	48,500.00	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>56,409.74</b>	<b>52,531.17</b>	<b>97,120.00</b>	<b>20.48</b>	<b>48,972.08</b>	<b>0.00</b>	<b>50 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	0.00	166,833.01	248,000.00	13,082.00	159,550.72	88,449.28	36 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	35.00	35.00	(35.00)	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>166,833.46</b>	<b>248,000.00</b>	<b>13,117.00</b>	<b>159,585.72</b>	<b>0.00</b>	<b>36 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	271.36	541.04	400.00	87.13	909.61	(509.61)	-127 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>271.36</b>	<b>541.04</b>	<b>400.00</b>	<b>87.13</b>	<b>909.61</b>	<b>0.00</b>	<b>-127 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	4,410.38	10,800.39	3,500.00	2,384.55	22,164.08	(18,664.08)	-533 %
470 - Miscellaneous Revenues	1,824,220.19	2,163,991.87	2,243,680.00	176,145.11	2,195,918.80	47,761.20	2 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,828,630.57</b>	<b>2,174,792.26</b>	<b>2,247,180.00</b>	<b>178,529.66</b>	<b>2,218,082.88</b>	<b>0.00</b>	<b>1 %</b>



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	5,763,481.74	5,766,375.09	6,649,303.00	483,351.83	5,895,981.44	753,321.56	11 %
503 - Supplies	346,447.48	347,018.01	461,500.00	80,777.78	370,945.94	90,554.06	20 %
504 - Contract Services	1,490,127.88	1,495,146.47	1,707,685.00	126,130.62	1,497,542.50	210,142.50	12 %
550 - Capital Outlay	45,770.88	17,780.64	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	74,345.19	71,701.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>111 - GENERAL Totals:</b>	<b>7,720,173.17</b>	<b>7,698,021.21</b>	<b>9,108,488.00</b>	<b>690,260.23</b>	<b>7,781,078.32</b>	<b>0.00</b>	<b>15 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	13,230.28	2,050.76	13,000.00	0.00	876.75	12,123.25	93 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>13,230.28</b>	<b>2,050.76</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,691.74</b>	<b>0.00</b>	<b>89 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	917,795.58	825,711.40	946,418.00	70,668.68	875,949.30	70,468.70	7 %
503 - Supplies	249,789.32	177,735.86	314,650.00	20,982.93	196,864.70	117,785.30	37 %
504 - Contract Services	505,891.41	544,853.34	925,216.00	48,795.00	790,897.66	134,318.34	15 %
550 - Capital Outlay	175,702.95	553,137.41	3,369,440.00	217,728.70	940,297.96	2,429,142.04	72 %
560 - Debt Service	266,624.41	723,773.75	483,555.00	0.00	483,555.00	0.00	0 %
570 - Other Financing Uses	26,352.78	26,101.44	252,000.00	0.00	26,000.00	226,000.00	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>2,142,156.45</b>	<b>2,851,313.20</b>	<b>6,291,279.00</b>	<b>358,175.31</b>	<b>3,313,564.62</b>	<b>0.00</b>	<b>47 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	138,201.33	140,252.45	158,899.00	13,152.56	144,022.16	14,876.84	9 %
503 - Supplies	17,945.67	10,333.59	20,050.00	1,458.53	11,443.10	8,606.90	43 %
504 - Contract Services	14,251.83	15,447.19	19,536.00	1,319.43	11,617.75	7,918.25	41 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>170,398.83</b>	<b>183,033.23</b>	<b>198,485.00</b>	<b>15,930.52</b>	<b>167,083.01</b>	<b>0.00</b>	<b>16 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>50,000.00</b>	<b>65,000.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>90 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	10,184.96	7,736.62	0.00	0.00	17,633.97	(17,633.97)	0 %
503 - Supplies	25,734.99	1,221.17	500,000.00	20.91	5,188.01	494,811.99	99 %
504 - Contract Services	90,924.61	85,771.79	0.00	0.00	132,692.28	(132,692.28)	0 %
550 - Capital Outlay	0.00	0.00	0.00	22,525.68	22,525.68	(22,525.68)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>126,844.56</b>	<b>94,729.58</b>	<b>500,000.00</b>	<b>22,546.59</b>	<b>178,039.94</b>	<b>0.00</b>	<b>64 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	1,383.35	1,374.05	3,500.00	0.00	1,169.32	2,330.68	67 %
503 - Supplies	400.00	0.00	0.00	0.00	17,052.97	(17,052.97)	0 %
504 - Contract Services	8,058.44	8,442.21	14,500.00	85.42	9,030.66	5,469.34	38 %
550 - Capital Outlay	3,200.00	30,907.74	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>13,041.79</b>	<b>40,724.00</b>	<b>178,000.00</b>	<b>85.42</b>	<b>27,252.95</b>	<b>0.00</b>	<b>85 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	11,035.72	4,388.28	10,000.00	5,359.69	14,016.59	(4,016.59)	-40 %
504 - Contract Services	680.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	69,476.50	125,635.79	161,000.00	(3,475.80)	169,609.79	(8,609.79)	-5 %
560 - Debt Service	63,521.25	58,793.75	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>144,713.47</b>	<b>188,817.82</b>	<b>468,125.00</b>	<b>1,883.89</b>	<b>266,044.38</b>	<b>0.00</b>	<b>43 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
503 - Supplies	1,465.35	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	5,938.25	28,594.75	151,000.00	0.00	607.50	150,392.50	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	153,500.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>7,403.60</b>	<b>28,594.75</b>	<b>304,500.00</b>	<b>0.00</b>	<b>154,107.50</b>	<b>0.00</b>	<b>49 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	33,217.63	18,060.92	12,500.00	0.00	10,860.47	1,639.53	13 %
504 - Contract Services	669.89	8,607.96	24,000.00	499.86	16,244.20	7,755.80	32 %
550 - Capital Outlay	35,231.33	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
<b>223 - KENO Totals:</b>	<b>69,118.85</b>	<b>26,668.88</b>	<b>77,800.00</b>	<b>499.86</b>	<b>33,013.67</b>	<b>0.00</b>	<b>58 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	5,672.26	101,959.00	8,043.51	89,661.96	12,297.04	12 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	236.55	1,450.72	750.00	131.79	1,261.61	(511.61)	-68 %
504 - Contract Services	281,069.53	1,386,874.92	5,050,036.00	85,015.03	1,867,578.17	3,182,457.83	63 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>281,306.08</b>	<b>1,393,997.90</b>	<b>5,152,745.00</b>	<b>93,190.33</b>	<b>1,958,501.74</b>	<b>0.00</b>	<b>62 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	9,907.49	9,362.66	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	0.00	30,449.82	9,430.18	24 %
550 - Capital Outlay	639.00	0.00	105,000.00	0.00	333,907.90	(228,907.90)	-218 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>10,546.49</b>	<b>9,362.66</b>	<b>254,880.00</b>	<b>0.00</b>	<b>369,589.72</b>	<b>0.00</b>	<b>-45 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	5,000.00	5,140.00	28,280.00	0.00	5,280.00	23,000.00	81 %
560 - Debt Service	52,593.97	341,442.71	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	398,389.59	683,783.45	4,192,171.25	0.00	692,002.42	3,500,168.83	83 %
<b>311 - DEBT SERVICE Totals:</b>	<b>455,983.56</b>	<b>1,030,366.16</b>	<b>4,220,451.25</b>	<b>0.00</b>	<b>697,282.42</b>	<b>0.00</b>	<b>83 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	25,392.83	100,526.00	160,000.00	0.00	326,653.46	(166,653.46)	-104 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>25,392.83</b>	<b>100,526.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>326,653.46</b>	<b>0.00</b>	<b>29 %</b>
<b><u>411 - CDBG</u></b>							
504 - Contract Services	0.00	42,888.00	0.00	0.00	0.00	0.00	0 %
<b>411 - CDBG Totals:</b>	<b>0.00</b>	<b>42,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	994.23	140.00	0.00	0.00	75.00	(75.00)	0 %
560 - Debt Service	397,980.35	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>398,974.58</b>	<b>683,523.45</b>	<b>692,171.25</b>	<b>0.00</b>	<b>692,077.42</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	101,542.00	6,000.00	56,000.00	0.00	37,502.00	18,498.00	33 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>101,542.00</b>	<b>6,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>37,502.00</b>	<b>0.00</b>	<b>33 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	1,022,106.49	1,046,338.06	1,195,995.00	83,384.85	1,045,465.59	150,529.41	13 %
503 - Supplies	222,256.13	118,135.79	183,000.00	16,005.29	138,215.52	44,784.48	24 %
504 - Contract Services	696,759.11	656,737.40	752,448.00	58,981.58	686,342.10	66,105.90	9 %
550 - Capital Outlay	248,675.60	187,772.89	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	28,003.00	27,101.60	54,000.00	0.00	27,000.00	27,000.00	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>2,217,800.33</b>	<b>2,036,085.74</b>	<b>2,405,443.00</b>	<b>158,371.72</b>	<b>1,897,023.21</b>	<b>0.00</b>	<b>21 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	778,230.15	768,956.58	886,157.00	66,509.86	790,835.28	95,321.72	11 %
503 - Supplies	77,665.07	69,442.20	127,510.00	6,630.28	63,097.49	64,412.51	51 %
504 - Contract Services	448,563.08	385,202.75	501,123.00	35,897.60	396,224.36	104,898.64	21 %
550 - Capital Outlay	131,601.50	225,623.99	970,320.00	83,914.92	286,632.46	683,687.54	70 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	0.00	645,890.70	(0.70)	0 %
570 - Other Financing Uses	71,103.00	70,101.60	740,000.00	0.00	70,000.00	670,000.00	91 %
<b>631 - WASTEWATER Totals:</b>	<b>2,153,053.50</b>	<b>2,165,217.82</b>	<b>3,871,000.00</b>	<b>192,952.66</b>	<b>2,252,680.29</b>	<b>0.00</b>	<b>42 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	707,376.33	699,615.81	808,371.00	58,918.39	709,392.18	98,978.82	12 %
503 - Supplies	273,001.77	167,952.45	332,534.00	41,323.02	240,846.46	91,687.54	28 %
504 - Contract Services	259,718.25	299,610.41	471,258.00	31,149.59	314,668.73	156,589.27	33 %
550 - Capital Outlay	91,924.53	78,301.15	888,250.00	0.00	735,205.33	153,044.67	17 %
570 - Other Financing Uses	38,853.00	39,101.60	678,000.00	0.00	39,000.00	639,000.00	94 %
<b>641 - WATER Totals:</b>	<b>1,370,873.88</b>	<b>1,284,581.42</b>	<b>3,178,413.00</b>	<b>131,391.00</b>	<b>2,039,112.70</b>	<b>0.00</b>	<b>36 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,546,365.18	2,557,145.08	3,289,750.00	579,438.06	2,607,017.78	682,732.22	21 %
<b>651 - ELECTRIC Totals:</b>	<b>2,546,365.18</b>	<b>2,557,145.08</b>	<b>3,290,750.00</b>	<b>579,438.06</b>	<b>2,607,017.78</b>	<b>0.00</b>	<b>21 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	3,355.73	5,315.73	14,615.00	37.08	4,979.44	9,635.56	66 %
504 - Contract Services	93,373.95	43,569.93	89,524.00	2,075.94	32,725.43	56,798.57	63 %
550 - Capital Outlay	0.00	3,997.09	528,880.00	81,407.48	291,228.99	237,651.01	45 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>96,729.68</b>	<b>52,882.75</b>	<b>883,019.00</b>	<b>83,520.50</b>	<b>328,933.86</b>	<b>0.00</b>	<b>63 %</b>

