



**CITY OF SCOTTSBLUFF
Scottsbluff City Hall Council Chambers
Scottsbluff NE 69361
CITY COUNCIL AGENDA**

**Special Meeting
August 29, 2022
12:00 PM**

1. **Roll Call**
2. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
3. **No other business shall be transacted at the special meeting unless all Council Members are present to consent and the City Council declares the existence of an emergency.**
4. **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 2022-2023 budget.
5. **Adjournment.**

City of Scottsbluff, Nebraska
Monday, August 29, 2022
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 2022-2023 budget.

Staff Contact: Liz Loutzenhiser, Finance Director

CITY OF SCOTTSBLUFF, NEBRASKA ANNUAL BUDGET



FISCAL YEAR
2022-2023

CITY OF SCOTTSBLUFF, NEBRASKA
FISCAL YEAR 2022-2023
ANNUAL BUDGET

MAYOR
Jeanne McKerrigan

COUNCIL MEMBERS
Jordan Colwell
Angela Scanlan
Nathan Green
Selina Lerma

INTERIM CITY MANAGER
Kevin Spencer

COVER
Scottsbluff Public Library

CITY OF SCOTTSBLUFF, NEBRASKA
Mayor and City Council



*Mayor
Jeanne McKerrigan*



*Councilmember
Jordan Colwell*



*Councilmember
Angela Scanlan*



*Councilmember
Nathan Green*



*Councilmember
Selina Lerma*

CITY OF SCOTTSBLUFF, NEBRASKA

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CITY OF SCOTTSBLUFF, NEBRASKA

List of Principal Officials

October 1, 2022

Title

Mayor
Councilmember
Councilmember
Councilmember
Councilmember
Interim 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

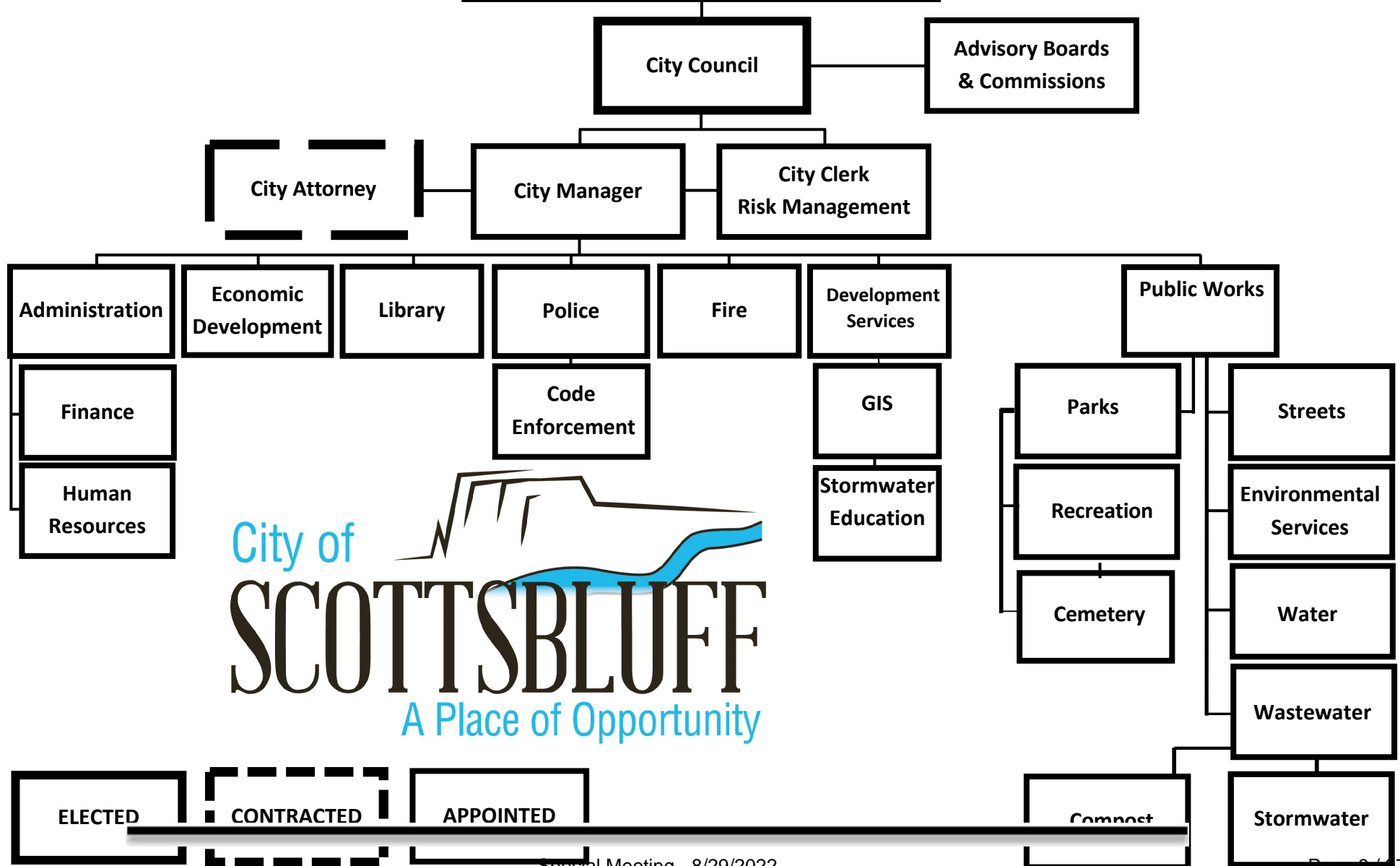
Jeanne McKerrigan
Jordan Colwell
Angela Scanlan
Nathan Green
Selina Lerma
Kevin Spencer
Kim Wright
Liz Loutzenhiser
Cami Kite
Mark Bohl
Starr Lehl
Tom Schingle
Erin Aschenbrenner
Rick Deeds
Kevin Spencer

CITY OF SCOTTSBLUFF, NEBRASKA
Personnel Count by Department

<u>Department</u>	<u>Approved 2022-2023</u>
Administration	9
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 Equivalent	136 FTEs

CITY OF SCOTTSBLUFF, NEBRASKA
Organizational Chart

Citizens of Scottsbluff



CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

BOARD OF ADJUSTMENT

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

Sabrina Esparza.....9/30/22
Roger Rojas.....9/30/22
Henry Huber.....9/30/23
Troy Herman.....9/30/24
Michael Mawhinney9/30/24
Raul Aguallo (Alternate).....9/30/24

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.

Tami Reichert.....9/30/22
Vacant9/30/22
Michele Denton.....9/30/23
Pricilla Bailey.....9/30/23

CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

Melissa Schneider9/30/23
Ralph Paez9/30/24
Rick Wayman.....9/30/24
Vacant (Alternate).....9/30/23
Vacant (Alternate).....9/30/24

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.....9/30/27
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.

Beth Merrigan9/30/22
Vacant9/30/24
Stephanie Gochoel9/30/25
Jessica Dutton9/30/25
Anne Radford9/30/26

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.

- Dan Marshall, Chairman.....9/30/22
- Megan Hayward, Vice Chair9/30/23
- Kasandra Lauder9/30/24
- Carolyn Escamilla.....9/30/26
- Larry Cooper.....9/30/26
- Eugene Batt.....9/30/26
- Ashlee Wilson.....9/30/26

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.

- Dana Weber, Chairman.....9/30/24
- Becky Estrada, Vice Chair9/30/23
- Callen Wayman.....9/30/22
- Mark Westphal.....9/30/22
- Jim Zitterkopf.....9/30/22
- Angie Aguallo9/30/22
- Linda Redfern9/30/22
- Anita Chadwick9/30/22

CITY OF SCOTTSBLUFF, NEBRASKA
Boards/Commissions/Agencies

PLANNING COMMISSION (continued)

Henry Huber.....9/30/23
David Gompert.....9/30/23

PLUMBERS EXAMINING BOARD

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

Roger Rojas.....9/30/23
Mark Sitzman.....9/30/24
Larry McCaslin9/30/25
Robert McCormick9/30/25
Jack SaturEx-Off.
Gary Batt.....Ex-Off.

LB 840 APPLICATION REVIEW

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

LB840 CITIZEN REVIEW

Mark Harris, Chairman
Diane Vandenberg
Marci Meyer
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, Chairman.....1/31/23
- Andrea Margheim, Vice Chair.....1/31/23
- Kelli Larson1/31/23
- Matt Huck1/31/23
- Norman Coley.....1/31/23
- Libby Stobel.....1/31/23
- Kevin Spencer.....1/31/23
- Kim Wright.....1/31/23
- Vacant1/31/23
- Vacant1/31/23

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	6,153
Full time permanent	136	Number of wells operated	12
Part time permanent	4	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	6,206
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

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)	1,587
Middle school (6-8)	802
Senior high (9-12)	1,063
Community College:	
Full time students	699
Part time students	1,007



Scottsbluff PD Officers

CITY OF SCOTTSBLUFF, NEBRASKA

Letter from the City Manager

Honorable Mayor, City Council and Citizens of Scottsbluff:

I am honored to present you and the citizens of Scottsbluff the complete budget for Fiscal Year 2022/2023. 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 2022, 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 27, 2022, 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 uncertain economic times. This budget presents expenditures which are expected to exceed forecasted revenues for the upcoming 2022/23 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 2021/2022 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 2022/2023 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 \$46.2 million. Approximately \$12.3 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 2022/23 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,

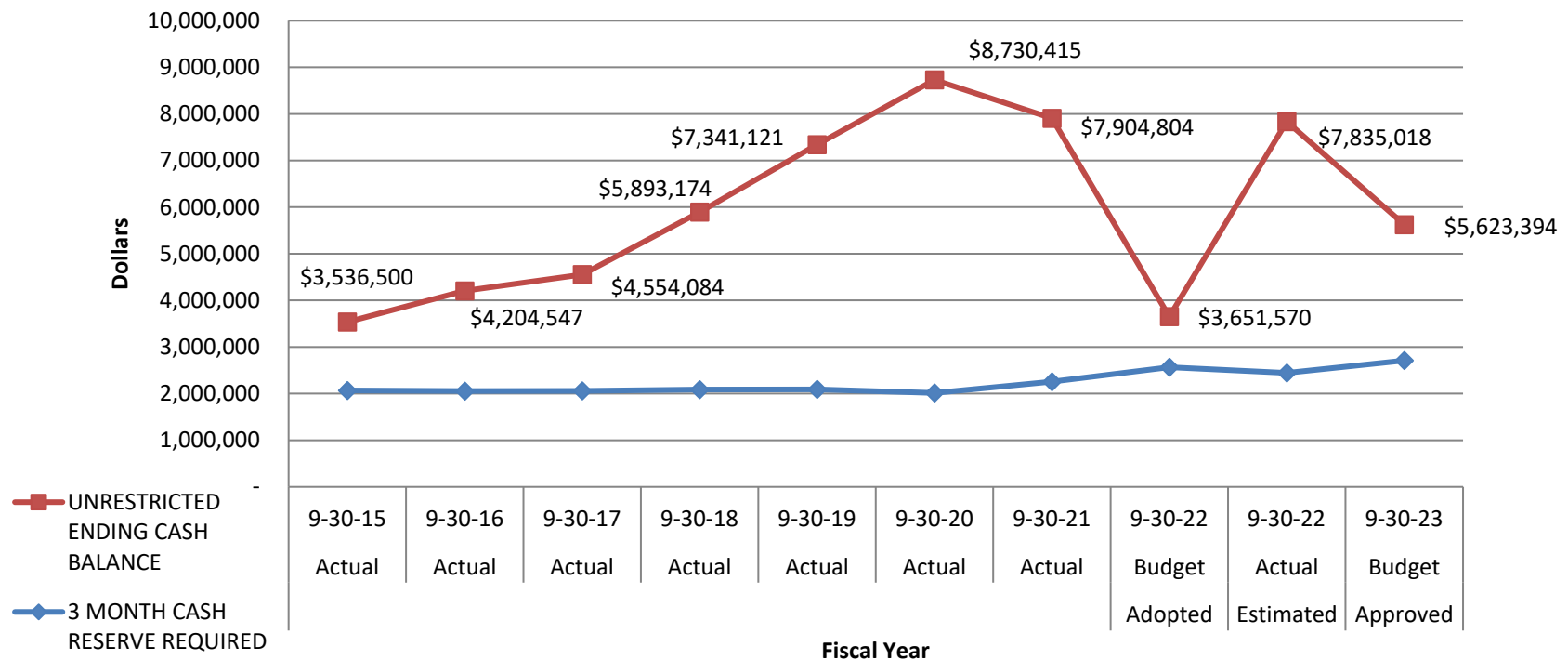
Kevin Spencer, Interim City Manager

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.

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

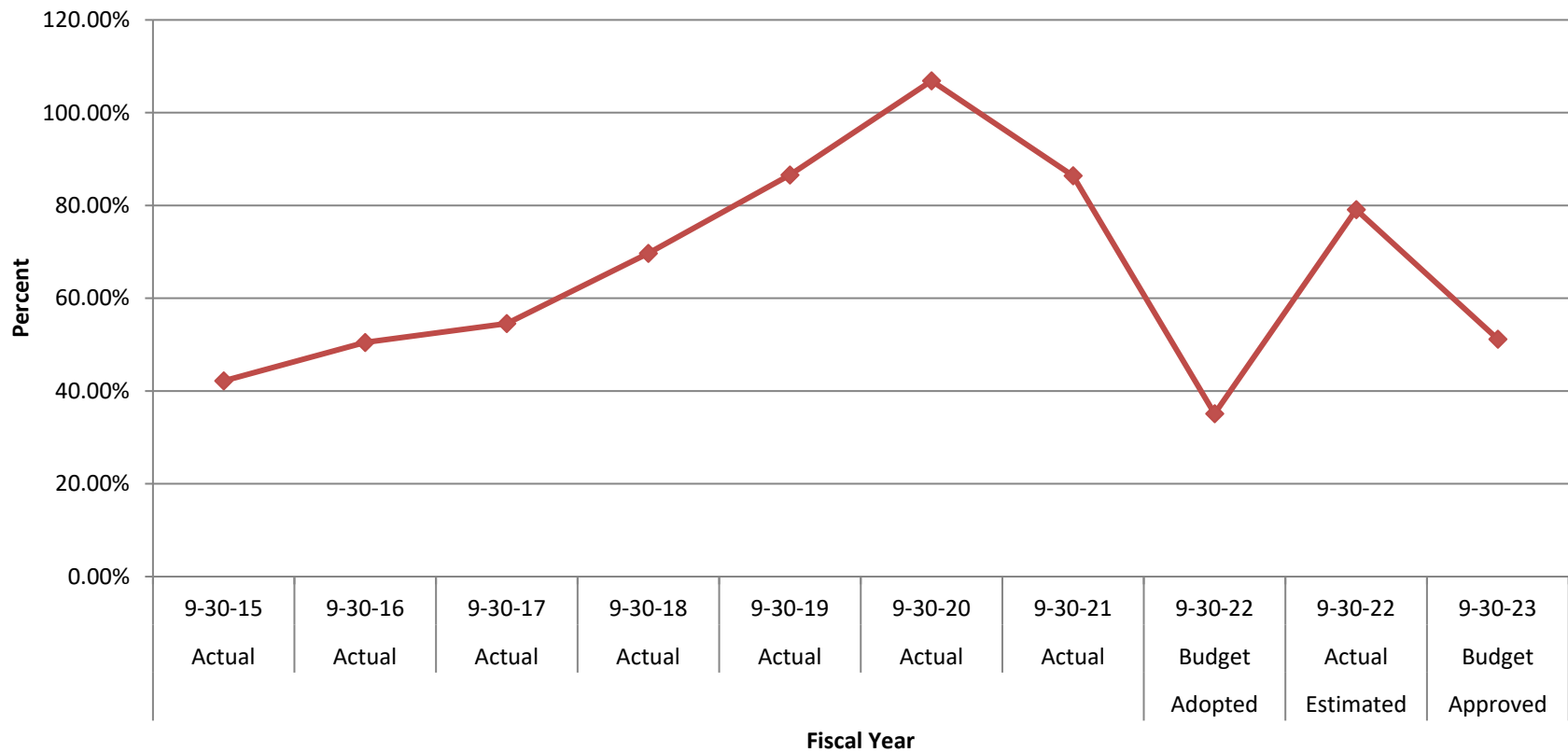


CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

The General Fund’s budgeted unrestricted cash balance for the 2023 Budget is \$5,623,394 or 51.16% of expenditures (less capital outlay and debt service). A three-month reserve of General Fund cash would require a balance of \$2,710,239.

