



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

Special Meeting
August 30, 2021
12:00 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. **Public Hearings:**
 - a) Council to conduct a public hearing set for this date at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2021-2022 budget.
7. **Council reports** (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
8. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, August 30, 2021

Special Meeting

Item 1

Council to conduct a public hearing set for this date at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2021-2022 budget.

Staff Contact: City Council

CITY OF SCOTTSBLUFF, NEBRASKA

ANNUAL BUDGET



FISCAL YEAR

2021-2022

CITY OF SCOTTSBLUFF, NEBRASKA
FISCAL YEAR 2021-2022
ANNUAL BUDGET

MAYOR
Jeanne McKerrigan

COUNCIL MEMBERS
Jordan Colwell
Angela Scanlan
Nathan Green
Vacant

CITY MANAGER
Dustin Rief

COVER
Old West Balloon Fest

CITY OF SCOTTSBLUFF, NEBRASKA
Mayor and City Council



*Mayor
Jeanne McKerrigan*



*Councilmember
Jordan Colwell*



*Councilmember
Angela Scanlan*



*Councilmember
Nathan Green*

CITY OF SCOTTSBLUFF, NEBRASKA

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CITY OF SCOTTSBLUFF, NEBRASKA

List of Principal Officials

October 1, 2021

Title

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

Name

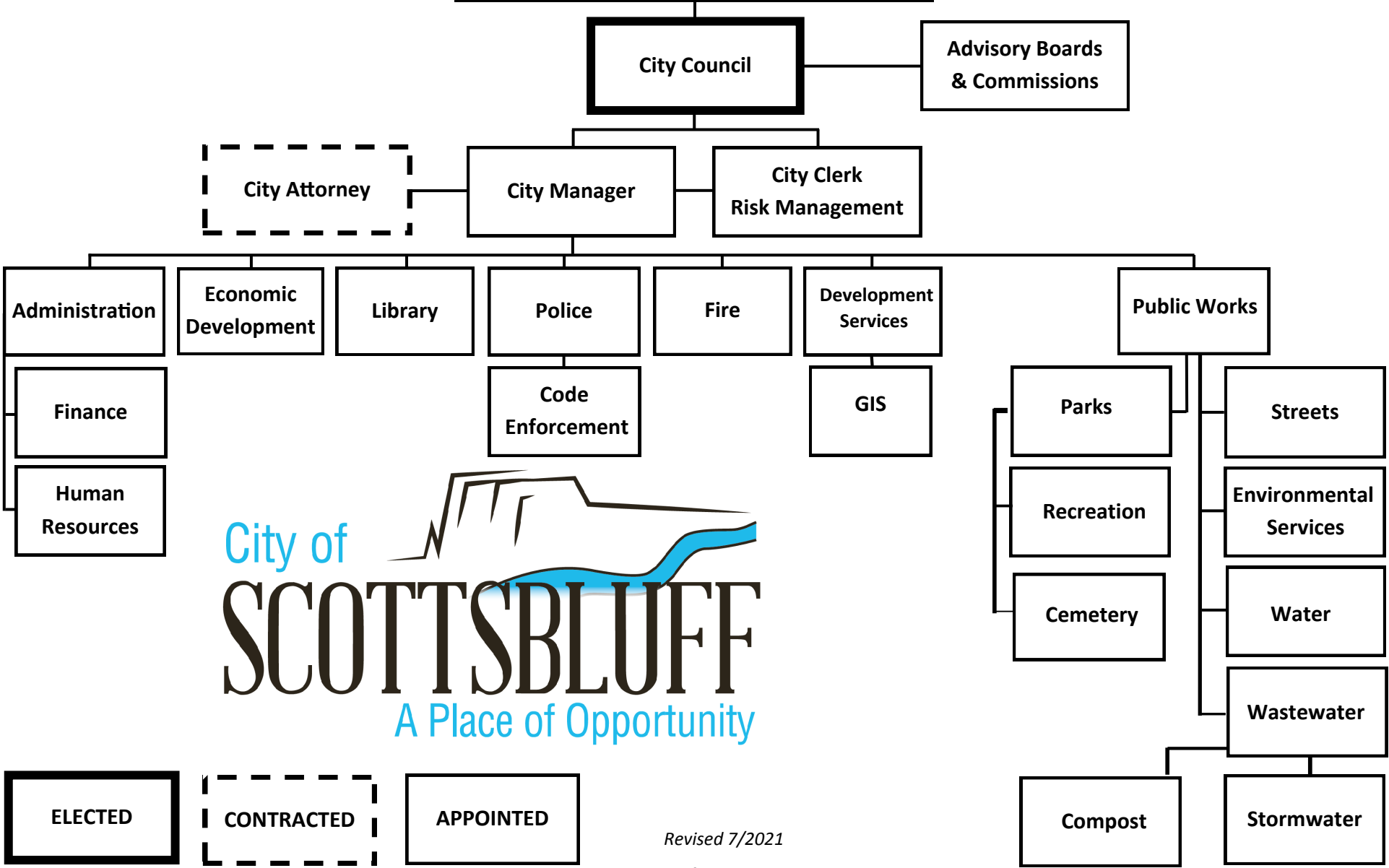
Jeanne McKerrigan
Jordan Colwell
Angela Scanlan
Nathan Green
Vacant
Dustin Rief
Kim Wright
Liz Loutzenhiser
Jana Bode
Mark Bohl
Starr Lehl
Tom Schingle
Erin Aschenbrenner
Rick Deeds
Kevin Spencer

CITY OF SCOTTSBLUFF, NEBRASKA
Personnel Count by Department

<u>Department</u>	<u>Approved 2021-2022</u>
Administration	10
Development Services	3
Fire	17
Police	38
Library	7
Parks	10
Streets	14
Cemetery	3
Economic Development	2
Environmental Services	13.5
Wastewater	11
Water	7.5
GIS	<u>1</u>
Total Full-Time Equivalents	137 FTEs

CITY OF SCOTTSBLUFF, NEBRASKA
Organizational Chart

Citizens of Scottsbluff



CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

BOARD OF ADJUSTMENT

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

Henry Huber.....9/30/23
Sabrina Esparza.....9/30/22
Roger Rojas.....9/30/22
Troy Herman.....9/30/21
Rick Wayman.....9/30/21
Raul Aguallo (Alternate).....9/30/21

BUILDING & FIRE CODES EXCEPTIONS BOARD

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

BUSINESS IMPROVEMENT BOARD

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

Donna Hessler.....9/30/23
Pricilla Bailey.....9/30/23
Melissa Schneider9/30/23
Neal Blumenkamp9/30/22

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

Tami Reichert.....9/30/22
Beckie Rogers9/30/21
Rick Wayman.....9/30/21
(Alternate) Michele Denton9/30/23
(Alternate).....

CIVIL SERVICE COMMISSION

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

Thomas Perkins, Chairman.....9/30/21
Jackie Neu9/30/23
Michael Schaff.....9/30/25

LIBRARY BOARD

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

Jim Schmucker.....9/30/24
Beth Merrigan9/30/22
Stephanie Gochoel9/30/25
Anne Radford9/30/21
Vacant9/30/23

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

PARK, CEMETERY & TREE BOARD

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

Kasandra Lauder9/30/24
Megan Hayward.....9/30/23
Dan Marshall.....9/30/22
Carolyn Escamilla.....9/30/21
Larry Cooper.....9/30/21
Vacant

PLANNING COMMISSION

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

Henry Huber.....9/30/23
David Gompert.....9/30/23
Becky Estrada9/30/23
Callen Wayman.....9/30/22
Mark Westphal.....9/30/22
Jim Zitterkopf.....9/30/22
Angie Aguallo9/30/22
Anita Chadwick9/30/22
Linda Redfern9/30/22
Dana Weber9/30/21

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

PLUMBERS EXAMINING BOARD

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

Mark Sitzman.....9/30/24
Roger Rojas.....9/30/23
Larry McCaslin9/30/21
Robert McCormick9/30/21
Jack SaturEx-Off.
Gary Batt.....Ex-Off.

LB 840 APPLICATION REVIEW

David Schaff
Dennis Hadden
Hod Kosman
Jim Trumbull
Marla Marx
Nate Merrigan

LB 840 CITIZEN REVIEW

Diane Vandenberg
Marci Meyer
Mark Harris
Sam Mark
Scott Phillips

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

LIQUOR LICENSE HOLDERS INVESTIGATORY BOARD

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

Russ Knight, Chairman1/31/22
Kelli Larson, Vice Chairman 1/31/22
Andrea Margheim.....1/31/23
Matt Huck.....1/31/23
Norman Coley.....1/31/23
Dustin Rief1/31/23
Libby Stobel.....1/31/23
Kevin Spencer.....1/31/23
Kim Wright.....1/31/23
Vacant.....
Vacant.....

COMMUNITY REDEVELOPMENT AGENCY

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

Bill Trumbull3/1/2026
Bill Knapper.....3/1/2024
Katie Camacho.....3/1/2023
Robert Franco.....3/1/2022
Mary Skiles3/1/2025

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

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

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

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

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

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

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



Broadway, circa 1900

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

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

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

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

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

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



Broadway, circa 1920



Broadway, 2016

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

Date of Incorporation	June 10, 1916	Fire Protection:	
Form of Government	Council/Manager	Number of stations	1
Location	Western Nebraska	Number of firefighters:	
Population	15,039	Full time	16
Elevation (feet)	3,891		
Area in square miles	6.27	Police Protection:	
Average annual rain fall (inches)	15.79	Number of stations	1
Average annual snow fall (inches)	42.10	Number of sworn officers	33
Average growing season (days)	147		
		Water system:	
Number of employees		Number of customer accounts	6,138
Full time permanent	137	Number of wells operated	12
Part time permanent	3	Number of water towers	5
Part time casual	7	Pumping capacity (gallons per minute)	14,100
Seasonal	41	Storage capacity (gallons)	2,750,000
		Average annual water consumption (gallons)	1.2 billion
City of Scottsbluff facilities and services:		Miles of water main	133
Miles of streets	340	Number of fire hydrants	946
Traffic control signals	35		
		Water reclamation system:	
Parks and recreation:		Number of customer accounts	6,197
Number of parks	22	Influent flow per day (gallons)	2,104,110
Area of parks in acres	282	Number of sewer lift stations	5
Pedestrian Pathway miles	7.1	Miles of sanitary sewers	101
Swimming pools/water park	1	Number of manholes	2,090
Campground camp sites	47		

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

Stormwater collection:

Miles of storm sewer main	100
Catch basins	1,500

Hospitals:

Number of hospitals	1
Number of patient beds	158

Libraries

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

Facilities and services not included in the reporting entity:

Education:

Number of schools:

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

Number of students:

Elementary (K-5)	1,553
Middle school (6-8)	800
Senior high (9-12)	900
Community College:	
Full time students	765
Part time students	1,060



Scottsbluff PD Officers

CITY OF SCOTTSBLUFF, NEBRASKA

Letter from the City Manager

Honorable Mayor, City Council and Citizens of Scottsbluff:

I am humbled to present you and the citizens of Scottsbluff the complete budget for Fiscal Year 2021/2022. Every year, the City Council adopts a budget that matches the services desired by the community with the financial resources required to adequately provide those services.

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

City staff has worked to ensure openness and transparency in the budget process. Beginning in May 2021, the City's budget and financial team met with each department with the clear objective of increasing the effectiveness of the budget, identifying cost savings, reducing expenditures and improving service delivery. On July 28, 2021, the City Council held a Budget Workshop that indicated trends used to develop departmental budgets, revenue budgets and to update the Capital Improvement Plan.

Staff has reviewed expenditure categories and proposed reductions where possible due to stagnant revenue growth. This budget presents expenditures which are expected to exceed forecasted revenues for the upcoming 2021/22 fiscal year. Due to the expenditures exceeding projected revenues, in an effort to maintain service delivery, this budget like the past budget shows a reduction in cash reserves. The projected expenditures for the 2020/2021 are lower than originally planned due to supply chain issues for capital expenditure items and conservative spending by departments, thus a large portion of the proposed 2021/2022 expenditures are carry-over items. The spend down of cash reserves meets the financial policy requirements of cash

on hand, with a long-term focus of keeping debt loads low and adequate cash on hand for emergencies.

The City of Scottsbluff's all funds budget, net of transfers is \$44.2 million. Approximately \$12 million is allocated toward General Fund services.

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

The City continues to practice prudent fiscal management to ensure its resources are adequate to draw upon during the economic downturns and to meet its future obligations. The Fiscal Year 2021/22 Budget presents a plan for addressing the goals of City Council within existing resources. The budget supports community services, programs, and infrastructure while promoting the long-term goals and fiscal health of the City.

Yours Truly,

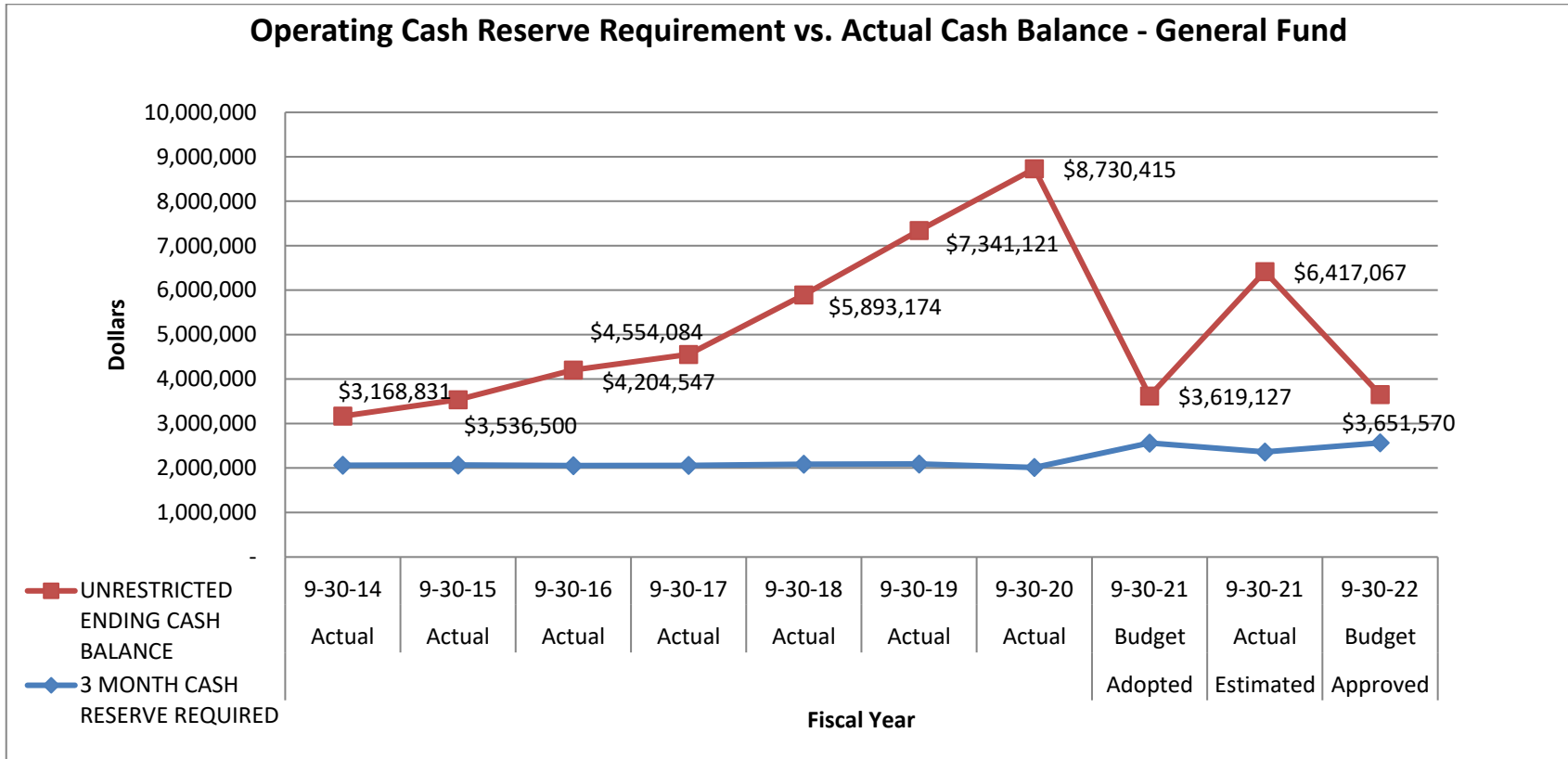


Dustin Rief, City Manager

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

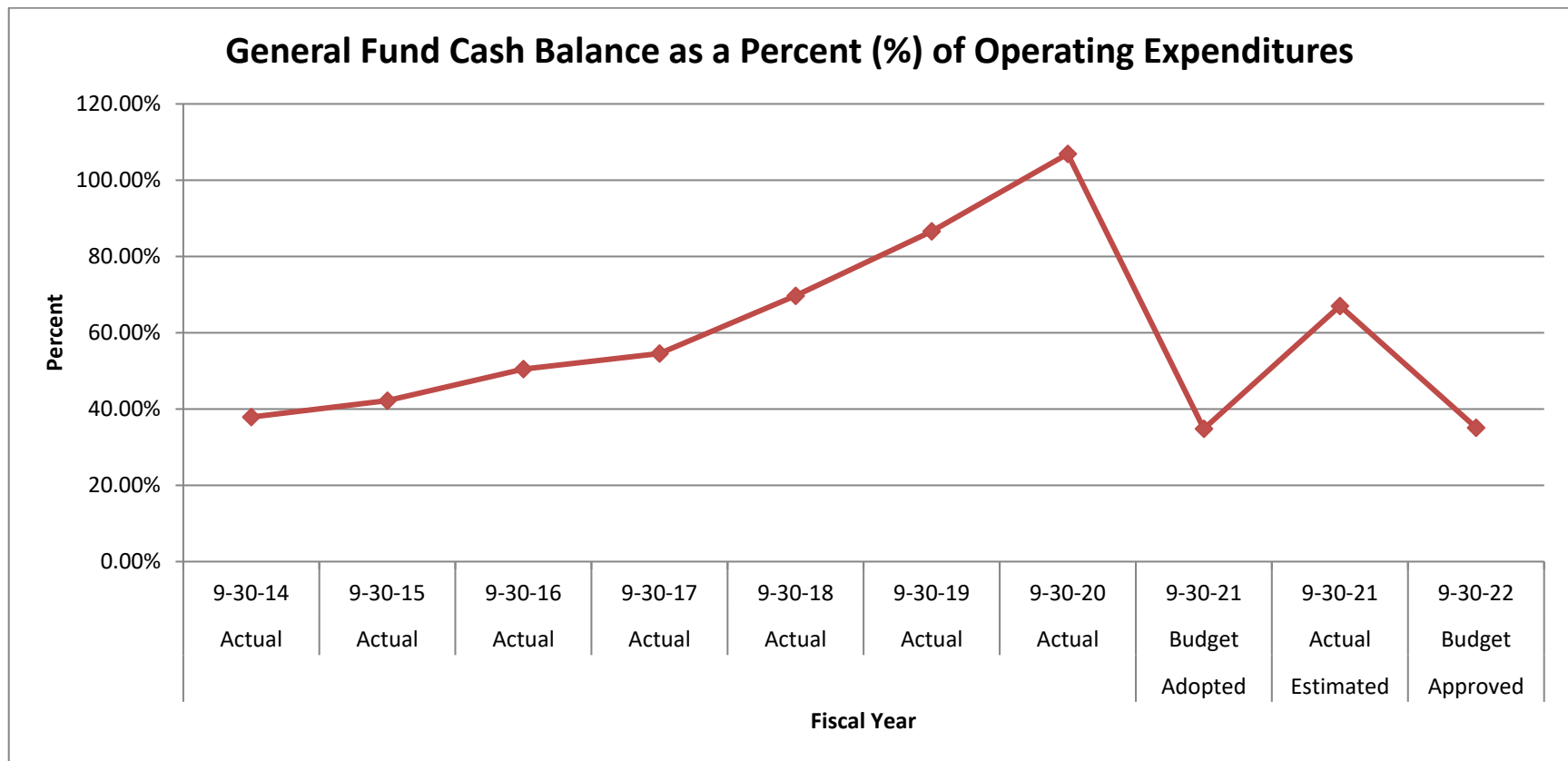
Reserved funds, like savings plans, are mechanisms for accumulating cash for future capital outlays and other allowable purposes. The Scottsbluff City Council implemented a policy of a three month *operating cash reserve* for the General Fund. A reasonable level of unrestricted funds provides a cushion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



CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

The General Fund's budgeted unrestricted cash balance for the 2022 Budget is \$3,651,570 or 35.10% of expenditures (less capital outlay and debt service). A three-month reserve of General Fund cash would require a balance of \$2,565,554.