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	55,977.24	53,295.35	60,689.00	4,822.18	55,576.58	5,112.42	8 %
503 - Supplies	3,569.93	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	10,102.71	14,912.11	14,625.00	72.36	11,743.48	2,881.52	20 %
560 - Debt Service	16,411.78	20,266.24	0.00	0.00	0.00	0.00	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>86,061.66</b>	<b>88,682.79</b>	<b>78,814.00</b>	<b>4,894.54</b>	<b>67,516.06</b>	<b>0.00</b>	<b>14 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	132,923.33	148,744.00	11,714.36	141,710.47	7,033.53	5 %
503 - Supplies	0.00	21,685.38	26,500.00	3,415.00	29,122.88	(2,622.88)	-10 %
504 - Contract Services	0.00	95,590.90	92,170.00	16,489.36	111,878.82	(19,708.82)	-21 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>250,199.61</b>	<b>267,414.00</b>	<b>31,618.72</b>	<b>287,930.16</b>	<b>0.00</b>	<b>-8 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	432.00	2,688.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>432.00</b>	<b>2,688.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	1,870,112.46	1,900,014.88	2,294,625.00	171,168.04	1,790,722.72	503,902.28	22 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,870,112.46</b>	<b>1,900,014.88</b>	<b>2,294,625.00</b>	<b>171,168.04</b>	<b>1,790,722.72</b>	<b>0.00</b>	<b>22 %</b>





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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	100,401.15	109,088.93	116,175.00	10,205.00	119,753.58	(3,578.58)	-3 %
503 - Supplies	15,976.72	11,867.33	16,300.00	987.14	12,818.24	3,481.76	21 %
504 - Contract Services	57,695.05	56,676.13	63,356.00	5,063.37	69,594.95	(6,238.95)	-10 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>176,072.92</b>	<b>177,632.39</b>	<b>195,831.00</b>	<b>16,255.51</b>	<b>202,166.77</b>	<b>(6,335.77)</b>	<b>-3 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	14,368.89	15,010.91	16,830.00	1,302.96	15,458.11	1,371.89	8 %
503 - Supplies	3,560.59	3,048.50	4,750.00	91.99	4,441.48	308.52	6 %
504 - Contract Services	23,904.69	27,024.96	27,950.00	2,874.68	29,904.92	(1,954.92)	-7 %
<b>112 - PERSONNEL Totals:</b>	<b>41,834.17</b>	<b>45,084.37</b>	<b>49,530.00</b>	<b>4,269.63</b>	<b>49,804.51</b>	<b>(274.51)</b>	<b>-1 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	19,028.61	19,475.88	21,099.00	1,623.00	19,476.00	1,623.00	8 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,889.00	11.00	1 %
504 - Contract Services	1,408.03	3,156.00	3,250.00	0.00	895.00	2,355.00	72 %
570 - Other Financing Uses	68,845.19	68,201.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>90,770.83</b>	<b>92,615.65</b>	<b>276,249.00</b>	<b>1,623.00</b>	<b>22,260.00</b>	<b>253,989.00</b>	<b>92 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	30,212.88	17,364.21	21,607.00	1,844.24	20,525.15	1,081.85	5 %
503 - Supplies	65,593.04	62,876.09	55,500.00	33,650.99	72,278.83	(16,778.83)	-30 %
504 - Contract Services	98,784.98	66,740.09	245,200.00	27,172.39	178,440.67	66,759.33	27 %
<b>114 - CITY MANAGER Totals:</b>	<b>194,590.90</b>	<b>146,980.39</b>	<b>322,307.00</b>	<b>62,667.62</b>	<b>271,244.65</b>	<b>51,062.35</b>	<b>16 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	12,735.09	13,224.47	14,812.00	872.78	16,444.03	(1,632.03)	-11 %
503 - Supplies	1,129.10	1,048.64	1,500.00	0.00	1,133.91	366.09	24 %
504 - Contract Services	10,070.32	8,540.23	11,850.00	758.02	8,117.15	3,732.85	32 %
<b>115 - CITY CLERK Totals:</b>	<b>23,934.51</b>	<b>22,813.34</b>	<b>28,162.00</b>	<b>1,630.80</b>	<b>25,695.09</b>	<b>2,466.91</b>	<b>9 %</b>
<b>116 - MIS</b>							
503 - Supplies	30,553.38	16,399.85	50,000.00	0.00	38,300.43	11,699.57	23 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	28,487.13	40,487.58	57,000.00	1,878.25	34,522.54	22,477.46	39 %
550 - Capital Outlay	11,794.89	8,631.08	0.00	0.00	0.00	0.00	0 %
<b>116 - MIS Totals:</b>	<b>70,835.40</b>	<b>65,518.51</b>	<b>107,000.00</b>	<b>1,878.25</b>	<b>72,822.97</b>	<b>34,177.03</b>	<b>32 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	395,517.86	232,114.62	271,499.00	13,617.84	172,586.06	98,912.94	36 %
503 - Supplies	4,652.37	4,573.34	6,200.00	560.75	3,829.52	2,370.48	38 %
504 - Contract Services	65,121.46	78,862.89	80,706.00	1,072.67	41,954.88	38,751.12	48 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>468,791.69</b>	<b>319,050.85</b>	<b>358,405.00</b>	<b>15,251.26</b>	<b>218,370.46</b>	<b>140,034.54</b>	<b>39 %</b>
<b>141 - FIRE</b>							
500 - Personnel	1,375,890.21	1,327,722.87	1,554,553.00	101,469.59	1,352,183.74	202,369.26	13 %
503 - Supplies	29,876.30	18,771.61	31,100.00	2,879.73	23,320.50	7,779.50	25 %
504 - Contract Services	62,819.73	84,048.98	60,522.00	6,486.31	54,261.70	6,260.30	10 %
<b>141 - FIRE Totals:</b>	<b>1,468,586.24</b>	<b>1,430,543.46</b>	<b>1,646,175.00</b>	<b>110,835.63</b>	<b>1,429,765.94</b>	<b>216,409.06</b>	<b>13 %</b>
<b>142 - POLICE</b>							
500 - Personnel	2,487,042.59	2,708,904.50	3,119,433.00	231,796.20	2,908,841.04	210,591.96	7 %
503 - Supplies	64,649.72	73,954.95	106,500.00	14,982.70	82,911.30	23,588.70	22 %
504 - Contract Services	383,250.91	377,170.72	325,479.00	18,006.23	290,234.17	35,244.83	11 %
<b>142 - POLICE Totals:</b>	<b>2,934,943.22</b>	<b>3,160,030.17</b>	<b>3,551,412.00</b>	<b>264,785.13</b>	<b>3,281,986.51</b>	<b>269,425.49</b>	<b>8 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	72,408.66	77,083.45	89,503.00	6,712.35	79,510.16	9,992.84	11 %
503 - Supplies	2,607.32	3,657.75	5,450.00	595.65	5,919.43	(469.43)	-9 %
504 - Contract Services	2,393.26	6,355.95	4,750.00	956.87	5,034.66	(284.66)	-6 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>77,409.24</b>	<b>87,097.15</b>	<b>99,703.00</b>	<b>8,264.87</b>	<b>90,464.25</b>	<b>9,238.75</b>	<b>9 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	453,365.42	450,043.32	529,113.00	40,069.01	475,004.75	54,108.25	10 %
503 - Supplies	47,711.27	59,917.27	74,050.00	11,469.89	60,201.60	13,848.40	19 %
504 - Contract Services	91,754.62	94,480.98	113,504.00	9,145.07	102,553.36	10,950.64	10 %
<b>151 - LIBRARY Totals:</b>	<b>592,831.31</b>	<b>604,441.57</b>	<b>716,667.00</b>	<b>60,683.97</b>	<b>637,759.71</b>	<b>78,907.29</b>	<b>11 %</b>
<b>171 - PARKS</b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	655,400.71	640,334.23	716,608.00	56,779.79	619,081.62	97,526.38	14 %
503 - Supplies	45,240.11	47,644.65	58,950.00	11,645.91	42,870.94	16,079.06	27 %
504 - Contract Services	214,312.92	219,006.28	249,278.00	36,254.87	245,976.46	3,301.54	1 %
550 - Capital Outlay	33,975.99	612.00	40,000.00	0.00	16,608.44	23,391.56	58 %
<b>171 - PARKS Totals:</b>	<b>948,929.73</b>	<b>907,597.16</b>	<b>1,064,836.00</b>	<b>104,680.57</b>	<b>924,537.46</b>	<b>140,298.54</b>	<b>13 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	147,109.67	156,007.70	178,071.00	17,059.07	97,117.20	80,953.80	45 %
503 - Supplies	33,408.56	41,475.26	49,300.00	3,913.03	21,030.76	28,269.24	57 %
504 - Contract Services	450,124.78	432,595.68	464,840.00	16,461.89	436,052.04	28,787.96	6 %
550 - Capital Outlay	0.00	8,537.56	0.00	0.00	0.00	0.00	0 %
<b>172 - RECREATION Totals:</b>	<b>630,643.01</b>	<b>638,616.20</b>	<b>692,211.00</b>	<b>37,433.99</b>	<b>554,200.00</b>	<b>138,011.00</b>	<b>20 %</b>
<b>111 - GENERAL Totals:</b>	<b>7,720,173.17</b>	<b>7,698,021.21</b>	<b>9,108,488.00</b>	<b>690,260.23</b>	<b>7,781,078.32</b>	<b>0.00</b>	<b>15 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
<b>151 - LIBRARY</b>							
503 - Supplies	13,230.28	2,050.76	13,000.00	0.00	876.75	12,123.25	93 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
<b>151 - LIBRARY Totals:</b>	<b>13,230.28</b>	<b>2,050.76</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,691.74</b>	<b>14,308.26</b>	<b>89 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>13,230.28</b>	<b>2,050.76</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,691.74</b>	<b>0.00</b>	<b>89 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
<b>111 - FINANCE</b>							
500 - Personnel	18,989.43	17,864.92	21,127.00	2,201.97	24,152.03	(3,025.03)	-14 %
<b>111 - FINANCE Totals:</b>	<b>18,989.43</b>	<b>17,864.92</b>	<b>21,127.00</b>	<b>2,201.97</b>	<b>24,152.03</b>	<b>(3,025.03)</b>	<b>-14 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	9,579.46	10,007.31	11,219.00	868.61	10,305.07	913.93	8 %
<b>112 - PERSONNEL Totals:</b>	<b>9,579.46</b>	<b>10,007.31</b>	<b>11,219.00</b>	<b>868.61</b>	<b>10,305.07</b>	<b>913.93</b>	<b>8 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	19,931.84	11,576.34	14,404.00	1,229.50	13,683.29	720.71	5 %
<b>114 - CITY MANAGER Totals:</b>	<b>19,931.84</b>	<b>11,576.34</b>	<b>14,404.00</b>	<b>1,229.50</b>	<b>13,683.29</b>	<b>720.71</b>	<b>5 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Public Inp1**

**Council to consider a Business Promotional Event Permit for Riverside Zoological Foundation dba Riverside Discovery Center at 1600 South Beltline Highway, for an Octo-Bear-fest on October 6, 2018 from 4:00 p.m. to 8:00 p.m.**

Staff Contact: Kim Wright, City Clerk

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

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

1. Riverside Zoological Foundation DBA Riverside Discovery Center  
(name of sponsoring organization)

1600 S. DelHinc Hwy W Scottsbluff NE 308 630 6236  
(street) (city) (state) (telephone number)

Anthony Mason 402 990 3338  
(chairperson responsible for event) (day telephone number)

2. \_\_\_\_\_  
(name of co-sponsoring organization)

\_\_\_\_\_  
(street) (city) (state) (telephone number)

\_\_\_\_\_  
(contact person) (day telephone number)

**3. Event Information**

Octo - Bear - Fest  
(name of event)

October 6<sup>th</sup>, 2018 4 - 8 pm  
(date(s) of event) (time(s) of event)

Riverside Discovery Center  
(location of event)

**4. Activity Information**

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

Food Trucks, Music, & alcohol  
It is a fundraiser with a live auction, live music, food and  
beer.