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

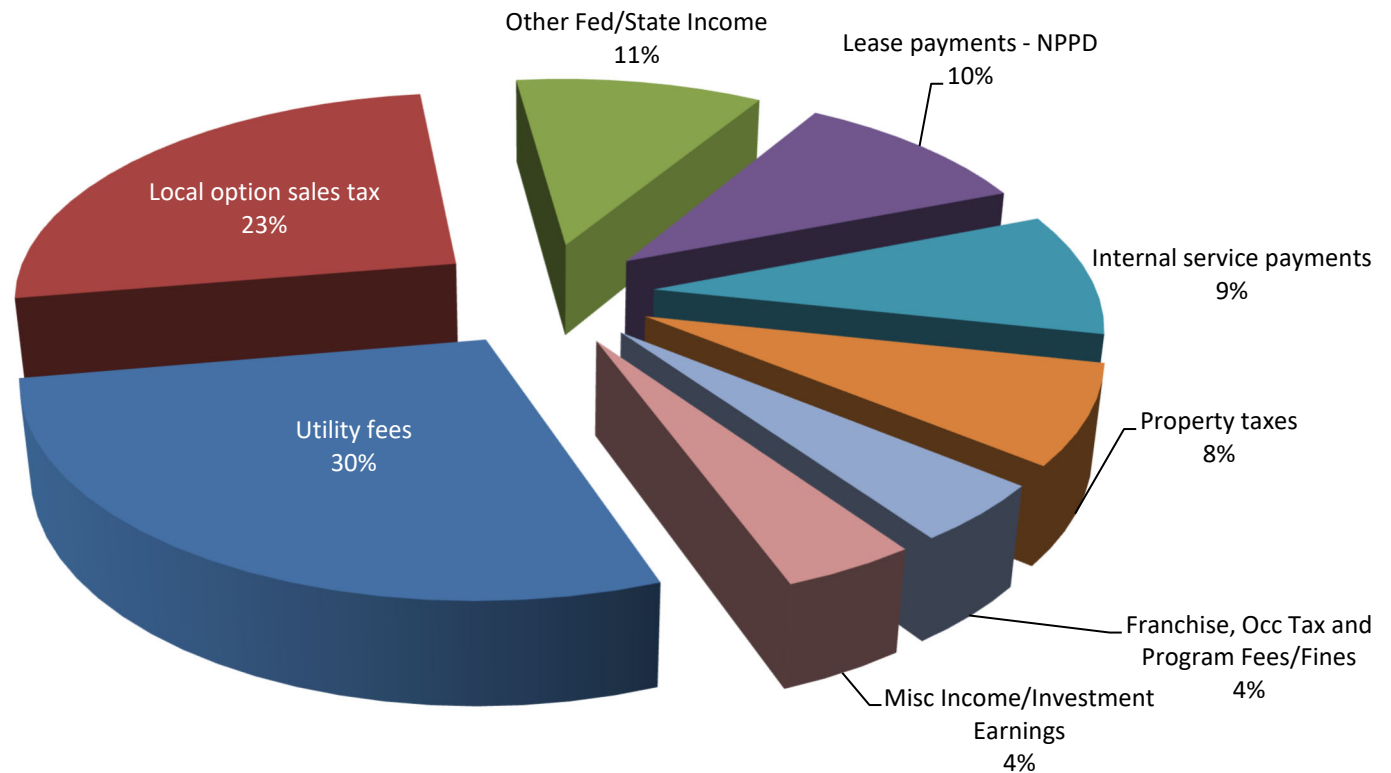


CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Source

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

Budgeted Revenue by Source



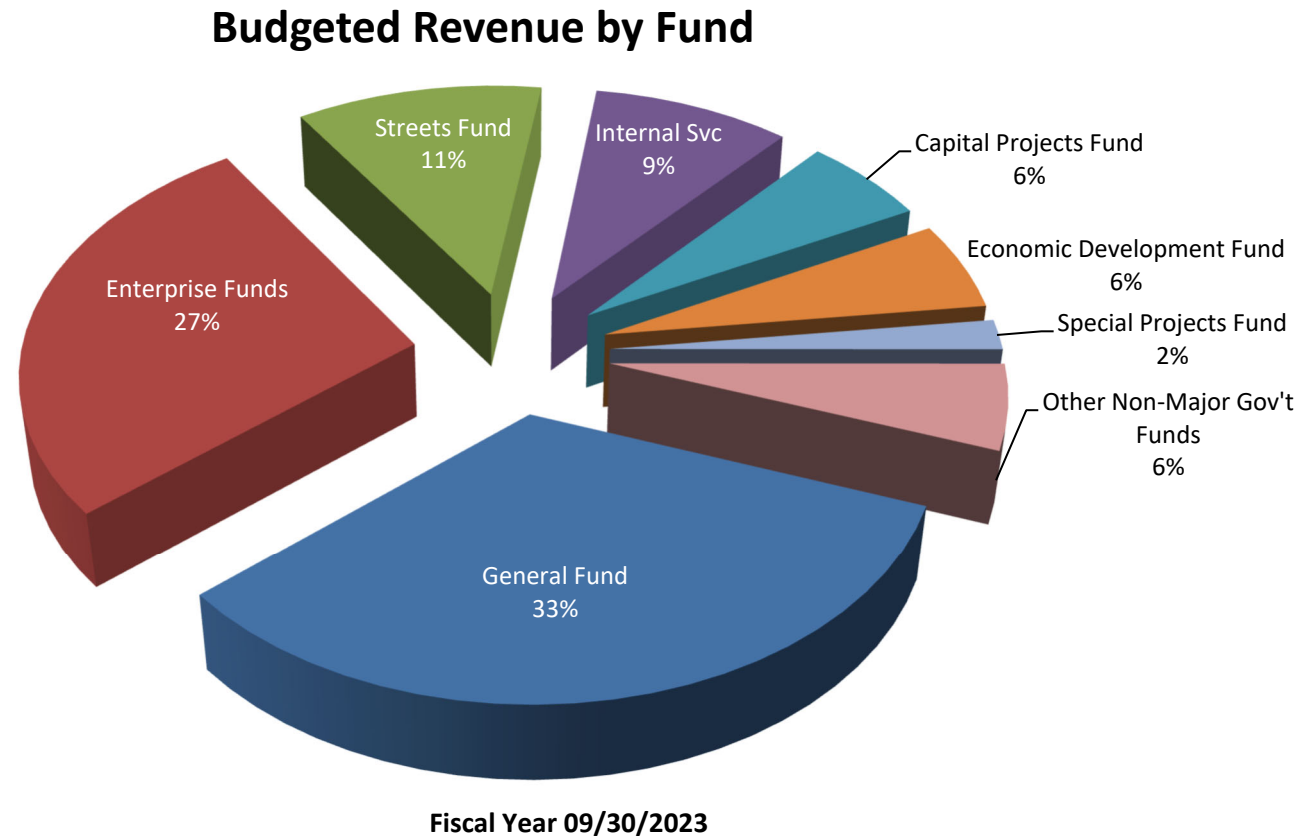
Fiscal Year 09/30/2023

Cash proceeds not included in revenue amounts.

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Revenues

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.



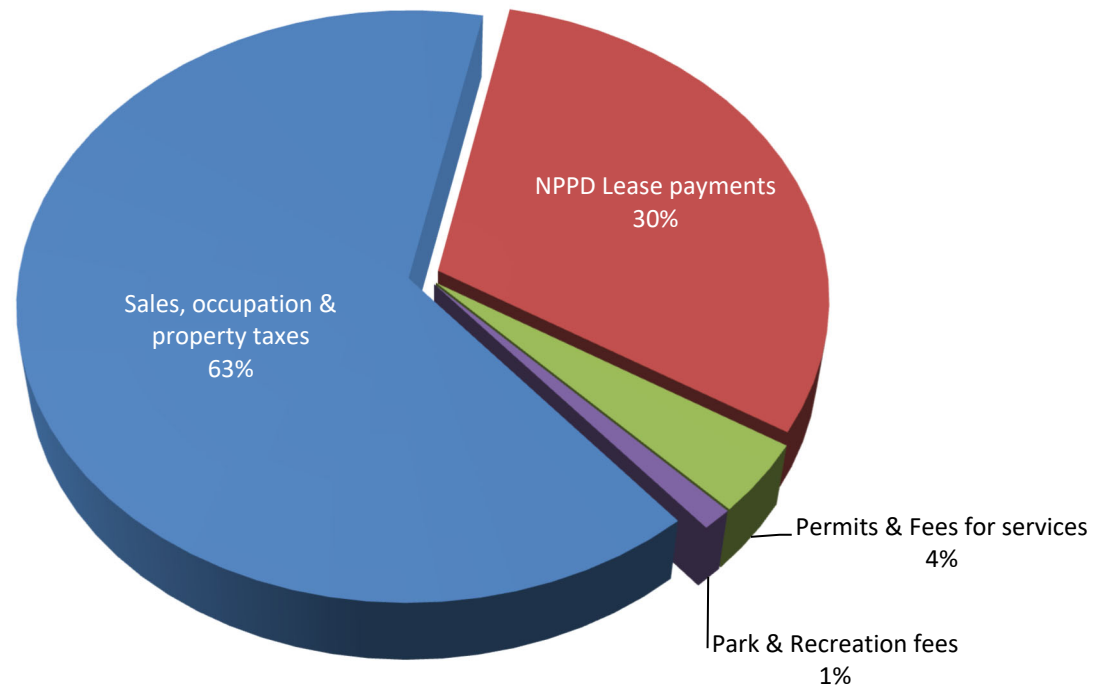
Cash balance forward, transfers and bond/warrant proceeds not included in revenue amounts.

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



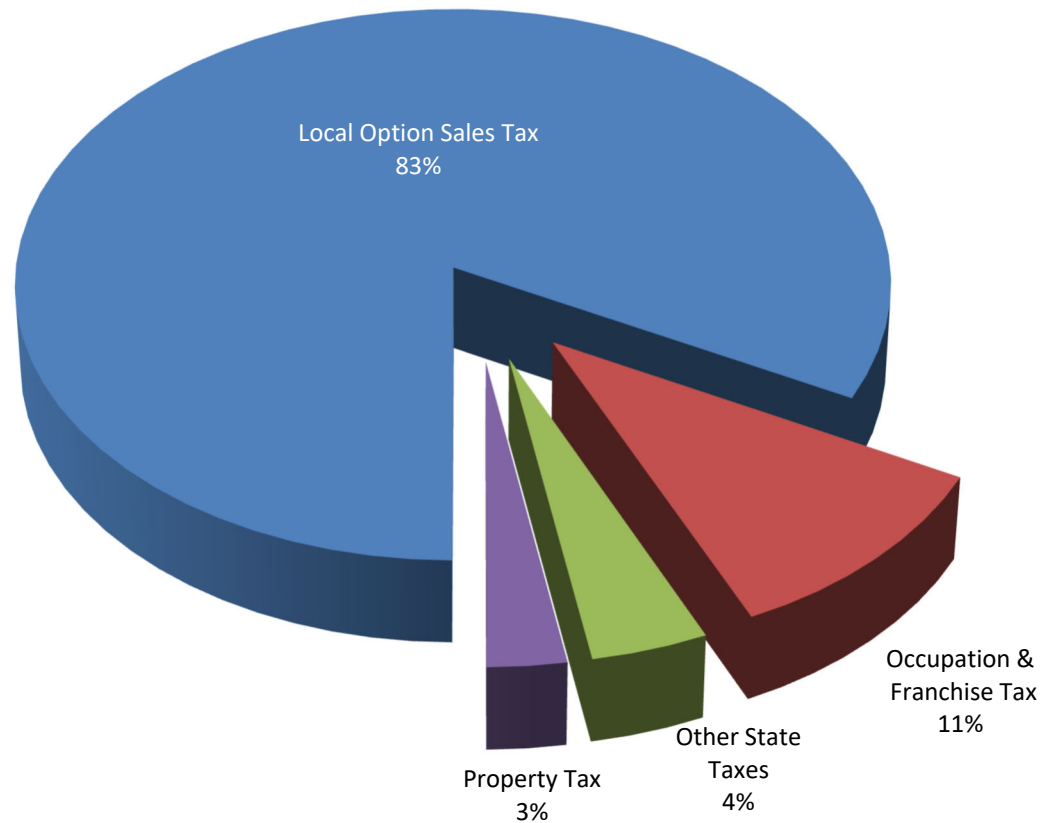
Fiscal Year 09/30/2023

CITY OF SCOTTSBLUFF, NEBRASKA

Sales Tax Revenues

Over half (63%) of the General Fund revenues are attributable to taxes. The majority (83%) 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



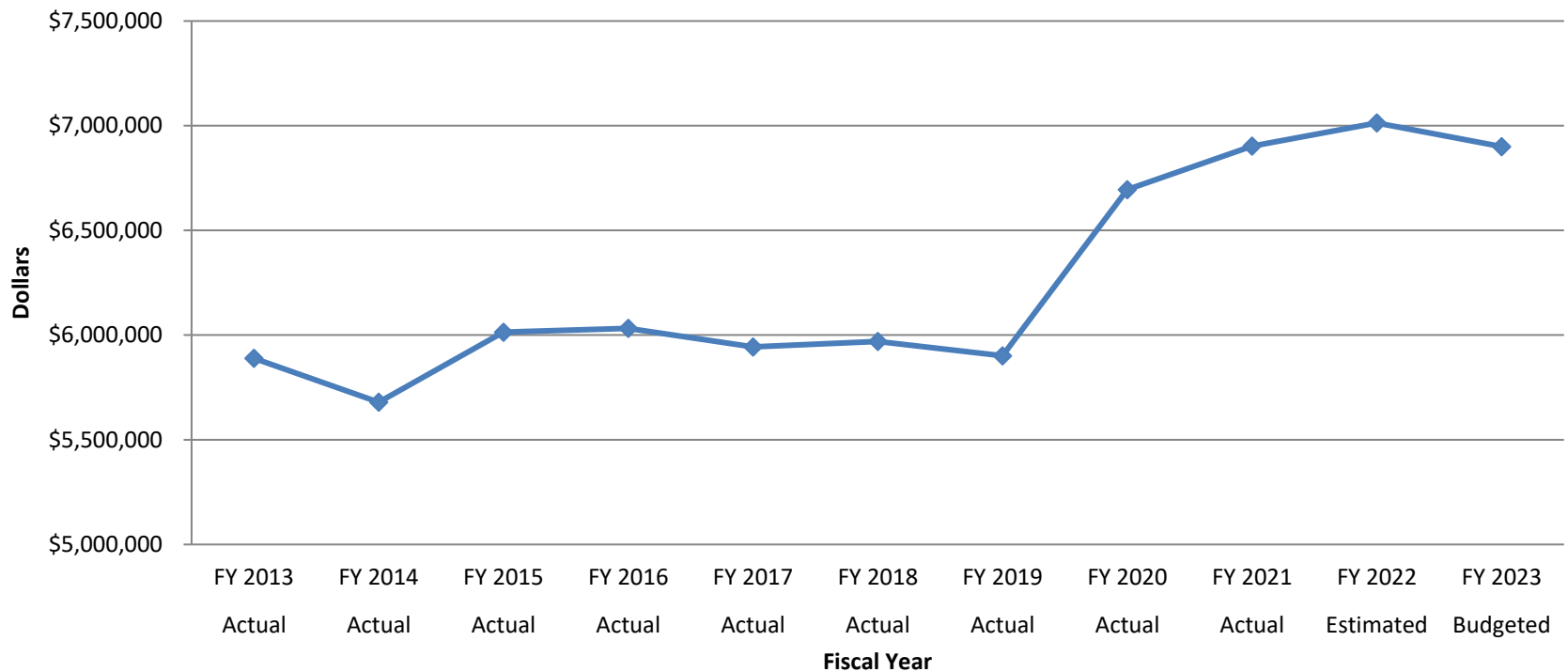
Fiscal Year 09/30/2023

CITY OF SCOTTSBLUFF, NEBRASKA

Sales Tax Revenues

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

Sales Tax Revenue History



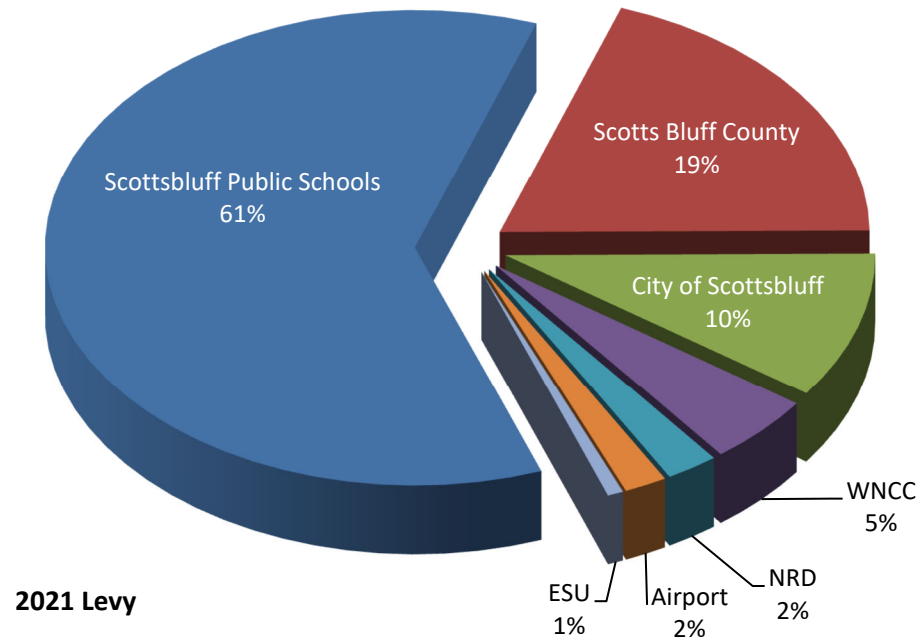
CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

A levy indicates the amount of tax property owners pay for each \$100 valuation of their property. Property tax can be calculated by Assessed Valuation divided by 100, then multiplied by the levy. The City's requested levy for the Budget Year 2023 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 \$959,494,706 in 2021 to \$1,006,747,091 in 2022, an increase of \$47,252,385 or 4.92%. Actual valuation of property is determined by the Scotts Bluff County Assessor.