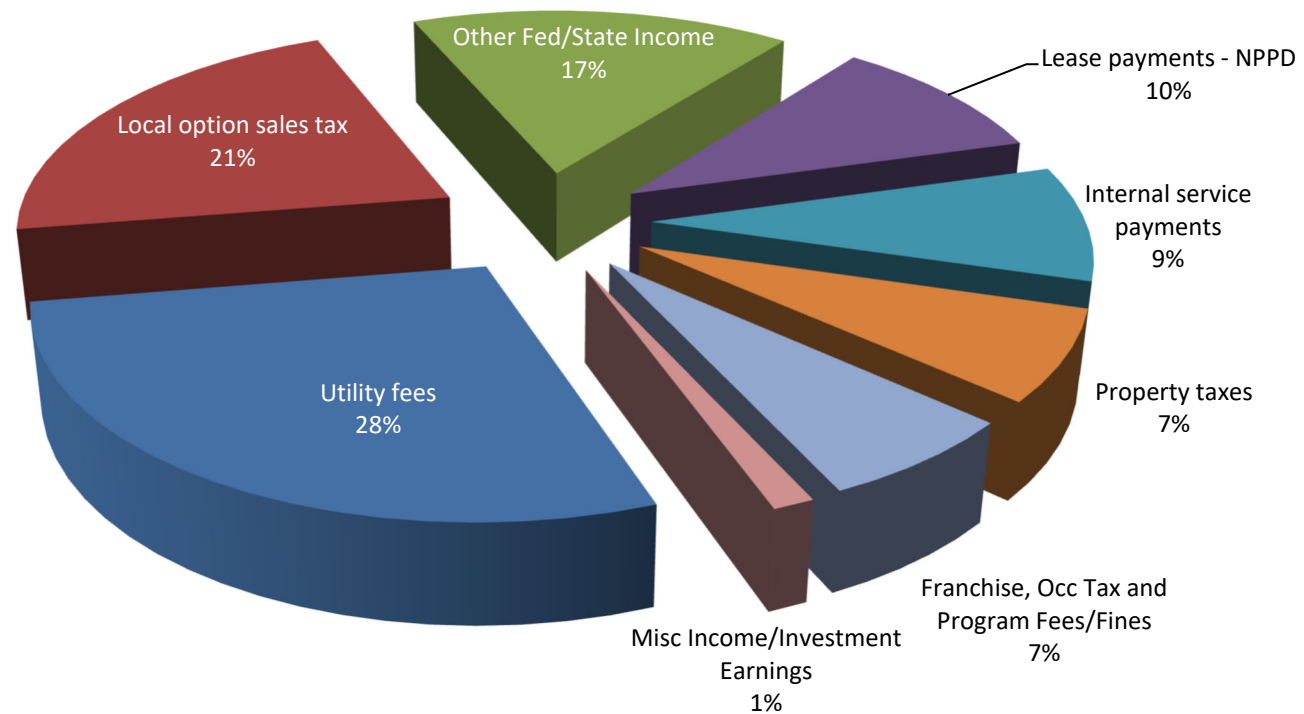


CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Source

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

Budgeted Revenue by Source



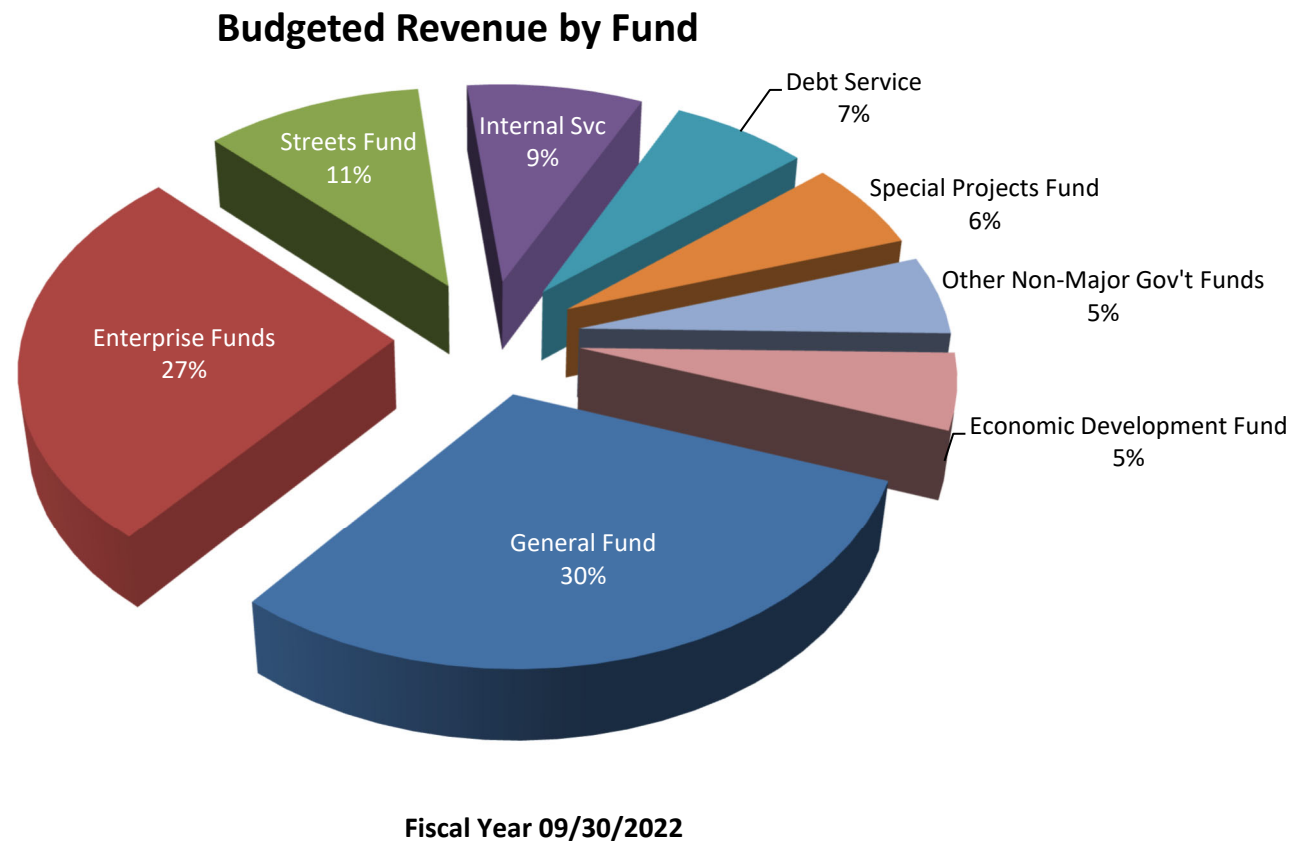
Fiscal Year 09/30/2022

Cash
proceeds not included in revenue amounts.

CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Fund

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



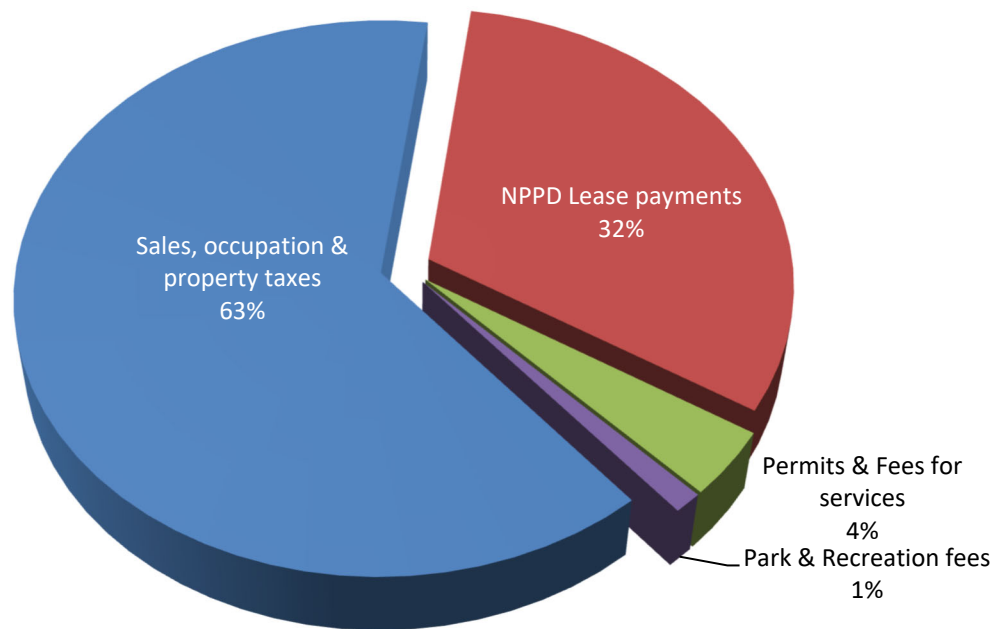
Cash balance forward, transfers and bond/warrant proceeds not included in revenue amounts.

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Revenues

The General Fund revenues which make up 30% of the City's total revenues are mostly attributable to taxes and lease payments from NPPD. A small portion of General Fund revenue is generated from fees related to parks and recreation (pool passes, park shelter rentals, softball and other recreation league fees), permit fees and fees for services (building permit fees, fingerprinting fees, fire inspection fees and security detail). The remaining balance is investment income.

Budgeted General Fund Revenues by Source



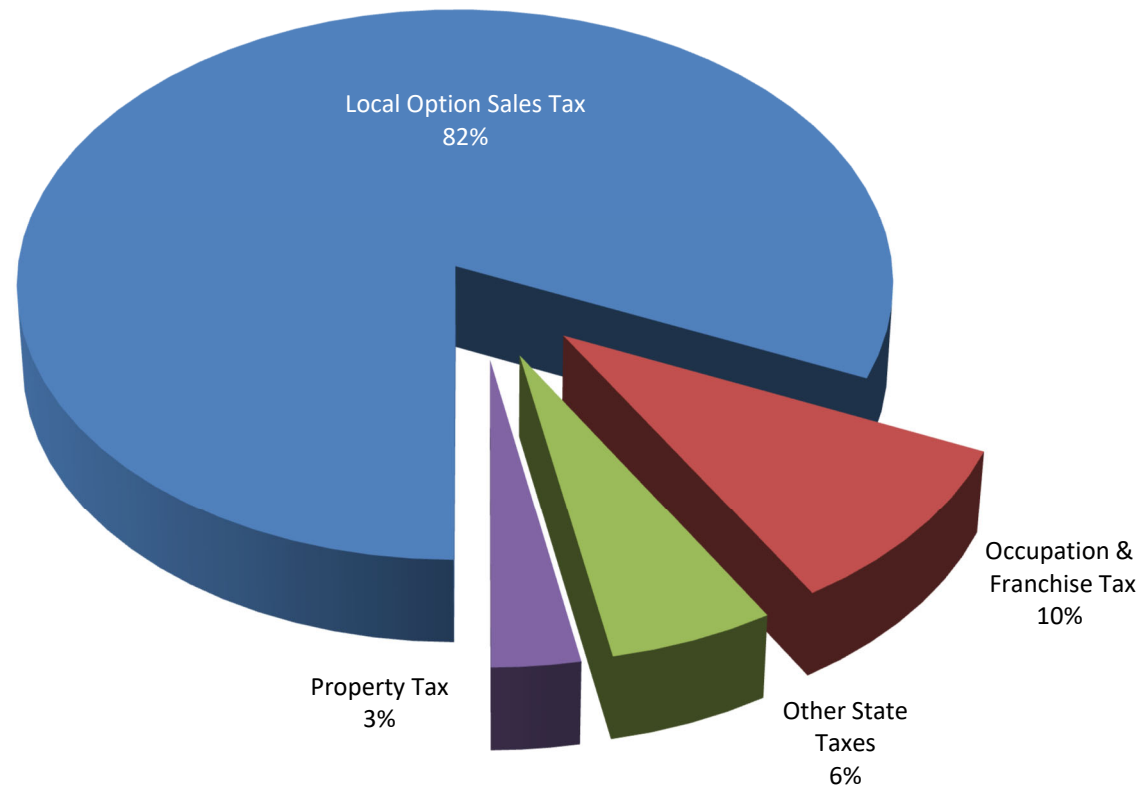
Fiscal Year 09/30/2022

CITY OF SCOTTSBLUFF, NEBRASKA

Sales Tax Revenues

Over half (63%) of the General Fund revenues are attributable to taxes. The majority (82%) of this tax revenue is from local option retail sales tax. The remaining tax revenue is generated by occupation and franchise tax, property tax and other State tax such as motor vehicle tax.

Budgeted General Fund Tax Revenues by Source

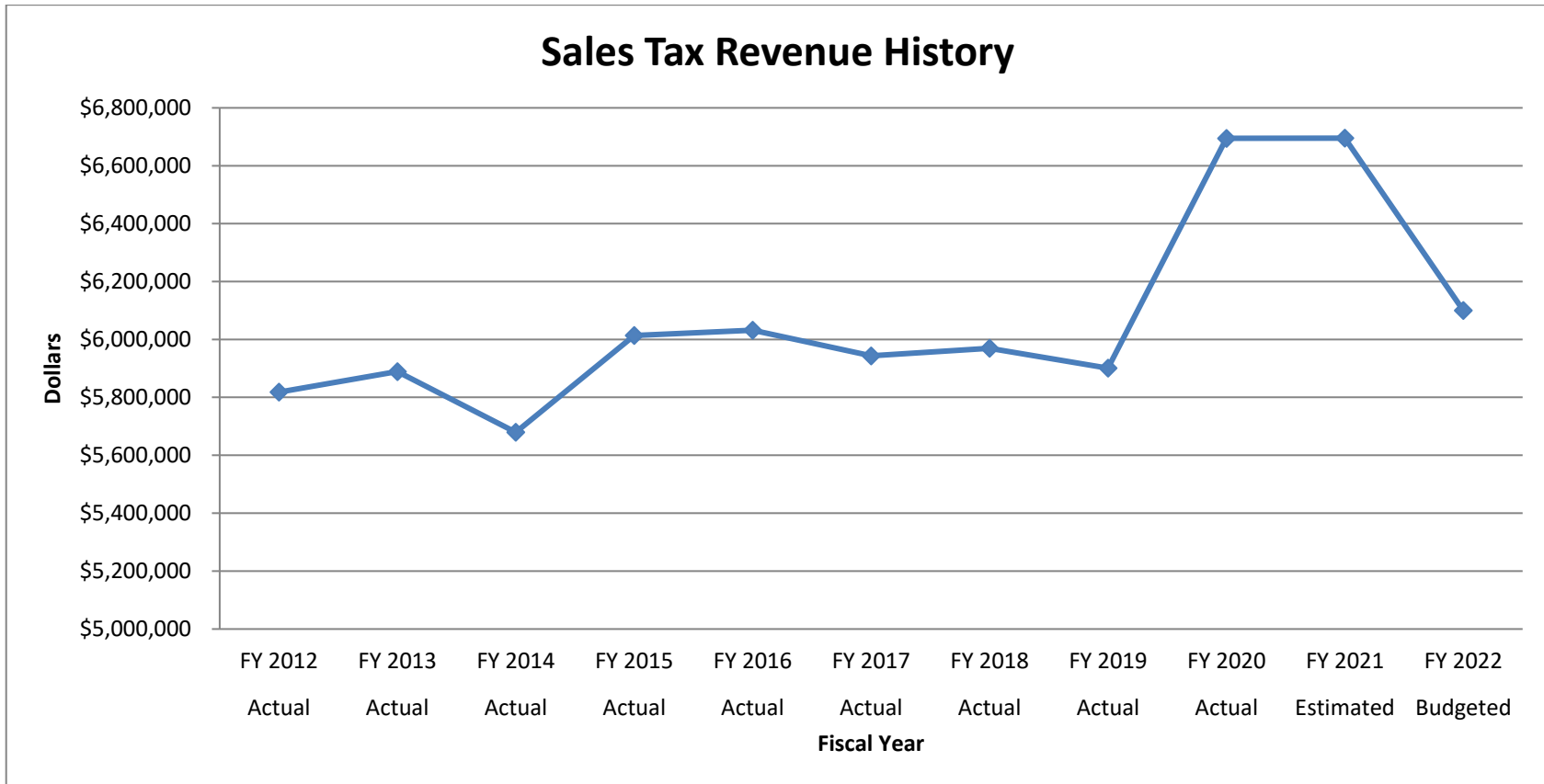


Fiscal Year 09/30/2022

CITY OF SCOTTSBLUFF, NEBRASKA

Sales Tax Revenues

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



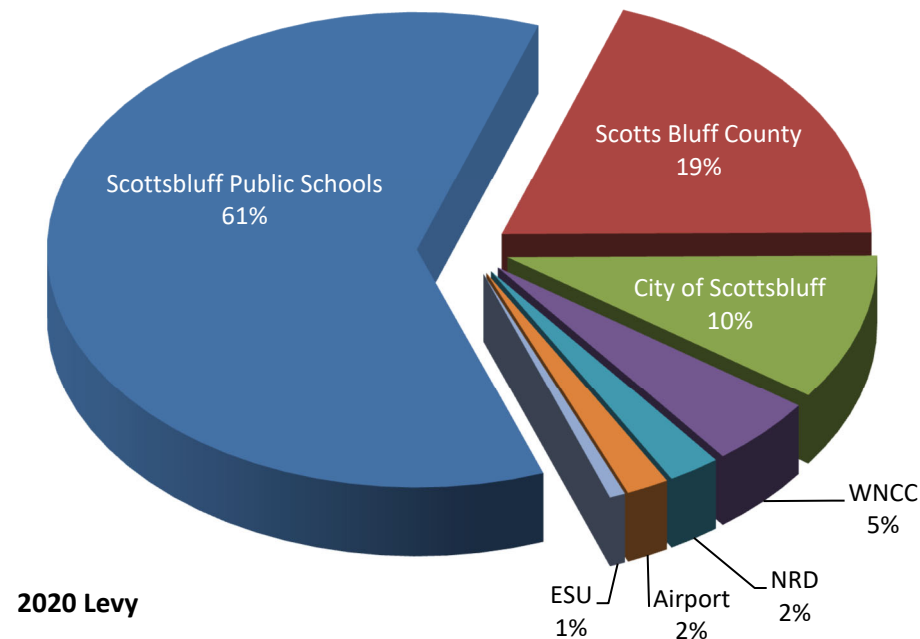
CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

A levy indicates the amount of tax property owners pay for each \$100 valuation of their property. Property tax can be calculated by Assessed Valuation divided by 100, then multiplied by the levy. The City's requested levy for the Budget Year 2022 is .2160. A citizen can expect to pay \$216.00 in City taxes on a \$100,000 home.

Total property tax revenue is budgeted to increase without a rate increase due to an increase in property valuations. Valuations increased from \$940,281,636 in 2020 to \$959,494,706 in 2021, an increase of \$19,213,070 or 2.04%. Actual valuation of property is determined by the Scotts Bluff County Assessor.