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

**5. Street Closure**

None  
Please note any streets to be closed and the times required for closure

**6. Flags/Banners/Signs**

None

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

8. Have you provided for a public liability insurance policy naming the City as additional insured? Yes

Community Festival/Business Promotion

Street Carnival

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

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

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

Yes No It's on our property and we will provide clean up.

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

Dated: 9/6/18

Signed:

Riverside Discovery Center

(name of sponsoring organization)

(signature of authorized representative of  
sponsoring organization)

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

(signature of authorized representative of  
co-sponsoring organization)



RIVEDIS-01

EKANNO

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/20/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> J.G. Elliott Insurance Center 1111 East 20th Street Scottsbluff, NE 69361		<b>CONTACT</b> NAME: PHONE (A/C, No, Ext): (308) 635-2023 FAX (A/C, No): (308) 632-7359 E-MAIL: jgeco@jgelliott.com ADDRESS:		
<b>INSURED</b> Riverside Zoological Foundation DBA Riverside Discovery Center 1600 S. Beltline Hwy West PO Box 2321 Scottsbluff, NE 69363		<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
		INSURER A : Philadelphia Indemnity Insurance Company		18058
		INSURER B : Travelers Property Casualty Company of America		25674
		INSURER C : Old Republic Insurance Company		24147
		INSURER D :		
		INSURER E :		
		INSURER F :		

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	PHPK1721719	10/01/2017	10/01/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		PHPK1721719	10/01/2017	10/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		PHUB602985	10/01/2017	10/01/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ Aggregate \$ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	6JUB9F92815417	08/24/2017	08/24/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E L EACH ACCIDENT \$ 500,000 E L DISEASE - EA EMPLOYEE \$ 500,000 E L DISEASE - POLICY LIMIT \$ 500,000
C	Directors and Office		ALT75559	05/27/2017	05/27/2018	w/\$2,000 Ded 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2016/03)

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# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Public Inp2**

**Council to consider a Special Designated Liquor License for BDS3C, LLC dba Flyover Brewing Company and Riverside Zoological Foundation dba Riverside Discovery Center to serve beer at a Business Promotional Event at 1600 South Beltline Highway, on October 6, 2018 from 4:00 p.m. to 8:00 p.m.**

Staff Contact: Kim Wright, City Clerk



**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

BDS3C LLC DBA Flyover Brewing Company

Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)  
1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address  
122206 & 122207

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 10/6/18

Event Date(s): \_\_\_\_\_

Event Start Time(s): 4pm \_\_\_\_\_

Event End Time(s): 8pm \_\_\_\_\_

Event End Time(s): \_\_\_\_\_

Event End Time(s): \_\_\_\_\_

Event End Time(s): None \_\_\_\_\_

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

Alternate Location Building & Address: None \_\_\_\_\_

Event Building Name: Riverside Discovery Center \_\_\_\_\_

Event Street Address/City: 1600 S. Beltline Hwy. W. Scottsbluff \_\_\_\_\_

Event Street Address/City: \_\_\_\_\_

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_ (Diagram Form #109 must be attached)

Type of Event: Fundraiser \_\_\_\_\_ Estimate # of attendees: 400

Type of alcohol to be served: Beer ☒ Wine \_\_\_\_\_ Distilled Spirits \_\_\_\_\_

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Anthony Mason \_\_\_\_\_ Event Contact Phone Number: 402-990-3338

Event Contact Email: amason@riversidediscoverycenter.org \_\_\_\_\_

\*Signature Authorized Representative: \_\_\_\_\_ Printed Name Joseph Margheim

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

\*Retail licensee – Must be signed by a member listed on permanent license

\*Non-Profit Organization – Must be signed by a Corporate Officer

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Special Designated License  
Local Recommendation (Form 200)

Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

Riverside Zoological Foundation DBA Riverside Discovery Center  
Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

1600 S. Bellhine Hwy. W. Scottsbluff NE 69361  
Retail Liquor License Address or Non-Profit Business Address

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 10/16/18

Event Start Time(s): 4 PM

Event End Time(s): 8 PM

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: Riverside Discovery Center

Event Street Address/City: 1600 S. Bellhine Hwy. W. Scottsbluff

Indoor area to be licensed in length & width:    X    13 acres for the public - see attached

Outdoor area to be licensed in length & width:    X    (Diagram Form #109 must be attached)

Type of Event: Fundraiser Estimate # of attendees: 400

Type of alcohol to be served: Beer X Wine    Distilled Spirits     
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Anthony Mason Event Contact Phone Number: 402-990-3338

Event Contact Email: amason@riversidediscoverycenter.org

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

\*Retail licensee – Must be signed by a member listed on permanent license

\*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

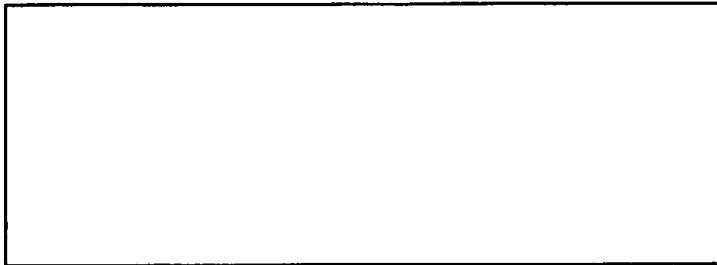
The local governing body for the City/Village of    OR County of    approves  
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**APPLICATION FOR SPECIAL  
DESIGNATED LICENSE  
Non-Profit Applicants ONLY**

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



**This page is required to be completed by Non-Profit applicants only.**

**Application for Special Designated License  
Under Nebraska Liquor Control Act  
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

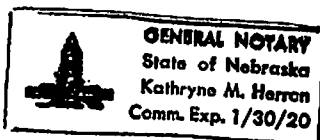
I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

Riverside Zoobehical Foundation DBA Riverside Discovery Center  
NAME OF CORPORATION

\_\_\_\_\_  
FEDERAL ID NUMBER  
Charles R. L. Linn, Pres.  
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 10 DAY OF September, 2018



Kathryn M. Herron  
NOTARY PUBLIC SIGNATURE & SEAL

FORM 201  
REV NOV 2016

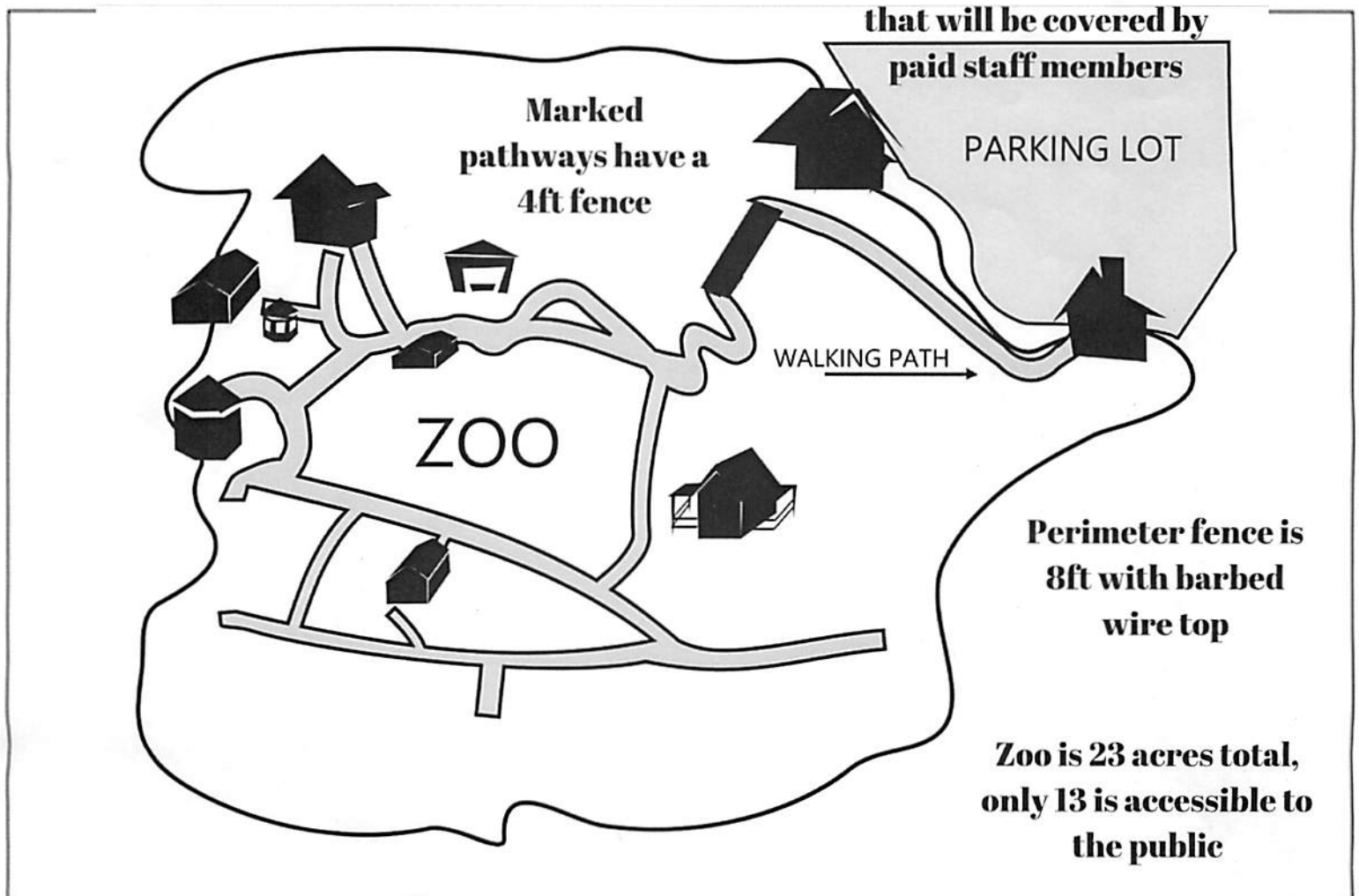
# OUTDOOR AREA DIAGRAM

## **Paid staff and event volunteers**

### **HOW AREA WILL BE PATROLLED**

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

### **DIAGRAM OF PROPOSED AREA:**



# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Subdiv.1**

**Council to consider a preliminary and final plat of Lot 1, Block 1  
Western Addition and approve the Resolution.**

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

## Agenda Statement

Item No.

For Meeting of: September 17, 2018

**AGENDA TITLE:** Preliminary and Final Plat of Lot 1, Block 1, Western Addition situated in the Southwest Quarter of the Southwest Quarter of Section 19, Township 22 North, Range 54 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Development Services Department

**PRESENTATION BY:** Nathan Johnson

**SUMMARY EXPLANATION:** This property is currently in the extra territorial jurisdiction, zoned M1, (Light manufacturing & industrial). There are no minimum lot sizes, no minimum lot widths, no maximum lot coverage. The M1 zone has no front yard, side yard, rear yard or side street requirements. The only restriction is 70 foot height limit. This property meets all requirements of an M1 zoning district.