Division of the Property Tax Dollar

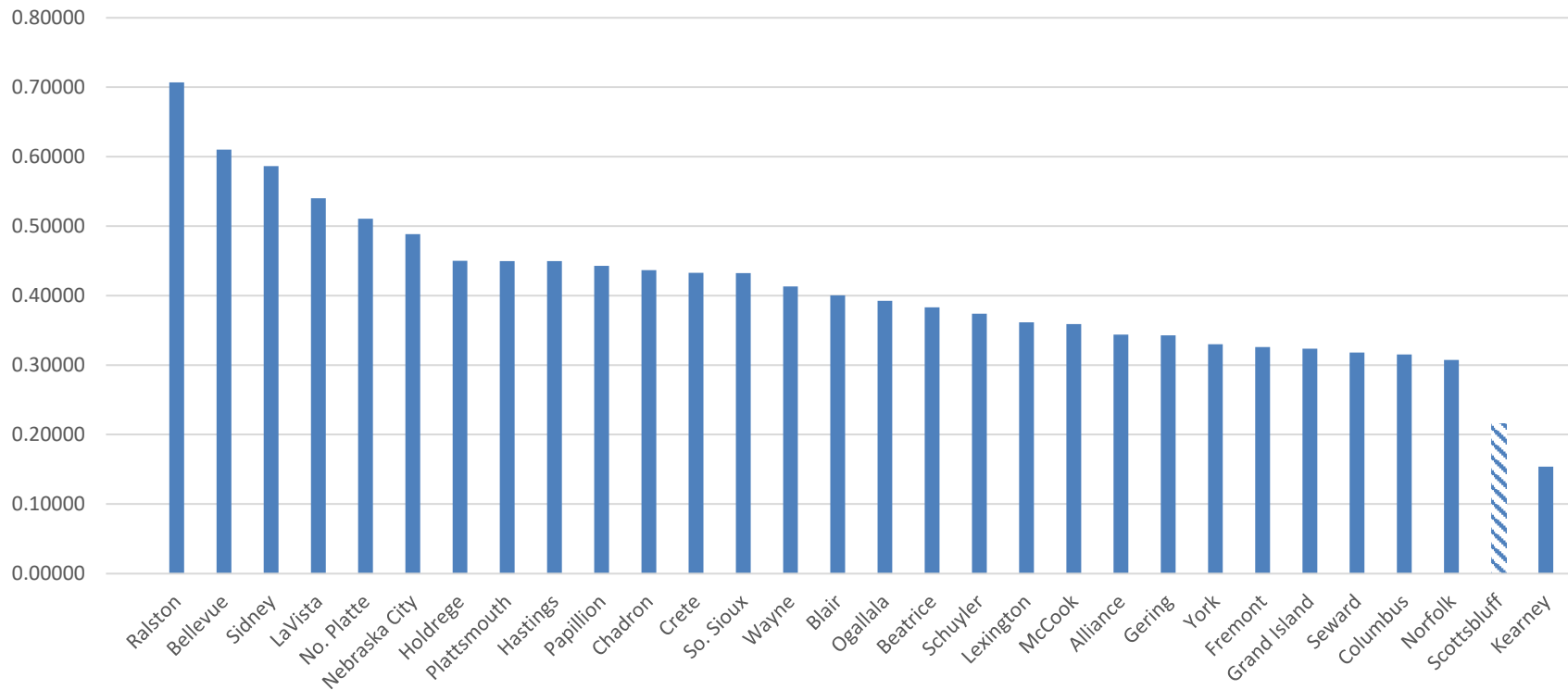


CITY OF SCOTTSBLUFF, NEBRASKA

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.

2021 Municipal Levies of Nebraska First Class Cities

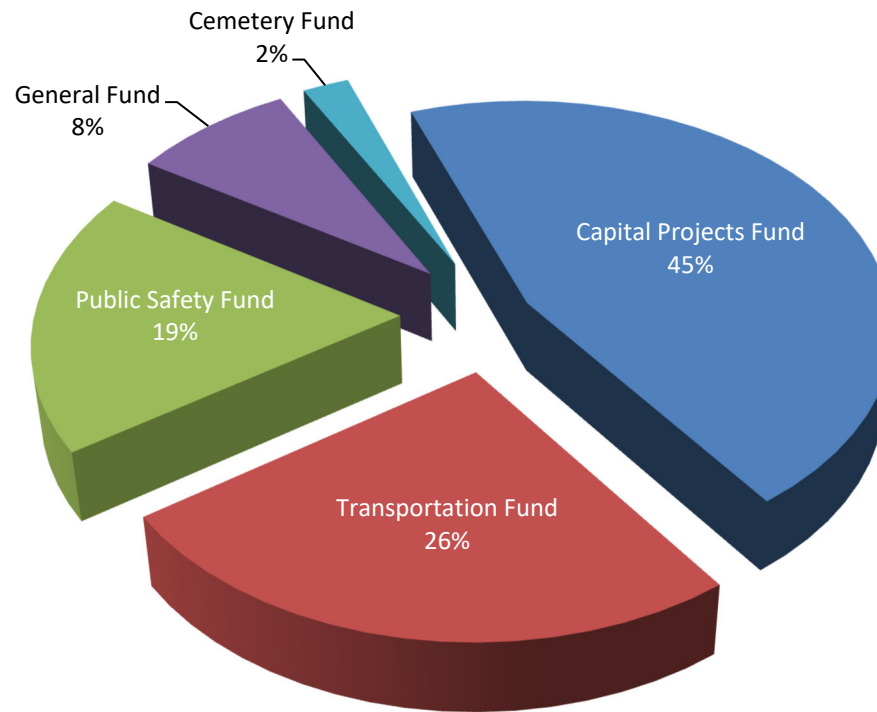


CITY OF SCOTTSBLUFF, NEBRASKA

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 09/30/2023

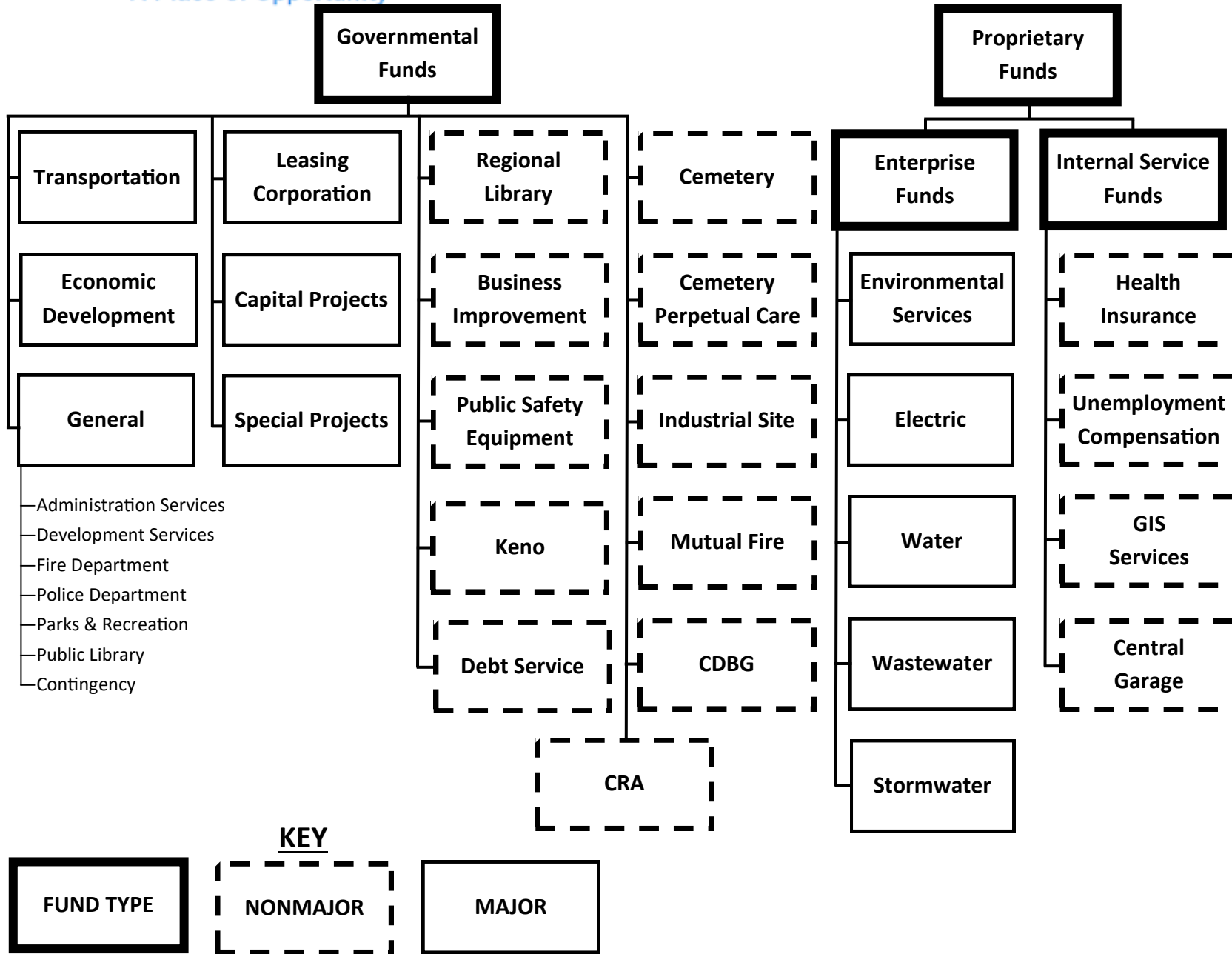
CITY OF SCOTTSBLUFF, NEBRASKA

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.

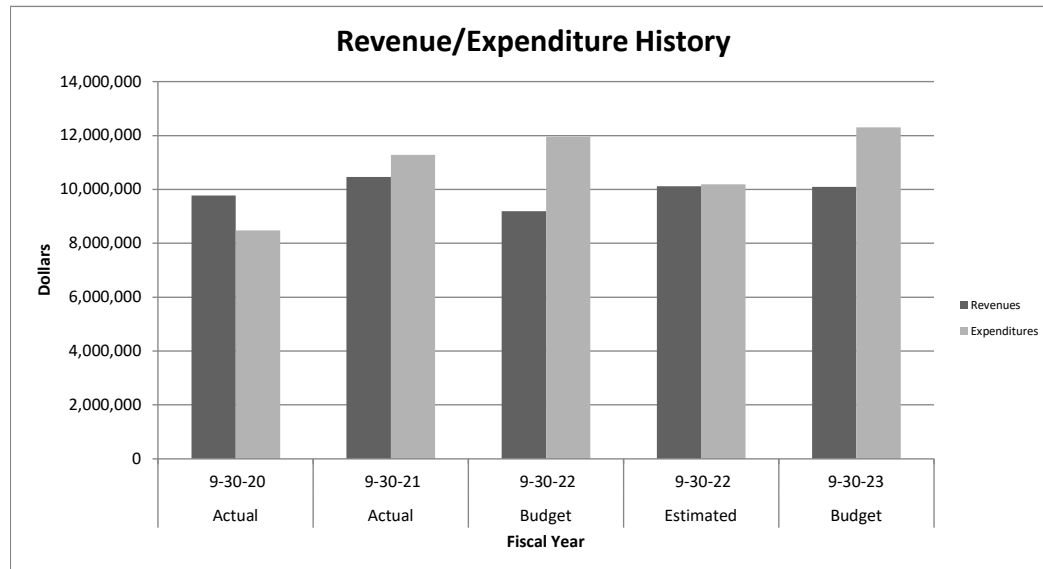


Budget Fund Structure



	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
UNENCUMBERED CASH BALANCE OCT. 1	7,443,611	8,730,415	6,417,067		7,904,804	7,835,018
RECEIPTS	9,772,905	10,465,091	9,199,248	5,106,029	10,122,368	10,099,901
REVENUES	17,216,516	19,195,506	15,616,315	5,106,029	18,027,172	17,934,919
ADMINISTRATIVE SERVICES DEPT	629,876	756,565	1,268,380	332,854	852,921	946,915
DEVELOPMENT SERVICES DEPT	220,052	278,287	375,520	179,292	368,764	349,136
FIRE DEPARTMENT	1,643,419	1,868,877	1,834,283	926,257	1,838,488	1,973,703
POLICE & EMERGENCY MANAGEMENT DEPARTMENT	3,689,837	3,926,589	4,247,565	1,961,126	4,340,075	4,669,750
PARKS AND RECREATION DEPT	1,753,756	3,713,279	3,226,280	869,244	2,045,726	3,284,932
SCOTTSBLUFF PUBLIC LIBRARY	690,623	846,221	762,717	342,752	746,179	837,089
CONTINGENCY	-	-	250,000	-	-	250,000
TOTAL EXPENDITURES	8,627,563	11,389,818	11,964,745	4,611,525	10,192,154	12,311,525
ACCRUAL ADJUSTMENT	(141,462)	(99,116)	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL	8,486,101	11,290,702	11,964,745	4,611,525	10,192,154	12,311,525
Assigned fund balance	-	-	-	-	-	-
UNENCUMBERED FUND BALANCE SEP. 30	8,730,415	7,904,804	3,651,570		7,835,018	5,623,394
TOTAL FUND BALANCE	8,730,415	7,904,804	3,651,570		7,835,018	5,623,394

	9-30-19	9-30-20	9-30-21	9-30-22	9-30-23
Full - Time	83	86	85	85	84
Part - Time	4	4	4	4	4



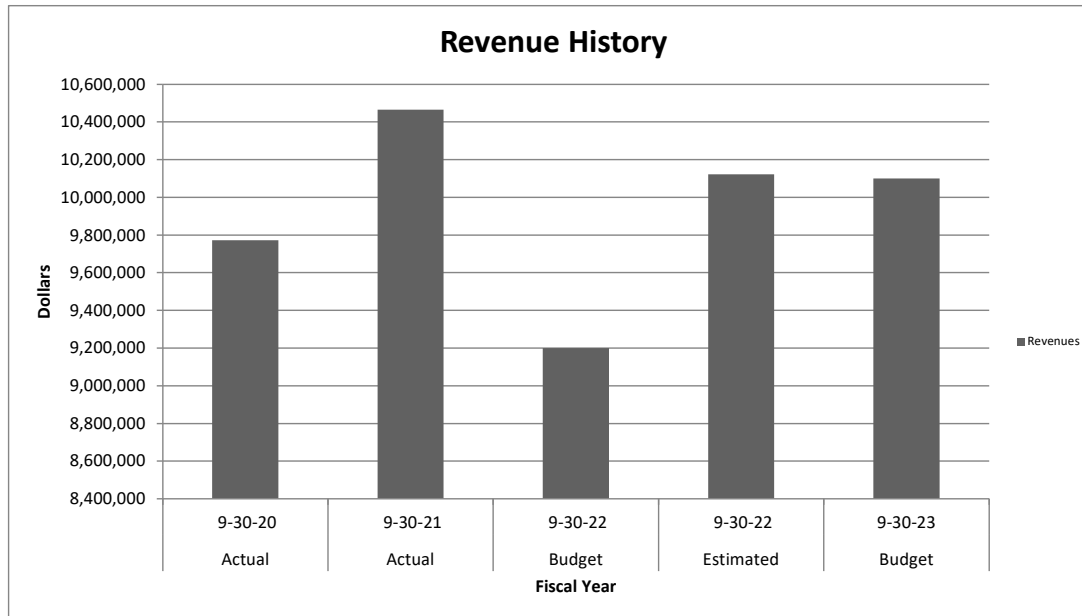
General Fund

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.

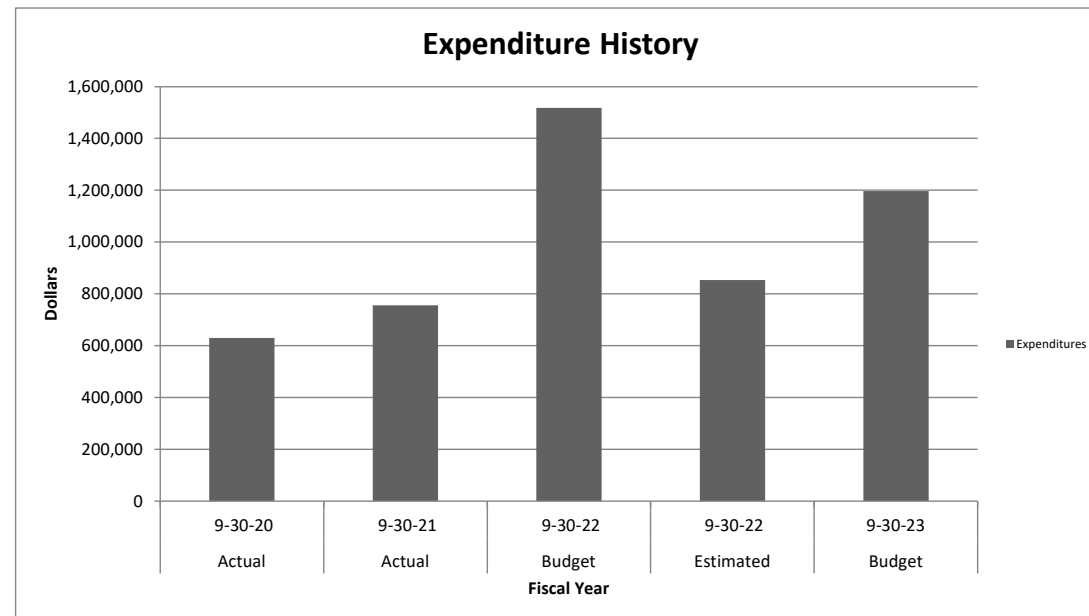
The General Fund is supported significantly by sales tax receipts and electric system lease payments (via transfer); other significant funding categories include state-shared, franchise payments, and user fees/charges.