Division of the Property Tax Dollar

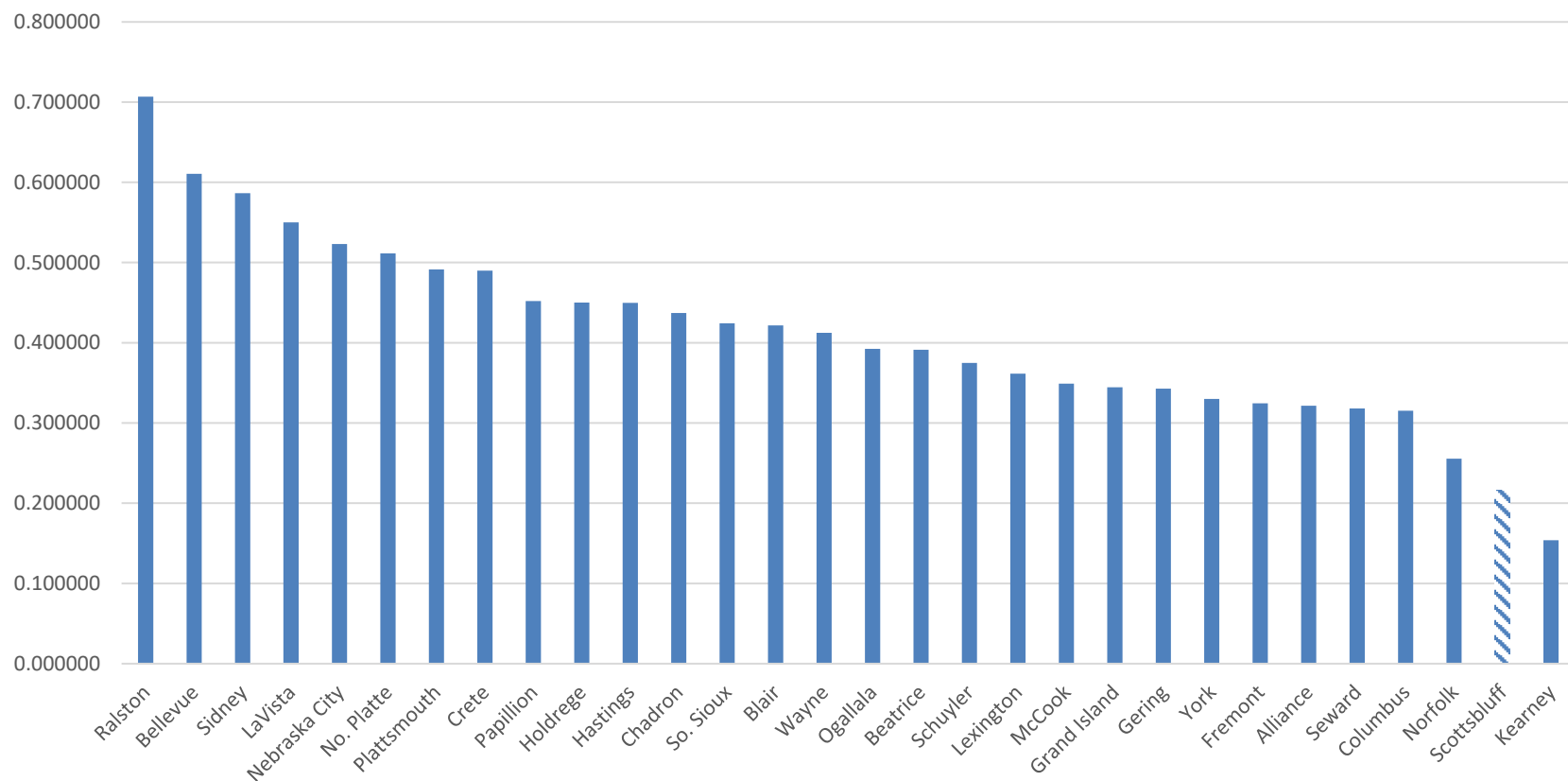


CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

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

2020 Municipal Levies of Nebraska First Class Cities

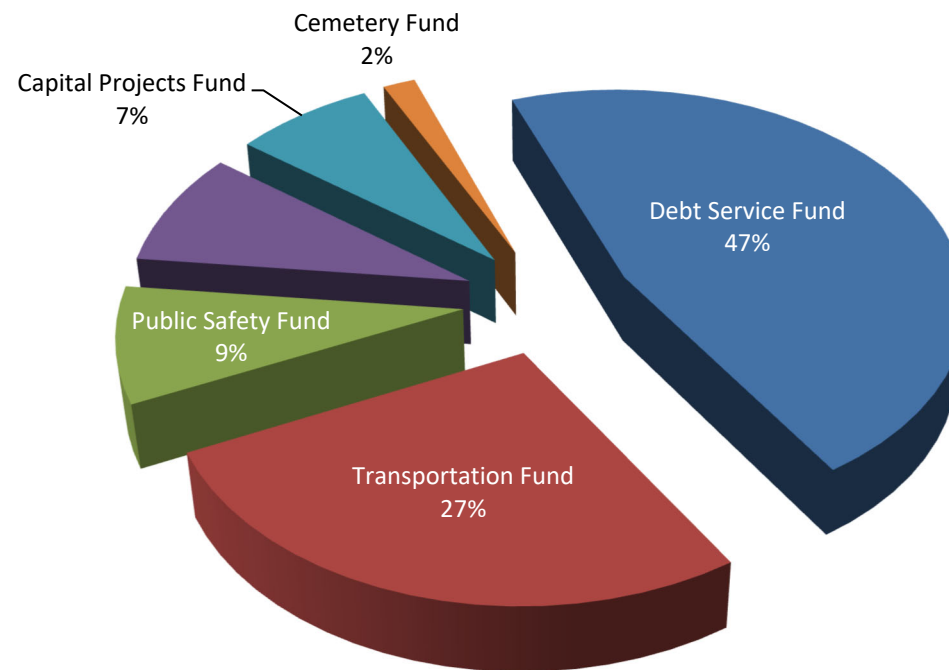


CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

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

Fund Allocation of Property Tax Revenues



Fiscal Year 09/30/2022

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Expenditures

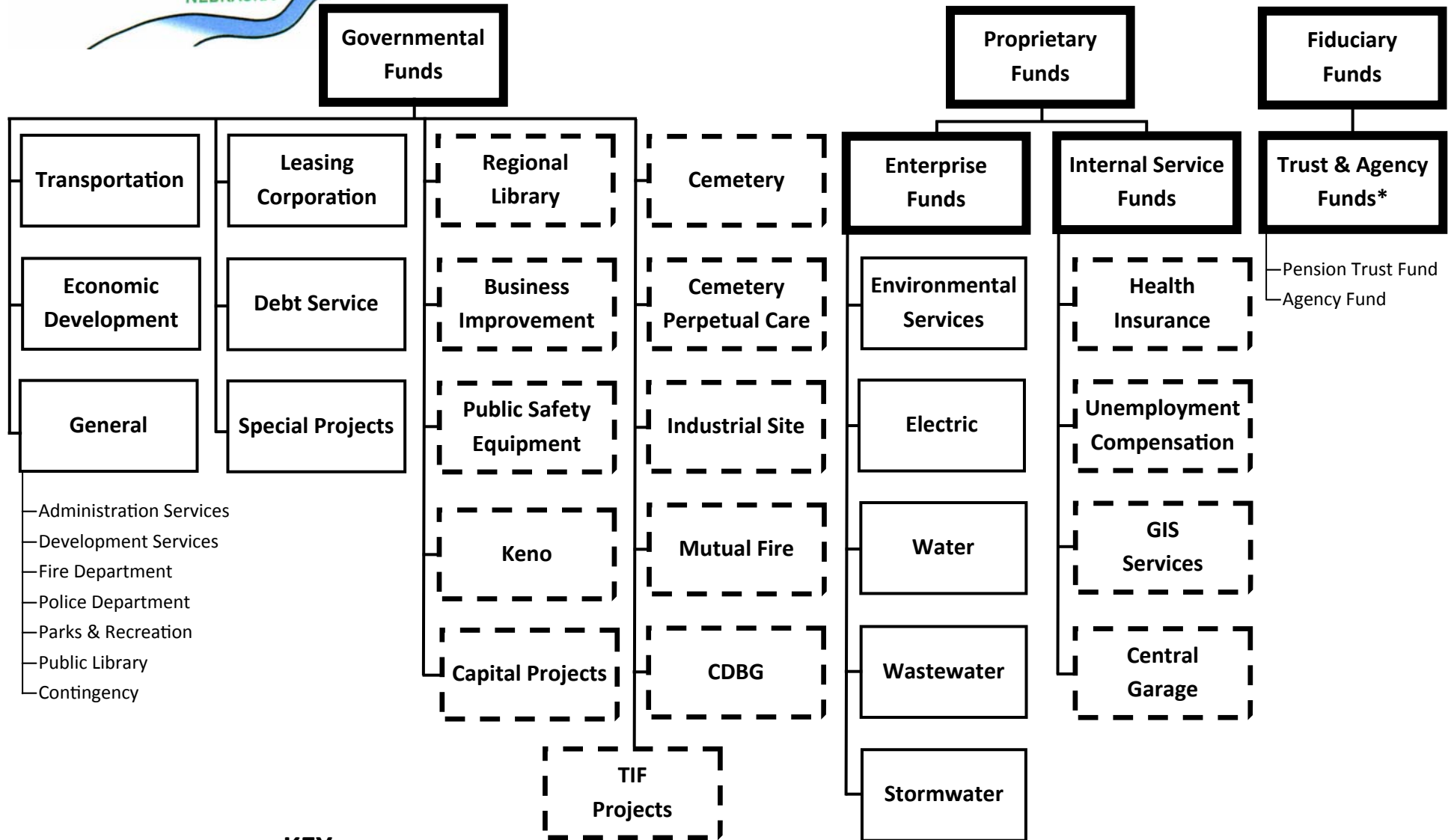
How is the money spent?? General Fund expenditures seem to cause the most concern for taxpayers as this Fund is a conglomerate of many Departments that provide services to the community most of which generate little or no revenue on their own. The General Fund, as noted previously is funded mostly by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





CITY OF SCOTTSBLUFF, NEBRASKA

Budget Fund Structure



KEY

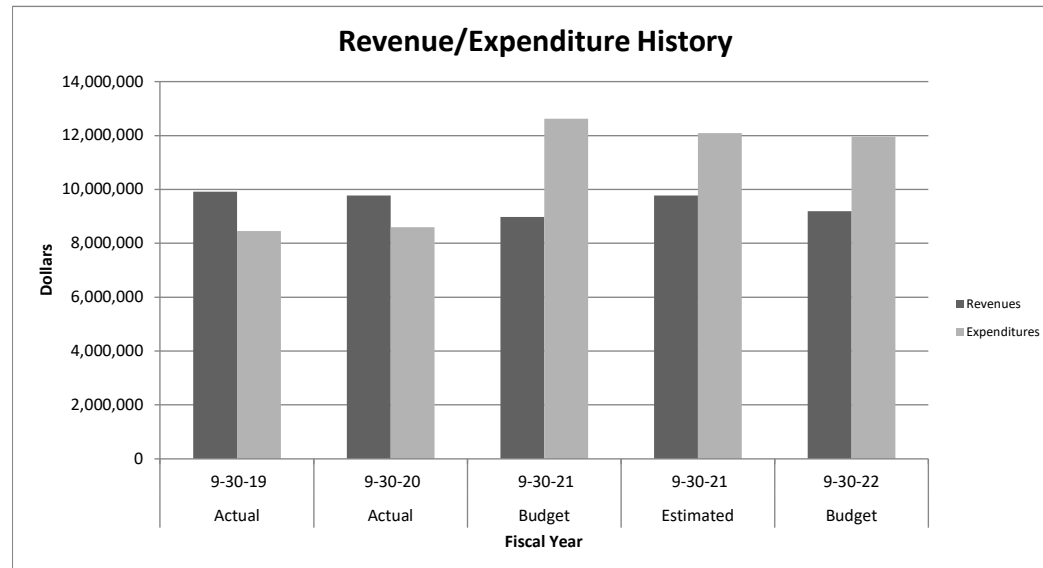
FUND TYPE	NONMAJOR	MAJOR

General Fund

Fund 111

Summary

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
UNENCUMBERED CASH BALANCE OCT. 1	6,086,674	7,551,122	7,265,137		8,730,415	6,417,067
RECEIPTS	9,915,089	9,772,905	8,983,527	4,905,339	9,777,124	9,199,248
REVENUES	16,001,763	17,324,027	16,248,664	4,905,339	18,507,539	15,616,315
ADMINISTRATIVE SERVICES DEPT	594,175	629,875	1,297,808	317,243	701,604	1,268,380
DEVELOPMENT SERVICES DEPT	220,308	220,052	295,996	145,472	299,160	375,520
FIRE DEPARTMENT	1,680,720	1,643,418	1,798,746	956,082	1,833,211	1,834,283
POLICE & EMERGENCY MANAGEMENT DEPARTMENT	3,688,909	3,689,837	4,236,378	2,002,724	4,224,734	4,247,565
PARKS AND RECREATION DEPT	1,593,214	1,753,757	3,660,391	1,275,826	4,168,622	3,226,280
SCOTTSBLUFF PUBLIC LIBRARY	735,676	690,623	1,090,218	470,487	863,140	762,717
CONTINGENCY	-	-	250,000	-	-	250,000
TOTAL EXPENDITURES	8,513,002	8,627,563	12,629,537	5,167,835	12,090,471	11,964,745
ACCRUAL ADJUSTMENT	(62,361)	(33,951)	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL	8,450,641	8,593,612	12,629,537	5,167,835	12,090,471	11,964,745
Assigned fund balance	210,000	-	-	-	-	-
UNENCUMBERED FUND BALANCE SEP. 30	7,341,122	8,730,415	3,619,127		6,417,067	3,651,570
TOTAL FUND BALANCE	7,551,122	8,730,415	3,619,127		6,417,067	3,651,570
	-	-	-	-	-	-
		9-30-18	9-30-19	9-30-20	9-30-21	9-30-22
Full - Time		84	83	86	85	85
Part - Time		4	4	4	4	4



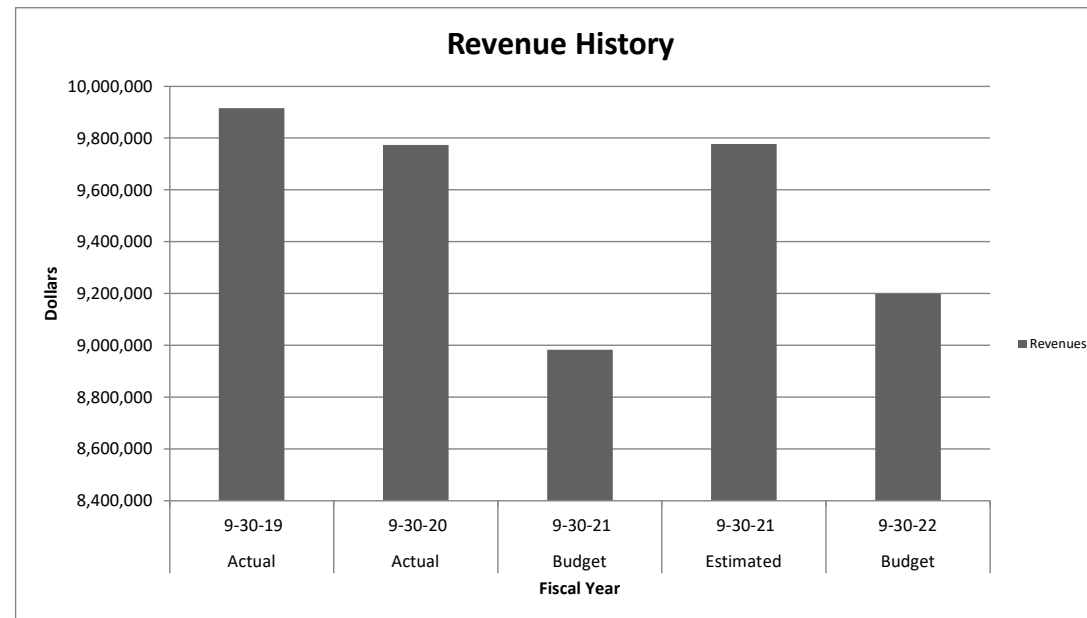
General Fund

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

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

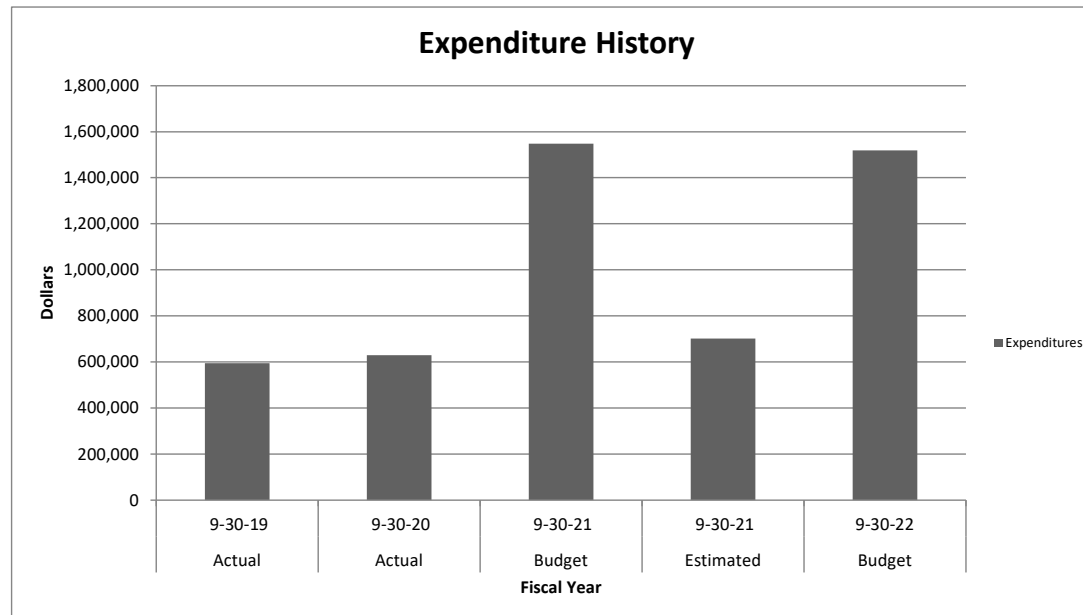
The General Fund is supported significantly by sales tax receipts and electric system lease payments (via transfer); other significant funding categories include state-shared, franchise payments, and user fees/charges.

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
LOCAL OPTION SALES TAX	4,563,874	5,018,078	4,569,060	2,535,061	5,155,861	4,716,000
PROPERTY TAX	154,662	159,861	175,000	37,229	175,000	175,000
OTHER TAX (FRANCHISE, OCCUPATION)	694,310	691,524	622,600	376,532	657,650	730,600
INTERGOVERNMENTAL (GRANTS)	125,769	159,512	128,967	43,906	144,725	172,138
CHARGES FOR SERVICES	601,946	367,787	440,700	192,434	429,095	461,850
MISCELLANEOUS REVENUES	120,694	111,838	20,200	94,999	104,793	33,660
INTEREST INCOME	141,140	105,226	25,000	32,289	33,000	10,000
TRANSFERS FROM OTHER FUNDS	3,512,693	3,159,080	3,002,000	1,592,889	3,077,000	2,900,000
Total General Fund Revenues	9,915,089	9,772,905	8,983,527	4,905,339	9,777,124	9,199,248



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	205,339	196,668	218,767	99,582	223,141	222,012
OPERATIONS & MAINTENANCE	376,088	429,131	1,079,041	217,662	478,463	1,016,368
CAPITAL OUTLAY	12,748	4,077	-	-	-	30,000
COUNCIL CONTINGENCY	-	-	250,000	-	-	250,000
Total Administrative Services Department Expenditures	594,175	629,875	1,547,808	317,243	701,604	1,518,380

	Full - Time	Part - Time
	9	10
	-	-



Administrative Services Department

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



Mission Statement

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



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

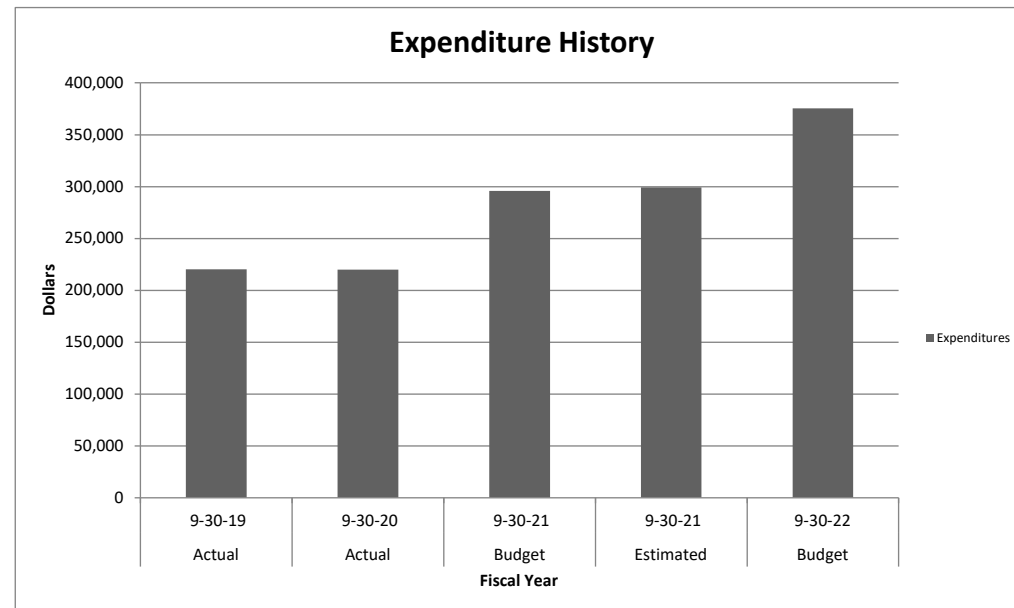
Among other specific duties, department staff members assist citizens with necessary permits and development plans, review building plans and plats, keep planning and zoning ordinances current, work with the City prosecutor to enforce the Scottsbluff Municipal Code, and provide information and assistance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

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

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	179,035	173,221	224,147	100,775	224,069	259,553
OPERATIONS & MAINTENANCE	41,273	46,831	71,849	44,697	75,091	85,967
CAPITAL OUTLAY	-	-	-	-	-	30,000
Total Development Services Department Expenditures	220,308	220,052	295,996	145,472	299,160	375,520

	Full - Time	Part - Time
	3	2
	-	-



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

Mission Statement

The Scottsbluff Fire Department is committed to doing our job, treating people right, brining and all-in attitude and giving an all-out effort in the performance of duties.

Our core values:

Excellence – we will achieve professional excellence in all aspects of our duties

Compassion – we believe in empathy and kindness towards the needs of those we serve

Courage – we will display the mental strength and moral character to do what is right for the protection of our coworkers and community

Respect – we will serve our community and each other with dignity, integrity, appreciation and kindness



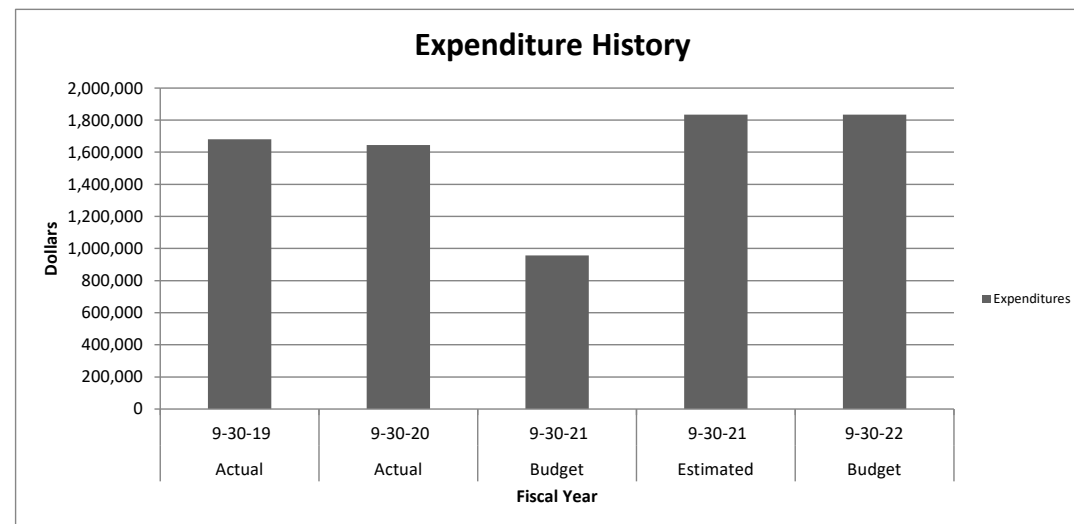
The Fire Department maintains an all-hazards approach in providing fire and emergency services twenty-four hours a day. These services include, but are not limited to, fire suppression and cause determination, emergency medical services, hazardous materials response and mitigation, technical rescue and water related search/rescue and recovery.

Non-emergency functions include, but are not limited to, preparedness planning and training, equipment maintenance, pre-incident planning and fire prevention and life safety education. The Fire Department strives to create a safe community and minimize known risks for all residents and visitors.



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	1,553,986	1,520,546	1,667,195	886,242	1,700,383	1,699,987
OPERATIONS & MAINTENANCE	126,734	122,873	126,551	67,340	127,828	134,296
TRANSFERS	-	-	5,000	2,500	5,000	-
Total Fire Department Expenditures	1,680,720	1,643,418	1,798,746	956,082	1,833,211	1,834,283

	Full - Time	Part - Time
	17	-
	17	-
	17	-
	17	-
	17	-



Mission Statement

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

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

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

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



Officers Kuhlman & Massie

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

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

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

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

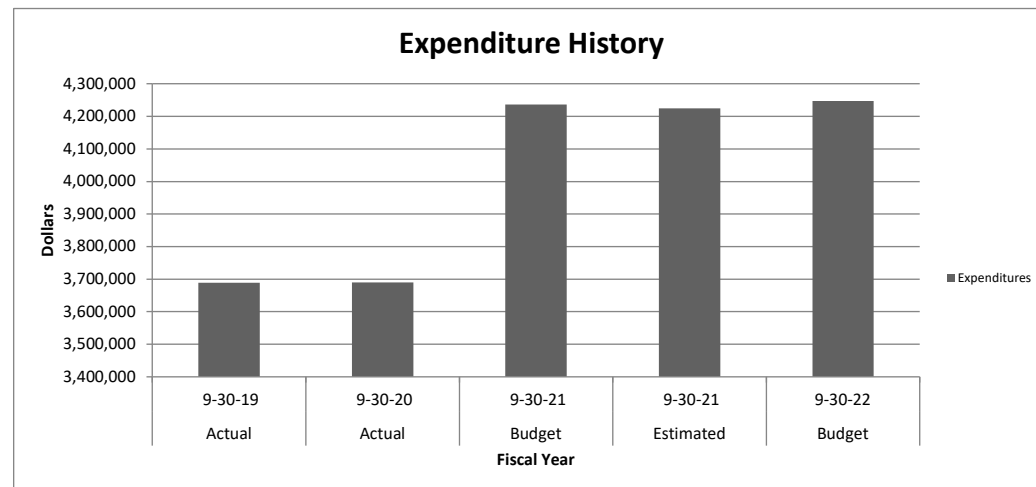
Police Services – The Department also moved into a new facility and now shares space with the Fire Department and Region 22 Emergency Management. Region 22 offices were re-located from the Scotts Bluff County Administration Building. Sharing of the same office workplace areas should greatly improve operations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

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

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	3,252,517	3,257,251	3,706,145	1,750,941	3,702,487	3,721,094
OPERATIONS & MAINTENANCE	436,392	432,586	505,233	239,282	497,248	526,471
TRANSFERS	-	-	25,000	12,500	25,000	-
Total Police Department Expenditures	3,688,909	3,689,837	4,236,378	2,002,724	4,224,734	4,247,565

	Full - Time	Part - Time
	38	38
	-	-



Mission

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

Pillar 1: Self-Directed Education

Pillar 2: Research Assistance and Instruction

Pillar 3: Instructive and Enlightening Experiences

Vision

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



Youth area, Lied Scottsbluff Public Library

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

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

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

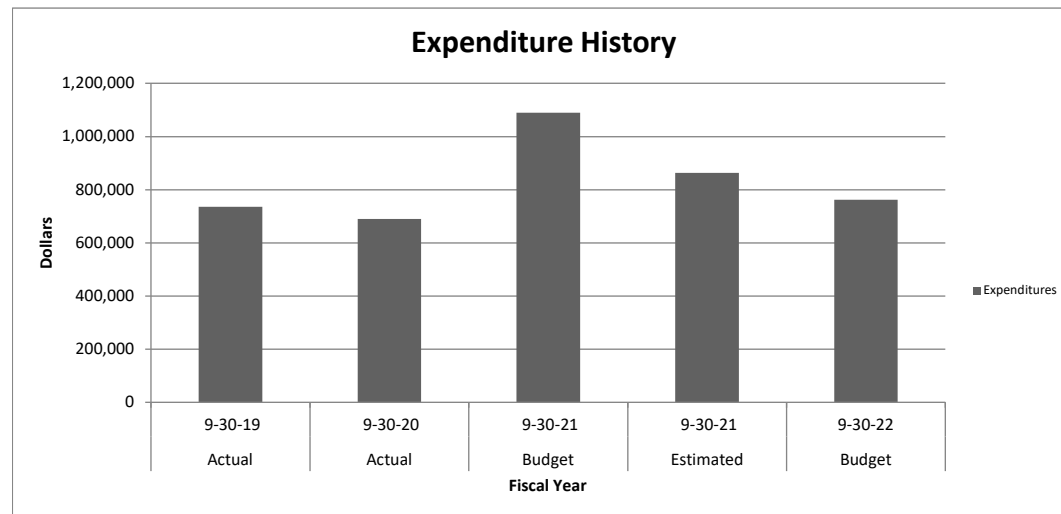
The Lied Scottsbluff Public Library holds a Gold Level of Accreditation from the State of Nebraska Library Commission. The Library building was renovated in 2011 and is now a LEED Certified building.