The property has City Water service available on East Overland, Storm sewer also on East Overland and sanitary sewer located on the east side of Highway 26 that can be reached by boring under Highway 26, with permission from State of Nebraska Department of Roads. This property consists of 5.00 acres, from 37.79 acres.

The new property owner is responsible for all drainage reports, storm water retention and developers agreement.

**BOARD/COMMISSION RECOMMENDATION:** The Planning Commission approved the preliminary and final plat of Lot 1, Block 1 Western Addition at their regular meeting of September 10, 2018.

**STAFF RECOMMENDATION:** Staff recommends City Council approve the final plat.

---

### EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes X

Plan/Map X

Rev: 11/15/12 City Clerk

Other (specify) \_\_\_\_\_

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

Please list names and addresses required for notification.

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

\_\_\_\_\_

Rev: 11/15/12 City Clerk

**PLANNING COMMISSION MINUTES  
REGULAR SCHEDULED MEETING  
SEPTEMBER 10, 2018  
6:00PM  
SCOTTSBLUFF, NEBRASKA**

The Planning Commission of the City of Scottsbluff, Nebraska met in regular scheduled meeting on September 10, 2018, at 6:00 PM in the Scottsbluff Council Chambers, at 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 31, 2018. 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 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 has been delivered to each Planning Commission member. An agenda kept continuously current was available for public inspection at the office of Development Services Department at all times from publication to the time of the meeting.

Item 1: Chairman Angie Aguallo called the meeting to order. Roll call consisted of the following members. Linda Redfern (alternate), Anita Chadwick, David Gompert, Henry Huber, Becky Estrada, Angie Aguallo. Absent: Jim Zitterkopf, Callan Wayman, Mark Westphal, Dana Weber. City Official present: Gary Batt, Code Administrator II.

Item2: Chairman Aguallo informed all those present of the Nebraska Open Meeting Act and that a copy was posted on the bookcase in the back of the Council Chamber, for those interested.

Item 3: Acknowledgement of any changes in the agenda: None.

Item 4: Business not on the agenda: None.

Item 5: Citizens with business not on the regular agenda: None.

Item 6: The minutes for the August 13, 2018 meeting were reviewed.

Conclusion: A motion was made by Huber and seconded by Estrada to approved the minutes from the meeting on August 13, 2018. "Yeas": Redfern, Chadwick, Gompert, Huber, Estrada, Aguallo. "Nays": None, "Abstained": None, "Absent": Zitterkopf, Wayman, Weber, Westphal. Motion Carried.

Item 7: The Planning Commission opened the public hearing for a request from property owner(s) Western Sugar Company for a Preliminary Plat of Lot 1, Block 1, Western Addition. Situated in the Southwest Quarter of the Southwest Quarter of Section 19, Township 22 North, Range 54 West of the 6<sup>th</sup> P.M., Scottsbluff Bluff County, Nebraska. The property is 5.00 acres currently located within the extra territorial. Access to the property is to be from East Overland. The property has water service located on East Overland as well as Storm Sewer located on East Overland. Sanitary sewer is located on the east side of Highway 26 but can be reached by boring under the highway after the State Department of Roads gives permission to do so. The property is currently zoned as M1, with no setback requirements



for the front, rear, side or side streets. There are no square footage requirements, with the only restriction of 75 feet height limit. The new owner buying the property from Western Sugar will be responsible for a Developers Agreement and Storm Water retention.

Also in attendance were Kevin Sullivan of MC Schaff (surveyor), Jerry Darnell (Western Sugar representative) and Eric Reichert prospective buyer of the 5.00 acres.

After the above information was given to the Planning Commission, the Chairman Angie Aguallo asked if anyone had questions.

Kevin Sullivan approached the podium and advised the members that he did the survey and the property was being parceled for sale to Eric Reichert. Dennis asked the members if they had questions.

Linda Redfern asked if the property had any other locations it could be accessed from Highway 26, Dennis said it could only be accessed from East Overland, he did show the members that there was a farm access for the remaining property from HWY.26, but that point was further north of these 5.00 acres.

Henry Huber asked Eric Reichert what he had planned for the location and Eric stated a convenience store. Gary Batt added that a convenience store with fuel sales is allowed in an M1 zone.

Chairman Aguallo asked if there were any other questions, there were none and she asked for a motion.

Conclusion: A motion was made by Huber and seconded by Estrada to approve the preliminary plat of lot 1, Block 1 Western Addition, situated in the Southwest Quarter of the Southwest Quarter of Section 19, Township 22 North, Range 54 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska. "Yeas": Redfern, Chadwick, Gompert, Huber, Estrada, and Aguallo. "Nays": None, "Abstained": None, "Absent": Zitterkopf, Wayman, Weber, Westphal. Motion Carried.

Item 8: The Planning Commission opened the public hearing for a request from the property owner(s) Western Sugar Company for a Final Plat of Lot 1, Block 1 Western Addition. Situated in the Southwest Quarter of the Southwest Quarter of Section 19, Township 22 North, Range 54 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska. This area is 5.00 acres, it will be accessed from East Overland, it has City water service on East Overland along with storm sewer on East Overland. It has sanitary sewer on the east side of Highway 26 which can be accessed by boring under the highway after obtaining permission from the State of Nebraska Department of Roads. It is currently zoned as M1 and in the extra territorial. The property is being sold to Eric Reichert who plans to develop the 5.00 acres in the future. The development will be in compliance with permitted uses for an M1 zone.

The staff has reviewed the final plat. The plat meets the requirements for right of way widths and easements. The drainage reports will be upon the new buyer Eric Reichert when he develops the lot along with a Developers Agreement.

Conclusion: A motion was made by Estrada and seconded by Chadwick to approve the Final Plat of lot 1, Block 1 Western Addition, situated in the Southwest Quarter of the Southwest Quarter of Section 19, Township 22 North, Range 54 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska. "Yeas": Redfern, Chadwick, Gompert, Huber, Estrada, and Aguallo. "Nays": None, "Abstained": None, "Absent": Zitterkopf, Wayman, Weber, Westphal. Motion Carried.

Item 9: Unfinished business: None

There being no further business, a motion was made to adjourn by Estrada and seconded by Gompert. The meeting adjourned at 6:25 P.M. "Yeas": Redfern, Chadwick, Gompert, Huber, Estrada and Aguallo. "Naya": None, "Abstained": None, "Absent": Zitterkopf, Wayman, Weber, Westphal. Motion Carried.

\_\_\_\_\_  
Angie Aguallo, Chairperson

Attest: \_\_\_\_\_  
Gary Batt

### LEGAL DESCRIPTION

A Tract of land situated in the Southwest Quarter of the Southwest Quarter of Section 19, Township 22 North, Range 54 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows;

Commencing at the Southwest Corner of Section 19, thence easterly on the south line of the Southwest Quarter of Section 19, on an assumed bearing of S87°57'46"E, a distance of 1007.86 feet, thence bearing N02°02'14"E, a distance of 33.00 feet, to the point of intersection with the north 33 foot right of way line of East Overland Drive, and the middle of a driveway, said point being the Point of Beginning, thence bearing N27°21'05"W, a distance of 390.50 feet, thence bearing N56°15'28"E, a distance of 450.36 feet, to the point of intersection with the south right of way line of U.S. Highway 26, as described in Deed Book 108, Page 328, and the point of intersection with a non-tangent curve to the right, said curve having a central angle of 4°01'16", a radius of 4317.37 feet, a chord bearing of S27°41'36"E and a chord length of 302.94 feet, thence southeasterly on the arc of said right of way line, a distance of 303.00 feet, to the point of intersection with the east line of the west half of the Southwest Quarter Section 19, and a point being 373.50 feet (Record and Measured) north of the section corner as described in Deed Book 108, Page 328, thence southerly on said quarter section line, bearing S01°57'46"W, a distance of 1.90 feet, to the point of intersection with a tract of land as described in Deed Book 192, Page 85, said line also being the south right of way line of U.S. Highway 26, thence southeasterly on the north line of said tract and said south right of way line, bearing S22°55'32"E, a distance of 164.92 feet, thence southwesterly on the east line of said tract and U.S. Highway 26 right of way, bearing S13°18'40"W, a distance of 154.27 feet, (record and measured), to the point of intersection with the north line of highway right of way as described in Deed Book 108, Page 328, thence bearing S89°36'29"W, a distance of 39.08 feet, to the point of intersection with the east line of the west half of the Southwest Quarter of Section 19, thence southerly on said quarter section line, bearing S01°57'46"W, a distance of 4.13 feet, and the point of intersection with the north right of way line of U.S. Highway 26 Right of Way as described in Deed Book 108, Page 328, thence northwesterly on said right of way line, bearing N89°14'02"W, a distance of 225.37 feet measured (225.6 feet record), thence southerly on said right of way line, bearing S02°02'14"W, a distance of 27.00 feet, to the point of intersection with the north 33 foot right of way line of East Overland Drive, thence bearing N87°57'46"W, a distance of 99.06 feet, to the Point of Beginning, said tract containing an area of 5.00 Acres, more or less.



**RESOLUTION NO. 18-\_\_**

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

**WHEREAS, BE IT RESOLVED**, the preliminary and final plat of Lots 1, Block 1, Western Addition, situated in the SW¼ of the SW¼ Section 19, Township 22 North, Range 54 West of the 6<sup>th</sup> P.M., Scottsbluff, Scotts Bluff County, Nebraska, dated August 23, 2018, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Plat on behalf of the City of Scottsbluff, Nebraska. Such Plat is ordered filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 17<sup>th</sup> day of September, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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

**City of Scottsbluff, Nebraska**  
**Monday, September 17, 2018**  
**Regular Meeting**

**Item Bids1**

**Council to award the bid for warrants based on quotes for interest rates for the period 10-01-2018 through 09-30-2019 and approve the Resolution.**

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

# Agenda Statement

Item No.

For meeting of: **September 17, 2018**

**AGENDA TITLE:** Award bid for warrants based on quotes for interest rates for period 10-01-2018 through 09-30-2019.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Finance

**PRESENTATION BY:** Nathan Johnson

**SUMMARY EXPLANATION:** We asked local banks to submit quotes on warrant interest rates they were willing to give us. Here are the results of that request:

First Natl Bank	3.05%
First State Bank	2.54%
Platte Valley Bank	3.55%
Western States Bank	no response

These rates would be effective until 09-30-2019 at which time we will request new rates.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** Recommend that council approve First State Bank as the purchaser of our warrants from 10-01-2018 through 09-30-2019.

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## EXHIBITS

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

Other (specify) ☐ \_\_\_\_\_

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

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

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Rev 3/1/99CClerk

**RESOLUTION NO.**

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

That the claim of First State Bank in the amount of \$3,328.27, to payoff outstanding warrant principal to 9-30-18 for the Paving District #306, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$134,827.86, to payoff outstanding warrant principal to 9-30-18 for the Paving District #311, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$502,354.81, to payoff outstanding warrant principal to 9-30-18 for the Paving District #312, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$95,744.14, to payoff outstanding warrant principal to 9-30-18 for the Paving District #313, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$60,153.56, to payoff outstanding warrant principal to 9-30-18 for the Water District #105, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

Passed and approved this 17th day of September, 2018.

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Mayor

ATTEST:

---

City Clerk  
"seal"



# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider an Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2018-2019. (third reading)**

**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, 2018 through September 30, 2019. 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 shall be in pamphlet form.