	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
LOCAL OPTION SALES TAX	5,018,078	5,259,559	4,716,000	2,729,374	5,350,058	5,300,460
PROPERTY TAX	159,861	160,125	175,000	36,247	175,000	175,000
OTHER TAX (FRANCHISE, OCCUPATION)	691,524	761,970	730,600	384,715	725,345	820,318
INTERGOVERNMENTAL (GRANTS)	159,512	162,528	172,138	97,904	164,638	117,488
CHARGES FOR SERVICES	367,787	560,708	461,850	194,497	479,274	506,000
MISCELLANEOUS REVENUES	111,838	184,357	33,660	106,600	138,053	111,000
INTEREST INCOME	105,226	60,241	10,000	28,902	35,000	30,000
TRANSFERS FROM OTHER FUNDS	3,159,080	3,315,603	2,900,000	1,527,789	3,055,000	3,039,635
Total General Fund Revenues	9,772,905	10,465,091	9,199,248	5,106,029	10,122,368	10,099,901



	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
PERSONNEL SERVICES	196,668	201,620	222,012	104,071	209,025	259,021
OPERATIONS & MAINTENANCE	429,131	554,945	1,016,368	226,283	611,396	667,894
CAPITAL OUTLAY	4,077	-	30,000	2,500	32,500	20,000
COUNCIL CONTINGENCY	-	-	250,000	-	-	250,000
Total Administrative Services Department Expenditures	629,876	756,565	1,518,380	332,854	852,921	1,196,915

	Full - Time	Part - Time
	10	-
	10	-
	10	-
	10	-
	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.

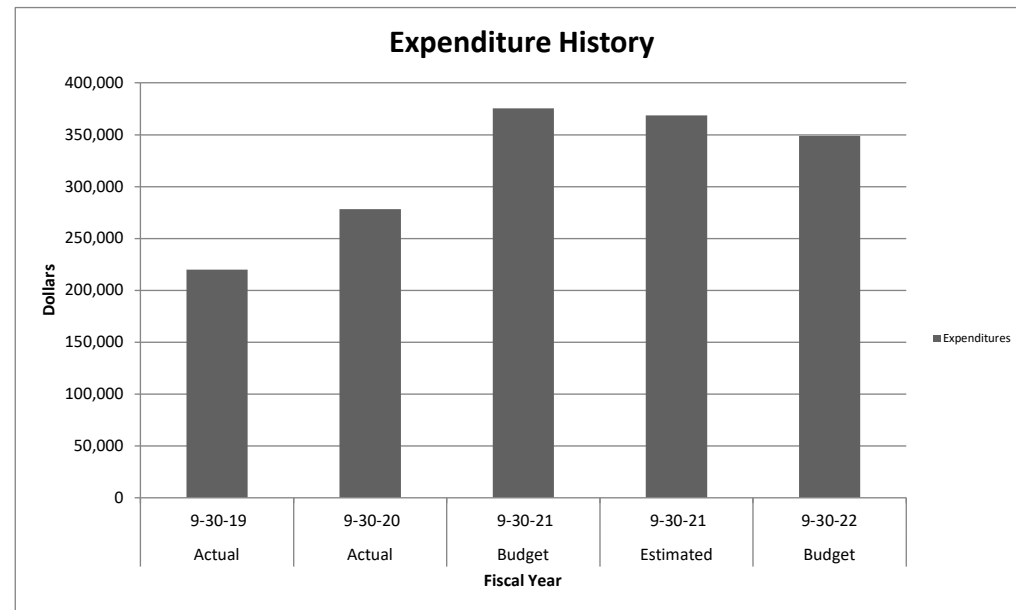
Among other specific duties, department staff members assist citizens with necessary permits and development plans, review building plans and plats, keep planning and zoning ordinances current, work with the City prosecutor to enforce the Scottsbluff Municipal Code, and provide information and assistance 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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
PERSONNEL SERVICES	173,221	206,907	259,553	119,307	258,043	260,886
OPERATIONS & MAINTENANCE	46,831	71,380	85,967	40,078	80,721	88,250
CAPITAL OUTLAY	-	-	30,000	19,908	30,000	-
Total Development Services Department Expenditures	220,052	278,287	375,520	179,292	368,764	349,136

	Full - Time	Part - Time
	2	-
	2	-
	2	-
	3	-
	3	-



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



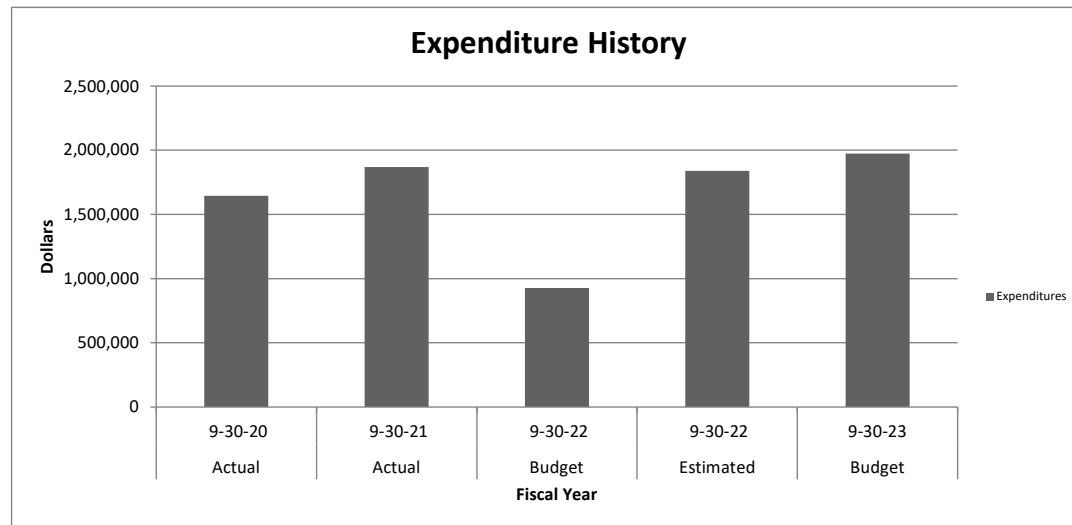
The Fire Department maintains an all-hazards approach in providing fire and emergency services twenty-four hours a day. These services include, but are not limited to, fire suppression and cause determination, emergency medical services, hazardous materials response and mitigation, technical rescue and 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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
PERSONNEL SERVICES	1,520,546	1,724,034	1,699,987	845,451	1,704,344	1,806,003
OPERATIONS & MAINTENANCE	122,873	139,843	134,296	80,806	134,144	167,700
TRANSFERS	-	5,000	-	-	-	-
Total Fire Department Expenditures	1,643,419	1,868,877	1,834,283	926,257	1,838,488	1,973,703

	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.

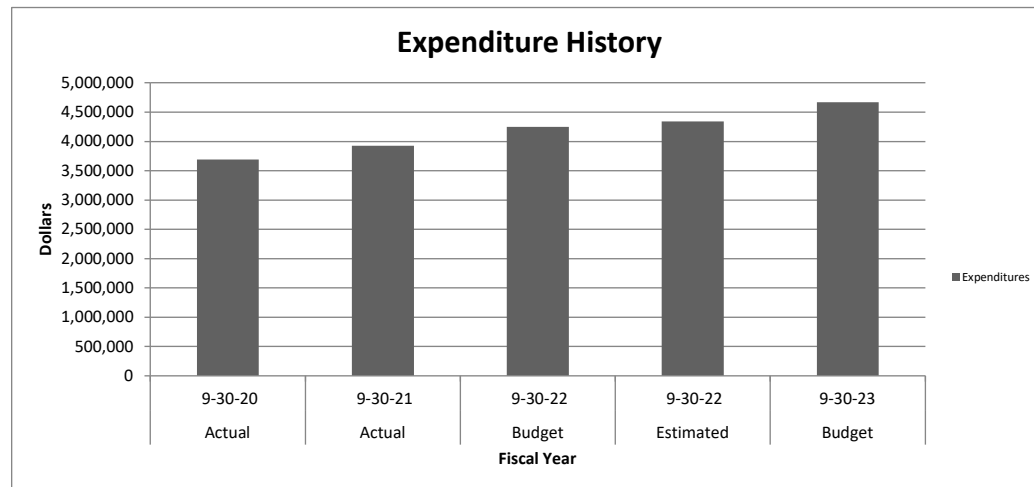
Police Services – The Department also moved into a new facility and now shares space with the Fire Department and Region 22 Emergency Management. Region 22 offices were re-located from the Scotts Bluff County Administration Building. Sharing of the same office workplace areas should greatly improve operations 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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
PERSONNEL SERVICES	3,257,251	3,440,849	3,721,094	1,703,309	3,840,999	4,122,056
OPERATIONS & MAINTENANCE	432,586	460,739	526,471	257,818	499,076	547,694
TRANSFERS	-	25,000	-	-	-	-
Total Police Department Expenditures	3,689,837	3,926,589	4,247,565	1,961,126	4,340,075	4,669,750

	Full - Time	Part - Time
	38	-
	41	-
	39	-
	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.

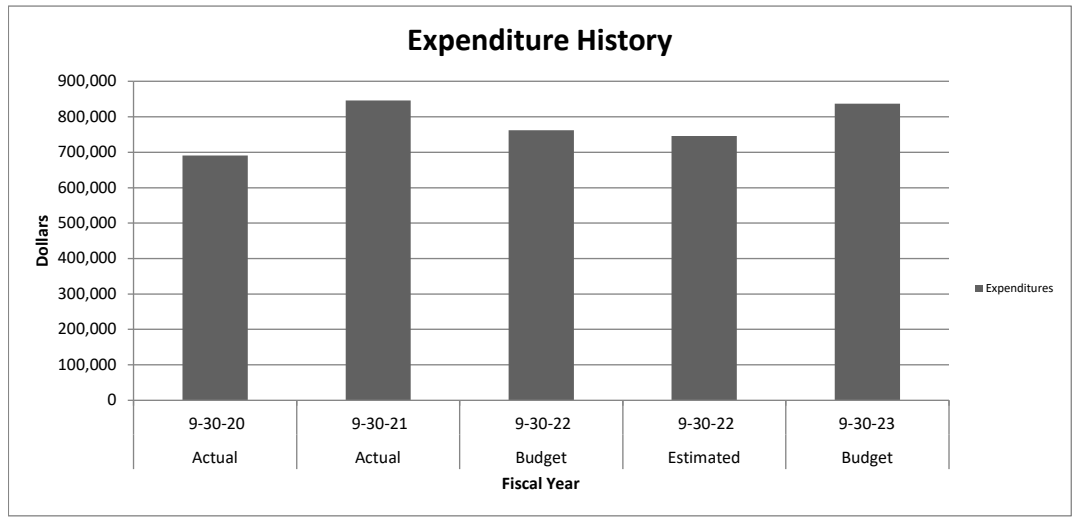
The Lied Scottsbluff Public Library holds a Gold Level of Accreditation from the State of Nebraska Library Commission. The Library building was renovated in 2011 and is now a LEED Certified building.

Lego Club, Lied Scottsbluff Public Library



	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
PERSONNEL SERVICES	514,570	509,675	544,723	238,097	534,501	615,174
OPERATIONS & MAINTENANCE	176,053	205,951	217,994	104,654	211,678	221,915
CAPITAL OUTLAY	-	130,595	-	-	-	-
Total Library Expenditures	690,623	846,221	762,717	342,752	746,179	837,089

	Full - Time	Part - Time
	7	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.



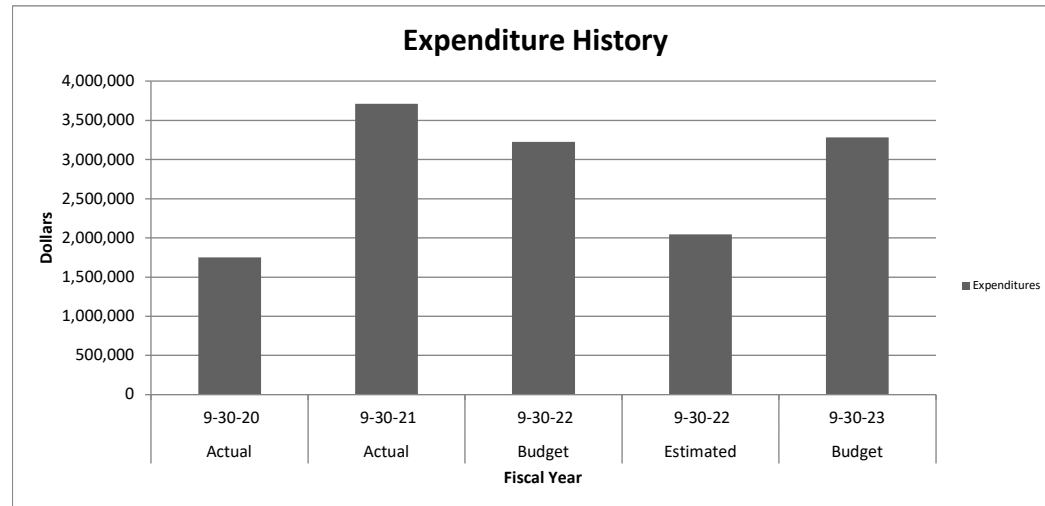
Westmoor Park - 20th & Avenue I



Teen Flick-N-Float, Westmoor Waterpark

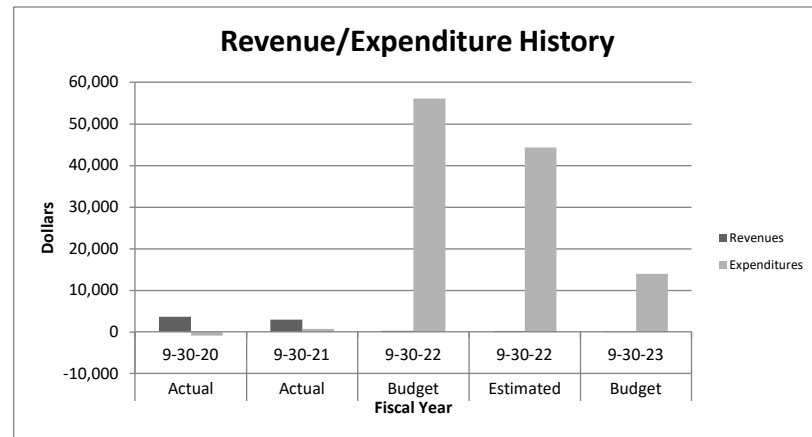
	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
PERSONNEL SERVICES	648,665	790,087	898,777	353,088	917,445	995,893
OPERATIONS & MAINTENANCE	649,692	792,076	827,503	416,628	908,282	989,039
TRANSFERS	-	20,000	-	-	-	-
CAPITAL OUTLAY	455,399	2,111,116	1,500,000	99,528	220,000	1,300,000
Total Parks & Recreation Department Expenditures	1,753,756	3,713,279	3,226,280	869,244	2,045,726	3,284,932

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



Art in the Park Community Classes

	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	51,843	56,395	55,817		58,877	14,727
INTEREST EARNINGS	729	433	100	215	220	20
GRANT	2,363	2,345	-	-	-	-
MISCELLANEOUS	577	191	200	-	-	-
Total Available	55,512	59,364	56,117	215	59,097	14,747
OPERATIONS & MAINTENANCE	107	-	6,500	-	-	14,000
CAPITAL OUTLAY	-	-	49,617	-	44,370	-
Total Regional Library Expenditures	107	-	56,117	-	44,370	14,000
Accrual Adjustment	(990)	488				
Total Adjusted Expenditures	(884)	488	56,117	-	44,370	14,000
Cash Balance, September 30	56,395	58,877	-		14,727	747



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

The Streets 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 Streets 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 Streets 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