Lego Club, Lied Scottsbluff Public Library



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	546,295	514,570	576,434	238,309	536,746	544,723
OPERATIONS & MAINTENANCE	189,381	176,053	213,784	101,582	195,799	217,994
CAPITAL OUTLAY	-	-	300,000	130,595	130,595	-
Total Library Expenditures	735,676	690,623	1,090,218	470,487	863,140	762,717

	Full - Time	7	7	7	7	7
	Part - Time	4	4	4	4	4



Teen classes, Lied Scottsbluff Public Library



Mission Statement

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

Parks & Recreation Department – General Fund

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



Pioneer Park - 27th & Broadway

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

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



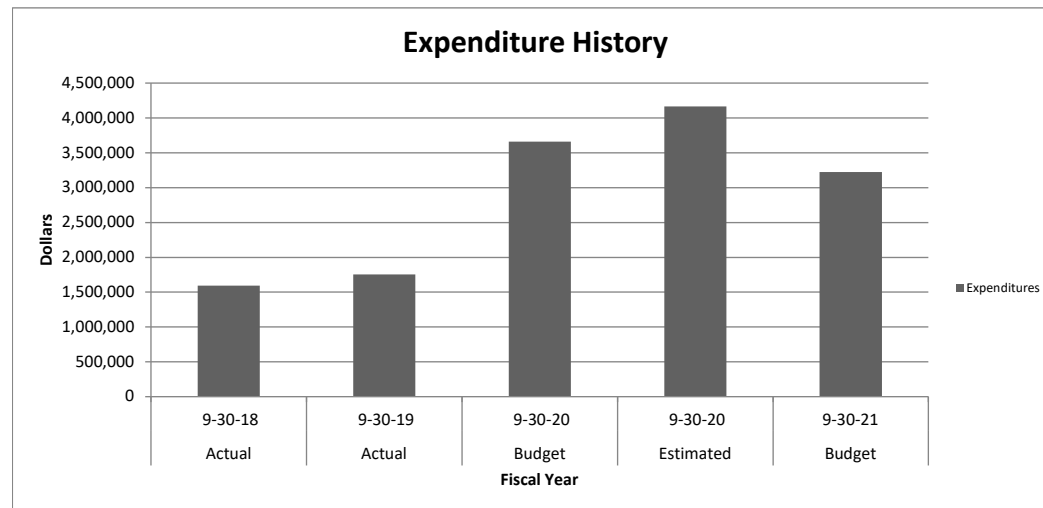
Westmoor Park - 20th & Avenue I



Teen Flick-N-Float, Westmoor Waterpark

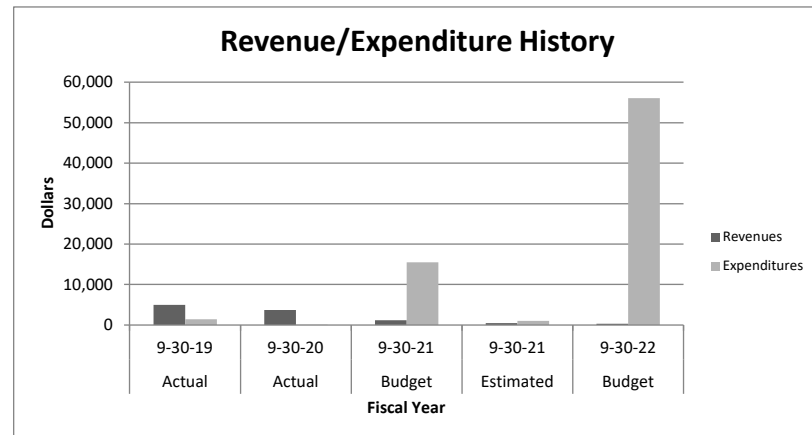
	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	777,152	648,665	885,556	340,245	885,851	898,777
OPERATIONS & MAINTENANCE	795,099	649,692	813,806	322,516	876,738	827,503
TRANSFERS	-	-	20,000	10,000	20,000	-
CAPITAL OUTLAY	20,963	455,399	1,941,029	603,065	2,386,034	1,500,000
Total Parks & Recreation Department Expenditures	1,593,214	1,753,757	3,660,391	1,275,826	4,168,622	3,226,280

	Full - Time	Part - Time
	10	-
	9	-
	9	-
	9	-
	10	-



Art in the Park Community Classes

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	48,910	52,481	52,381		56,396	55,817
INTEREST EARNINGS	1,089	729	200	223	230	100
MISCELLANEOUS	3,852	2,940	1,000	191	191	200
Total Available	53,851	56,150	53,581	414	56,817	56,117
OPERATIONS & MAINTENANCE	2,002	107	15,500	-	1,000	6,500
CAPITAL OUTLAY	-	-	-	-	-	49,617
Total Regional Library Expenditures	2,002	107	15,500	-	1,000	56,117
Accrual Adjustment	(633)	(352)				
Total Adjusted Expenditures	1,369	(246)	15,500	-	1,000	56,117
Cash Balance, September 30	52,481	56,396	38,081		55,817	(0)



Regional Library Fund

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



Mission Statement

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

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

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

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

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

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

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

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



18th Street & 3rd Avenue



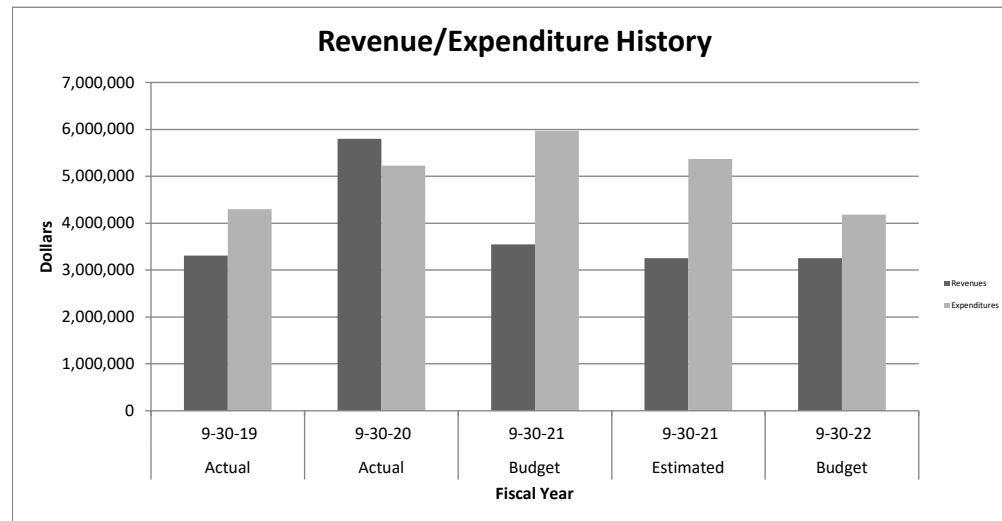
5th Avenue



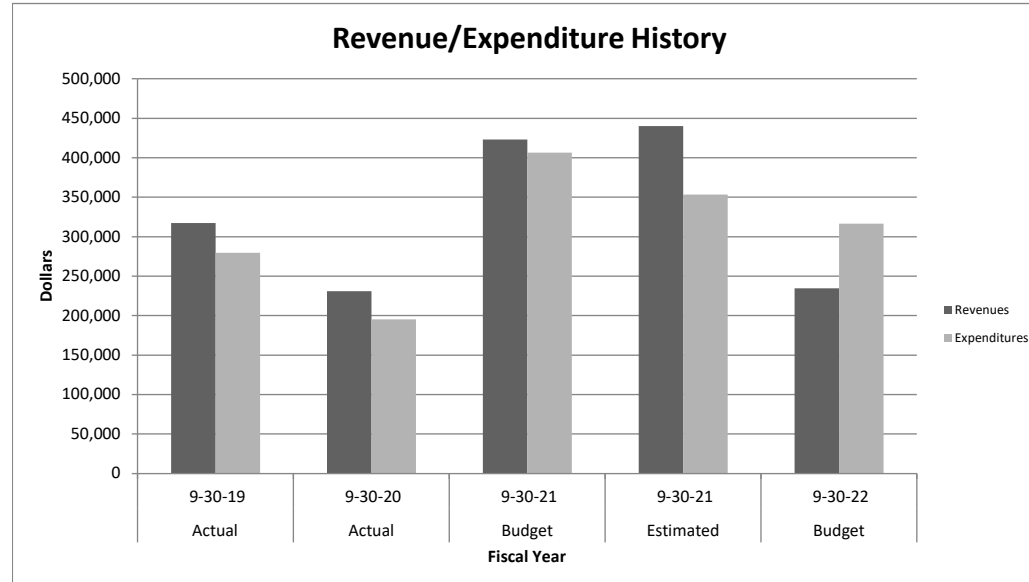
East 29th Street

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	4,361,218	3,366,066	3,430,313		3,943,287	1,828,350
HIGHWAY USER TAX	1,755,528	1,754,612	1,637,294	1,003,227	1,700,000	1,760,709
PROPERTY TAX	486,516	502,871	550,493	117,110	500,000	550,493
LOCAL OPTION SALES TAX	353,954	561,302	348,000	222,178	443,278	368,000
OTHER TAXES	289,692	302,405	230,000	162,760	241,787	230,000
INTERGOVERNMENTAL & GRANTS	318,132	299,817	324,817	313,819	313,819	305,842
BOND ISSUANCE/MISCELLANEOUS REVENUES	31,061	2,336,569	-	39,831	39,831	36,792
INTEREST INCOME	71,213	46,176	10,000	13,074	15,000	6,000
TRANSFERS FROM OTHER FUNDS	-	-	450,000	-	-	-
Total Available	7,667,313	9,169,818	6,980,917	1,871,998	7,197,002	5,086,186
PERSONNEL SERVICES	958,918	897,964	1,021,247	513,897	1,006,176	1,118,985
OPERATIONS & MAINTENANCE	876,818	992,631	1,369,881	394,877	982,677	1,247,695
CAPITAL OUTLAY	1,389,677	2,332,374	2,400,000	299,454	2,400,000	542,500
TRANSFERS	52,000	55,675	104,500	52,250	104,500	250,000
DEBT SERVICE	879,343	850,828	875,299	847,714	875,299	827,182
CONTINGENCY	-	-	200,000	-	-	200,000
Total Transportation Expenditures	4,156,755	5,129,472	5,970,926	2,108,192	5,368,652	4,186,362
Accrual Adjustment	144,492	97,059				
Total Adjusted Expenditures	4,301,247	5,226,531	5,970,926	2,108,192	5,368,652	4,186,362
Cash Balance, September 30	3,366,066	3,943,287	1,009,991		1,828,350	899,824

	<06304 ;	<06304 <	<063053	<063054	<063055
Full - Time	14	14	14	14	15
Part - Time	-	-	-	-	-



	Actual	Actual	Adopted	Six Month	Estimated	Approved
	9-30-19	9-30-20	Budget 9-30-21	Actual 9-30-21	Actual 9-30-21	Budget 9-30-22
Cash Balance, October 1	47,059	84,705	94,110		120,561	207,345
PERMITS	3,200	4,600	2,500	500	3,500	3,500
RECORDINGS	1,600	1,650	1,300	1,050	1,500	1,500
OPENINGS	57,550	43,750	35,000	28,150	45,000	40,000
TRANSFER FROM CEMETERY PERPTUAL FUND	210,000	140,000	350,000	175,000	350,000	150,000
SALES OF ASSETS	39,900	34,950	30,000	24,050	35,000	35,000
FOUNDATION FEE	3,900	4,800	4,000	2,350	4,000	4,000
INTEREST EARNINGS	1,083	1,203	500	787	850	500
MISCELLANEOUS	-	-	-	561	561	-
Total Available	364,292	315,658	517,410	232,447	560,972	441,845
PERSONNEL SERVICES	159,769	155,216	202,623	80,908	179,601	229,642
OPERATIONS & MAINTENANCE	35,341	45,548	60,872	17,712	58,740	61,765
CAPITAL OUTLAY	84,278	-	143,000	27,939	115,286	25,000
Total Cemetery Expenditures	279,388	200,764	406,495	126,558	353,627	316,407
Accrual Adjustment	199	(5,667)				
Total Adjusted Expenditures	279,587	195,097	406,495	126,558	353,627	316,407
Cash Balance, September 30	84,705	120,561	110,915		207,345	125,437
	-	-				
	Full - Time Part - Time	<06304>	<06304<	<063053	<063054	<063055
		2	2	2	2	3
		-	-	-	1	-

**CEMETERY FUND**

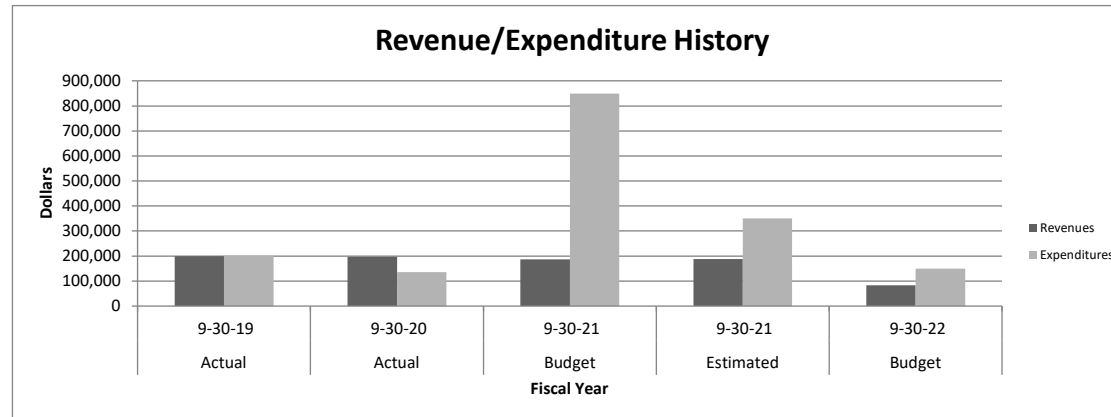
The Cemetery Fund provides for the operations of the Cemetery Division of the Parks and Recreation Department. Fairview Cemetery is a 40-acre facility with over 16,000 headstones to maintain.



*Veteran's Section
Fairview Cemetery*

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	719,476	717,803	759,791		779,263	617,154
PROPERTY TAX	119,311	123,321	135,000	28,719	135,000	35,000
OTHER TAXES	38,343	42,145	30,000	22,099	32,891	30,000
PERPETUAL CARE CHARGE	26,000	21,200	17,000	12,400	17,000	17,000
INTEREST EARNINGS	15,498	9,889	5,000	2,726	3,000	1,500
Total Available	918,628	914,359	946,791	65,945	967,154	700,654
ACQUISITION OF PROPERTY	-	-	500,000	-	-	-
TRANSFER TO CEMETERY	210,000	140,000	350,000	175,000	350,000	150,000
Total Cemetery Perpetual Care Expenditures	210,000	140,000	850,000	175,000	350,000	150,000
Accrual Adjustment	(9,176)	(4,904)				
Total Adjusted Expenditures	200,824	135,096	850,000	175,000	350,000	150,000
Cash Balance, September 30	717,803	779,263	96,791		617,154	550,654



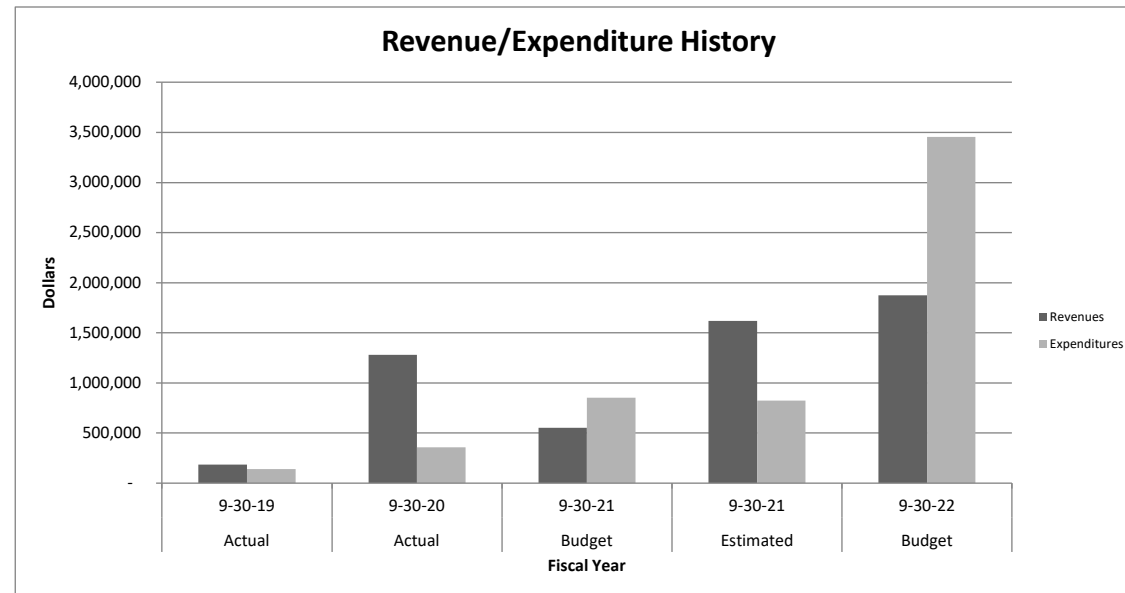
The Cemetery Perpetual Care Fund

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

Fairview Cemetery, Scottsbluff



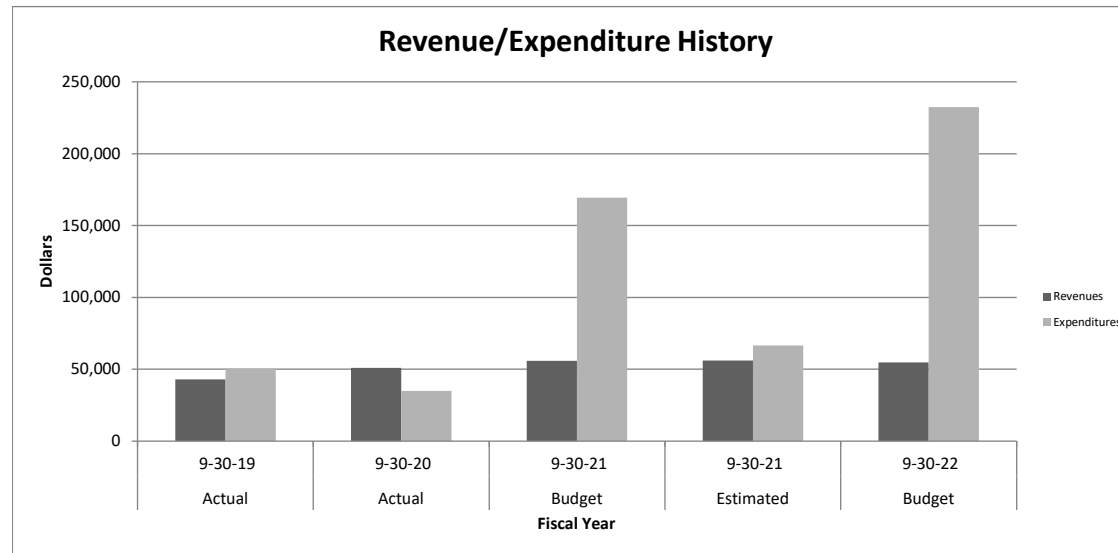
	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	129,863	173,645	462,989		1,095,446	1,888,450
INTERGOVERNMENTAL & GRANTS	81,562	52,803	-	24,772	1,312,889	1,288,117
RETAIL BUSINESS OCCUPATION TAX	89,373	97,178	50,000	53,377	100,000	85,000
INSURANCE PROCEEDS	-	1,105,978	-	-	-	-
MISCELLANEOUS SPECIAL PROJECT REVENUES	8,574	7,211	500,000	200,025	200,025	500,000
INTEREST EARNINGS	3,311	15,592	2,000	3,397	4,500	1,000
Total Available	312,683	1,452,407	1,014,989	281,571	2,712,860	3,762,567
RETAIL BUSINESS OCCUPATION TAX	92,560	90,935	47,500	-	95,000	80,000
INSURANCE REPAIRS/REPLACE	-	399,527	-	177,928	433,866	300,000
SPECIAL PROJECTS EXPENDITURES	20,269	6,303	500,000	100	21,372	250,000
GRANT EXPENSE	-	15,717	30,000	21,272	-	2,576,234
CAPITAL OUTLAY	7,009	-	274,172	238,256	274,172	250,000
Total Special Projects Expenditures	119,838	512,482	851,672	437,556	824,410	3,456,234
Accrual Adjustment	19,200	(155,521)				
Total Adjusted Expenditures	139,039	356,961	851,672	437,556	824,410	3,456,234
Cash Balance, September 30	173,645	1,095,446	163,317		1,888,450	306,333