PASSED AND APPROVED on \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk (Seal)

Approved as to form:

\_\_\_\_\_  
Deputy City Attorney

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Resolut.2**

**Council to consider an Ordinance updating solid waste collection fees for non-residential electronic recycling materials. (third reading)**

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

**6-6-24. Institutional; business; commercial; industrial.**

(a) The monthly charges for collection and disposal of solid waste of institutional, business, commercial and industrial establishments, and solid waste in required containers at construction sites, shall be based upon the number of approved containers collected per collection. Where an establishment has its own water or sewer connection, the fact that it shares a building with another establishment, or does not occupy the entire building, shall be of no significance. The charge per approved container per collection shall be as follows:

	Each time container is emptied	Monthly minimum
90 gallon	\$10.99	\$43.96
1.5 cubic yard	\$14.66	\$58.63
3.0 cubic yard	\$27.89	\$111.57

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after December 22, 2017.

(Ord. 4063, 2011; Ord. 4115, 2013; Ord. 4140, 2014; Ord. 4174, 2016; Ord. 4214, 2017)

**6-6-25. Yard Waste Container Charge.**

This section of the Municipal Code will be repealed by Ordinance # \_\_\_\_\_ effective as of midnight December 31, 2015 until that date those containers designated for yard waste shall be sold by the City at the following rates:

90 gallon..... \$80.00 plus tax/each  
(Ord. 3994, 2009; Ord. 4104, 2014; Ord. 4174, 2016)

**6-6-26. Trees, brush, yard waste, computer monitors; disposition at City disposal sites.**

Every person who shall dispose of trees, brush, yard waste or computer monitors in any disposal site of the City shall effective January 1, 2004, pay the following fee:

Trees/Brush..... \$6.00 per cubic yard  
Yard waste..... \$3.50 per cubic yard  
Computer monitor..... \$5.00 each

Provided, residents of the City of Scottsbluff may dispose of yard waste at any of the City's disposal sites without charge.(Ord 3776, 2003)

**\***

**6-6-26.1. Recyclable materials for Non-Residential Customers and Non-Recyclable equipment.**

For residential non-electronic disposal single stream recycling please refer to section 6-6-23.

Non-residential customers recycling electronic equipment and appliances please refer to the program specifics set forth below:

1. Customers recycling electronic waste including but not limited to: ~~computer monitors, desktop and laptop computers~~, electronic mice, printers, fax machines, scanners, electronic typewriters, keyboards, computer speakers, servers, hard drives, television sets, VCR/DVD/Blue Ray players, home or auto stereo equipment, small electronics, gaming equipment and CFL light bulbs and florescent tubes brought in for disposal, shall be charged a fee of \$.50 per pound for all electronic waste brought in for recycling.

2. For Computer monitors, desk top and laptop computers brought in by any customer including residential and non-residential customers \$5.00 per monitor or desktop or laptop computer.

3.-2. For non-recyclable appliances and electronic equipment, every person including residential and non-residential customers, who shall dispose of an appliance or non-recyclable electronic equipment at any disposal site of the City shall pay a charge of ~~\$20.00~~ <sup>\$26.00</sup> per item disposed.

3. The fee for the Gaylord (cardboard) containers shall be \$20.00 per month.

4. The rates and fees provided in this section shall be effective after ~~December 1, 2016~~ <sup>October 1, 2018</sup>  
(Ord. 3824, 2004; Ord. 4010, 2009; Ord. 4140, 2014; Ord. 4174, 2016; Ord. 4200, 2016)

#### 6-6-27. Special collections.

Upon request, the City may, but is not required to, make special collections of solid waste or deliver additional containers for residents having an event. When a special collection is made, the charges shall be as follows:

Residential 90 gallon roll-out trash container.....	\$11.00
Residential yard waste container.....	\$11.00
Each appliance.....	\$26.00

When notified of an event such as a picnic, fund raiser, craft fair, party, collection point for recycling or other non routine event and an additional container is requested, the charges shall be as follows:

90 gallon -	\$11.00 rental fee per container and \$11.00 for dump per container
1.5CY -	\$12.65 rental fee per container and \$12.65 for dump per container
3CY -	\$24.07 rental fee per container and \$24.07 for dump per container

The charges for the collection of other solid waste shall be based on volume as measured by the capacity of a standard ½ ton pickup truck. There shall be a minimum charge of \$11.00. If the volume of solid waste as estimated by the representative of the Sanitation Department exceeds to capacity of a standard ½ ton pickup truck, the charge shall be \$31.00 for each pickup load. (Ord. 4214, 2017)

### (h) WATER SERVICE

#### 6-6-28. Water service.

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

<u>Gallons</u>	<u>Rate per Thousand Gallons</u>
Up to 10,000	\$2.352
10,001 to 20,000	\$1.914
20,001 to 60,000	\$1.907
60,001 to 100,000	\$1.886
Over 100,000	\$1.869

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

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



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

AN ORDINANCE FOR THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING THE MUNICIPAL CODE SOLID WASTE COLLECTION FEES AT CHAPTER 6, ARTICLE 6, ADDING A FEE PER POUND FOR NONRESIDENTIAL ELECTRONIC RECYCLING MATERIALS, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 6-6-26.1 of the Scottsbluff Municipal Code is amended to provide as follows:  
**"6-6-26.1. Recyclable materials for Non-Residential Customers and Non-Recyclable Equipment.**

For residential non-electronic disposal single stream recycling please refer to section 6-6-23.  
Non-residential customers recycling electronic equipment and appliances please refer to the program specifics set forth below:

1. Customers recycling electronic waste including but not limited to: electronic mice, printers, fax machines, scanners, electronic typewriters, keyboards, computer speakers, servers, hard drives, television sets, VCR/DVD/Blue Ray players, home or auto stereo equipment, small electronics, gaming equipment and CFL light bulbs and florescent tubes brought in for disposal, shall be charged a fee of \$.50 per pound for all electronic waste brought in for recycling.
2. For computer monitors, desk top and laptop computers brought in by any customer, including residential and non-residential customers, \$5 per monitor or desk top or laptop computer.
3. For non-recyclable appliances and electronic equipment, every person including residential and non-residential customers, who shall dispose of an appliance or non-recyclable electronic equipment at any disposal site of the City shall pay a charge of \$26.00 per item disposed.
4. The fee for the Gaylord (cardboard) containers shall be \$20.00 per month.
5. The rates and fees provided in this section shall be effective after October 1, 2018."

Section 2. Previously existing Section 6-6-26.1 of the Scottsbluff Municipal Code and all other Ordinances and parts of Ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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

(Seal)

Approved to form:

\_\_\_\_\_  
City Attorney

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Resolut.3**

**Council to consider an Ordinance updating utility user fees, including water and sewer fees, solid waste collection and surcharge for storm water. (third reading)**

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

Kennel authorized to keep  
less than five (5) dogs  
Per Year . . . . . 25.00  
Kennel authorized to keep five (5)  
dogs or more  
Per Year . . . . . 50.00

- F -

Fire insurance company or association  
Per Year . . . . . 5.00

- H -

Hawkers and peddlers  
Per Week. . . . . 5.00  
Per Year . . . . . 25.00  
Hotel Accommodations. . . . . 4% of gross receipts as defined in Section 11-2-6

- P -

Pawnbrokers  
Per Year . . . . . 100.00

Petroleum products, refineries of  
Per Year . . . . . 250.00

Pet shop  
Per Year. . . . . 50.00

- R -

Retail Business Occupation Tax. . . One half percent (0.50%) of all General Retail Business  
Transactions which the State of Nebraska is authorized to impose a tax as allowed  
by the Nebraska Local Option Revenue act and which are subject to sales and use  
Tax within an agreed Enhanced Employment Area, except any transaction which  
action is subject to tax under sections 53-160, 66-489, 66-489.02, 66-4,140, 66-  
4,145, 66-4,146, 77-2602 or 77-4009 of the Nebraska Revised Statutes or which is  
exempt from tax under 77-2704.24 of the Nebraska Revised Statutes.  
(Ord 3835, 2005; Ord. 3991, 2009; Ord. 4115, 2013; Ord. 4154, 2015; Ord. 4210, 20107)

(f) SEWER USE FEES

**\* 6-6-19. Minimum charge.** #44.44  
Each user shall pay a sewer service charge in the minimum amount of ~~\$43.15~~ which shall cover the  
first 10,000 gallons of water consumed by the user during the bimonthly billing period as determined  
in Chapter 18. Each user shall pay an additional charge of ~~\$3.19~~ per each 1,000 gallons of water  
consumed in excess of 10,000 gallons during the applicable billing period. Provided, however,  
wholesale users shall pay 92.5% of the charges provided in this paragraph.



The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after December ~~22, 2017~~ <sup>28, 2018</sup>. (Ord. 4010, 2009; Ord. 4115, 2013; Ord. 4195, 2016; Ord. 4214, 2017)

\* **6-6-20. Private water supply.**

With respect to users having a private water supply which is discharged into the City's sanitary sewer system, sewer service charges shall be calculated as follows:

(1) Commercial and industrial users shall meter their water supply at their expense and their sanitary sewer use charge shall be based on the quantity of water consumed on the premises from all sources. <sup>\$54.39</sup>

(2) Single-family residential users within the city limits shall pay ~~\$52.80~~ <sup>\$71.06</sup> per bimonthly period.

(3) Single-family residential users outside the city limits shall pay ~~\$88.40~~ <sup>\$78.29</sup> per bimonthly period.

(4) Multi-family residential users shall pay ~~\$76.01~~ per dwelling unit per bimonthly period.

The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after December ~~22, 2017~~ <sup>28, 2017</sup>. (Ord. 4010, 2009; Ord. 4115, 2013; Ord. 4201, 2016; Ord. 4214, 2017)

**6-6-21. Mobile tanks.**

Users who discharge from mobile tanks into the City's sanitary sewer system at a point provided for that purpose at the wastewater treatment plant shall be charged the following fees:

(a) Where the discharge is of normal domestic sewage as defined in this Chapter, and the user discharges less than 100 gallons during a calendar month, there shall be no charge.

(b) Where the discharge is of normal domestic sewage and the user discharges 100 gallons or more during a calendar month the charge shall be \$5.00 for the first 100 gallons and \$2.00 for each 100 gallons or fraction thereof thereafter.

(c) Where the discharge is not of normal domestic sewage the charge shall be \$5.00 for each 100 gallons or fraction thereof.

\* **6-6-22. Surcharge.** <sup>\$3.00</sup>

(1) There will be a ~~\$2.50~~ <sup>\$3.00</sup> per billing cycle surcharge fee to all residents of the city for stormwater regulatory requirements and the use, upkeep and maintenance of the city's stormwater collection system.

(2) Users who contribute wastewater the strength of which is greater <sup>\$18.54</sup> than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to ~~\$0.52~~ <sup>\$1.08</sup> per pound for the first ten thousand (10,000) pounds of excess B.O.D. per billing cycle (or up to the limit of their contract with the City), and a surcharge of ~~\$1.05~~ for all additional excess B.O.D. per billing cycle. A contribution of more than twelve thousand (12,000) pounds of excess B.O.D. per billing cycle, in the absence of a contract, shall subject the user to the sanctions and penalties provided in this Chapter. Users with a contract who exceed the limits of their contract may also be subject to the sanctions and penalties provided in this Chapter.

(3) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.06 per pound of excess suspended solids per billing cycle.

(4) The expression "per billing cycle" as used in this section means the period for which the sewer service charge is payable.