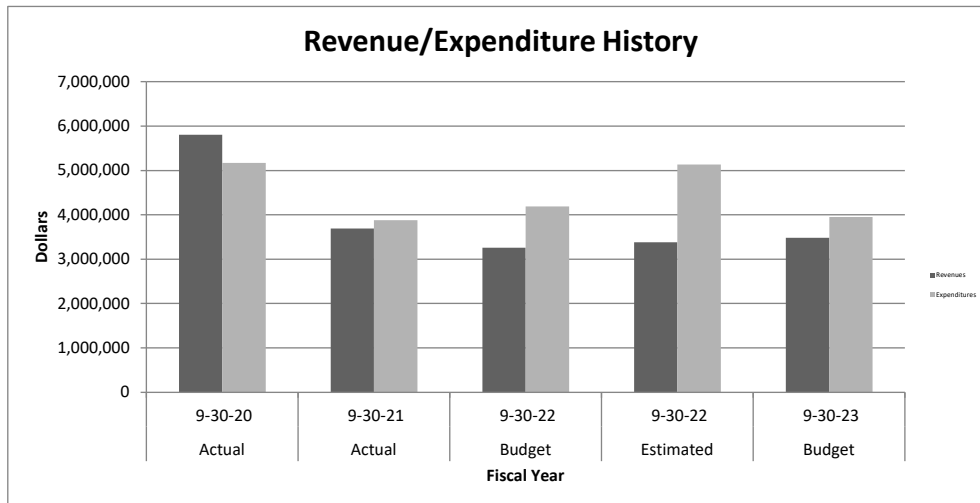
5th Avenue



East 29th Street

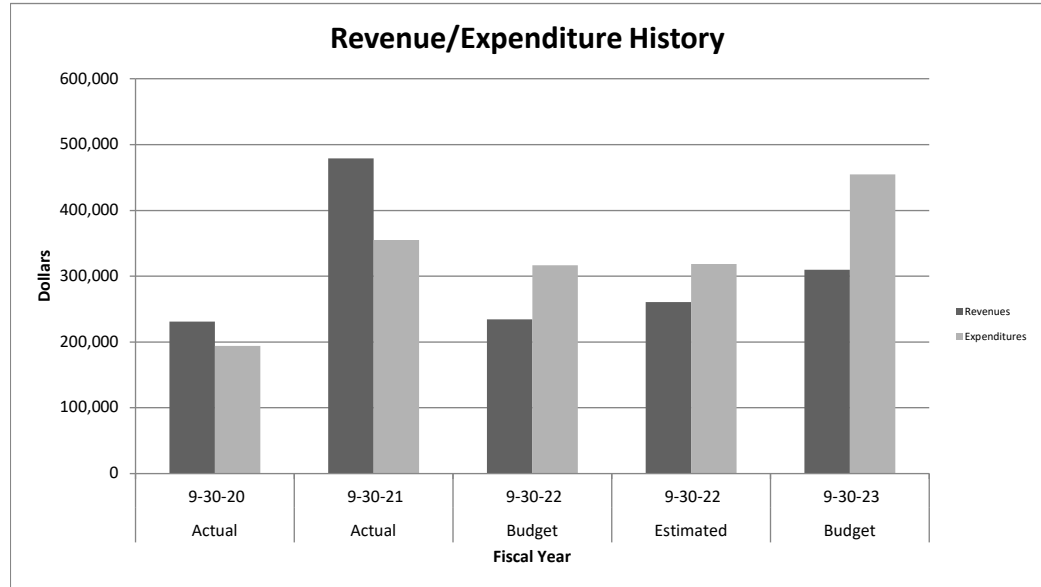
	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	3,312,498	3,943,286	1,828,350		3,755,944	2,002,846
HIGHWAY USER TAX	1,754,612	1,998,030	1,760,709	922,568	1,760,709	1,945,404
PROPERTY TAX	502,871	503,700	550,493	114,022	550,493	550,493
LOCAL OPTION SALES TAX	561,302	492,992	368,000	196,843	495,000	450,000
OTHER TAXES	302,405	311,261	230,000	150,887	242,415	175,000
INTERGOVERNMENTAL & GRANTS	299,817	313,819	305,842	285,467	285,467	320,884
BOND ISSUANCE	2,240,000	-	-	-	-	-
SALES & SERVICE	38,583	37,870	36,792	40,075	40,075	36,792
INTEREST INCOME	46,176	26,877	6,000	6,978	7,500	5,000
MISCELLANEOUS REVENUES	57,986	3,893	-	1,214	1,214	-
Total Available	9,116,249	7,631,727	5,086,186	1,718,055	7,138,817	5,486,419
PERSONNEL SERVICES	897,964	1,028,118	1,118,985	561,156	1,103,810	1,196,439
OPERATIONS & MAINTENANCE	992,631	865,827	1,247,695	379,961	1,169,676	1,267,860
CAPITAL OUTLAY	2,332,374	1,101,168	542,500	1,414,545	1,784,545	445,000
TRANSFERS	55,675	104,500	250,000	243,750	250,759	12,500
DEBT SERVICE	850,828	875,298	827,182	805,266	827,182	828,682
CONTINGENCY	-	-	200,000	-	-	200,000
Total Transportation Expenditures	5,129,472	3,974,911	4,186,362	3,404,677	5,135,971	3,950,481
Accrual Adjustment	43,491	(99,128)				
Total Adjusted Expenditures	5,172,963	3,875,783	4,186,362	3,404,677	5,135,971	3,950,481
Cash Balance, September 30	3,943,286	3,755,944	899,824		2,002,846	1,535,938

	9-30-19	9-30-20	9-30-21	9-30-22	9-30-23
Full - Time	14	14	14	15	15
Part - Time	-	-	-	-	-



	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	83,720	120,560	207,345		244,491	186,552
PERMITS	4,600	6,200	3,500	2,100	4,200	4,000
RECORDINGS	1,650	2,500	1,500	1,600	2,500	2,000
OPENINGS	43,750	56,600	40,000	25,550	40,000	45,000
TRANSFER FROM CEMETERY PERPTUAL FUND	140,000	350,000	150,000	75,000	150,000	200,000
SALES OF ASSETS	34,950	54,850	35,000	41,100	55,000	50,000
FOUNDATION FEE	4,800	7,450	4,000	5,850	7,000	7,000
INTEREST EARNINGS	1,203	1,319	500	956	1,200	1,000
MISCELLANEOUS	-	-	-	414	600	1,000
Total Available	314,673	599,480	441,845	152,570	504,991	496,552
PERSONNEL SERVICES	155,216	189,878	229,643	106,624	231,610	259,362
OPERATIONS & MAINTENANCE	45,548	53,226	61,765	17,085	61,829	75,407
CAPITAL OUTLAY	-	108,907	25,000	-	25,000	120,000
Total Cemetery Expenditures	200,764	352,011	316,408	123,709	318,440	454,769
Accrual Adjustment	(6,651)	2,978				
Total Adjusted Expenditures	194,113	354,989	316,408	123,709	318,440	454,769
Cash Balance, September 30	120,560	244,491	125,437		186,552	41,782

	9-30-19	9-30-20	9-30-21	9-30-22	9-30-23
Full - Time	2	2	2	3	3
Part - Time	-	-	1	-	-



CEMETERY FUND

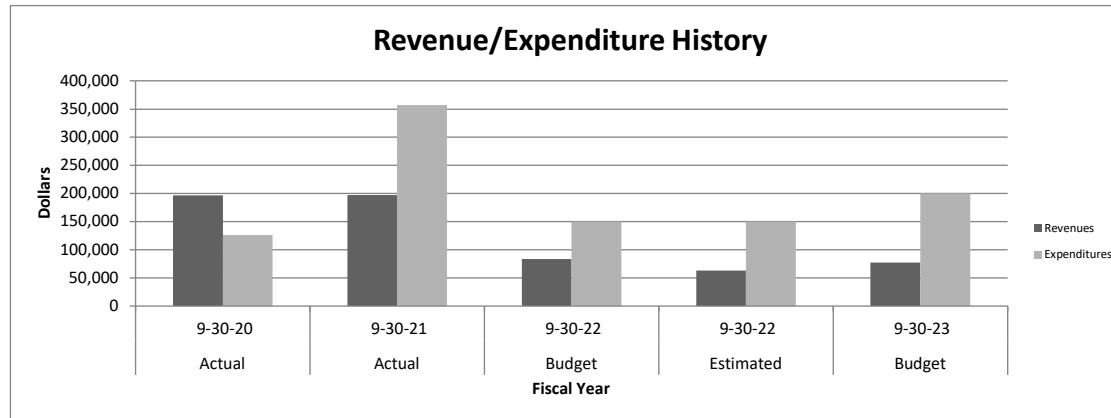
The Cemetery Fund provides for the operations of the Cemetery Division of the Parks and Recreation Department. Fairview Cemetery is a 40-acre facility with over 16,000 headstones to maintain.



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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	708,628	779,263	617,154		619,369	532,167
PROPERTY TAX	123,321	123,525	35,000	9,684	35,000	50,000
OTHER TAXES	42,145	43,087	30,000	5,311	8,498	5,680
PERPETUAL CARE CHARGE	21,200	25,200	17,000	13,000	17,000	20,000
INTEREST EARNINGS	9,889	5,242	1,500	2,123	2,300	1,500
Total Available	905,183	976,317	700,654	30,118	682,167	609,347
ACQUISITION OF PROPERTY	-	-	-	-	-	-
TRANSFER TO CEMETERY	140,000	350,000	150,000	75,000	150,000	200,000
Total Cemetery Perpetual Care Expenditures	140,000	350,000	150,000	75,000	150,000	200,000
Accrual Adjustment	(14,080)	6,948				
Total Adjusted Expenditures	125,920	356,948	150,000	75,000	150,000	200,000
Cash Balance, September 30	779,263	619,369	550,654		532,167	409,347



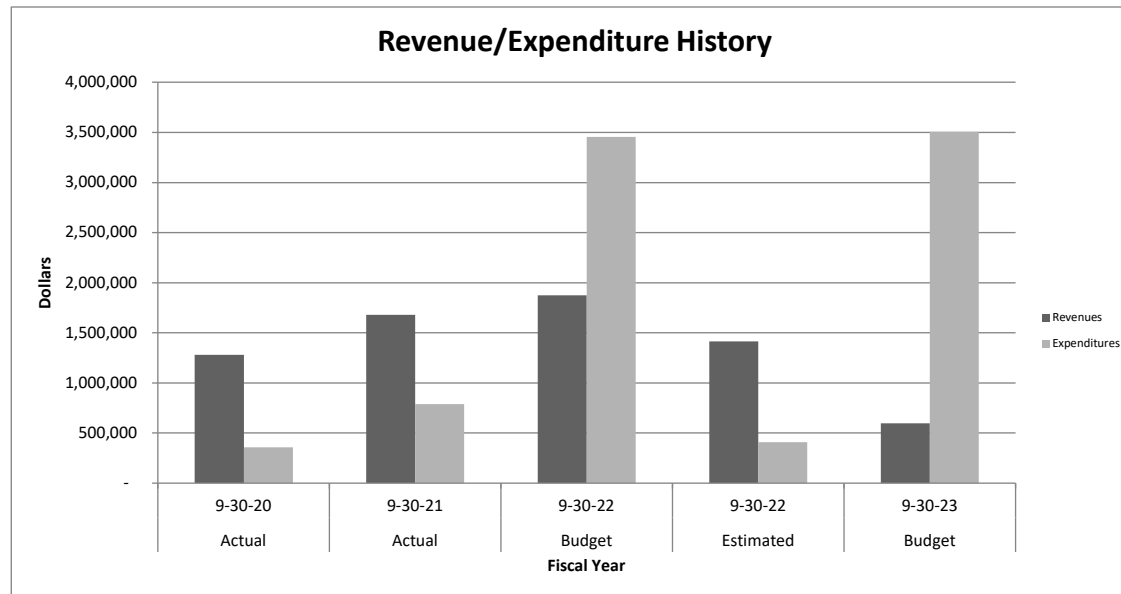
The Cemetery Perpetual Care Fund

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



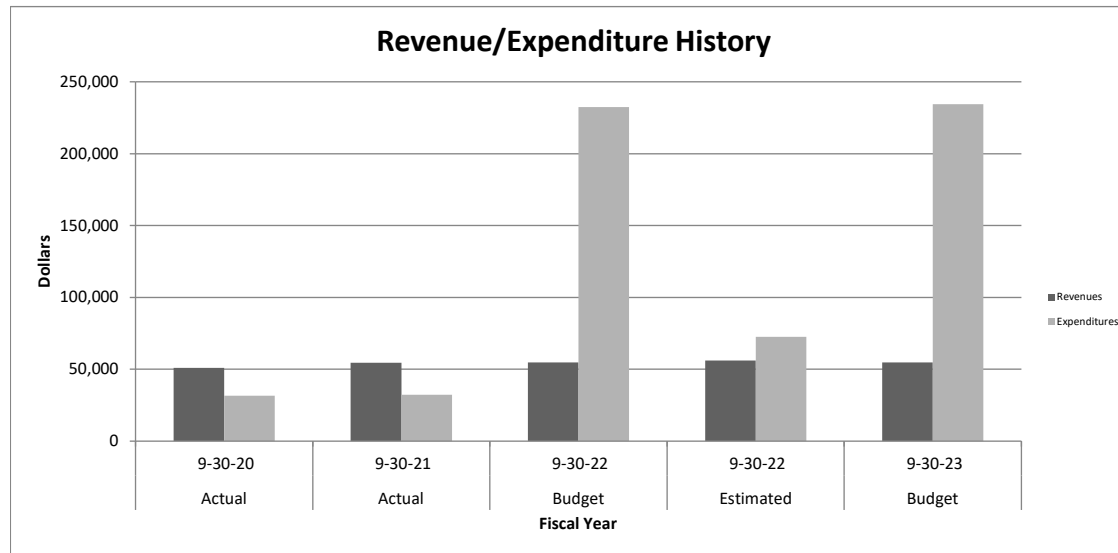
	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	172,056	1,095,446	1,888,450		1,989,503	2,996,743
INTERGOVERNMENTAL & GRANTS	52,803	1,326,910	1,288,117	25,605	1,313,722	-
RETAIL BUSINESS OCCUPATION TAX	97,178	113,300	85,000	56,035	90,000	90,000
INSURANCE PROCEEDS	1,105,978	5,311	-	-	-	-
MISCELLANEOUS SPECIAL PROJECT REVENUES	7,211	226,168	500,000	3,245	3,245	500,000
INTEREST EARNINGS	15,592	8,818	1,000	6,938	7,000	5,000
Total Available	1,450,819	2,775,954	3,762,567	91,822	3,403,469	3,591,743
RETAIL BUSINESS OCCUPATION TAX	96,351	103,288	80,000	-	80,000	80,000
INSURANCE REPAIRS/REPLACE	399,527	276,584	300,000	149,073	300,000	100,000
SPECIAL PROJECTS EXPENDITURES	1,260	20,786	250,000	-	-	500,000
GRANT EXPENSE	15,344	32,794	2,576,234	26,727	26,726	2,576,234
CAPITAL OUTLAY	-	238,256	250,000	-	-	250,000
Total Special Projects Expenditures	512,482	671,707	3,456,234	175,800	406,726	3,506,234
Accrual Adjustment	(157,109)	114,744				
Total Adjusted Expenditures	355,373	786,451	3,456,234	175,800	406,726	3,506,234
Cash Balance, September 30	1,095,446	1,989,503	306,333		2,996,743	85,509



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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	253,600	272,954	262,686		295,303	278,907
PROPERTY TAX	44,555	49,942	54,100	15,840	54,100	54,100
OTHER TAXES	3,067	2,558	200	903	903	70
MISCELLANEOUS	-	-	-	-	-	-
INTEREST EARNINGS	3,402	2,115	500	1,079	1,100	500
Total Available	304,624	327,570	317,486	17,822	351,407	333,577
PERSONNEL SERVICES	25,025	9,216	10,000	4,601	10,000	10,000
OPERATIONS & MAINTENANCE	14,363	22,161	72,500	5,982	62,500	74,500
CAPITAL OUTLAY	-	-	150,000	-	-	150,000
CONTINGENCY	-	-	-	-	-	-
Total Business Improvement District Expenditures	39,388	31,377	232,500	10,583	72,500	234,500
Accrual Adjustment	(7,719)	890				
Total Adjusted Expenditures	31,669	32,266	232,500	10,583	72,500	234,500
Cash Balance, September 30	272,954	295,303	84,986		278,907	99,077



Broadway, downtown Scottsbluff

Business Improvement District Fund

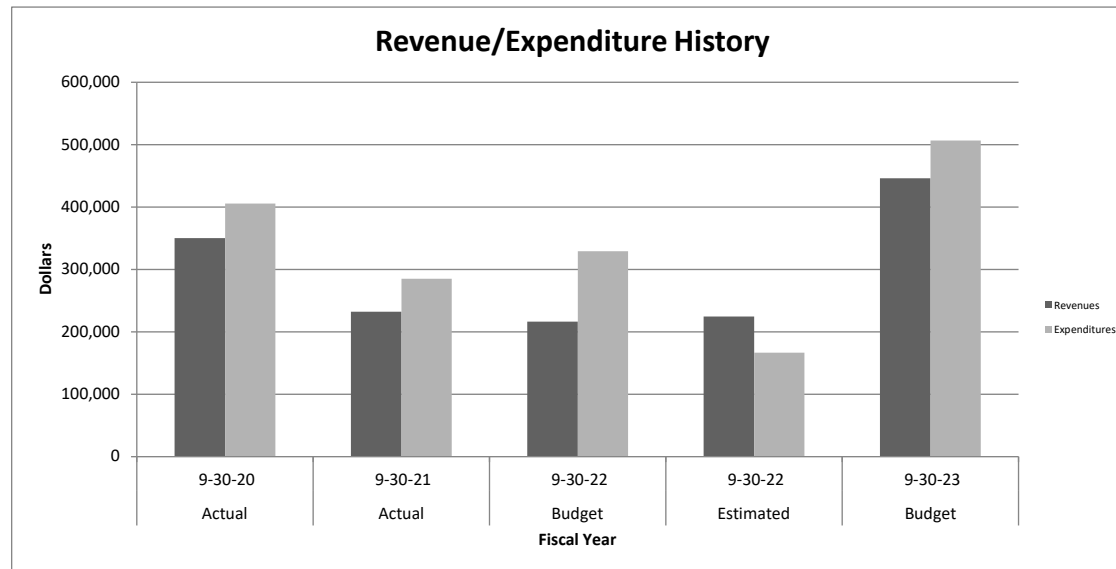
The Business Improvement District Fund is provided for the operations and maintenance of the Off-street Downtown Parking District. This budget receives oversight from the Business Improvement District Board which represents property owners and operators in the District. The City's Development Services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