Special Projects Fund

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	264,102	256,944	265,896		272,955	262,686
PROPERTY TAX	11,629	44,555	54,100	10,911	54,100	54,100
OTHER TAXES	289	3,067	200	898	981	200
MISCELLANEOUS	25,258	-	-	-	-	-
INTEREST EARNINGS	5,846	3,402	1,500	1,078	1,100	500
Total Available	307,124	307,967	321,696	12,886	329,136	317,486
PERSONNEL SERVICES	20,860	25,025	10,000	4,862	7,500	10,000
OPERATIONS & MAINTENANCE	17,243	14,363	59,500	5,348	58,950	72,500
CAPITAL OUTLAY	15,421	-	50,000	-	-	150,000
CONTINGENCY	-	-	50,000	-	-	-
Total Business Improvement District Expenditures	53,524	39,388	169,500	10,209	66,450	232,500
Accrual Adjustment	(3,344)	(4,376)				
Total Adjusted Expenditures	50,181	35,012	169,500	10,209	66,450	232,500
Cash Balance, September 30	256,944	272,955	152,196		262,686	84,986



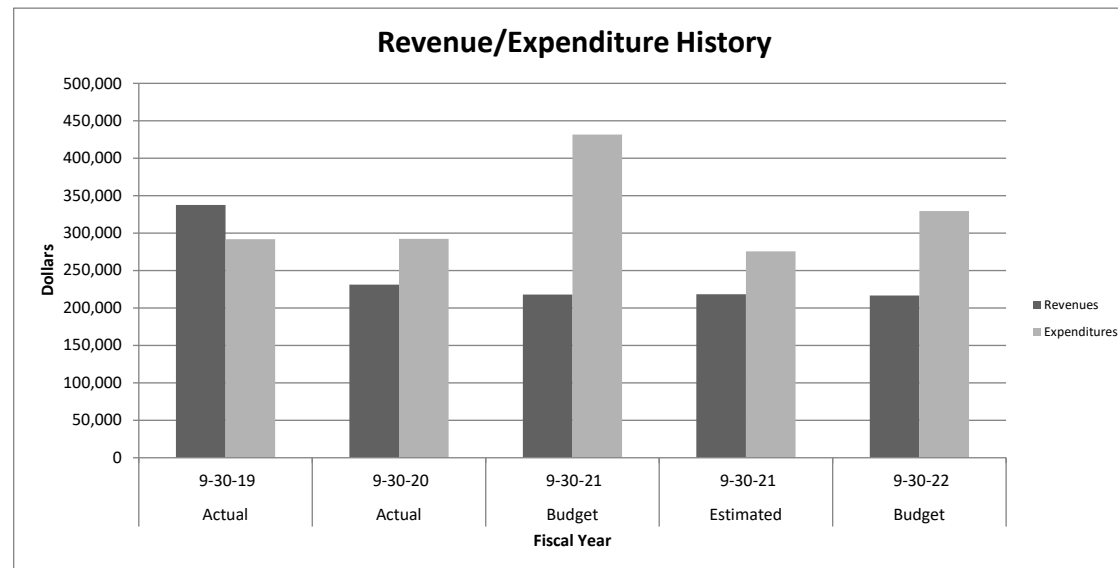
Broadway, downtown Scottsbluff

Business Improvement District Fund

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



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	417,822	463,901	303,962		402,842	345,424
PROPERTY TAX	155,546	160,775	176,000	37,442	160,000	176,000
OTHER TAXES	49,988	54,945	40,000	28,810	43,769	40,000
INTERGOVERNMENTAL & GRANTS	5,086	9,891	-	3,491	5,552	-
INSURANCE PROCEEDS	118,982	-	-	7,878	7,878	-
INTEREST EARNINGS	8,229	5,679	2,000	1,118	1,200	500
Total Available	755,652	695,190	521,962	78,740	621,241	561,924
FIRE DEPARTMENT	28,989	70,678	40,604	29,439	29,439	30,000
POLICE DEPARTMENT	180,971	262,940	241,096	183,269	246,378	149,500
EMERGENCY MANAGEMENT DEPARTMENT	-	54,433	-	-	-	-
CONTINGENCY	-	-	150,000	-	-	150,000
Total Public Safety Expenditures	209,960	388,051	431,700	212,707	275,817	329,500
Accrual Adjustment	81,791	(95,703)				
Total Adjusted Expenditures	291,751	292,349	431,700	212,707	275,817	329,500
Assigned fund balance - CAD/RMS equipment replace			50,000			75,000
UNASSIGNED CASH BALANCE			40,262			157,424
Cash Balance, September 30	463,901	402,842	90,262		345,424	232,424

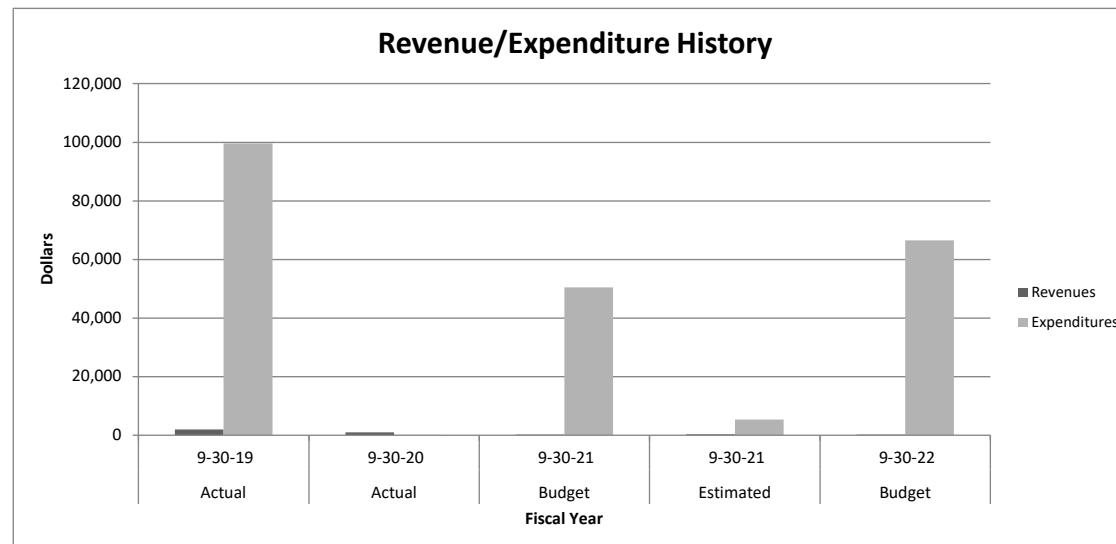


Public Safety Fund

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



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-21
Cash Balance, October 1	168,300	70,631	70,781		71,511	66,496
SALE OF ASSETS	-	-	-	-	-	-
SALE OF FARM ASSETS	-	-	-	-	-	-
INTEREST EARNINGS	1,973	957	200	281	285	200
Total Available	170,273	71,588	70,981	281	71,796	66,696
CONTRACTUAL SERVICES	1,080	351	500	297	300	500
DEVELOPMENT/CAPITAL OUTLAY	-	-	50,000	-	5,000	66,000
TRANSFERS TO OTHER FUNDS	100,000	-	-	-	-	-
Total Industrial Sites Expenditures	101,080	351	50,500	297	5,300	66,500
Accrual Adjustment	(1,439)	(274)				
Total Adjusted Expenditures	99,641	77	50,500	297	5,300	66,500
Cash Balance, September 30	70,631	71,511	20,481		66,496	196



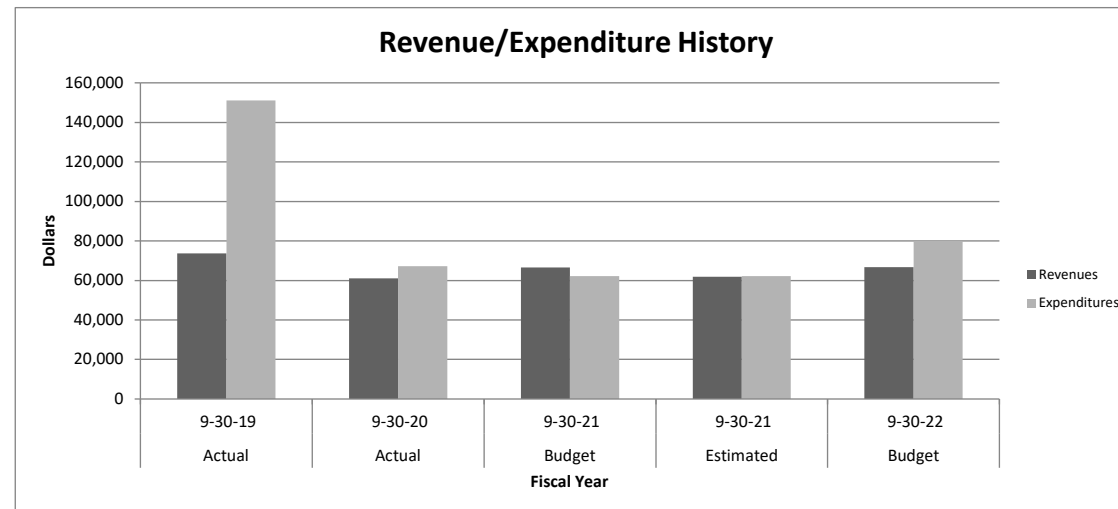
Industrial Sites Fund

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

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

KENO Fund
Fund 223
Summary

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	259,038	181,618	117,124		175,365	174,929
KENO PROCEEDS	69,409	58,510	65,000	28,260	60,000	65,000
INTEREST EARNINGS	4,327	2,292	1,500	570	600	500
MISCELLANEOUS	-	200		600	1,200	1,200
Total Available	332,774	242,620	183,624	29,430	237,165	241,629
PARKS	108,485	72,455	45,000	1,683	45,000	45,000
RECREATION	1,600	4,995	-	-	-	-
FIRE PREVENTION	-	494	500	-	500	500
LIBRARY - SPECIAL COLLECTIONS	2,962	38	3,000	-	3,000	3,000
OLD WEST BALLON FEST	10,114	9,676	10,000	-	10,000	10,000
GIRLS STATE GOLF TOURNAMENT	-	-	-	-	-	6,000
SCOTTS BLUFF COUNTY PUBLIC TRANSIT	3,736	3,736	3,736	-	3,736	7,252
TREE PLANTING/MISC PROJECTS	1,020	6,816	-	303	-	8,248
Total Keno Expenditures	127,917	98,210	62,236	1,986	62,236	80,000
Accrual Adjustment	23,240	(30,955)				
Total Adjusted Expenditures	151,157	67,255	62,236	1,986	62,236	80,000
Cash Balance, September 30	181,618	175,365	121,388		174,929	161,629

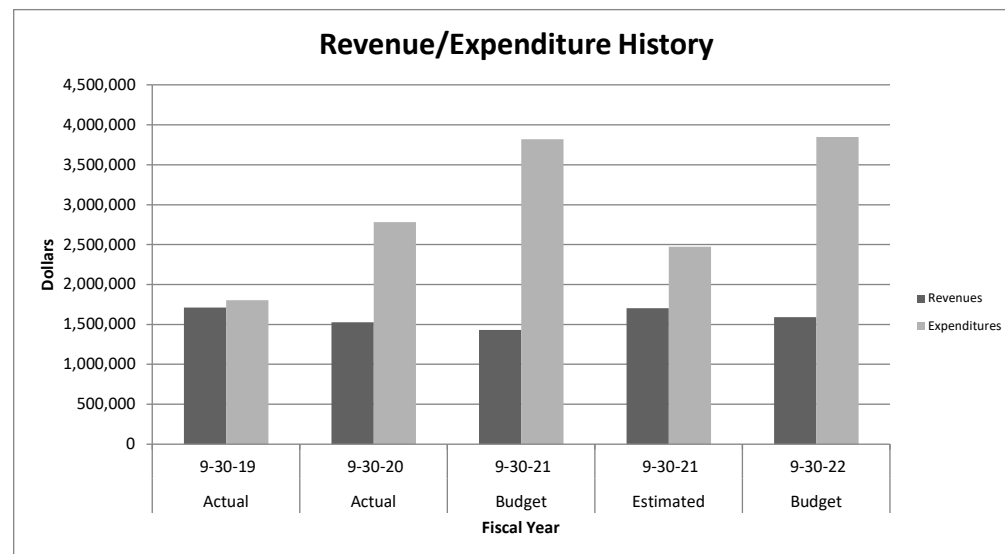

KENO Fund

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



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	4,371,860	4,279,350	2,392,054		3,025,597	2,257,493
LOCAL OPTION SALES TAX	983,088	1,115,340	982,940	551,183	1,096,286	1,016,000
PROGRAM INCOME	642,828	358,002	432,386	365,656	598,782	569,784
INTEREST EARNINGS	86,103	54,803	15,000	8,986	10,000	5,000
Total Available	6,083,880	5,807,496	3,822,380	925,825	4,730,665	3,848,277
PERSONNEL COSTS	103,407	104,345	146,189	70,002	146,189	214,341
OPERATIONS & MAINTENANCE	58,739	46,080	73,900	10,236	36,900	104,043
ECONOMIC DEVELOPMENT	1,595,436	3,420,028	3,602,291	965,567	2,290,083	3,529,893
Total Economic Development Expenditures	1,757,581	3,570,453	3,822,380	1,045,805	2,473,172	3,848,277
Accrual Adjustment	46,948	(788,554)				
Total Adjusted Expenditures	1,804,529	2,781,899	3,822,380	1,045,805	2,473,172	3,848,277
UNASSIGNED CASH BALANCE			-		2,257,493	(0)
Cash Balance, September 30	4,279,350	3,025,597	-		2,257,493	(0)

	Full - Time	1	1	1	1	2
Part - Time	-	-	-	-	-	-



Economic Development Fund

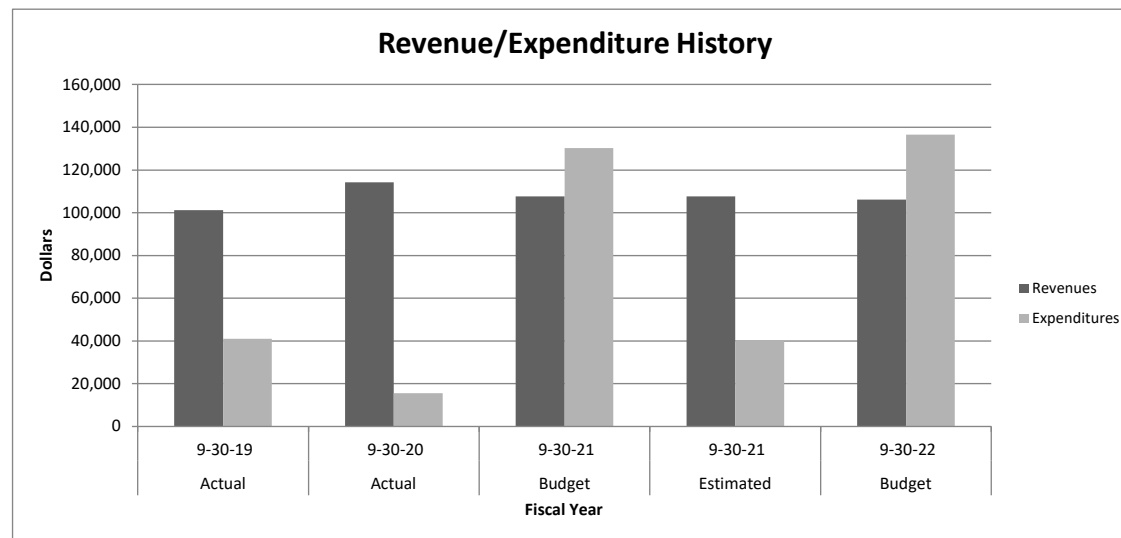
The Economic Development Fund receives revenues and funds projects as part of the City's LB840 Economic Development Program. This program, authorized under the Nebraska Local Option Municipal Economic Development Act of 1991, allows sales tax receipts to be specifically earmarked for economic development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

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

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

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	276,239	336,459	406,518		435,134	502,782
MUTUAL AID - FIRE	94,507	105,696	105,696	52,848	105,696	105,696
INTEREST EARNINGS	6,716	5,370	2,000	1,784	2,000	500
GRANT	-	3,145	-	-	-	-
Total Available	377,462	450,670	514,214	54,632	542,830	608,978
SUPPLIES	33,632	13,148	15,000	29,484	29,484	31,000
CONTRACTUAL SERVICES	5,282	-	15,282	10,564	10,564	5,500
EQUIPMENT	5,844	5,365	-	-	-	-
CONTINGENCY	-	-	100,000	-	-	100,000
Total Mutual Fire Organization Expenditures	44,758	18,513	130,282	40,049	40,048	136,500
Accrual Adjustment	(3,755)	(2,976)				
Total Adjusted Expenditures	41,003	15,537	130,282	40,049	40,048	136,500
Assigned fund balance - engine replace and SCBA equipment			332,000			498,000
UNASSIGNED CASH BALANCE			51,932			(25,522)
Cash Balance, September 30	336,459	435,134	383,932		502,782	472,478



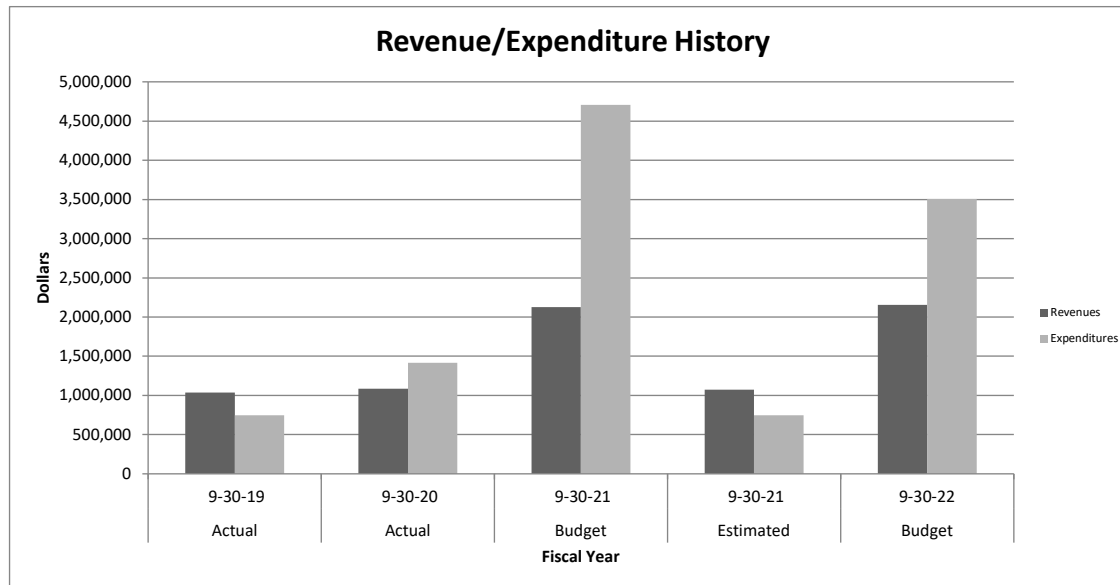
Mutual Fire Organization Fund

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

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



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	3,330,990	3,623,490	3,894,712		3,293,876	3,619,427
PROPERTY TAX	740,600	801,377	944,515	196,017	875,000	986,015
OTHER TAXES	115,894	135,210	63,100	28,265	83,324	63,100
SPECIAL ASSESSMENTS	70,406	65,323	65,323	46,162	65,323	65,323
DEBT ISSUANCE/MISCELLANEOUS REVENUES	-	-	1,000,000	-	-	1,000,000
INTEREST INCOME	109,855	83,398	54,701	34,238	47,701	41,317
Total Available	4,367,745	4,708,798	6,022,351	304,681	4,365,224	5,775,182
MATERIALS & SERVICES	5,280	5,420	7,280	-	3,780	8,000
TRANSFERS & BONDING/LOANS	693,629	688,951	2,201,268	742,017	742,017	-
DEBT SERVICE	88,880	739,068	-	-	-	1,000,000
CONTINGENCY	-	-	2,500,000	-	-	2,500,000
Total Debt Service Expenditures	787,789	1,433,439	4,708,548	742,017	745,797	3,508,000
Accrual Adjustment	(43,534)	(18,517)				
Total Adjusted Expenditures	744,255	1,414,923	4,708,548	742,017	745,797	3,508,000
Cash Balance, September 30	3,623,490	3,293,876	1,313,803		3,619,427	2,267,182



Debt Service Fund

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

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

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



Lied Scottsbluff Public Library

TIF Projects Fund

Fund 321

Summary

PROJECT	LAND & IMPROVEMENTS (Base)	LAND & IMPROVEMENTS (After Redevelopment)	TIF REVENUE (Bond)	STATUS
1) Star-Herald (local newspaper) Public Benefit: Relocate aerial utilities, construct new sanitary sewage line, curb/sidewalk improvements and landscaping.	\$383,462.00	\$1,900,000.00	\$332,774.89	Completed
2) Lincoln Hotel (30 unit residential rehab) Public Benefit: Construct new public parking lot, landscape, curb/sidewalk work and demolition work for site preparation.	\$100,275.00	\$1,100,000.00	\$257,032.51	USDA/RD
3) Platte Valley (Harbourton mortgage services) Public Benefit: Construct new public sanitary sewer line, curb/sidewalk work.	\$46,600.00	\$282,121.00	\$42,056.46	Completed
4) KN Energy 5) Carr-Trumbull (local lumber company) Public Benefit: Construction of 14th Avenue (775 feet), curb/sidewalk work, water, sewer and landscape improvements in public right-of-way.	\$260,000.00 \$105,480.00	\$2,200,000.00 \$1,000,000.00	\$346,412.06 \$176,195.00	Completed Completed
6) Amott Ace Hardware (local hardware store) Public Benefit: Intersection improvements at 11th Avenue and 20th Street to include traffic signal, curb/sidewalk improvements and landscape.	\$111,835.70	\$546,969.70	\$82,744.82	Completed
7) East Portal Village (40 unit low income housing) Public Benefit: Construct 300,000 linear feet of public streets, curbs, sidewalk, landscape and water and sewer facilities.	\$75,139.00	\$3,000,000.00	\$506,474.82	Completed
8) Monument Car Wash Public Benefit: Curb/sidewalk work and right-of-way landscaping.	\$75,000.00	\$435,000.00	\$40,250.00	Completed
9) Platte Valley National Bank Public Benefit: Construction of Platte Valley Boulevard, 13th Avenue, water and sewer installations and irrigation ditch closures.	\$36,994.21	\$2,626,994.21	\$386,877.08	Completed
10) Downtown Office & Storage Complex Public Benefit: Demolition for site improvements, curb/sidewalk and landscaping in public right-of-way.	\$150,000.00	\$405,000.00	\$40,386.46	Completed
11) Greg & Brenda Muhr (local auto body shop) Public Benefit: curb/sidewalk and right-of-way landscaping	\$14,080.00	\$110,000.00	\$14,717.42	Completed
12) Platte Valley National Bank Office Complex Public Benefit: curb/sidewalk and right-of-way landscaping	\$458,260.00	\$1,500,000.00	\$245,000.00	Completed
13) Cirrus House (assisted living apartments/housing for the mentally ill) Public Benefit: Construct new public parking lot, landscape, curb/sidewalk work and demolition work for site preparation.	\$47,168.00	\$965,060.00	\$160,107.82	Completed
14) Airport Development LLC (Dana F. Cole & Co building downtown) Public Benefit: Parking lots 6 & 7 redone, alley redone	\$111,619.00	\$866,926.00	\$130,000.00	Completed
15) Reganis LLC Development (Reganis Honda Dealership) Public Benefit: Extend 12th Ave from Talisman to 27th St., Winters Creek Canal covered, landscaping along GGO overlay zone	\$276,423.00	\$3,101,045.00	\$408,000.00	Completed
16) Fairfield Inn Public Benefit: Paving of Winter Creek Drive from Primrose to 12th Avenue	\$217,277.00	\$5,842,275.00	\$980,000.00	Completed
17) Elite Health (medical office building) Public Benefit: Land acquisition, site preparation/design, utility extension	\$53,255.00	\$10,899,139.00	\$1,835,000.00	Completed
18) Owen Development (medical office building) Public Benefit: Parking lot/sidewalk construction, utility extension, site preparation.	\$24,647.00	\$717,176.00	\$204,000.00	Completed
19) Monument Mall (retail shopping center) Public Benefit: landscaping, site prep, parking lot, lighting, open spaces	\$6,000,000.00	\$6,000,000.00	\$578,130.00	Ongoing/Rehab Project