(5) The rates and fees provided in this section shall be effective with respect to connections, installations and billings after December 22, 2017. (Ord. 4063, 2011; Ord. 4115, 2013; Ord. 4140, 2014; Ord. 4185, 2016; Ord. 4195, 2016; Ord. 4214, 2017)

#### (g) SOLID WASTE COLLECTION

##### \* 6-6-23. Residential.

The minimum bimonthly charges for collection and disposal service to residential units for solid waste and the single stream recycling program all of which is contained in approved containers shall be as follows, effective for all billings made after December 22, 2017:

One-family unit (including mobile homes with an individual water or sewer connection). . . . .

~~\$42.52~~ \$43.80

One-family two container unit (including mobile homes with an individual water or sewer connection). . . . .

~~\$97.23~~ \$100.15

The minimum requirement for one-family two container units is twelve months from the date of request for two container service.

Multifamily structures (including mobile home parks with a single water or sewer connection)

Bimonthly Rate Per Unit

2 to 4 units. . . . .	\$42.52	<del>\$42.52</del> \$43.80
5 to 6 units. . . . .	\$38.21	<del>\$38.21</del> \$39.37
7 to 10 units. . . . .	\$36.11	<del>\$36.11</del> \$37.20
11 to 16 units. . . . .	\$33.99	<del>\$33.99</del> \$35.01
17 to 39 units. . . . .	\$31.80	<del>\$31.80</del> \$32.76
40 to 59 units. . . . .	\$29.68	<del>\$29.68</del> \$30.57
60 or more units. . . . .	\$27.64	<del>\$27.64</del> \$28.47

Hotels, motels and rooming houses shall be considered as commercial establishments and shall pay charges based on the charges provided for institutional business, commercial and industrial establishments as provided in this Chapter. The charges for quantities or services which exceed those covered by the minimum charge shall be an amount equal to the reasonable cost of the service as determined by the City Manager or the designee of the City Manager.

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after December 22, 2017. 28, 2017 (Ord. 4063, 2011; Ord. 4115, 2013; Ord. 4140, 2014; Ord. 4174, 2016; Ord. 4214, 2017)



**\* 6-6-24. Institutional; business; commercial; industrial.**

(a) The monthly charges for collection and disposal of solid waste of institutional, business, commercial and industrial establishments, and solid waste in required containers at construction sites, shall be based upon the number of approved containers collected per collection. Where an establishment has its own water or sewer connection, the fact that it shares a building with another establishment, or does not occupy the entire building, shall be of no significance. The charge per approved container per collection shall be as follows:

	Each time container is emptied	<del>Monthly</del> <sup>Bimonthly</sup> minimum
90 gallon	<del>\$10.99</del> 11.32	<del>\$43.96</del> 90.56
1.5 cubic yard	<del>\$14.66</del> 15.10	<del>\$58.63</del> 120.78
3.0 cubic yard	<del>\$27.89</del> 28.73	<del>\$111.57</del> 229.84

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after December ~~22, 2017.~~ 28, 2018

(Ord. 4063, 2011; Ord. 4115, 2013; Ord. 4140, 2014; Ord. 4174, 2016; Ord. 4214, 2017)

**6-6-25. Yard Waste Container Charge.**

This section of the Municipal Code will be repealed by Ordinance # \_\_\_\_\_ effective as of midnight December 31, 2015 until that date those containers designated for yard waste shall be sold by the City at the following rates:

90 gallon..... \$80.00 plus tax/each

(Ord. 3994, 2009; Ord. 4104, 2014; Ord. 4174, 2016)

**6-6-26. Trees, brush, yard waste, computer monitors; disposition at City disposal sites.**

Every person who shall dispose of trees, brush, yard waste or computer monitors in any disposal site of the City shall effective January 1, 2004, pay the following fee:

Trees/Brush. .... \$6.00 per cubic yard  
Yard waste. .... \$3.50 per cubic yard  
Computer monitor. .... \$5.00 each

Provided, residents of the City of Scottsbluff may dispose of yard waste at any of the City's disposal sites without charge.(Ord 3776, 2003)

**6-6-26.1. Recyclable materials for Non-Residential Customers and Non-Recyclable equipment.**

For residential non-electronic disposal single stream recycling please refer to section 6-6-23.

Non-residential customers recycling electronic equipment and appliances please refer to the program specifics set forth below:

1. Customers recycling electronic waste including but not limited to: computer monitors, desk top and laptop computers, electronic mice, printers, fax machines, scanners, electronic typewriters, keyboards, computer speakers, servers, hard drives, television sets, VCR/DVD/Blue Ray players, home or auto stereo equipment, small electronics, gaming equipment and CFL light bulbs and florescent tubes brought in for disposal, shall be charged a fee of \$.50 per pound for all electronic waste brought in for recycling.

2. For non-recyclable appliances and electronic equipment, every person including residential and non-residential customers, who shall dispose of an appliance or non-recyclable electronic equipment at any disposal site of the City shall pay a charge of \$20.00 per item disposed.
3. The fee for the Gaylord (cardboard) containers shall be \$20.00 per month.
4. The rates and fees provided in this section shall be effective after December 1, 2016. (Ord. 3824, 2004; Ord. 4010, 2009; Ord. 4140, 2014; Ord. 4174, 2016; Ord. 4200, 2016)

#### 6-6-27. Special collections.

Upon request, the City may, but is not required to, make special collections of solid waste or deliver additional containers for residents having an event. When a special collection is made, the charges shall be as follows:

Residential 90 gallon roll-out trash container.....	\$11.00
Residential yard waste container.....	\$11.00
Each appliance.....	\$26.00

When notified of an event such as a picnic, fund raiser, craft fair, party, collection point for recycling or other non routine event and an additional container is requested, the charges shall be as follows:

90 gallon -	\$11.00 rental fee per container and \$11.00 for dump per container
1.5CY -	\$12.65 rental fee per container and \$12.65 for dump per container
3CY -	\$24.07 rental fee per container and \$24.07 for dump per container

The charges for the collection of other solid waste shall be based on volume as measured by the capacity of a standard ½ ton pickup truck. There shall be a minimum charge of \$11.00. If the volume of solid waste as estimated by the representative of the Sanitation Department exceeds to capacity of a standard ½ ton pickup truck, the charge shall be \$31.00 for each pickup load. (Ord. 4214, 2017)

### (h) WATER SERVICE

#### \* 6-6-28. Water service.

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

<u>Gallons</u>	<u>Rate per Thousand Gallons</u>
Up to 10,000	<del>\$2.352</del> 2.423
10,001 to 20,000	<del>\$1.914</del> 1.971
20,001 to 60,000	<del>\$1.907</del> 1.964
60,001 to 100,000	<del>\$1.886</del> 1.943
Over 100,000	<del>\$1.869</del> 1.925

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

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



<u>Water Meter Size</u>	<u>Minimum Charge</u>	<u>Gallons</u>
5/8" or 3/4"	<del>\$23.52</del> 24.23	10,000
1"	<del>\$42.66</del> 43.94	20,000
1½"	<del>\$80.78</del> 83.22	40,000
2"	<del>\$109.38</del> 112.68	55,000
3"	<del>\$175.40</del> 180.69	90,000
4"	<del>\$268.90</del> 277.02	140,000
6"	<del>\$380.90</del> 392.40	200,000
8"	<del>\$567.43</del> 584.56	300,000

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

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

The rates and fees provided for in this section shall be effective with respect to all connections, installations, and billings after December 22, 2017. (Ord. 4063, 2011; Ord. 4115, 2013; Ord. 4140, 2014; Ord. 4174, 2016; Ord. 4178, 2016; Ord. 4195, 2016; Ord. 4201, 2016; Ord. 4214, 2017)

#### (i) LAND USE

##### 6-6-29. Land use permits.

The following fees are hereby imposed for matters pertaining to zoning and land use:

Special exception from fire prevention code.....	\$100.00
Preliminary plat filing fee. ....	100.00
Subdivision application where not to be platted. ....	50.00
Subdivision application. ....	50.00
Amended plat application	
Filing fee. ....	50.00
Additional fee for each property owner entitled to notice. ....	3.00
Special permit. ....	100.00
Special permit to construct perimeter fence.. ....	100.00
Special permit, planned unit development.. ....	250.00
Application for zoning amendment. ....	100.00
Appeal to Board of Adjustment	
Filing fee. ....	100.00
Additional fee for each name on list. ....	3.00
Application for mobile home park permit	

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

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING SEWER USER FEES AT CHAPTER 6 ARTICLE 6, INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS, AMENDING AND CHANGING THE SOLID WASTE COLLECTION FEES AT CHAPTER 6 ARTICLE 6, AND WATER SERVICE FEES AT CHAPTER 6 ARTICLE 6, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE AND PROVIDING FOR AN EFFECTIVE DATE.**

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

Section 1. Section 6-6-19 of the Scottsbluff Municipal Code is amended to provide as follows:

**6-6-19. Minimum charge.**

Each user shall pay a sewer service charge in the minimum amount of \$44.44 which shall cover the first 10,000 gallons of water consumed by the user during the bimonthly billing period as determined in Chapter 18. Each user shall pay an additional charge of \$3.29 per each 1,000 gallons of water consumed in excess of 10,000 gallons during the applicable billing period. Provided, however, wholesale users shall pay 92.5% of the charges provided in this paragraph.

The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after December 28, 2018.

Section 2. Section 6-6-20 of the Scottsbluff Municipal Code is amended to provide as follows:

**6-6-20. Private water supply.**

With respect to users having a private water supply which is discharged into the City's sanitary sewer system, sewer service charges shall be calculated as follows:

- (1) Commercial and industrial users shall meter their water supply at their expense and their sanitary sewer use charge shall be based on the quantity of water consumed on the premises from all sources.
- (2) Single-family residential users within the city limits shall pay \$54.39 per bimonthly period.
- (3) Single-family residential users outside the city limits shall pay \$91.06 per bimonthly period.
- (4) Multi-family residential users shall pay \$78.29 per dwelling unit per bimonthly period.

The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after December 28, 2018.

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

**6-6-22. Surcharge.**

- (1) There will be a \$3.00 per billing cycle surcharge fee to all residents of the city for stormwater regulatory requirements and the use, upkeep and maintenance of the city's stormwater collection system.
- (2) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.54 per pound for the first ten thousand (10,000) pounds of excess B.O.D. per billing cycle (or up to the limit of their contract with the City), and a surcharge of \$1.08 for all additional excess B.O.D. per billing cycle. A contribution of more than twelve thousand (12,000) pounds of excess B.O.D. per billing cycle, in the absence of a contract, shall subject the user to the sanctions and penalties provided in this Chapter. Users with a contract who exceed the limits of their contract may also be subject to the sanctions and penalties provided in this Chapter.
- (3) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.06 per pound of excess suspended solids per billing cycle.
- (4) The expression "per billing cycle" as used in this section means the period for which the sewer service charge is payable.
- (5) The rates and fees provided in this section shall be effective with respect to connections, installations and billings after December 28, 2018.

Section 4. Section 6-6-23 of the Scottsbluff Municipal Code is amended to provide as follows:

**6-6-23. Residential.**

The minimum bimonthly charges for collection and disposal service to residential units for solid waste and the single stream recycling program all of which is contained in approved containers shall be as follows, effective for all billings made after December 28, 2018:

One-family unit (including mobile homes with an individual water or sewer connection). . . . . \$43.80

One-family two container unit (including mobile homes with an individual water or sewer connection). . . . . \$100.15

The minimum requirement for one-family two container units is twelve months from the date of request for two container service.