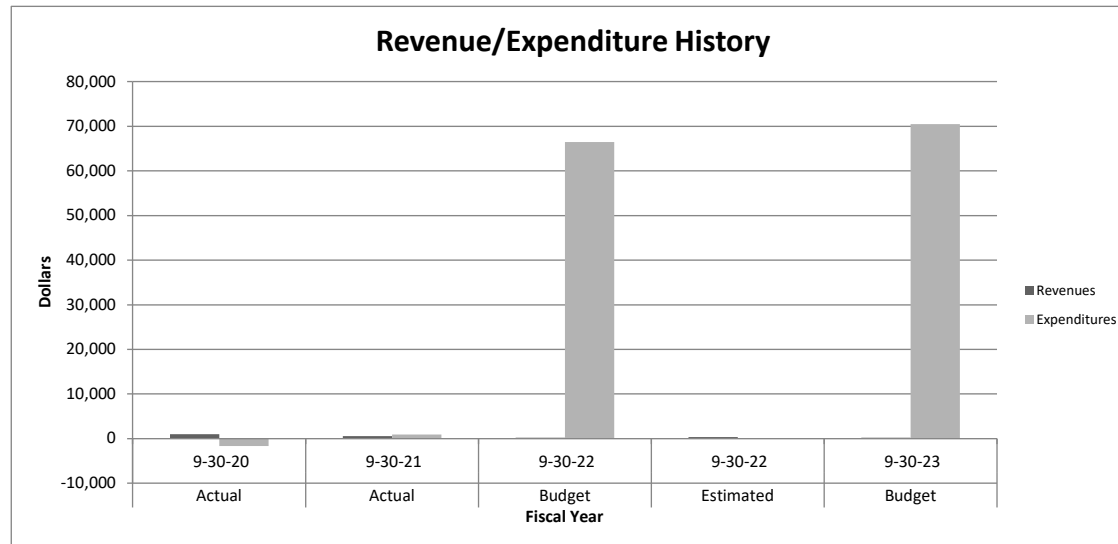
	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	458,200	402,842	345,424		350,075	408,331
PROPERTY TAX	160,775	161,040	176,000	36,454	176,000	400,000
OTHER TAXES	54,945	56,173	40,000	26,708	43,969	45,400
INTERGOVERNMENTAL & GRANTS	9,891	4,866	-	3,500	3,500	-
INSURANCE PROCEEDS	118,982	7,878	-	-	-	-
INTEREST EARNINGS	5,679	2,280	500	1,222	1,300	1,000
Total Available	808,471	635,078	561,924	67,885	574,844	854,731
FIRE DEPARTMENT	70,678	29,913	30,000	19,286	19,286	102,973
POLICE DEPARTMENT	262,940	261,798	149,500	45,362	147,227	254,094
EMERGENCY MANAGEMENT DEPARTMENT	54,433	-	-	-	-	-
CONTINGENCY	-	-	150,000	-	-	150,000
Total Public Safety Expenditures	388,051	291,711	329,500	64,648	166,513	507,067
Accrual Adjustment	17,578	(6,708)				
Total Adjusted Expenditures	405,630	285,003	329,500	64,648	166,513	507,067
Cash Balance, September 30	402,842	350,075	232,424		408,331	347,664

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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	68,856	71,511	66,496		71,128	71,428
SALE OF ASSETS	-	-	-	-	-	-
SALE OF FARM ASSETS	-	-	-	-	-	-
INTEREST EARNINGS	957	537	200	260	300	200
Total Available	69,812	72,048	66,696	260	71,428	71,628
CONTRACTUAL SERVICES	351	297	500	-	-	500
DEVELOPMENT/CAPITAL OUTLAY	-	-	66,000	-	-	70,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
Total Industrial Sites Expenditures	351	297	66,500	-	-	70,500
Accrual Adjustment	(2,050)	623				
Total Adjusted Expenditures	(1,699)	920	66,500	-	-	70,500
Cash Balance, September 30	71,511	71,128	196		71,428	1,128

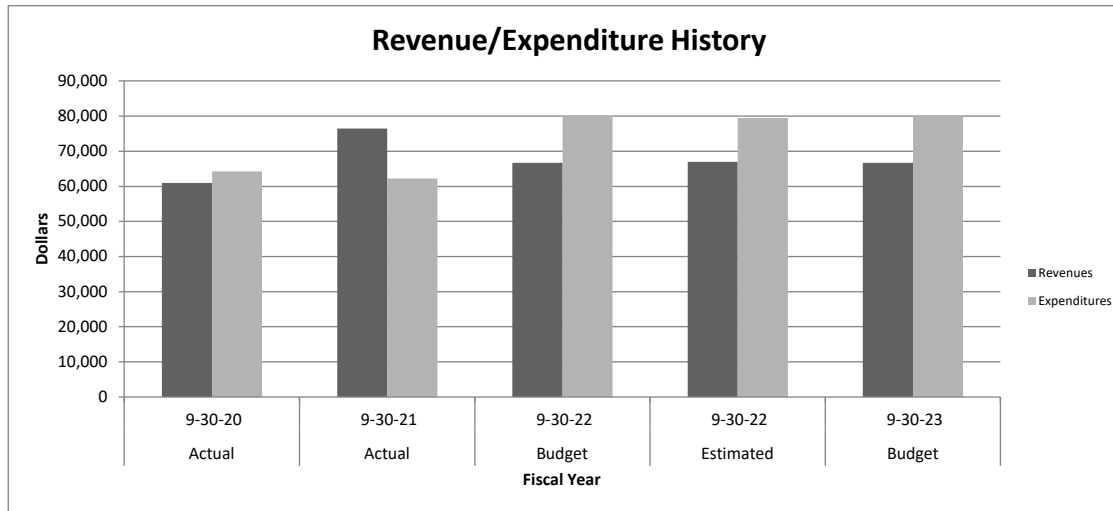


Industrial Sites Fund

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.

	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	178,606	175,364	174,929		189,523	176,973
KENO PROCEEDS	58,510	74,019	65,000	44,878	65,000	65,000
INTEREST EARNINGS	2,292	1,216	500	740	750	500
MISCELLANEOUS	200	1,200	1,200	600	1,200	1,200
Total Available	239,608	251,800	241,629	46,218	256,473	243,673
PARKS	72,455	11,623	45,000	-	45,000	45,000
RECREATION	4,995	-	-	-	-	-
FIRE PREVENTION	494	-	500	-	-	500
LIBRARY - SPECIAL COLLECTIONS	38	-	3,000	-	3,000	3,000
OLD WEST BALLON FEST	9,676	9,981	10,000	-	10,000	10,000
GIRLS STATE GOLF TOURNAMENT	-	-	6,000	6,055	6,000	6,000
COMMUNITY BETTERMENT PROJECTS	5,949	-	-	-	7,748	7,748
SCOTTS BLUFF COUNTY PUBLIC TRANSIT	3,736	-	7,252	-	7,252	7,252
TREE PLANTING/MISC PROJECTS	867	692	8,248	-	500	500
Total Keno Expenditures	98,210	22,296	80,000	6,055	79,500	80,000
Accrual Adjustment	(33,966)	39,981				
Total Adjusted Expenditures	64,244	62,277	80,000	6,055	79,500	80,000
Cash Balance, September 30	175,364	189,523	161,629		176,973	163,673



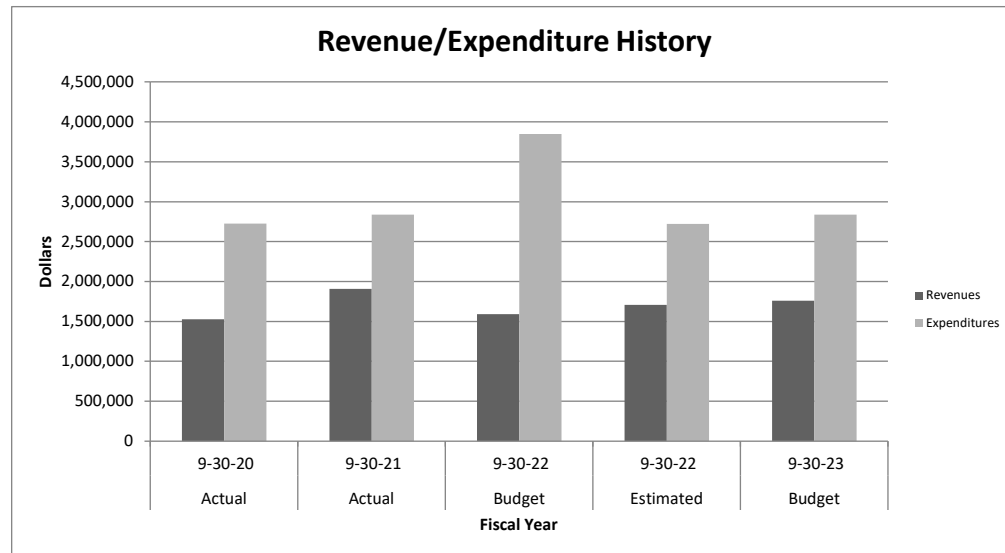
KENO Fund

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 Bellline Hwy. Pursuant to State statute, these funds may be used for “community betterment” purposes.



	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	4,223,721	3,025,597	2,257,493		2,092,761	1,076,859
LOCAL OPTION SALES TAX	1,115,340	1,149,958	1,016,000	584,962	1,168,451	1,149,540
PROGRAM INCOME	358,002	739,663	569,784	160,128	530,659	605,143
INTEREST EARNINGS	54,803	16,090	5,000	6,002	7,000	5,000
Total Available	5,751,867	4,931,308	3,848,277	751,093	3,798,871	2,836,542
PERSONNEL COSTS	104,345	148,672	214,341	89,794	183,763	232,990
OPERATIONS & MAINTENANCE	46,080	35,929	104,043	40,223	108,250	172,250
ECONOMIC DEVELOPMENT	3,420,028	1,997,483	3,529,893	820,000	2,430,000	2,431,302
Total Economic Development Expenditures	3,570,453	2,182,084	3,848,277	950,018	2,722,013	2,836,542
Accrual Adjustment	(844,183)	656,462				
Total Adjusted Expenditures	2,726,270	2,838,546	3,848,277	950,018	2,722,013	2,836,542
UNASSIGNED CASH BALANCE			-		1,076,859	-
Cash Balance, September 30	3,025,597	2,092,761	-		1,076,859	(0)

	9-30-19	9-30-20	9-30-21	9-30-22	9-30-23
Full - Time	1	1	1	2	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.

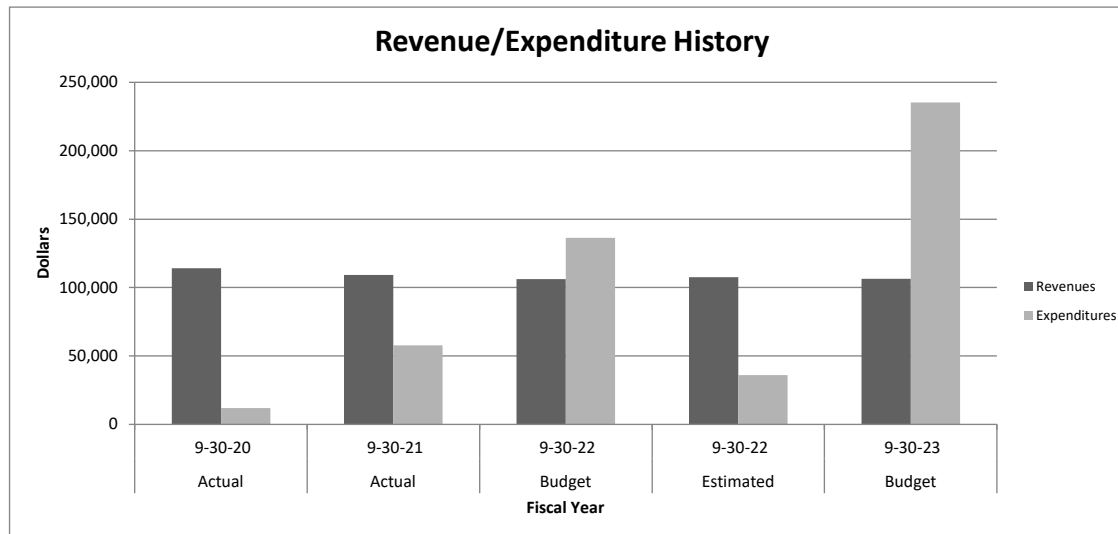
The intent of the program is to create jobs in and around the City of Scottsbluff. Eligible businesses include those in manufacturing, interstate commerce, value-added agriculture and telecommunications. Monies may be used to provide job credits, buy land and retain technical expertise on behalf of an 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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	332,705	435,134	502,782		486,574	558,182
MUTUAL AID - FIRE	105,696	105,696	105,696	52,270	105,540	105,540
INTEREST EARNINGS	5,370	3,535	500	1,826	2,000	1,000
GRANT	3,145	-	-	-	-	-
Total Available	446,916	544,365	608,978	54,096	594,114	664,722
SUPPLIES	13,148	43,497	31,000	15,365	30,650	58,500
CONTRACTUAL SERVICES	-	10,564	5,500	5,282	5,282	5,500
EQUIPMENT	5,365	-	-	-	-	71,500
CONTINGENCY	-	-	100,000	-	-	100,000
Total Mutual Fire Organization Expenditures	18,513	54,062	136,500	20,647	35,932	235,500
Accrual Adjustment	(6,731)	3,729				
Total Adjusted Expenditures	11,782	57,791	136,500	20,647	35,932	235,500
Cash Balance, September 30	435,134	486,574	472,478		558,182	429,222



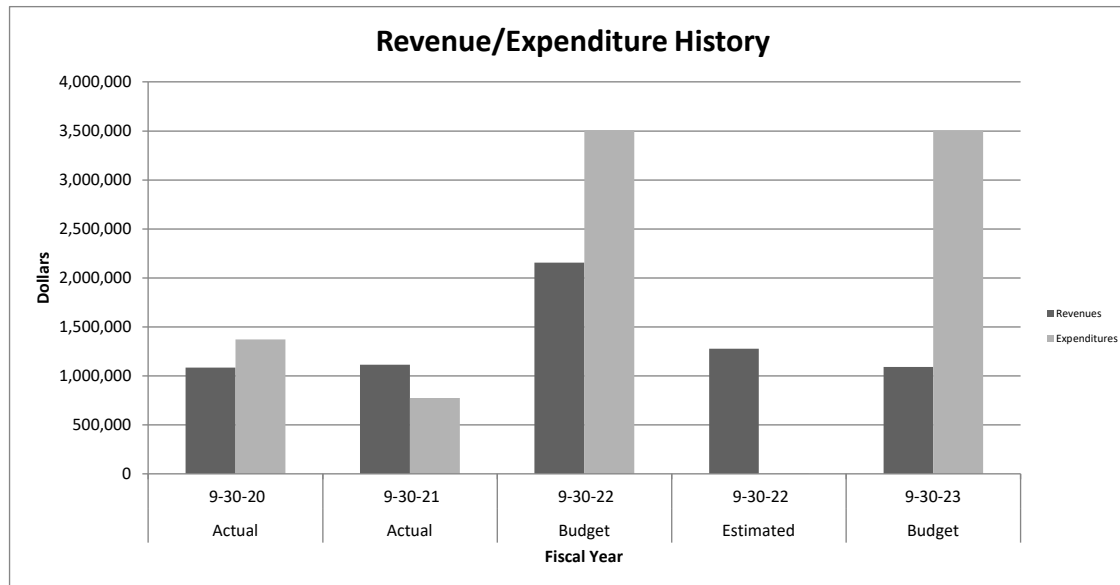
Mutual Fire Organization Fund

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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	3,579,866	3,293,876	3,619,427		3,635,643	4,907,665
PROPERTY TAX	801,377	858,523	986,015	201,272	986,015	-
OTHER TAXES	135,210	131,810	63,100	29,767	85,337	-
SPECIAL ASSESSMENTS	103,409	100,704	65,323	160,322	188,670	75,620
DEBT ISSUANCE/MISCELLANEOUS REVENUES	-	-	1,000,000	-	-	1,000,000
INTEREST INCOME	45,313	23,342	41,317	14,242	15,000	15,000
Total Available	4,665,175	4,408,255	5,775,182	405,602	4,910,665	5,998,285
MATERIALS & SERVICES	5,420	2,280	8,000	3,000	3,000	5,000
TRANSFERS & BONDING/LOANS	688,951	742,017	-	-	-	-
DEBT SERVICE	739,068	-	1,000,000	-	-	1,000,000
CONTINGENCY	-	-	2,500,000	-	-	2,500,000
Total Debt Service Expenditures	1,433,439	744,297	3,508,000	3,000	3,000	3,505,000
Accrual Adjustment	(62,141)	28,314				
Total Adjusted Expenditures	1,371,299	772,612	3,508,000	3,000	3,000	3,505,000
Cash Balance, September 30	3,293,876	3,635,643	2,267,182		4,907,665	2,493,285