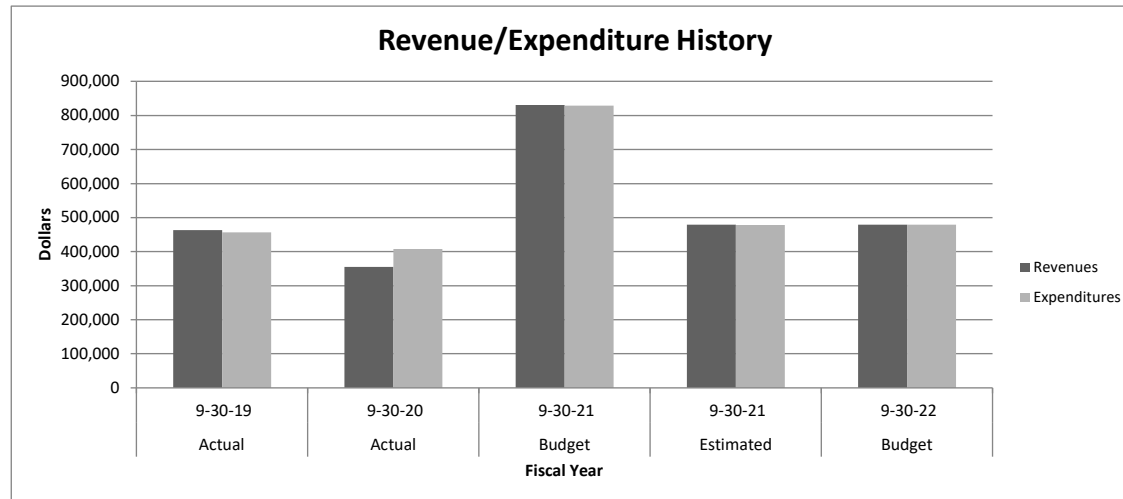
TIF Projects Fund

Fund 321

Summary

20) Platte Valley Bank (local financial institution) Public Benefit: utility infrastructure, street and sidewalk improvements	\$7,135,402.00	\$8,306,968.00	\$321,783.93	Completed
21) 1dash5 Enterprises (Scooters Coffee) Public Benefit: site acquisition, preparation, drainage	\$30,518.00	\$152,893.00	\$97,734.00	Completed
22) 26 Group, LLC (Service Station) Public Benefit: utility infrastructure, street and sidewalk improvements	\$100,895.00	\$2,189,860.00	\$1,027,540.00	Completed
23) AKAJRV 314, LLC (Aulick) Public Benefit: utility infrastructure, street and sidewalk improvements	\$210,784.00	\$956,009.00	\$699,200.00	Completed
24) PIVO, Inc (High Plains Budweiser) Public Benefit: site prep, storm drain reconstruction, alley improvements	\$1,951,616.00	\$2,594,416.00	\$157,782.00	Completed

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	368,938	374,991	376,791		322,085	322,985
REVENUES	462,960	354,786	830,858	117,679	479,322	479,824
Total Available	831,898	729,777	1,207,649	117,679	801,407	802,809
OPERATIONS & MAINTENANCE	50,000	-	300,000	-	-	-
DEBT SERVICE	408,002	436,374	529,558	32,291	478,422	479,324
Total TIF Project Expenditures	458,002	436,374	829,558	32,291	478,422	479,324
Accrual Adjustment	(1,095)	(28,682)				
Total Adjusted Expenditures	456,907	407,692	829,558	32,291	478,422	479,324
Cash Balance, September 30	374,991	322,085	378,091		322,985	323,485

**TIF Projects Fund**

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	30,711	31,778	32,078		32,408	32,548
INTERGOVERNMENTAL & GRANTS	671	433	300	128	140	732,600
Total Available	31,382	32,211	32,378	128	32,548	765,148
GRANT EXPENDITURES	-	-	-	-	-	732,500
Total Grant Funds	-	-	-	-	-	732,500
Accrual Adjustment	(396)	(197)				
Total Adjusted Expenditures	(396)	(197)	-	-	-	732,500
Cash Balance, September 30	31,778	32,408	32,378		32,548	32,648

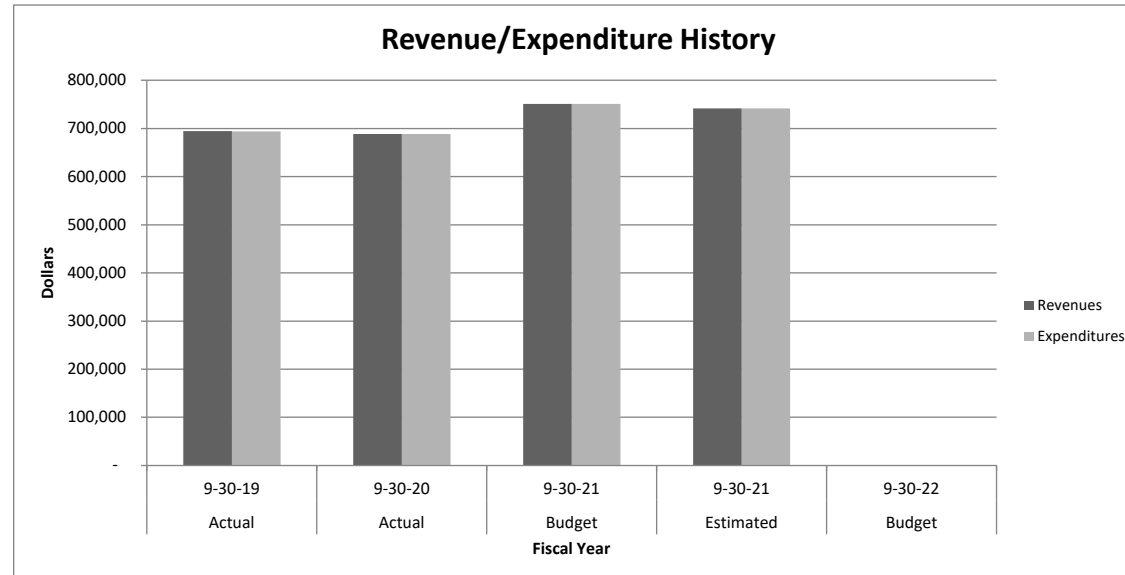


CDBG Fund

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

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	6,717	6,930	6,980		7,052	7,062
TRANSFER FROM DEBT SERVICE	693,629	688,951	751,268	742,017	742,017	-
INTEREST EARNINGS	768	94	50	30	30	10
Total Available	701,114	695,975	758,298	742,048	749,099	7,072
CONTRACTUAL SERVICES	20	829	200	20	20	-
DEBT SERVICE - PRINCIPAL	665,000	670,000	735,000	735,000	735,000	-
DEBT SERVICE - INTEREST	28,629	18,951	16,268	7,017	7,017	-
Total Leasing Corporation Expenditures	693,649	689,780	751,468	742,037	742,037	-
Accrual Adjustment	535	(857)				
Total Adjusted Expenditures	694,184	688,924	751,468	742,037	742,037	-
Cash Balance, September 30	6,930	7,052	6,830		7,062	7,072



Leasing Corporation Fund

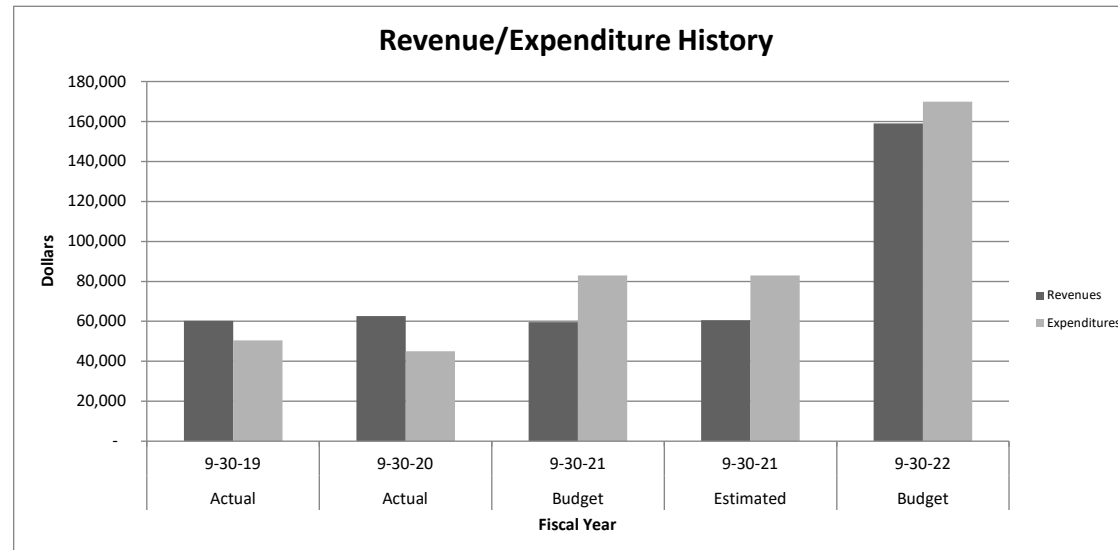
The Leasing Corporation Fund is used to finance the project expenses of capital activities which require lease/purchase financing under Nebraska statutes.

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



Public Safety Building - West 18th & Avenue B

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	77,228	86,906	100,293		104,551	82,122
PROPERTY TAX	44,189	45,675	50,000	10,637	50,000	150,000
OTHER TAXES	14,201	15,609	9,000	8,185	10,071	9,000
INTEREST EARNINGS	1,765	1,288	500	438	500	100
Total Available	137,383	149,478	159,793	19,260	165,122	241,222
CONTRACTUAL SERVICES	-	-	-	-	-	-
EQUIPMENT	51,500	50,591	83,000	-	83,000	170,000
Total Capital Projects	51,500	50,591	83,000	-	83,000	170,000
Accrual Adjustment	(1,023)	(5,664)				
Total Adjusted Expenditures	50,477	44,927	83,000	-	83,000	170,000
Cash Balance, September 30	86,906	104,551	76,793		82,122	71,222



Capital Projects Fund

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

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

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



Mission Statement

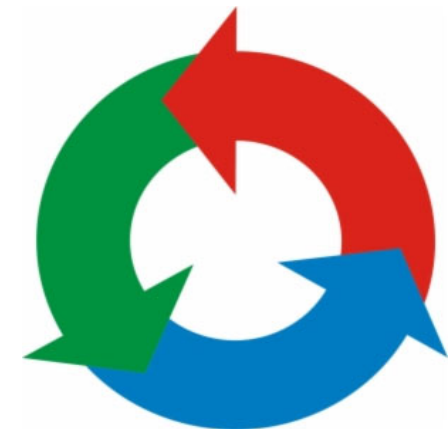
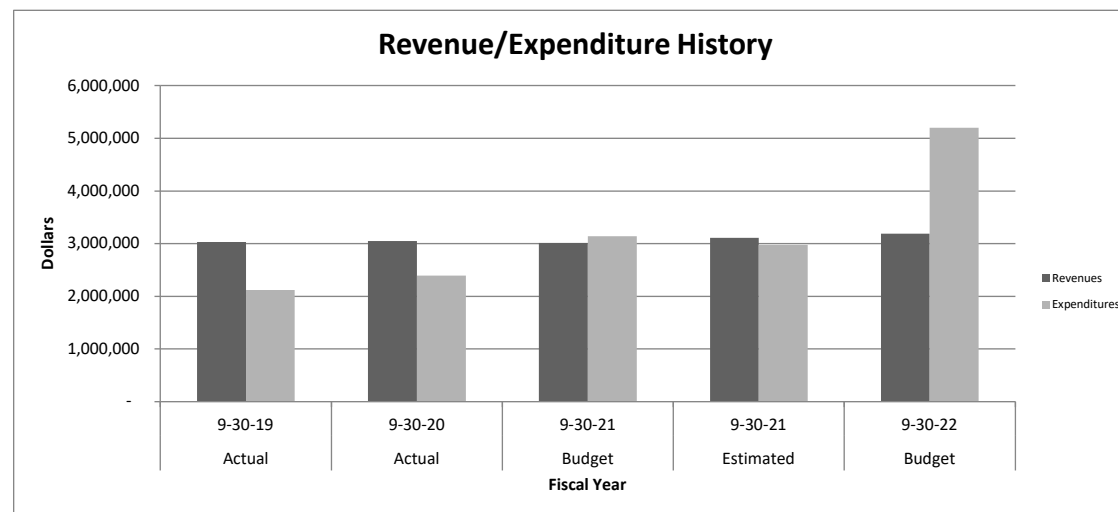
The Environmental Services Department is committed to providing the best possible service to all citizens and the regional community through responsible trash and recycling collections. We will effectively respond to constituent needs and efficiently deliver services to the community, continue and expand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

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

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



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	1,673,404	2,589,115	2,865,719		3,247,905	3,381,315
SALES & SERVICE	2,966,755	3,009,085	3,004,708	1,559,651	3,095,936	3,182,055
GRANT INCOME	20,000	-	-	-	-	-
MISCELLANEOUS REVENUES	-	3,088	-	-	-	-
INTEREST INCOME	45,501	37,971	10,000	12,683	15,000	5,000
Total Available	4,705,660	5,639,259	5,880,427	1,572,333	6,358,841	6,568,370
PERSONAL SERVICES	1,125,687	1,069,275	1,215,633	591,035	1,213,449	1,272,653
OPERATIONS & MAINTENANCE	992,586	998,992	1,067,322	441,593	935,477	1,099,090
CAPITAL OUTLAY	-	469,364	750,000	-	719,600	2,590,000
TRANSFERS	54,000	54,000	109,000	54,500	109,000	237,500
Total Environmental Services Expenditures	2,172,272	2,591,632	3,141,955	1,087,128	2,977,526	5,199,243
Accrual Adjustment	(55,727)	(200,278)				
Total Adjusted Expenditures	2,116,545	2,391,354	3,141,955	1,087,128	2,977,526	5,199,243
Cash Balance, September 30	2,589,115	3,247,905	2,738,472		3,381,315	1,369,126
	-	-				
	Full - Time	<06304;				
		<06304<		<063053		<063055
		14	14	14	13	14
	Part - Time	-	-	-	-	-



Mission Statement

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

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

Collection Infrastructure – Employees maintain approximately 101 miles of sanitary sewer main, 2,090 manholes and 5 lift stations while performing an ongoing extensive program where each mile of sewer main is viewed with a sewer camera and cleaned when necessary. Manholes are uncovered, marked and raised to be accessible at all times.

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

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

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

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

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



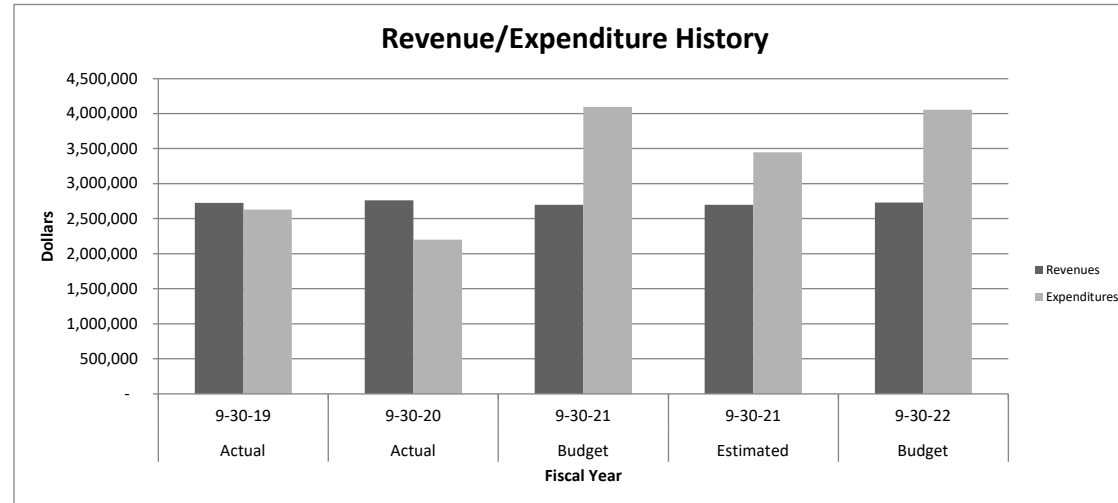
City of Scottsbluff, Wastewater Treatment Plant

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

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

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	2,584,993	2,680,525	2,760,505		3,241,535	2,493,731
SALES & SERVICE	2,657,084	2,701,819	2,684,016	1,381,571	2,683,946	2,725,209
GRANT INCOME	-	-	-	-	-	-
MISCELLANEOUS REVENUES	14,033	19,350	-	2,496	2,496	-
INTEREST INCOME	54,960	39,631	15,000	11,501	13,000	5,000
Total Available	5,311,070	5,441,325	5,459,521	1,395,568	5,940,977	5,223,940
PERSONNEL COSTS	843,817	839,870	992,505	483,528	1,011,818	1,129,561
OPERATIONS & MAINTENANCE	530,143	590,972	752,169	280,748	686,697	811,984
CAPITAL OUTLAY	450,278	184,191	1,417,000	503,504	1,413,430	1,378,000
TRANSFERS	140,000	142,450	132,750	66,375	132,750	68,750
DEBT SERVICE	645,891	337,959	202,551	168,979	202,551	67,144
CONTINGENCY	-	153,061	600,000	-	-	600,000
Total Wastewater Expenditures	2,610,128	2,248,503	4,096,975	1,503,134	3,447,247	4,055,439
Accrual Adjustment	20,417	(48,713)				
Total Adjusted Expenditures	2,630,545	2,199,790	4,096,975	1,503,134	3,447,247	4,055,439
Cash Balance, September 30	2,680,525	3,241,535	1,362,546		2,493,731	1,168,500
	-	-				
		<06304 ;				
		<06304<				
		<063053				
Full - Time	<063054					
	<063055					
Part - Time	9	9	9	9	11	
	1	1	1	1	3	



Aeration Basin -
City of Scottsbluff Wastewater Treatment Plant

Mission Statement

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

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



City of Scottsbluff, Hydropillar

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

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

Infrastructure – Employees maintain over 133 miles of water main, 946 fire hydrants, 1,530 main valves and 6,429 service lines with curb boxes (property shut-off valves) that make up the distribution system. Employees maintain and repair water mains, fire hydrants, valves, water service lines, curb boxes and install new services for customers.

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

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

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

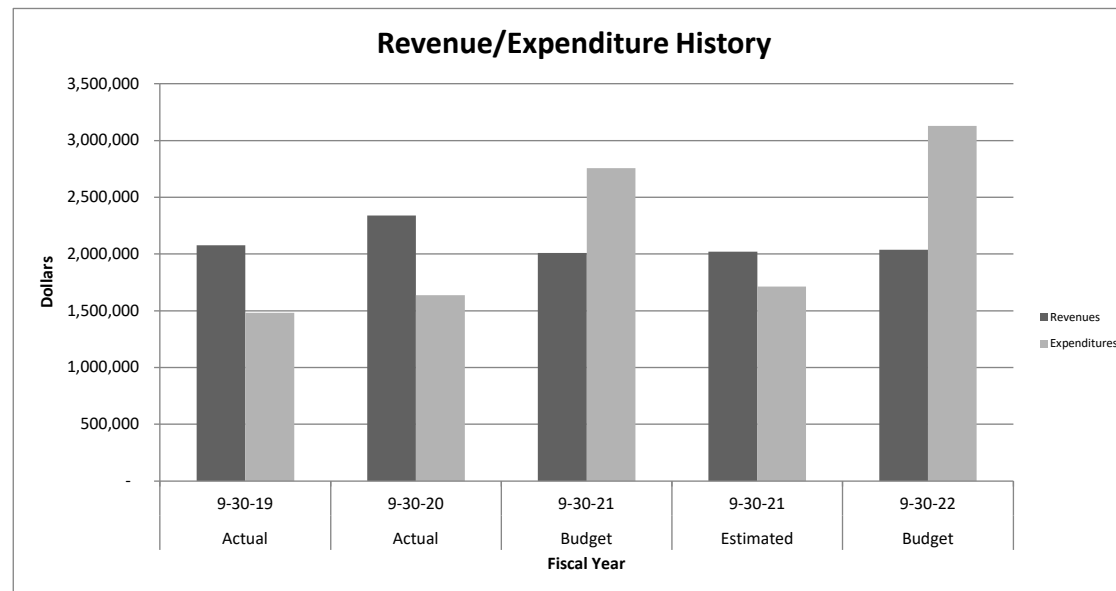
Cross Connection Control – Employees mail notice to customers to survey plumbing connections once every five years. 1,715 testable backflow devices are installed to protect customer connections to the public water supply. Employees mail testing notices and track test reports for each device as required by DHHS Title 179.