Multifamily structures (including mobile home parks with a single water or sewer connection)

Bimonthly Rate Per Unit	
2 to 4 units. . . . .	\$43.80
5 to 6 units. . . . .	\$39.37
7 to 10 units. . . . .	\$37.20
11 to 16 units. . . . .	\$35.01
17 to 39 units. . . . .	\$32.76
40 to 59 units. . . . .	\$30.57
60 or more units. . . . .	\$28.47

Hotels, motels and rooming houses shall be considered as commercial establishments and shall pay charges based on the charges provided for institutional business, commercial and industrial establishments as provided in this Chapter. The charges for quantities or services which exceed those covered by the minimum charge shall be an amount equal to the reasonable cost of the service as determined by the City Manager or the designee of the City Manager.

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after December 28, 2018.

Section 5. Section 6-6-24 of the Scottsbluff Municipal Code is amended to provide as follows:

**6-6-24. Institutional; business; commercial; industrial.**

(a) The bimonthly charges for collection and disposal of solid waste of institutional, business, commercial and industrial establishments, and solid waste in required containers at construction sites, shall be based upon the number of approved containers collected per collection. Where an establishment has its own water or sewer connection, the fact that it shares a building with another establishment, or does not occupy the entire building, shall be of no significance. The charge per approved container per collection shall be as follows:

	Each time container is emptied	Bimonthly minimum
90 gallon	\$11.32	\$90.56
1.5 cubic yard	\$15.10	\$120.78
3.0 cubic yard	\$28.73	\$229.84

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after December 28, 2018

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

**6-6-28. Water service.**

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

Gallons	Rate per Thousand Gallons
Up to 10,000	\$2.423

10,001 to 20,000	\$1.971
20,001 to 60,000	\$1.964
60,001 to 100,000	\$1.943
Over 100,000	\$1.925

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

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

<u>Water Meter Size</u>	<u>Minimum Charge</u>	<u>Gallons</u>
5/8" or 3/4"	\$24.23	10,000
1"	\$43.94	20,000
1½"	\$83.22	40,000
2"	\$112.68	55,000
3"	\$180.69	90,000
4"	\$277.02	140,000
6"	\$392.40	200,000
8"	\$584.56	300,000

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

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

The rates and fees provided for in this section shall be effective with respect to all connections, installations, and billings after December 28, 2018.

Section 7. Existing Sections 6-6-19, 6-6-20, 6-6-22, 6-6-23, 6-6-24 and 6-6-28, of the Scottsbluff Municipal Code are hereby repealed, provided however that the rates provided for in such prior sections shall remain effective until midnight, December 28, 2018. This Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 8. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

**PASSED and APPROVED** on \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
(City Clerk) (Seal)

Approved as to Form:

\_\_\_\_\_  
Deputy City Attorney



# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Resolut.4**

**Council to consider an Ordinance updating the use of special collections and additional containers. (third reading)**

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

2. For non-recyclable appliances and electronic equipment, every person including residential and non-residential customers, who shall dispose of an appliance or non-recyclable electronic equipment at any disposal site of the City shall pay a charge of \$20.00 per item disposed.

3. The fee for the Gaylord (cardboard) containers shall be \$20.00 per month.

4. The rates and fees provided in this section shall be effective after December 1, 2016. (Ord. 3824, 2004; Ord. 4010, 2009; Ord. 4140, 2014; Ord. 4174, 2016; Ord. 4200, 2016)

\* 6-6-27. *1.5 CY trash container*  
*3.0 CY trash container*  
**Special collections.**

*\$14.66*  
*\$27.89*

Upon request, the City may, but is not required to, make special collections of solid waste or deliver additional containers for residents having an event. When a special collection is made, the charges shall be as follows:

Residential 90 gallon roll-out trash container.....	\$11.00
Residential yard waste container.....	\$11.00
Each appliance.....	\$26.00

When notified of an event such as a picnic, fund raiser, craft fair, party, collection point for recycling or other non routine event and an additional container is requested, the charges shall be as follows:

90 gallon -	<del>\$11.00</del> <i>14.66</i>	rental fee per container and	<del>\$11.00</del> <i>14.66</i>	for dump per container
1.5CY -	<del>\$12.65</del> <i>27.89</i>	rental fee per container and	<del>\$12.65</del> <i>27.89</i>	for dump per container
3CY -	<del>\$24.07</del> <i>27.89</i>	rental fee per container and	<del>\$24.07</del> <i>27.89</i>	for dump per container

The charges for the collection of other solid waste shall be based on volume as measured by the capacity of a standard ½ ton pickup truck. There shall be a minimum charge of \$11.00. If the volume of solid waste as estimated by the representative of the Sanitation Department exceeds to capacity of a standard ½ ton pickup truck, the charge shall be \$31.00 for each pickup load. (Ord. 4214, 2017)

*effective October 1, 2018*

**(h) WATER SERVICE**

**6-6-28. Water service.**

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

<u>Gallons</u>	<u>Rate per Thousand Gallons</u>
Up to 10,000	\$2.352
10,001 to 20,000	\$1.914
20,001 to 60,000	\$1.907
60,001 to 100,000	\$1.886
Over 100,000	\$1.869

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

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

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

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING CHAPTER 6 ARTICLE 6, INCLUDING SPECIAL COLLECTIONS AND ADDITIONAL CONTAINERS, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Section 6-6-27 of the Scottsbluff Municipal Code is amended to provide as follows:

**"6-6-27. Special Collections and Additional Containers.**

Upon request, the City may, but is not required to, make special collections of solid waste or deliver additional containers for residents having an event. When a special collection is made, the charges shall be as follows:

Residential 90 gallon roll-out trash container.....	\$11.00
Residential yard waste container.....	\$11.00
1.5 CY trash container.....	\$14.66
3.0 CY trash container.....	\$27.89
Each appliance.....	\$26.00

When notified of an event such as a picnic, fund raiser, craft fair, party, collection point for recycling or other non-routine event and an additional container is requested, the charges shall be as follows:

90 gallon - \$11.00 rental fee per container and \$11.00 for dump per container
1.5 CY - \$14.66 rental fee per container and \$14.66 for dump per container
3.0 CY - \$27.89 rental fee per container and \$27.89 for dump per container

The charges for the collection of other solid waste shall be based on volume as measured by the capacity of a standard ½ ton pickup truck. There shall be a minimum charge of \$11.00. If the volume of solid waste as estimated by the representative of the Sanitation Department exceeds to capacity of a standard ½ ton pickup truck, the charge shall be \$31.00 for each pickup load."

Section 2. Existing Section 6-6-27 of the Scottsbluff Municipal Code is hereby repealed, provided however that the rates provided for in such prior sections shall remain effective until midnight, October 1, 2018. This Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

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

PASSED and APPROVED on \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk (Seal)

Approved as to Form:

\_\_\_\_\_  
Deputy City Attorney

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Resolut.5**

**Council to consider an Ordinance charging fees for inbound and outbound materials at the compost facility. (second reading)**

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

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF DEALING WITH DISPOSAL OF TREES, BRUSH AND YARD WASTE AT CITY DISPOSAL SITES, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE SECTION 6-6-26, EXEMPTING YARD WASTE AND TREE DISPOSAL FROM A CITIZEN'S RESIDENCE, SETTING FORTH RATES AND CHARGES FOR ACCEPTING COMMERCIAL AND NON-RESIDENTIAL YARD WASTE AND TREE DISPOSAL, REPEALING THE FORMER SECTION, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.**

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

Section 1. Section 6-6-26 of the Scottsbluff Municipal Code is amended to provide as follows:

**"6-6-26. Trees, brush, yard waste; disposition at City disposal sites.**

Every person who shall dispose of trees, brush or yard waste at any disposal site of the City shall, effective October 1, 2018, pay the following fee

Outside City Commercial/Non-residential yard waste and tree disposal  
Inbound. . . . . \$25 per ton

Outside City residential yard waste  
Inbound. . . . . \$5 per 450 lbs

Mulch  
Outbound. . . . . \$25 per ton

Compost  
Outbound. . . . . \$18 per ton

Provided, citizens of the City and commercial operators within the City may dispose of yard waste from the yard of a residence within the City at any of the City's disposal sites without charge. If the tree, brush or yard waste is generated through commercial activities, from a residential or non-residential site outside the City, then the above set forth charges will be applicable. Citizens or commercial operators within the City must have valid identification showing proof of residence inside the City or proof acceptable to the City the tree, brush or yard waste is from a residence within the City to obtain disposal without charge. For purposes of this section yard waste, brush and tree disposal shall mean grass clippings, brush, yard waste and tree material generated from a residence.

Section 2. Prior Section 6-6-26 of the Scottsbluff Municipal Code is hereby repealed. Section 6-6-26 is hereby amended, provided this Ordinance shall not be construed to effect any causes of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

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

**PASSED and APPROVED on \_\_\_\_\_, 2018.**

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk (Seal)

Approved as to Form:

\_\_\_\_\_  
Deputy City Attorney

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Resolut.6**

**Council to consider an Ordinance for the rezone of property located at 1116 Avenue C, Scottsbluff, Nebraska, from R-1A Single Family Residential to C-2 Neighborhood and Retail Commercial Zone.**

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

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

**AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT A TRACT OF LAND IN THE NORTHEAST CORNER OF THE NW¼ OF SECTION 26, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS KNOWN AS TAX LOT 26, LOCATED AT 1116 AVENUE C, SCOTTSBLUFF, NEBRASKA CURRENTLY ZONED AS R-1A SINGLE FAMILY, WILL NOW BE INCLUDED IN C-2 NEIGHBORHOOD AND RETAIL COMMERCIAL ZONE, 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 4<sup>th</sup> day of September, 2018.

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 shall be in pamphlet form.

PASSED AND APPROVED on September 17, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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

(Seal)

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Reports1**

**Council to receive an update on negotiations with the Riverside  
Discovery Center Contract.**

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



# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Reports2**

**Council to consider the Tri-City Interlocal Stormwater Program Agreement for the Cities of Gering, Scottsbluff and Terrytown and authorize the Mayor to execute the Agreement.**

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

# Agenda Statement

Meeting Date: September 17, 2018

**AGENDA TITLE:** Keep Scottsbluff-Gering Beautiful/Tri-City Stormwater Agreement

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Public Works/Tri-City Stormwater

**PRESENTATION BY:** Nathan Johnson

**SUMMARY EXPLANATION:**

This agreement continues the long-standing partnership between Scottsbluff and KSGB. KSGB handles the drain marking program, a part of our MS4 permit, and conducts presentations on behalf of the stormwater program. KSGB organizes clean-up events like Pharmaceutical Take-back, Household Hazardous Waste, Earth Day, and Recycle Your Cycles that supplement the City's sanitation program.

This year's contract is made on behalf of Tri-City Stormwater, the stormwater education and outreach partnership between Gering, Scottsbluff, and Terrytown, instead of identical separate agreements with each municipality.

**BOARD/COMMISSION RECOMMENDATION:**

Tri-City Stormwater recommended the approval of the contract at their meeting on August 21, 2018.

**STAFF RECOMMENDATION:**

Stormwater recommends approving the contract for the continued mutual benefit to all parties.

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**EXHIBITS**

Resolution ☐

Ordinance ☐

**Contract ☒**

Minutes ☐

Plan/Map ☐

Please provide all visual presentation materials.

Other (specify) ☐ \_\_\_\_\_

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

---

City of Scottsbluff  
Office of the City Manager

Effective date: January 20, 2017

## **CONTRACT**

This contract is made this       day of       ,2018 between Tri-City Stormwater, a cooperative of municipal corporations, and Keep Scottsbluff/Gering Beautiful, a Nebraska non-profit organization, hereafter called "KSGB."