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

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

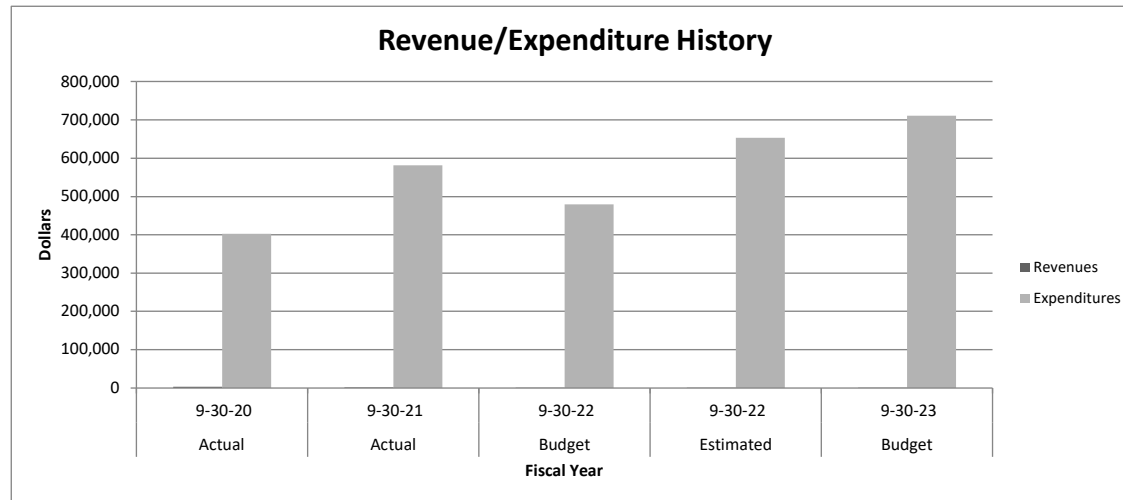
CRA Fund

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
25) MTL Commodity Corp (Laundromat) Public Benefit: site acq. and prep, water service, plan prep	\$116,012.00	\$179,102.00	\$143,500.00	Completed
26) YOLO Properties (Carwash) Public Benefit: site acq and prep, sidewalk, driveway access, plan prep	\$2,568.00	\$225,425.00	\$512,617.00	In Process
27) 26 Group, LLC (Fuel Station West) Public Benefit: utility infrastructure, site work, tank removal	\$162,000.00	\$3,000,000.00	\$996,205.00	In Process
28) Kersch Powerhouse Public Benefit: land acquisition, site work, fire suppression, plan prep	\$274,294.00	\$3,000,000.00	\$964,810.00	In Process
27) BDS3C, LLC (Flyover Brewery) Public Benefit: interior demo, fire suppression, roof repair, exterior concrete	\$57,410.00	\$195,925.00	\$48,600 (estimated)	In Process

	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	370,258	322,085	322,985		204,716	248,091
PROPERTY TAX PASS THROUGH - TIF	351,756	462,783	479,324	132,792	520,809	560,809
PROGRAM INCOME	-	-	-	35,310	50,000	-
BOND PROCEEDS	-	-	-	125,000	125,000	150,000
INTEREST	3,031	1,623	500	858	875	500
Total Available	725,044	786,491	802,809	293,961	901,400	959,400
OPERATIONS & MAINTENANCE	-	-	-	3,498	7,500	-
BOND PAYMENTS	-	-	-	125,000	125,000	150,000
TIF PASS THROUGH PAYMENTS	436,374	378,228	479,324	132,792	520,809	560,809
Total TIF Project Expenditures	436,374	378,228	479,324	261,290	653,309	710,809
Accrual Adjustment	(33,415)	203,547				
Total Adjusted Expenditures	402,959	581,775	479,324	261,290	653,309	710,809
Cash Balance, September 30	322,085	204,716	323,485		248,091	248,591



CRA Fund

The CRA 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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	31,382	32,408	32,548		32,291	32,411
INTERGOVERNMENTAL & GRANTS	433	244	732,600	118	150,120	732,600
Total Available	31,815	32,652	765,148	118	182,411	765,011
GRANT EXPENDITURES	-	79	732,500	-	150,000	742,500
Total Grant Funds	-	79	732,500	-	150,000	742,500
Accrual Adjustment	(593)	282				
Total Adjusted Expenditures	(593)	361	732,500	-	150,000	742,500
Cash Balance, September 30	32,408	32,291	32,648		32,411	22,511

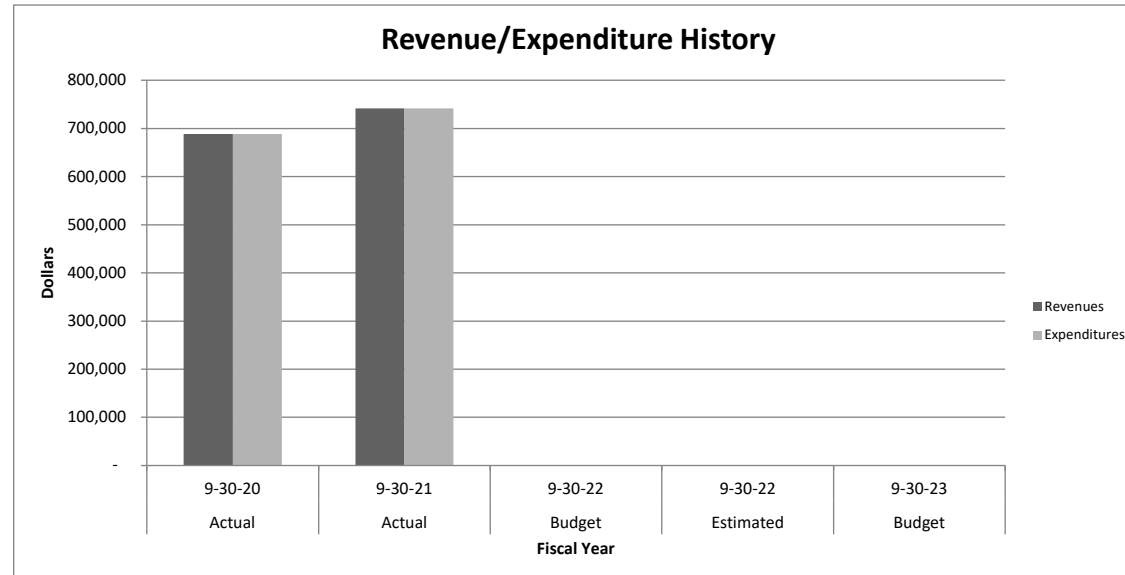


CDBG Fund

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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	6,843	7,052	7,062		7,026	7,056
TRANSFER FROM DEBT SERVICE	688,951	742,017	-	-	-	-
INTEREST EARNINGS	94	56	10	26	30	30
Total Available	695,889	749,125	7,072	26	7,056	7,086
CONTRACTUAL SERVICES	829	20	-	-	-	-
DEBT SERVICE - PRINCIPAL	670,000	735,000	-	-	-	-
DEBT SERVICE - INTEREST	18,951	7,017	-	-	-	-
Total Leasing Corporation Expenditures	689,780	742,038	-	-	-	-
Accrual Adjustment	(944)	62				
Total Adjusted Expenditures	688,837	742,099	-	-	-	-
Cash Balance, September 30	7,052	7,026	7,072		7,056	7,086



Leasing Corporation Fund

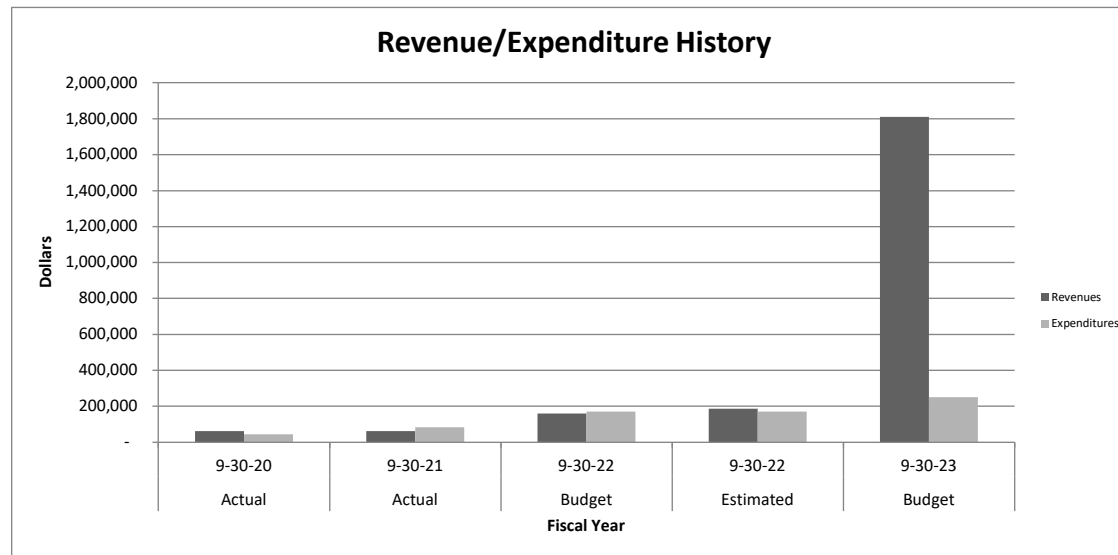
The Leasing Corporation Fund is used to finance the project expenses of capital activities which require lease/purchase financing under Nebraska statutes.

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



Public Safety Building - West 18th & Avenue B

	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	85,883	104,550	82,122		84,501	101,395
PROPERTY TAX	45,675	45,750	150,000	28,635	150,000	999,081
OTHER TAXES	15,609	15,958	9,000	22,763	36,444	173,100
LB357 SALES TAX	-	-	-	-	-	637,233
INTEREST EARNINGS	1,288	778	100	432	450	300
Total Available	148,455	167,036	241,222	51,829	271,395	1,911,109
STRUCTURES	-	-	-	-	-	15,000
EQUIPMENT	50,591	76,634	170,000	-	170,000	235,000
Total Capital Projects	50,591	76,634	170,000	-	170,000	250,000
Accrual Adjustment	(6,686)	5,901				
Total Adjusted Expenditures	43,905	82,535	170,000	-	170,000	250,000
Restricted for LB357 Expenditures	-	-	-	-	-	637,233
UNRESTRICTED CASH BALANCE						1,023,876
Cash Balance, September 30	104,550	84,501	71,222		101,395	1,661,109



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

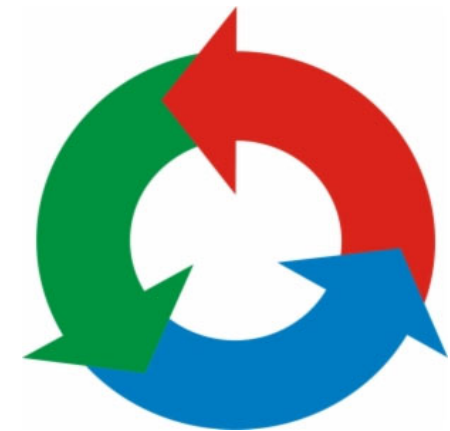
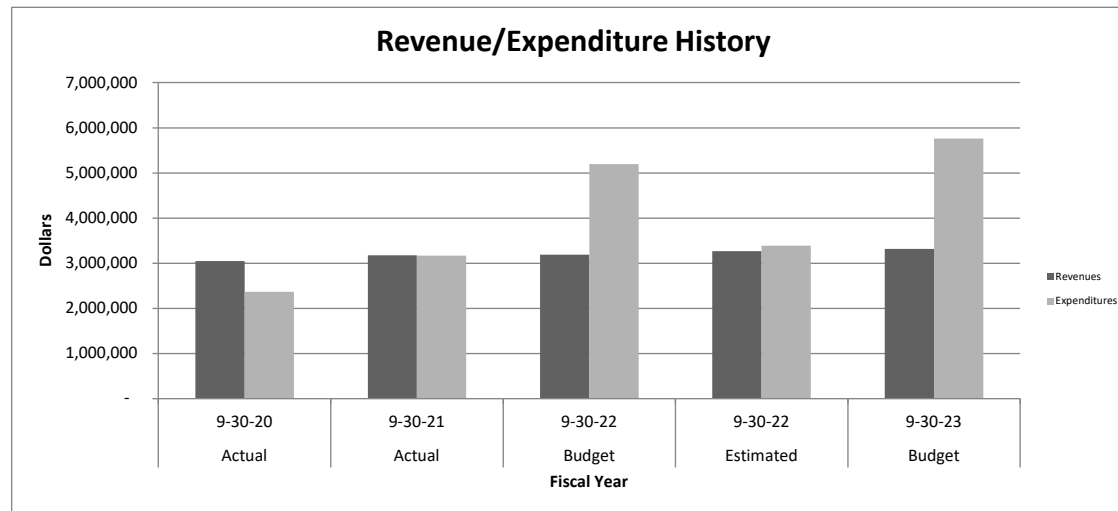
The Environmental Services Department is committed to providing the best possible service to all citizens and the regional community through responsible trash and recycling collections. We will effectively respond to constituent needs and efficiently deliver services to the community, continue and expand 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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23		
Cash Balance, October 1	2,563,735	3,247,905	3,381,315		3,253,864	3,129,890		
SALES & SERVICE	3,009,085	3,145,991	3,182,055	1,620,453	3,235,829	3,312,544		
GRANT INCOME	-	-	-	17,824	17,824	-		
MISCELLANEOUS REVENUES	3,088	490	-	-	-	-		
INTEREST INCOME	37,971	25,161	5,000	11,788	12,000	5,000		
Total Available	5,613,879	6,419,547	6,568,370	1,650,065	6,519,518	6,447,434		
PERSONAL SERVICES	1,069,275	1,184,962	1,272,654	657,502	1,256,761	1,371,081		
OPERATIONS & MAINTENANCE	998,992	1,058,176	1,099,090	546,136	1,014,607	1,259,390		
CAPITAL OUTLAY	469,364	581,549	2,590,000	167,749	880,000	3,131,000		
TRANSFERS	54,000	109,000	237,500	237,500	238,259	-		
Total Environmental Services Expenditures	2,591,632	2,933,686	5,199,244	1,608,887	3,389,627	5,761,471		
Accrual Adjustment	(225,658)	231,997						
Total Adjusted Expenditures	2,365,974	3,165,683	5,199,244	1,608,887	3,389,627	5,761,471		
Cash Balance, September 30	3,247,905	3,253,864	1,369,126		3,129,890	685,963		
	-	-						
				9-30-19	9-30-20	9-30-21	9-30-22	9-30-23
Full - Time		14	14	13	14	14		
Part - Time		-	-	-	-	-	-	



Mission Statement

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

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

Collection Infrastructure – Employees maintain approximately 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

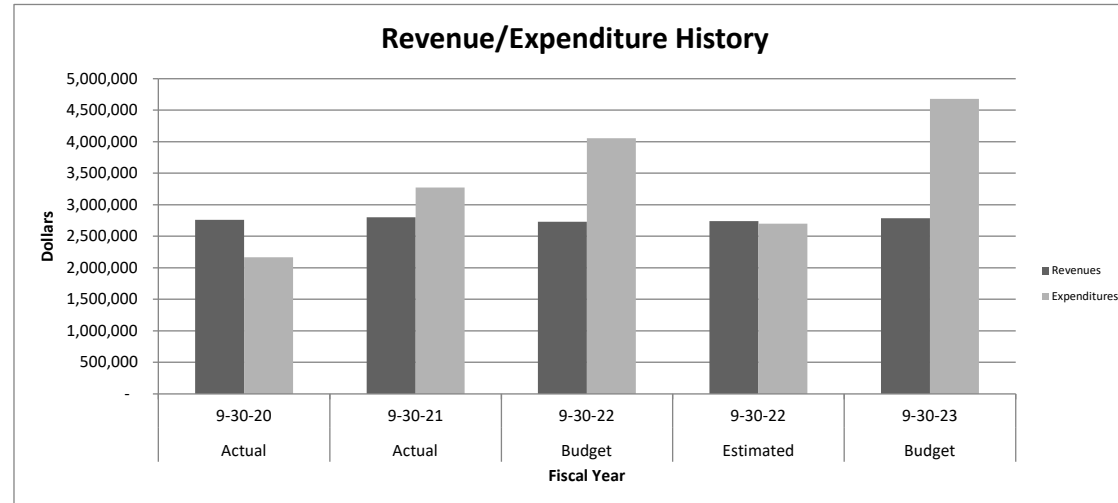
Stormwater Collection System – Employees clean and maintain the stormwater collection system mains and help clean the Scotts Bluff Drain. The Wastewater Fund helps support project costs associated with stormwater infrastructure and personnel.

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 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	2,645,382	3,241,535	2,493,731		2,769,667	2,812,146
SALES & SERVICE	2,701,819	2,775,825	2,725,209	1,377,994	2,725,709	2,769,544
GRANT INCOME	-	-	-	-	-	-
MISCELLANEOUS REVENUES	19,350	3,788	-	1,790	1,790	-
INTEREST INCOME	39,631	21,856	5,000	9,953	11,000	15,000
Total Available	5,406,182	6,043,004	5,223,940	1,389,737	5,508,166	5,596,690
PERSONNEL COSTS	839,870	1,000,447	1,129,562	569,484	1,108,071	1,233,731
OPERATIONS & MAINTENANCE	590,972	589,490	811,984	337,212	768,661	949,742
CAPITAL OUTLAY	184,191	1,236,617	1,378,000	165,880	547,235	1,768,000
TRANSFERS	142,450	132,750	68,750	34,375	68,750	68,750
DEBT SERVICE	337,959	202,551	67,144	33,572	67,144	57,869
CONTINGENCY	153,061	77,743	600,000	136,160	136,160	600,000
Total Wastewater Expenditures	2,248,503	3,239,598	4,055,440	1,276,682	2,696,020	4,678,092
Accrual Adjustment	(83,856)	33,739				
Total Adjusted Expenditures	2,164,647	3,273,337	4,055,440	1,276,682	2,696,020	4,678,092
Cash Balance, September 30	3,241,535	2,769,667	1,168,500		2,812,146	918,598

	9-30-19	9-30-20	9-30-21	9-30-22	9-30-23
Full - Time	9	9	9	11	11
Part - Time	1	1	1	3	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.