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

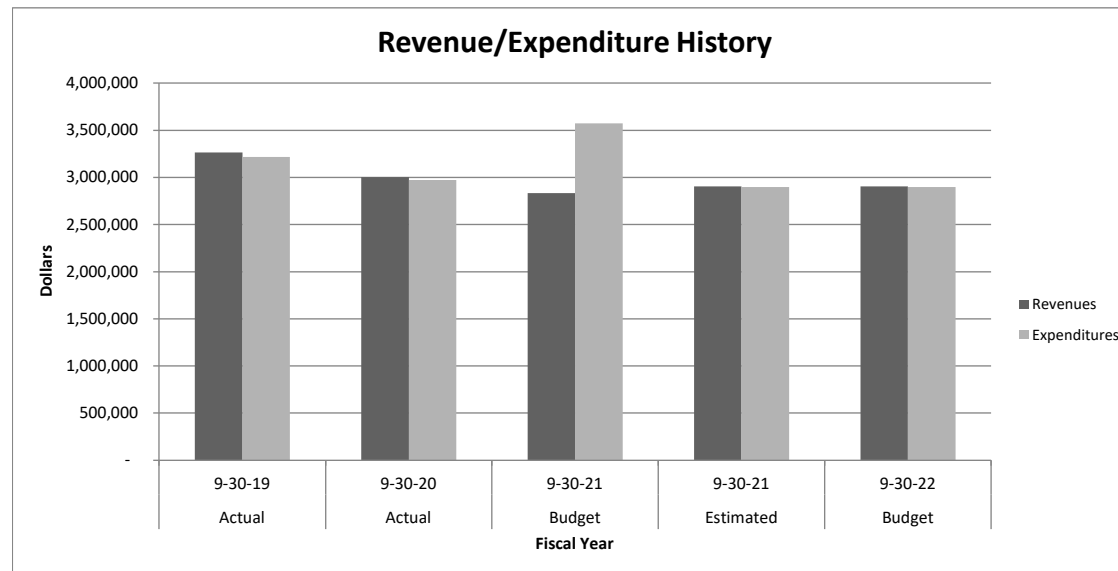
The Water Fund pays for half the Stormwater Program Specialist wage and also helps fund the Geographic Information System (GIS) mapping and data

	Actual	Actual	Adopted	Six Month	Estimated	Approved
	9-30-19	9-30-20	Budget	Actual	Actual	Budget
	9-30-21	9-30-22				
Cash Balance, October 1	1,871,640	2,466,897	2,752,795		3,168,815	3,476,702
SALES & SERVICE	1,957,535	2,231,352	1,948,489	1,041,524	1,956,104	1,986,184
MISCELLANEOUS REVENUES	72,575	70,952	46,588	34,899	51,822	46,903
INTEREST INCOME	46,609	36,112	15,000	13,666	14,000	5,000
Total Available	3,948,359	4,805,313	4,762,872	1,090,089	5,190,741	5,514,789
PERSONNEL COSTS	750,198	730,647	846,667	396,940	863,357	884,761
OPERATIONS & MAINTENANCE	615,159	638,851	726,325	259,780	698,975	754,956
CAPITAL OUTLAY	70,783	184,269	512,000	21,151	80,956	870,000
TRANSFERS	78,000	80,450	70,750	35,375	70,750	18,750
CONTINGENCY	-	-	600,000	-	-	600,000
Total Water Expenditures	1,514,140	1,634,217	2,755,742	713,245	1,714,038	3,128,467
Accrual Adjustment	(32,678)	2,281				
Total Adjusted Expenditures	1,481,462	1,636,498	2,755,742	713,245	1,714,038	3,128,467
Cash Balance, September 30	2,466,897	3,168,815	2,007,130		3,476,702	2,386,322

		<06304;	<06304<	<063053	<063054	<063055
	Full - Time	7	7	7	6	6
	Part - Time	2	2	2	2	3



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	1,431,523	1,481,268	1,494,268		1,510,632	1,517,632
LEASE PAYMENTS	3,235,693	2,982,080	2,825,000	1,504,389	2,900,000	2,900,000
INTEREST EARNINGS FROM GIS	-	-	-	-	-	-
INTEREST EARNINGS	31,286	20,196	10,000	5,957	7,000	5,000
LOAN REPAYMENTS - UTILITY DEPARTMENTS	-	-	-	-	-	-
Total Available	4,698,502	4,483,544	4,329,268	1,510,346	4,417,632	4,422,632
DEPARTMENT SUPPLIES	-	-	1,000	-	-	-
TRANSFER TO GENERAL FUND	3,235,693	2,982,080	2,825,000	1,504,389	2,900,000	2,900,000
CONTINGENCY	-	-	750,000	-	-	-
Total Electric Fund	3,235,693	2,982,080	3,576,000	1,504,389	2,900,000	2,900,000
Accrual Adjustment	(18,459)	(9,168)				
Total Adjusted Expenditures	3,217,234	2,972,912	3,576,000	1,504,389	2,900,000	2,900,000
Cash Balance, September 30	1,481,268	1,510,632	753,268		1,517,632	1,522,632



Electric Fund

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

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

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



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

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



Honeycomb grate - East Overland Entryway



Walter Walleye & Hiram the Pioneer

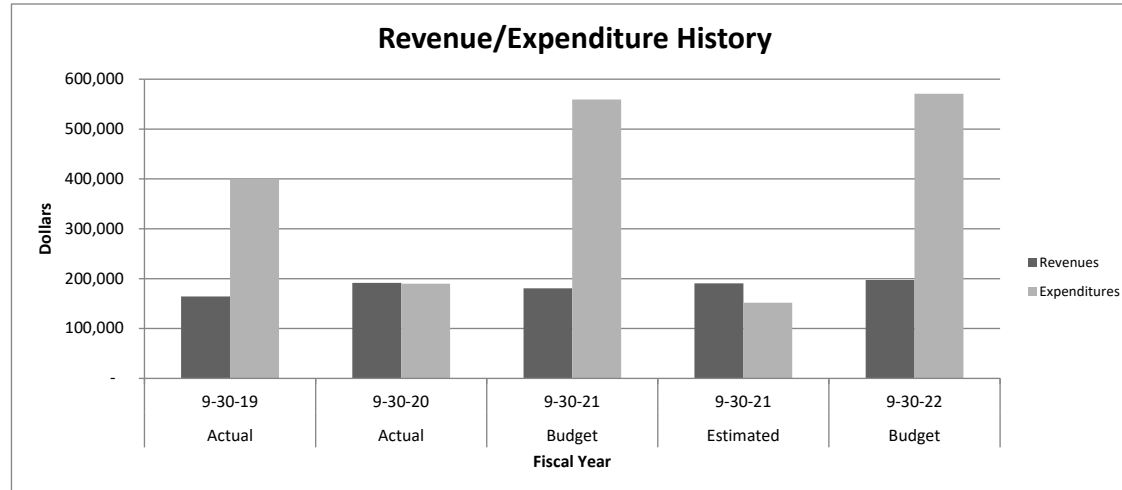
Riverside Ponds



Library Bioswale in Autumn

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	861,133	624,957	644,101		626,553	665,403
PERMITS	800	600	-	600	600	-
STORMWATER SURCHARGE	99,927	117,424	117,600	61,198	117,600	134,400
REVENUES FROM DEPARTMENTS	50,000	50,000	50,000	25,000	50,000	50,000
INTEREST EARNINGS	13,421	7,744	3,500	2,314	3,500	1,000
BOND PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS REVENUES	23	15,671	9,670	7,460	19,070	12,000
Total Available	1,025,303	816,395	824,871	96,572	817,323	862,803
OPERATIONS & MAINTENANCE	50,275	69,141	129,978	29,001	72,527	112,281
CAPITAL OUTLAY	257,177	12,750	100,000	-	-	130,000
DEBT SERVICE	84,832	79,063	79,393	75,790	79,393	78,711
CONTINGENCY	-	-	250,000	-	-	250,000
Total Stormwater Expenditures	392,285	160,954	559,371	104,791	151,920	570,992
Accrual Adjustment	8,061	28,888				
Total Adjusted Expenditures	400,347	189,843	559,371	104,791	151,920	570,992
Assigned fund balance - Scottsbluff Drain Project	-	-	200,000		200,000	200,000
UNASSIGNED CASH BALANCE	-	-	65,500		465,403	91,811
Cash Balance, September 30	624,957	626,553	265,500		665,403	291,811

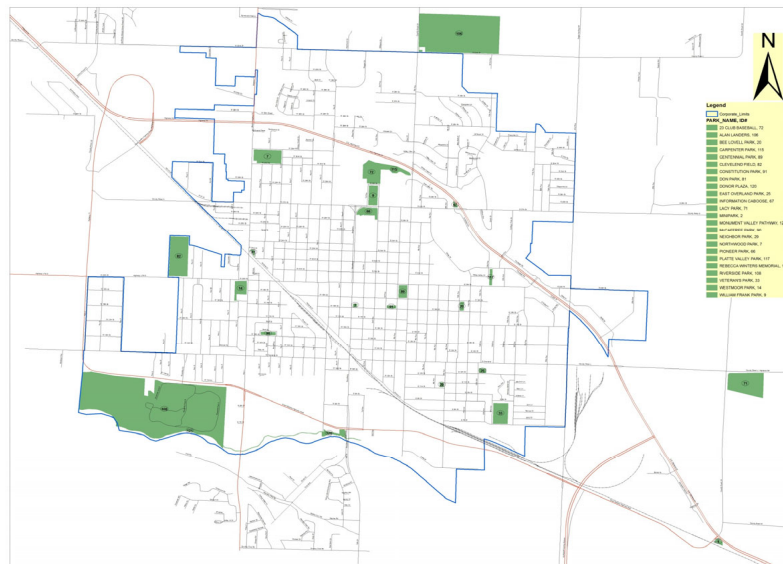
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Full - Time		-	-	-	-	-
Part - Time		-	-	-	-	-



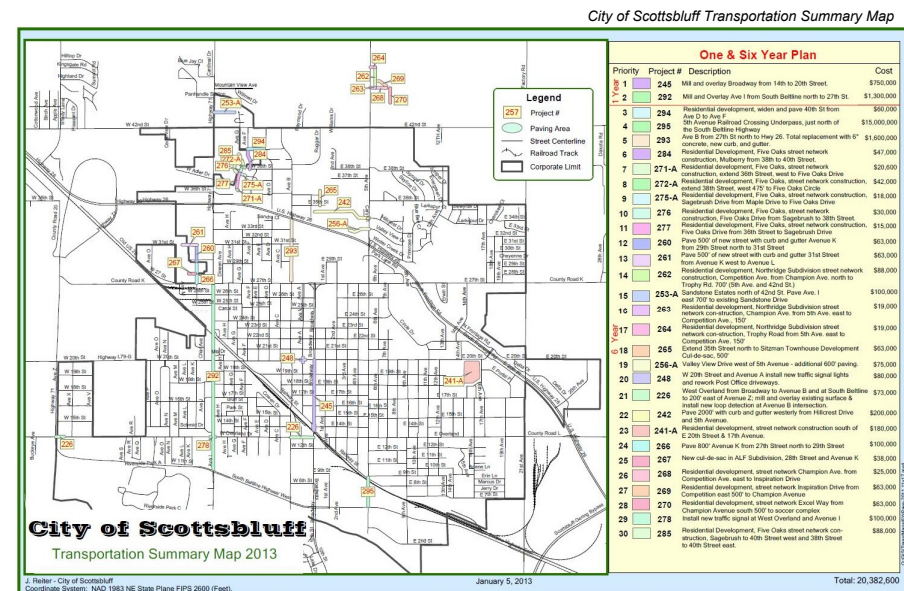
The GIS Services Division is responsible for the maintenance and distribution of the City's Enterprise Geographic Information System data and its services. Funding for GIS is provided primarily by other City Departments; including Water, Water Reclamation, Transportation and Development Services. GIS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

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

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

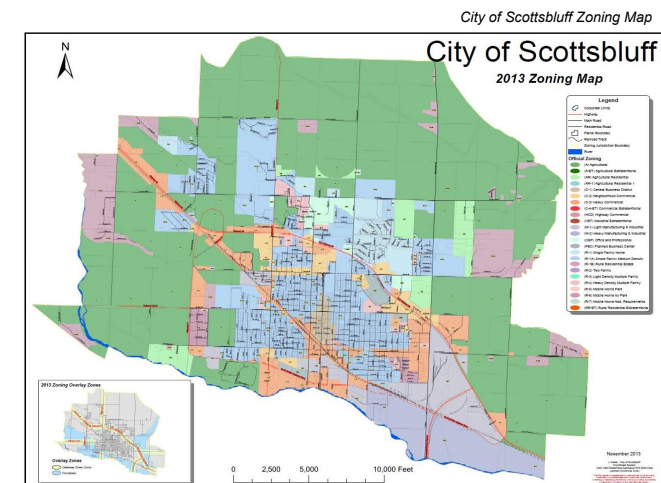
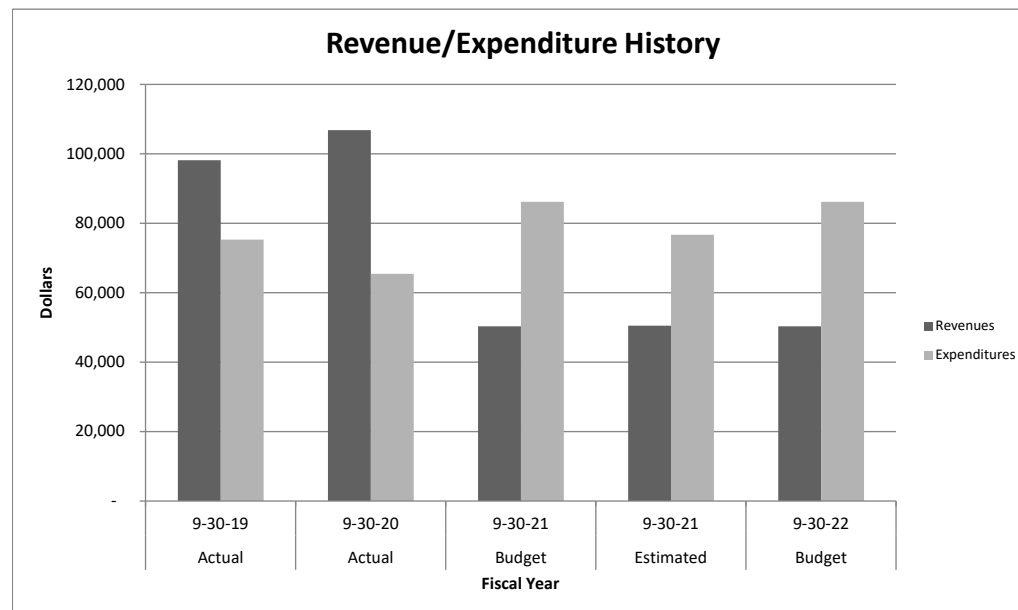


City of Scottsbluff Parks Map



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	59,087	81,960	114,111		123,410	97,215
TRANSFERS FROM OTHER FUNDS	97,000	105,575	50,000	25,000	50,000	50,000
INTEREST EARNINGS	1,216	1,295	300	417	500	300
Total Available	157,303	188,830	164,411	25,417	173,910	147,515
PERSONNEL COSTS	62,429	43,275	53,770	25,350	53,770	55,976
OPERATIONS & MAINTENANCE	13,742	17,502	32,425	18,808	22,925	30,225
CAPITAL OUTLAY	-	6,950	-	-	-	-
Total GIS Services	76,171	67,727	86,195	44,159	76,695	86,201
Accrual Adjustment	(828)	(2,308)				
Total Adjusted Expenditures	75,343	65,419	86,195	44,159	76,695	86,201
Cash Balance, September 30	81,960	123,410	78,216		97,215	61,315

		<06304;	<06304<	<063053	<063054	<063055
Full - Time		1	1	1	1	1
Part - Time		-	-	-	-	-



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	(239,362)	(397,623)	(540,957)		(523,684)	(467,593)
TRANSFERS FROM DEPARTMENTS	-	-	190,000	95,000	190,000	475,000
REVENUES FROM DEPARTMENTS	179,006	130,702	246,650	77,269	86,690	-
Total Available	(60,356)	(266,921)	(104,307)	172,269	(246,993)	7,407
PERSONNEL COSTS	156,582	145,445	160,101	77,870	143,099	-
OPERATIONS & MAINTENANCE	155,599	105,299	136,203	51,625	77,501	-
CAPITAL OUTLAY	-	-	-	-	-	-
Total Central Garage	312,181	250,744	296,304	129,494	220,600	-
Accrual Adjustment	25,086	6,018				
Total Adjusted Expenditures	337,267	256,762	296,304	129,494	220,600	-
Cash Balance, September 30	(397,623)	(523,684)	(400,611)		(467,593)	7,407
	-	-				
		<06304	<06304<	<063053	<063054	<063055
Full - Time	2	2	2	2	-	-
Part - Time	-	-	-	-	-	-



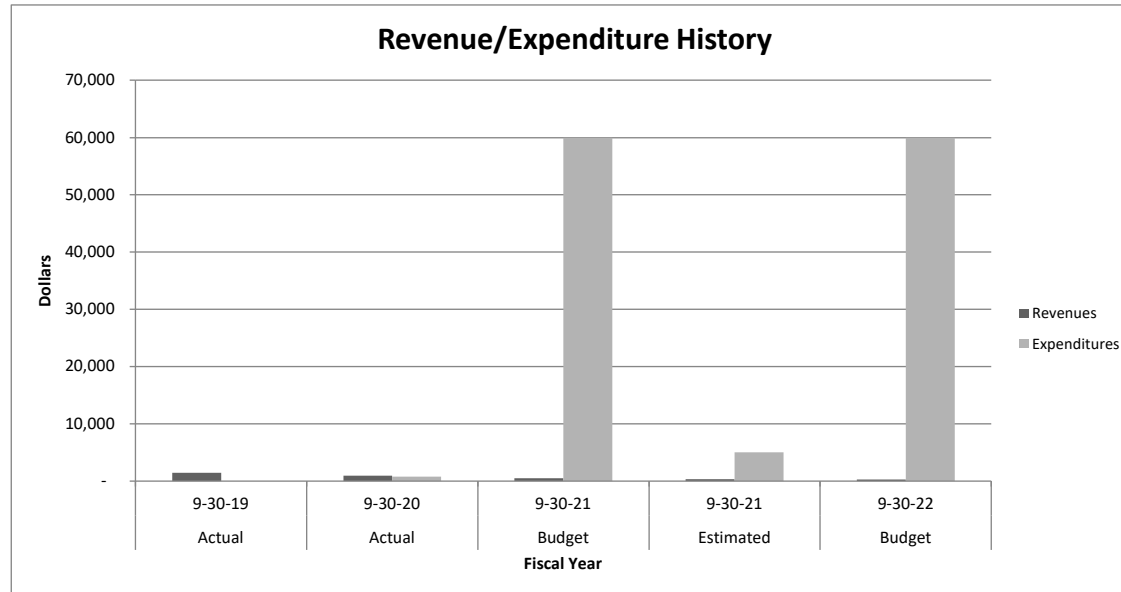
Central Garage Fund

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

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



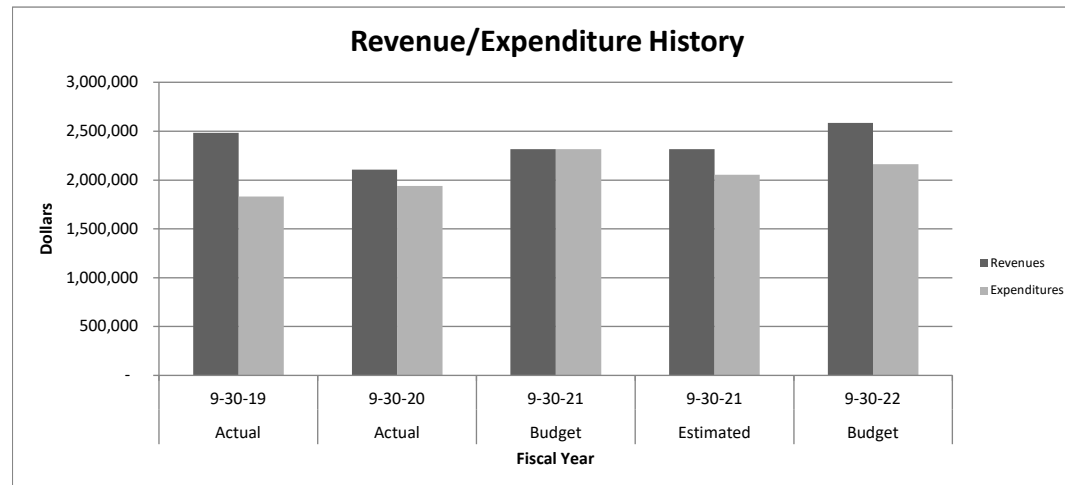
	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	66,844	69,167	64,767		69,783	65,083
INTEREST EARNINGS	1,461	941	500	275	300	250
Total Available	68,305	70,108	65,267	275	70,083	65,333
PAYMENT TO STATE	-	745	60,000	-	5,000	60,000
Total Unemployment Compensation	-	745	60,000	-	5,000	60,000
Accrual Adjustment	(862)	(421)				
Total Adjusted Expenditures	(862)	324	60,000	-	5,000	60,000
Cash Balance, September 30	69,167	69,783	5,267		65,083	5,333



Unemployment Compensation Fund

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	1,861,669	2,513,927	2,623,361		2,682,495	2,945,026
FLEX REVENUE FROM EMPLOYEES	28,664	27,965	20,000	13,159	20,000	20,000
COBRA PYMTS-FORMER EMPLOYEES	-	-	1,000	1,701	2,000	1,000
REVENUE FROM EMPLOYEES	265,450	320,246	315,000	159,575	315,000	315,000
REVENUE FROM EMPLOYER	2,145,442	1,719,070	1,965,000	943,379	1,965,000	2,245,000
INTEREST EARNINGS	44,462	34,115	15,000	11,552	13,000	5,000
REVENUE RE-INSURANCE CARRIER	976	6,824	-	2,751	2,751	-
Total Available	4,346,663	4,622,146	4,939,361	1,132,117	5,000,246	5,531,026
CONTRACTUAL SERVICES	5,000	12,550	15,060	14,490	14,490	15,400
SCHOOL & CONFERENCE	-	-	300	-	-	300
PREMIUM EXPENSE	400,296	443,394	520,000	241,967	520,000	575,000
CLAIMS EXPENSE	1,415,054	1,471,766	1,760,000	424,563	1,500,000	1,550,000
FLEXIBLE BENEFIT EXPENSES	30,257	27,949	20,000	17,339	20,000	20,000
TAX EXPENSE	821	688	730	-	730	690
Total Health Insurance	1,851,428	1,956,348	2,316,090	698,360	2,055,220	2,161,390
Accrual Adjustment	(18,692)	(16,697)				
Total Adjusted Expenditures	1,832,736	1,939,651	2,316,090	698,360	2,055,220	2,161,390
Cash Balance, September 30	2,513,927	2,682,495	2,623,271		2,945,026	3,369,636