1. There are approximately 2,635 (2,300 Scottsbluff + 300 Gering + 35 Terrytown) total catch basins associated with the Scottsbluff, Gering, and Terrytown ("cities") stormwater systems. KSGB agrees to put the words "No Dumping" to be painted, stenciled or decaled on the curb immediately adjacent to each of such catch basins. KSGB may at its option accompany these words with an appropriate logo or phrase to be approved by Tri-City Stormwater.
2. KSGB will distribute door hangers, or other materials, explaining the purpose of drain marking and pollution in stormwater runoff. The design and content should be approved by both organizations.
3. KSGB agrees to continue to monitor the painted or stenciled area to ensure that the wording and logo remains legible, making any necessary repairs, throughout the duration of this contract.
4. KSGB agrees to conduct inspections of the catch basin structures and submit the results of these inspections along with progress reports to Tri-City Stormwater for each city's respective stormwater programs.
5. KSGB agrees to incorporate in its public education program a discussion of the dangers associated with the pollution of the cities' stormwater systems and a description of the corrective actions taken by the cities.
6. It is contemplated and agreeable to Tri-City Stormwater that the actual work will be performed by various community service groups under arrangements between such groups and KSGB. Provided, neither Tri-City Stormwater nor its cooperative municipal partners shall be liable or responsible for any injuries or damages resulting from the actual work involved. In addition, KSGB agrees to indemnify and hold harmless Tri-City Stormwater from any claims or causes of action resulting from the actual work performed under this Contract.
7. The cities agree to have their GIS Departments provide KSGB with a city map showing the location of the catch basins involved in this contract. The map will identify which catch basins are to be serviced by KSGB in each year of this contract.
8. Tri-City Stormwater agrees to provide all supplies reasonably required by KSGB to carry out it's responsibilities under this contract including but not limited to paint, stencils, curb and gutter cleaning supplies, decals, safety vests, educational brochures and materials. Tri-City Stormwater

will consult with KSGB before acquiring the supplies to be furnished. Tri-City Stormwater is not obligated to provide office supplies for KSGB's administrative functions.

9. On behalf of Tri-City Stormwater, the Cities of Gering, Scottsbluff and Terrytown will each pay to KSGB the respective sums on October 1<sup>st</sup> of each year beginning October 1, 2019 through October 1, 2021. KSGB will annually submit a documented statement of supply costs to Tri-City Stormwater. Documentation shall consist of paid receipts or similar verification of expenditures.
  - a. Gering: \$4,000 plus supplies not to exceed \$6,000 annually
  - b. Scottsbluff: \$5,500 plus supplies not to exceed \$8,000 annually
  - c. Terrytown: \$2,000 plus supplies not to exceed \$4,000 annually
10. If KSGB is unable to obtain sufficient proposals from community service organizations at any time during the term of this contract, it will so inform Tri-City Stormwater in writing and the contract shall become null and void, with neither party obligated to the other from the date of the written notice.
11. KSGB agrees to make a written progress report to Tri-City Stormwater on an annual basis by March 1<sup>st</sup> for the previous calendar year. This progress reports shall include the approximate number of catch basins marked in each community as well as the number of non-point source pollution presentations given and the audiences reached.
12. It is understood that the sums described in this contract are in addition to any grants or donations currently given or committed by the cities to KSGB for any of KSGB's other community improvement activities.
13. The term of this contract shall be two years beginning October 1, 2018 and ending on September 30, 2020. Either party has the right to terminate this contract at any time upon giving thirty (30) days written notice to the other party. At which time the contract shall become null and void.

**IN WITNESS THEREOF**, the parties have set their hands the day and year first herein written.

By:

Cassidy Baum  
Executive Coordinator  
Keep Scottsbluff/Gering Beautiful

**By:**

**Mayor  
City of Gering**

**Attest:**

**Kathleen Welfl  
City Clerk**

**By:**

**Mayor  
City of Scottsbluff, Nebraska**

**Attest:**

**Kim Wright  
City Clerk**

**By:**

**Mayor  
City of Terrytown, Nebraska**

**Attest:**

**Tammy Leeling  
City Clerk**

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Reports3**

**Council to receive an update on additional fees, with other entities, relating to the NPPD contract.**

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

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Reports4**

**Council to approve the Economic Assistance Grant for Der Topfer Gallery and Studio.**

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

## **ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT**

This Agreement is made on September \_\_\_\_, 2018, between the City of Scottsbluff, Nebraska (the “City”) and Rod Clause (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 grant (the “Grant”) 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 Grant.

### **Agreement:**

#### **1. Purpose of Assistance:**

The Applicant operates a business known as “Der Töpfer Gallery and Studio” at 1211 3<sup>rd</sup> Avenue, Scottsbluff (the “Business”). The proceeds of the Grant shall be used to develop a website, for marketing and equipment purchases (the “Authorized Expenses”).

#### **2. Amount of Grant:**

The Grant shall be in the maximum amount of \$10,000 and shall be disbursed from the Fund as provided for below.

#### **3. Closing and Disbursement of Funds:**

As soon as the Applicant has satisfied the conditions to Closing (as provided for below), the Closing shall be considered to have occurred. The Applicant may then request disbursements of the Grant (each, a “Disbursement”) as follows:

a. The Applicant shall deliver to the City invoices or receipts for Authorized Expenses as they are incurred.



b. Upon approval of the documentation submitted, the amount of the approved Authorized Expenses shall be scheduled as a claim at the next Council meeting for which the claim may be reasonably scheduled. Disbursement of shall be made within 10 business days after the Council has approved a claim.

#### **4. Conditions:**

The Grant is being made based on the condition that the Applicant comply with the following:

a. The Business shall remain open for 3 years from the Closing Date (the “Term”).

b. During the Term, by each April 15, the Applicant shall deliver a balance sheet and a copy of his federal income tax return to the City.

If the Business does not remain open or is sold during the Term, or the Applicant is not in compliance with the above condition, then the entire amount of the Grant shall be repaid (the “Repayment”). If the Repayment is not paid within 15 days after the Repayment is due, then the Repayment shall then carry interest at the rate of 7% per annum until paid.

#### **5. Representations and Warranties of the Applicant:**

The Applicant represents and warrants the following, all of which shall survive the Closing:

a. The Applicant has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. 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 agreement or instrument to which the Applicant is a party or by which it is bound.

d. The Applicants principal source of revenue is from the manufacturing or the sales of services in interstate commerce.

All representations and warranties made by the Applicant shall survive the Closing.

**6. Representations and Warranties of the City:**

The City represents and warrants the following, all of which shall survive the 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.

**7. Certification of the Applicant:**

The Applicant certifies to the City that it has not filed nor does it intend to file 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 Grant, to include determining that the Repayment is due and payable if the Applicant is awarded incentives under the Nebraska Advantage Act.

**8. Conditions to Closing:**

The City's obligation to proceed with the Closing is subject to the Applicant's fulfillment of each of the following conditions at or prior to the Closing:

- a. All representations and warranties of the Applicant shall be true as of the Closing.
- b. In order to secure the Repayment, the Applicant shall have delivered to the City a Security Agreement covering the Applicant's equipment.
- c. 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 Closing.
- d. There shall have been no material adverse change in the operation or financial status of the Applicant and the Closing shall constitute the Applicant's representations that there has been no such material adverse change.
- e. In requesting each Disbursement, the Applicant is considered to have represented that the above conditions have been satisfied and are continuing to be satisfied.

**9. 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 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 the Business or moves the Business outside of the City.

**10. Early Termination:**

- a. The Applicant shall have the right at any time to terminate its participation in the Program by notifying the City in writing of its desire to do so.
- b. The City shall have the right to terminate the Applicant's participation in the Program if the Applicant is in default of any of the terms and conditions of this Agreement, which default is not cured within 30 days of written notice by the City.
- c. In the event of a termination as described in this paragraph, the Repayment shall then be immediately due and payable to the Fund. Interest shall accrue at the rate of 7% per annum on any amounts not immediately paid.

**11. 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.

**12. 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.

### **13. 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  
Attention: City Manager

b. If to the Applicant:

Rod Clause  
1211 3<sup>rd</sup> Avenue  
Scottsbluff, NE 69361

### **14. 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 Rod Clause**

City of Scottsbluff, Nebraska

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

\_\_\_\_\_  
Rod Clause

# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Reports5**

**Council to consider the Fifth Amendment to the Police Agreement with the City of Terrytown and authorize the Mayor to sign the Agreement.**

**Staff Contact: Kevin Spencer, Police Chief**

## FIFTH AMENDMENT TO AGREEMENT

This Fifth Amendment to Agreement (“Fifth Amendment”) is made September \_\_, 2018 between the City of Scottsbluff, Nebraska, a municipal corporation, (“Scottsbluff”) and the City of Terrytown, Nebraska, a municipal corporation, (“Terrytown”).

On December 9, 1987, Scottsbluff and Terrytown entered into an Agreement whereby Scottsbluff, as an independent contractor, agreed to provide Terrytown certain police services. Terrytown agreed Scottsbluff’s law enforcement personnel would have authority to exercise law enforcement’s activities within the jurisdiction of Terrytown. The Agreement has been amended over the course of time and is now being amended per this Fifth Amendment.

The original Agreement has continuing effect for additional twelve (12) month periods with the current 12-month period expiring on August 1, 2018. Scottsbluff and Terrytown agree to extend the original Agreement and all amendments until September 30, 2018, at which time the Agreement will continue for an additional 12-month period or until September 30, 2018. Scottsbluff and Terrytown also agree to continue with the Agreement in effect unless either party gives a six (6) month written notice to the other party of its intention to terminate the Agreement.

Scottsbluff and Terrytown desire to amend paragraph 3 of the Agreement, entitled “Consideration” which shall now be amended to read as follows:

### 3. Consideration.

In consideration for the services provided by Scottsbluff to Terrytown, and other promises or undertakings of Scottsbluff under this Agreement, Terrytown shall pay to Scottsbluff, effective October 1, 2018, the sum of \$130,000 during each twelve (12) month term. The payments shall be made in equal monthly installments of \$10,833.33 per month and shall be made on or before the 10<sup>th</sup> day of each month, commencing October 1, 2018.

The consideration shall be up for review every five (5) years following October 1, 2018 and shall be adjusted on every fifth anniversary by an increase in the Consumer Price Index (“CPI”) since the date of this Fifth Addendum. For purposes of this paragraph, the CPI shall mean the Consumer Price Index of the Minneapolis Federal Reserve Bank (“Index”) or the successor of that Index. If the Index substantially changes the method of calculation of the CPI, an adjustment shall be made in the revised CPI which would produce results equivalent, as nearly as possible, to those which would be obtained if the CPI had not been so revised. If the CPI shall be discontinued or becomes unavailable to the public because its publication is

discontinued, or if the CPI for any other reason ceases to be a valid measure of the purchasing power of the consumer dollar, then Scottsbluff shall substitute a comparable index based upon changes in the cost of living or consumer purchasing power of the dollar published by any other Federal Reserve Bank or governmental agency, or if no such index is available, then a comparable index published by a major bank, other financial institution, university or recognized financial publication may be agreed upon.

In all other respects, the original Agreement dated December 9, 1987, its Amendments dated June 24, 1991, June 1, 2000, June 5, 2003, and December \_\_\_\_, 2005, as well as the current Fifth Amendment, shall continue to be in force and effect.

City of Scottsbluff, Nebraska,  
a municipal corporation,

By \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk (Seal)

City of Terrytown, Nebraska,  
a municipal corporation,

By \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk (Seal)



# **City of Scottsbluff, Nebraska**

**Monday, September 17, 2018**

**Regular Meeting**

## **Item Reports6**

**Council discussion and instruction to staff regarding educational forums for LB 357.**

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