**HEALTH INSURANCE FUND**

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

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

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Source of Funds
Administration	Mail Server	30,000						MIS/General Fund
	Total	30,000	-	-	-	-	-	
Development								
Services	Permitting Software (DS Portion)	30,000						Development Services/General Fund
	Total	30,000	-	-	-	-	-	
BID	Parking District Improvements	150,000 *						Business Improvement District Fund
	Total	150,000	-	-	-	-	-	
Cemetery	Building Upgrades/HVAC		70,000					Cemetery Fund
	Utility Cart				20,000			Cemetery Fund
	Fencing		30,000					Cemetery Fund
	Mower		20,000	20,000	20,000			Cemetery Fund
	Columbarium	25,000						Cemetery Fund
	Total	25,000	120,000	20,000	40,000	-	-	
Environmental	Refuse Truck(s)	1,000,000	520,000	530,000	540,000	550,000	560,000	Environmental Services Fund
Services	Pickup Truck	40,000						Environmental Services Fund
	Bobcat	30,000						Environmental Services Fund
	Compost Pad Cover (completion)	100,000						Environmental Services Fund
	Compost Facility Equipment Replace	420,000	200,000		275,000			Environmental Services Fund
	Transfer Station	1,000,000	1,000,000					Environmental Services Fund
	Total	2,590,000	1,720,000	530,000	815,000	550,000	560,000	
Fire	Tablet replacement - Zuercher	10,000						Public Safety Fund
	SCBA 10 year replacement (sinking)	16,000	16,000	16,000	16,000	16,000	16,000	Mutual Fire Organization Fund
	Apparatus replacement program (sinking)	150,000	150,000	150,000	150,000	150,000	150,000	Mutual Fire Organization Fund
	Total	176,000	166,000	166,000	166,000	166,000	166,000	
Industrial Sites	Development	66,000 *	-	-	-	-	-	Industrial Sites Fund/Contractual Expense
	Total	66,000	-	-	-	-	-	
KENO	Playground Equipment	35,000	35,000	35,000	35,000	35,000	35,000	KENO Fund
	Total	35,000	35,000	35,000	35,000	35,000	35,000	
Library	LED Lighting	49,617						Regional Library Fund
	Replace HVAC		800,000					Capital Projects Fund
	Total	49,617	800,000	-	-	-	-	
Parks	Landscape Tractor	100,000						Capital Projects Fund
	Tractor with cab	35,000						Capital Projects Fund
	72 Inch Mower		35,000					Capital Projects Fund
	Kubota RTV			25,000				Capital Projects Fund
	Kubota Mowers (3)	35,000	35,000	35,000				Capital Projects Fund
	Finishing Mower			32,000				Capital Projects Fund
	Wide Area Mower			80,000				Capital Projects Fund
	Plaza Impr (CCCCF Grant Match)	250,000						Special Projects Fund
	23 Club Storage/Plaza/Landers Impr.	1,500,000						Parks Department/General Fund
	Total	1,920,000	70,000	172,000	-	-	-	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Source of Funds
Police	Marked Patrol Cars (2)	100,000	100,000	110,000	110,000	110,000	110,000	Public Safety Fund
	E-Citation/CAD/RMS/Server (sinking)	25,000	25,000	25,000	25,000	25,000	25,000	Public Safety Fund
	Total	125,000	125,000	135,000	135,000	135,000	135,000	
Stormwater	Permitting Software	30,000						Stormwater Fund
	Land/Structure Acquisition - Drain	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	Stormwater Fund
	Total	130,000	100,000	100,000	100,000	100,000	100,000	
Transportation	Chip Seal - All Residential Streets				2,550,000			Streets Fund/Debt Issuance
	Loader	180,000		250,000				Streets Fund
	Bucket Truck	150,000						Streets Fund
	Tar Kettle	87,500						Streets Fund
	Traffic Signal/Intersection Upgrades	125,000	100,000	80,000				Streets Fund
	Plow Truck		150,000	150,000				Streets Fund
	Street Sweeper				300,000			Streets Fund
	10 Yard Dump Truck				120,000			Streets Fund
	Motor Grader		250,000			250,000		Streets Fund
	3/4 Ton Pickup					45,000		Streets Fund
	1/2 Ton Pickup					40,000		Streets Fund
	Total	542,500	500,000	480,000	2,970,000	335,000	-	
Water	Scheduled Infrastructure Replacement		160,000		420,000		300,000	Water Fund
	Water Well Maintenance	40,000	40,000	40,000	40,000	40,000	40,000	Water Fund
	Booster Pump Installation	690,000						Water Fund
	Pickup Truck	55,000		40,000		40,000		Water Fund
	Well Site Communication Equip	55,000						Water Fund
	Water Tower Painting & Maintenance			500,000		500,000		Water Fund
	Permitting Software	30,000						Water Fund
	Total	870,000	200,000	580,000	460,000	580,000	340,000	
Wastewater	Sewer Main Replace/Repair	83,000	100,000		100,000		100,000	Wastewater Fund
	Treatment Plant Operations Equipment	425,000	100,000	100,000	325,000			Wastewater Fund
	Compost Pad Cover (completion)	100,000						Wastewater Fund
	Compost Facility Equipment Replace	420,000	200,000		275,000			Wastewater Fund
	Replace Pickup Truck	35,000		40,000		40,000		Wastewater Fund
	Replace Dump Truck	120,000						Wastewater Fund
	Replace Side Slope Riding Mower	165,000						Wastewater Fund
	Permitting Software	30,000						Wastewater Fund
	Security Fencing						150,000	Wastewater Fund
	Irrigation Pump Installation		100,000					Wastewater Fund
	Total	1,378,000	500,000	140,000	700,000	40,000	250,000	
ARPA Funds	Infrastructure Projects	2,576,234 *						Special Projects Fund
	Total	2,576,234	-	-	-	-	-	
Total Government-wide		10,693,351	4,336,000	2,358,000	5,421,000	1,941,000	1,586,000	

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

Capital Improvements Budget - All Funds/Departments

Non Capitalized Asset Purchases/Grants/Development

Department	Project	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Source of Funds
Police	Body Armor	9,000	9,000	9,000	9,000	9,000	9,000	Public Safety Fund/Dept Supplies
	County Radio Project		34,000	34,000	34,000	34,000	34,000	Public Safety Fund/Dept Supplies
	Gun Vaults	5,500	-	-	-	-	-	Public Safety Fund/Dept Supplies
	Total	14,500	43,000	43,000	43,000	43,000	43,000	
KENO	Picnic Tables	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Purchase Trees - Parks/Soccer Fields	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Scotts Bluff County Public Transit	7,252	7,252	7,252	7,252	7,252	7,252	KENO Fund
	Girls State Golf Tournament	6,000						KENO Fund
	Residential Smoke Detector Program	500	500	500	500	500	500	KENO Fund
	Special Collection books - Library	3,000	3,000	3,000	3,000	3,000	3,000	KENO Fund
	Community Betterment Projects	18,248	9,248	9,248	9,248	9,248	9,248	KENO Fund
	Total	45,000	30,000	30,000	30,000	30,000	30,000	
Fire	County Radio Project		24,601	24,601	24,601	24,601	24,601	Mutual Fire Fund
	Bunker Gear	16,000	16,000	16,000	16,000	16,000	16,000	Mutual Fire Fund
	Department Supplies (fire hose etc)	15,000	15,000	15,000	15,000	15,000	15,000	Mutual Fire Fund
	Total	31,000	55,601	55,601	55,601	55,601	55,601	

2021-2022
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

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

This budget is for the Period October 1, 2021 through September 30, 2022

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border: 1px solid black; text-align: right;">\$</td> <td style="width: 25%; border: 1px solid black; text-align: right;">1,140,593.00</td> <td style="width: 60%;">Property Taxes for Non-Bond Purposes *****</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">986,015.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">2,126,608.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	1,140,593.00	Property Taxes for Non-Bond Purposes *****	\$	986,015.00	Principal and Interest on Bonds	\$	2,126,608.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2021 (As of the Beginning of the Budget Year)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Principal</td> <td style="width: 40%; border: 1px solid black; text-align: right;">\$ 3,940,000.00</td> </tr> <tr> <td>Interest</td> <td style="border: 1px solid black; text-align: right;">\$ 85,025.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="border: 1px solid black; text-align: right;">\$ 4,025,025.00</td> </tr> </table>	Principal	\$ 3,940,000.00	Interest	\$ 85,025.00	Total Bonded Indebtedness	\$ 4,025,025.00
\$	1,140,593.00	Property Taxes for Non-Bond Purposes *****														
\$	986,015.00	Principal and Interest on Bonds														
\$	2,126,608.00	Total Personal and Real Property Tax Required														
Principal	\$ 3,940,000.00															
Interest	\$ 85,025.00															
Total Bonded Indebtedness	\$ 4,025,025.00															
<p style="text-align: center; font-size: small;">*****INCLUDES \$54,100 BUSINESS IMPROVEMENT DISTRICT</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border: 1px solid black; text-align: right;">\$</td> <td style="width: 25%; border: 1px solid black; text-align: right;">959,494,706</td> <td style="width: 60%;">Total Certified Valuation (All Counties)</td> </tr> </table> <p style="font-size: small;">(Certification of Valuation(s) from County Assessor MUST be attached)</p>	\$	959,494,706	Total Certified Valuation (All Counties)	<p style="text-align: center;">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?</p> <p style="text-align: center;"> <input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p style="font-size: small;">If YES, Please submit Interlocal Agreement Report by September 20th.</p>												
\$	959,494,706	Total Certified Valuation (All Counties)														
County Clerk's Use ONLY	<p style="text-align: center;">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?</p> <p style="text-align: center;"> <input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p style="font-size: small;">If YES, Please submit Trade Name Report by September 20th.</p>															
APA Contact Information	Submission Information															
<p style="text-align: center;">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p style="text-align: center; font-size: 24pt; font-weight: bold;">Budget Due by 9-20-2021</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

City of Scottsbluff in Scotts Bluff County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Net Cash Balance	\$ 2,440,338.62	\$ 1,906,730.08	\$ 1,767,667.00
2	Investments	\$ 31,210,239.00	\$ 34,906,172.99	\$ 31,000,000.00
3	County Treasurer's Balance	\$ 118,441.38	\$ 203,294.93	\$ 95,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 33,769,019.00	\$ 37,016,198.00	\$ 32,862,667.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 2,190,191.00	\$ 2,427,522.00	\$ 2,105,552.00
7	Federal Receipts	\$ 81,616.00	\$ 1,323,651.00	\$ 2,020,617.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 6,825.00	\$ 6,850.00	\$ 6,900.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 1,754,612.00	\$ 1,700,000.00	\$ 1,760,709.00
11	State Receipts: Motor Vehicle Fee	\$ 130,548.00	\$ 110,000.00	\$ 110,000.00
12	State Receipts: State Aid	\$ 39,449.00	\$ 10,548.00	
13	State Receipts: Municipal Equalization Aid	\$ 103,477.00	\$ 128,967.00	\$ 164,638.00
14	State Receipts: Other	\$ 384,793.00	\$ 378,819.00	\$ 378,342.00
15	State Receipts: Property Tax Credit	\$ 97,074.00	\$ 46,573.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 288,490.00	\$ 239,400.00	\$ 239,400.00
18	Local Receipts: Local Option Sales Tax	\$ 6,694,720.00	\$ 6,695,425.00	\$ 6,100,000.00
19	Local Receipts: In Lieu of Tax	\$ 115,291.00	\$ 105,600.00	\$ 105,600.00
20	Local Receipts: Other	\$ 19,124,484.00	\$ 15,722,776.00	\$ 17,737,457.00
21	Transfers In of Surplus Fees	\$ 150,000.00	\$ 150,000.00	\$ -
22	Transfers In Other Than Surplus Fees	\$ 3,993,607.00	\$ 4,309,017.00	\$ 3,625,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 68,924,196.00	\$ 70,371,346.00	\$ 67,216,882.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 31,907,998.00	\$ 37,508,679.00	\$ 47,874,699.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 37,016,198.00	\$ 32,862,667.00	\$ 19,342,183.00
27	Cash Reserve Percentage			57%
PROPERTY TAX RECAP		Tax from Line 6		\$ 2,105,552.00
		County Treasurer Commission at 1%		\$ 21,055.52
		Total Property Tax Requirement		\$ 2,126,608.00

City of Scottsbluff in Scotts Bluff County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 1,086,493.00
Bond Fund	\$ 986,015.00
Business Improvement District Fund	\$ 54,100.00
_____ Fund	
Total Tax Request	** \$ 2,126,608.00

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
American Rescue Plan Act (ARPA)	\$ 2,576,234.00
_____ Funds	

Total Special Reserve Funds	\$ 2,576,234.00
Total Cash Reserve	\$ 19,342,183.00
Remaining Cash Reserve	\$ 16,765,949.00
Remaining Ca	

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

Transfer From:

Transfer To:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:

City of Scottsbluff in Scotts Bluff County

Line No.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 3,709,770.00		\$ 30,000.00				\$ 3,739,770.00
3	Public Safety - Police and Fire	\$ 6,437,849.00		\$ 110,000.00				\$ 6,547,849.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,649,180.00	\$ 150,000.00	\$ 542,500.00	\$ 827,182.00		\$ 250,000.00	\$ 4,418,862.00
6	Public Works - Other	\$ 431,721.00		\$ 30,000.00				\$ 461,721.00
7	Public Health and Social Services	\$ 291,407.00	\$ 25,000.00				\$ 150,000.00	\$ 466,407.00
8	Culture and Recreation	\$ 2,495,497.00	\$ 1,549,617.00					\$ 4,045,114.00
9	Community Development	\$ 4,580,777.00			\$ 479,324.00			\$ 5,060,101.00
10	Miscellaneous	\$ 4,183,500.00	\$ 2,892,234.00	\$ 205,000.00			\$ 2,900,000.00	\$ 10,180,734.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste	\$ 2,371,743.00	\$ 1,100,000.00	\$ 1,490,000.00			\$ 237,500.00	\$ 5,199,243.00
17	Transportation							\$ -
18	Wastewater	\$ 2,903,826.00	\$ 283,000.00	\$ 1,225,000.00	\$ 145,855.00		\$ 68,750.00	\$ 4,626,431.00
19	Water	\$ 2,239,717.00	\$ 690,000.00	\$ 180,000.00			\$ 18,750.00	\$ 3,128,467.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 32,294,987.00	\$ 6,689,851.00	\$ 3,812,500.00	\$ 1,452,361.00	\$ -	\$ 3,625,000.00	\$ 47,874,699.00

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

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

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

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

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

City of Scottsbluff in Scotts Bluff County

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,761,824.00						\$ 2,761,824.00
3	Public Safety - Police and Fire	\$ 6,226,810.00		\$ 117,000.00			\$ 30,000.00	\$ 6,373,810.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,055,303.00	\$ 2,000,000.00	\$ 400,000.00	\$ 875,299.00		\$ 104,500.00	\$ 5,435,102.00
6	Public Works - Other	\$ 375,855.00						\$ 375,855.00
7	Public Health and Social Services	\$ 238,341.00	\$ 45,000.00	\$ 70,286.00			\$ 350,000.00	\$ 703,627.00
8	Culture and Recreation	\$ 2,496,134.00	\$ 2,516,629.00				\$ 20,000.00	\$ 5,032,763.00
9	Community Development	\$ 2,473,165.00			\$ 478,422.00			\$ 2,951,587.00
10	Miscellaneous	\$ 807,174.00	\$ 274,172.00	\$ 118,000.00	\$ 742,017.00		\$ 3,642,017.00	\$ 5,583,380.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste	\$ 2,148,926.00	\$ 719,600.00				\$ 109,000.00	\$ 2,977,526.00
17	Transportation							\$ -
18	Wastewater	\$ 1,771,043.00	\$ 719,600.00	\$ 693,830.00	\$ 281,944.00		\$ 132,750.00	\$ 3,599,167.00
19	Water	\$ 1,562,332.00	\$ 60,000.00	\$ 20,956.00			\$ 70,750.00	\$ 1,714,038.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 22,916,907.00	\$ 6,335,001.00	\$ 1,420,072.00	\$ 2,377,682.00	\$ -	\$ 4,459,017.00	\$ 37,508,679.00

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

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

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

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

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

City of Scottsbluff in Scotts Bluff County

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,582,891.00		\$ 4,077.00				\$ 2,586,968.00
3	Public Safety - Police and Fire	\$ 5,459,813.00	\$ 15,426.00	\$ 264,580.00				\$ 5,739,819.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,929,983.00	\$ 2,318,264.00	\$ 14,111.00	\$ 850,828.00		\$ 55,675.00	\$ 5,168,861.00
6	Public Works - Other	\$ 280,829.00		\$ 6,950.00				\$ 287,779.00
7	Public Health and Social Services	\$ 200,764.00					\$ 140,000.00	\$ 340,764.00
8	Culture and Recreation	\$ 1,989,087.00	\$ 455,399.00					\$ 2,444,486.00
9	Community Development	\$ 2,249,964.00			\$ 436,374.00			\$ 2,686,338.00
10	Miscellaneous	\$ 826,561.00	\$ 41,476.00	\$ 50,591.00	\$ 1,428,019.00		\$ 3,671,031.00	\$ 6,017,678.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste	\$ 2,068,267.00	\$ 7,000.00	\$ 462,364.00			\$ 54,000.00	\$ 2,591,631.00
17	Transportation							\$ -
18	Wastewater	\$ 1,499,983.00	\$ 300,358.00	\$ 49,644.00	\$ 417,022.00		\$ 142,450.00	\$ 2,409,457.00
19	Water	\$ 1,369,498.00	\$ 86,992.00	\$ 97,277.00			\$ 80,450.00	\$ 1,634,217.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 20,457,640.00	\$ 3,224,915.00	\$ 949,594.00	\$ 3,132,243.00	\$ -	\$ 4,143,606.00	\$ 31,907,998.00

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

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

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

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

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

2021-2022 SUMMARY OF PROPRIETARY FUNCTION FUNDS

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

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

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Jeanne McKerrigan	Elizabeth Loutzenhiser	Elizabeth Loutzenhiser
TITLE /FIRM NAME	Mayor	Director of Finance	
TELEPHONE		308-633-3796	
EMAIL ADDRESS		eloutz@scottsbluff.org	

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

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

City of Scottsbluff in Scotts Bluff County

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	2,126,608.00
Motor Vehicle Pro-Rate	(2)	\$	6,900.00
In-Lieu of Tax Payments	(3)	\$	105,600.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	-
LESS: Amount Spent During 2020-2021	(5)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	239,400.00
Local Option Sales Tax	(9)	\$	6,100,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	1,760,709.00
	(12)		
Motor Vehicle Fee	(13)	\$	110,000.00
Municipal Equalization Fund	(14)	\$	164,638.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	10,613,855.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	-	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	-	(18)
Allowable Capital Improvements	(19)	\$	-	
Bonded Indebtedness	(20)	\$	986,015.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	479,747.00	
Public Safety Communication Project (Statute 86-416)	(23)			
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			
TOTAL LID EXCEPTIONS (B)	(28)	\$	1,465,762.00	

TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 9 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28

\$ 9,148,093.00

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

City of Scottsbluff

IN

Scotts Bluff County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2****OPTION 1****2020-2021 Restricted Funds Authority** (Base Amount) = Line (8) from last year's Lid Form

16,467,425.19

Option 1 - (Line 1)

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

Line (1) of Prior Year Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5))

%

Option 2 - (B)

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

-

Option 2 - (C)

Calculated 2020-2021 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)

-

Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES**1 BASE LIMITATION PERCENT INCREASE (2.5%)**

2.50 %

(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %

(3)

2,539,480.00 /

940,281,636.00 =

0.27 %

2021 Growth
per Assessor

2020 Valuation

Multiply times
100 To get %**3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE**

1.00 %

(4)

4 /

4 =

100.00 %

of Board Members
voting "Yes" for
IncreaseTotal # of Members
in Governing Body at
MeetingMust be at least
75% (.75) of the
Governing Body**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.****4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE**

%

(5)

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)

3.50 %

(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)

576,359.88

(7)

Total Restricted Funds Authority = Line (1) + Line (7)

17,043,785.07

(8)

Less: Restricted Funds from Lid Supporting Schedule

9,148,093.00

(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9)

7,895,692.07

(10)

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

Municipality Levy Limit Form

City of Scottsbluff in Scotts Bluff County

Municipality Levy

Personal and Real Property Tax Request	(1)		2,126,608.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	986,015.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		986,015.00
Tax Request Subject to Levy Limit	(8)		1,140,593.00
Valuation	(9)		959,494,706
Municipality Levy Subject to Levy Authority	(10)		0.118874
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.118874 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	479,747.00	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Scottsbluff

Scotts Bluff County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
League Association of Risk Management	09/30/2020-09/30/2021	risk management services and insurance coverage	\$ 479,747.00
City of Norfolk, City of Columbus, Northeast Community College	09/04/2007 (perpetual)	Library One Commission - unified catalog of library resources and materials request/delivery system	
City of Terrytown	01/01/21-12/31/21 (annual renewal)	paint striping, electrical/building inspections	
City of Terrytown	11/06/1997 (annual renewal)	wastewater reclamation/sewer treatment	
City of Gering	07/02/2007 (perpetual)	solid waste disposal/new landfill agreement	
Scotts Bluff County, City of Gering, Terrytown, Banner County, Other small nearby communities	02/07/2008 (perpetual)	Emergency management services for Region 22	
Scotts Bluff County, City of Gering	07/01/2010-06/30/2022	Ambulance services	
Scotts Bluff County Surveyor	01/01/1997 (perpetual)	GIS information sharing/mapping	
City of Terrytown, Mitchell, Minatare, Gering, Village of Melbeta, Henry, McGrew, Morrill, Lyman, Scb County	Indefinite	Police services	
Scotts Bluff County	Indefinite	WING Drug Task Force	
City of Gering, Scotts Bluff County	annual renewal	vehicle storage - police/sheriff	
NE State Patrol	Indefinite	highway patrol, public safety	
NPAIT	Indefinite	Investment Trust	
US Dept of Homeland Security	Indefinite	National Incident Management System (NIMS)	
City of Minatare	perpetual	water utility/supply	
Village of Melbeta, Morrill, City of Terrytown, Bayard, SID #8 & #4A	3 years, expires 03/04/2022	sewer line cleaning	
SID #8	3 years, expires 03/04/2022	replacement, painting, maintenance - fire hydrants	

Total Amount used as Lid Exemption

\$ 479,747.00

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

Scotts BluffCounty

Total Amount used as Lid Exemption	\$	-
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REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Scottsbluff

Scotts Bluff County

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Scottsbluff Leasing Corporation

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

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

TAX YEAR 2021

{certification required on or before August 2nd, of each year}

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
CITY OF SCOTTSBLUFF	City/Village	2,539,480	959,494,706

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

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



8-19-21
{date}

CC: County Clerk, SCOTTS BLUFF County

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

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

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

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

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

TAX YEAR 2021

{certification required on or before August 21st, of each year}


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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCB PARKING DIST	Misc-District	1,838,499	33,812,201

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

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


{signature of county assessor}

2-19-21
{date}

CC: County Clerk, SCOTTS BLUFF County

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

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

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