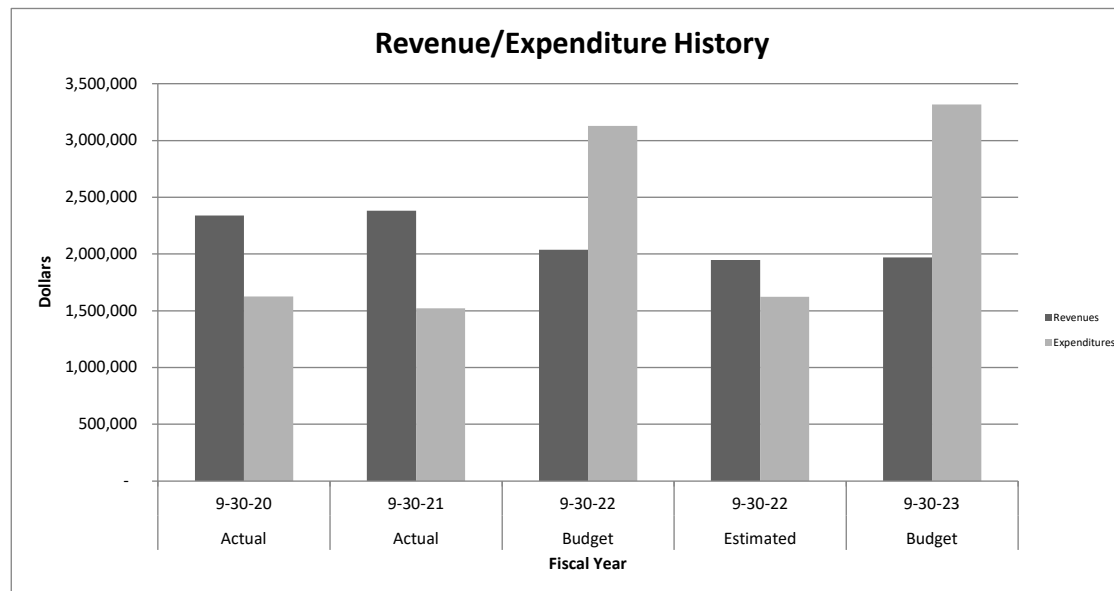
Cross Connection Control – Employees mail notice to customers to survey plumbing connections once every five years. 1,715 testable backflow devices are installed to protect customer connections to the public water supply. Employees mail testing notices and track test reports for each device as required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

	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	2,457,825	3,168,814	3,476,702		4,030,187	4,354,603
SALES & SERVICE	2,231,352	2,280,334	1,986,184	1,040,142	1,871,689	1,907,548
MISCELLANEOUS REVENUES	70,952	74,837	46,903	36,183	58,903	47,461
INTEREST INCOME	36,112	27,788	5,000	16,042	16,042	15,000
Total Available	4,796,241	5,551,773	5,514,789	1,092,367	5,976,821	6,324,612
PERSONNEL COSTS	730,647	828,289	884,761	458,844	860,468	940,691
OPERATIONS & MAINTENANCE	638,851	529,015	754,956	242,876	690,180	862,339
CAPITAL OUTLAY	184,269	58,496	870,000	14,813	52,818	895,986
TRANSFERS	80,450	70,750	18,750	9,375	18,750	18,750
CONTINGENCY	-	-	600,000	-	-	600,000
Total Water Expenditures	1,634,217	1,486,550	3,128,467	725,907	1,622,217	3,317,766
Accrual Adjustment	(6,790)	35,036				
Total Adjusted Expenditures	1,627,427	1,521,586	3,128,467	725,907	1,622,217	3,317,766
Cash Balance, September 30	3,168,814	4,030,187	2,386,322		4,354,603	3,006,846

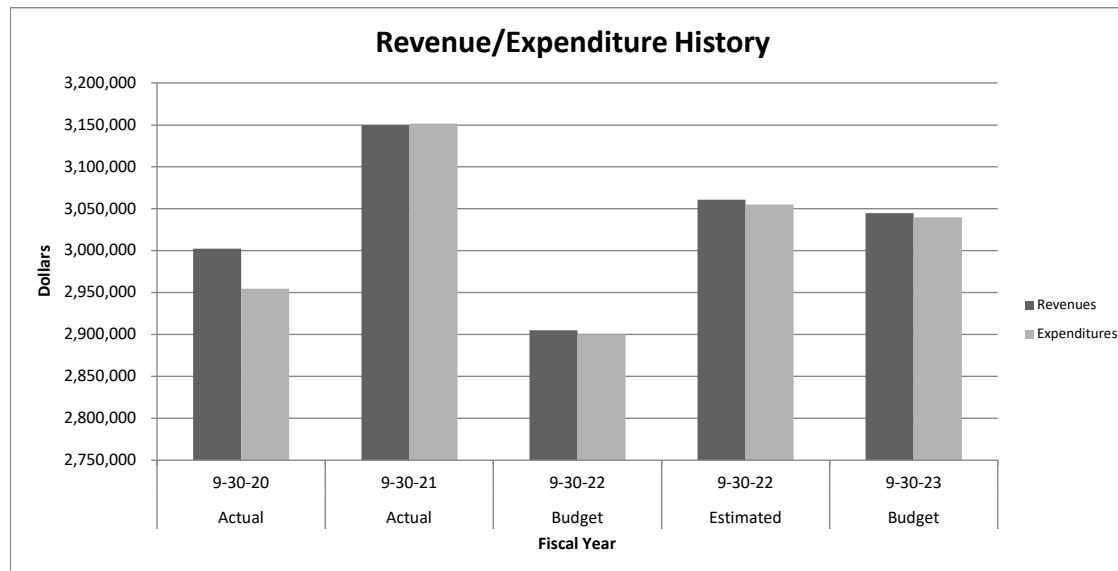
	9-30-19	9-30-20	9-30-21	9-30-22	9-30-23
Full - Time	7	7	6	6	6
Part - Time	2	2	2	3	3



Water Tower - 27th Street & 2nd Avenue



	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	1,462,809	1,510,632	1,517,632		1,508,868	1,514,868
LEASE PAYMENTS	2,982,080	3,138,603	2,900,000	1,527,789	3,055,000	3,039,635
INTEREST EARNINGS	20,196	11,381	5,000	5,514	6,000	5,000
Total Available	4,465,085	4,660,616	4,422,632	1,533,303	4,569,868	4,559,503
DEPARTMENT SUPPLIES	-	-	-			
TRANSFER TO GENERAL FUND	2,982,080	3,138,603	2,900,000	1,527,789	3,055,000	3,039,635
Total Electric Fund	2,982,080	3,138,603	2,900,000	1,527,789	3,055,000	3,039,635
Accrual Adjustment	(27,627)	13,146				
Total Adjusted Expenditures	2,954,453	3,151,748	2,900,000	1,527,789	3,055,000	3,039,635
Cash Balance, September 30	1,510,632	1,508,868	1,522,632		1,514,868	1,519,868

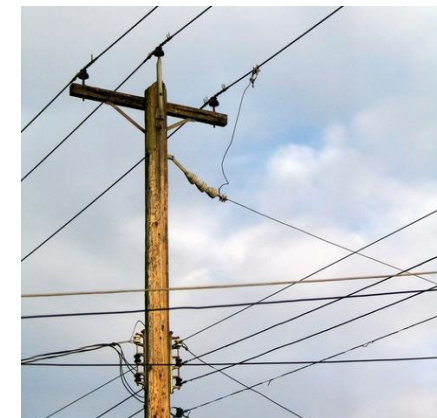


Electric Fund

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

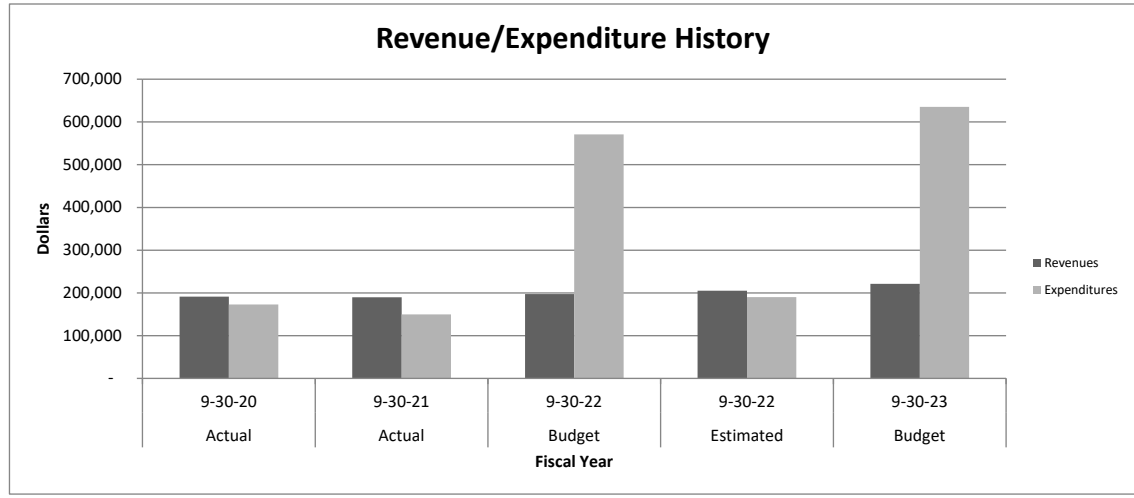
Riverside Ponds



Library Bioswale in Autumn

	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	608,055	626,553	665,403		666,832	681,517
PERMITS	600	600	-	1,700	1,700	500
STORMWATER SURCHARGE	117,424	122,302	134,400	65,646	134,400	157,734
REVENUES FROM DEPARTMENTS	50,000	50,000	50,000	25,000	50,000	50,000
INTEREST EARNINGS	7,744	4,586	1,000	2,224	3,000	1,000
GRANT	-	4,000	-	-	-	-
MISCELLANEOUS REVENUES	15,671	8,518	12,000	9,278	15,956	12,000
Total Available	799,494	816,558	862,803	103,848	871,888	902,751
OPERATIONS & MAINTENANCE	69,141	79,662	112,281	31,225	66,660	131,476
CAPITAL OUTLAY	12,750	-	130,000	14,813	45,000	175,000
DEBT SERVICE	79,063	79,393	78,711	75,922	78,711	78,791
CONTINGENCY	-	-	250,000	-	-	250,000
Total Stormwater Expenditures	160,954	159,055	570,992	121,960	190,371	635,266
Accrual Adjustment	11,987	(9,329)				
Total Adjusted Expenditures	172,942	149,726	570,992	121,960	190,371	635,266
Assigned fund balance - Scottsbluff Drain Project	-	-	200,000		200,000	200,000
UNASSIGNED CASH BALANCE	-	-	91,811		481,517	67,485
Cash Balance, September 30	626,553	666,832	291,811		681,517	267,485

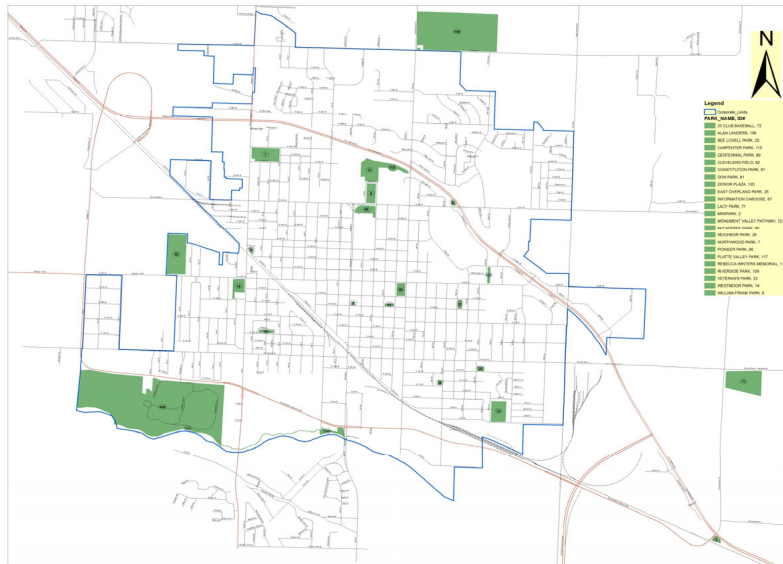
	9-30-19	9-30-20	9-30-21	9-30-22	9-30-23
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-



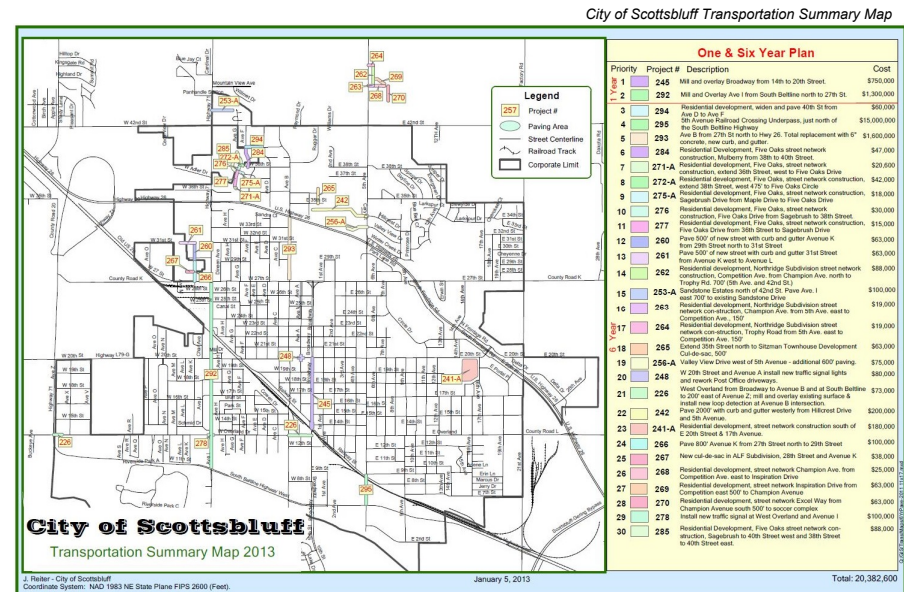
The GIS Services Division is responsible for the maintenance and distribution of the City's Enterprise Geographic Information System data and its services. Funding for GIS is provided primarily by other City Departments; including Water, Water Reclamation, Transportation and Development Services. GIS 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.

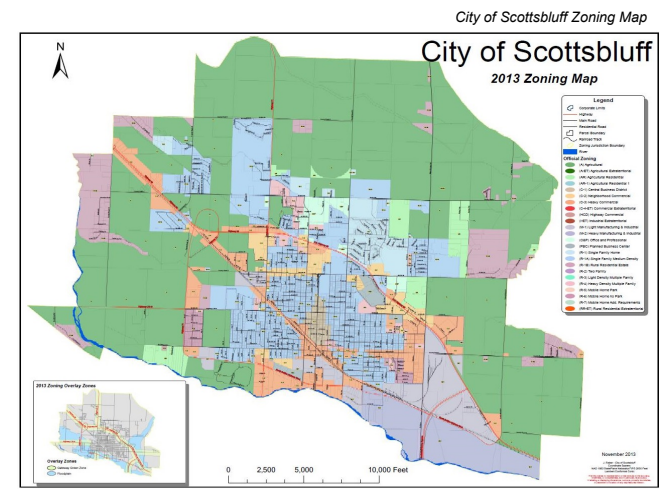
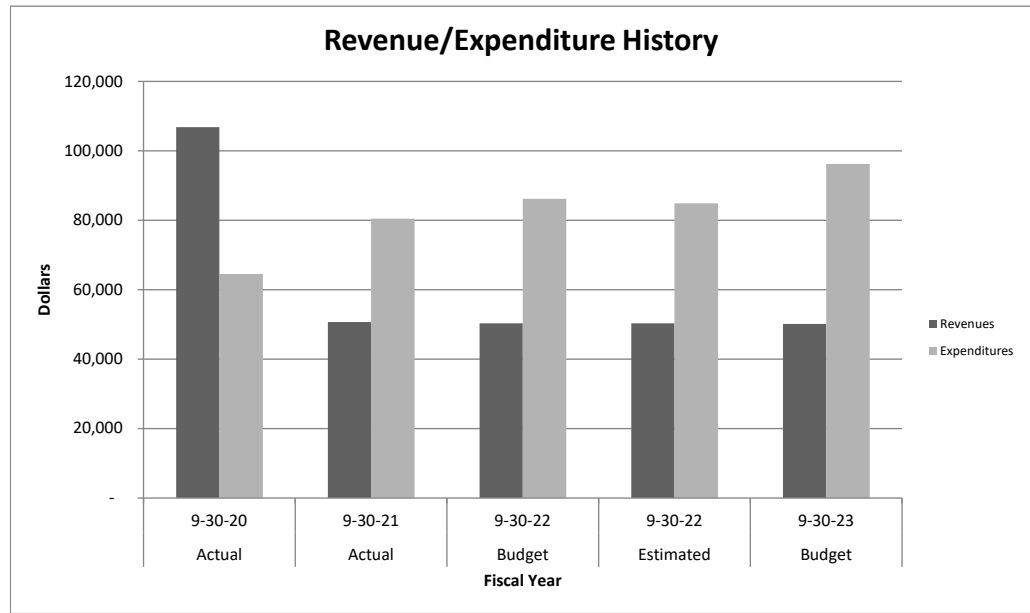


City of Scottsbluff Parks Map



	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	81,088	123,410	97,215		93,637	59,032
TRANSFERS FROM OTHER FUNDS	105,575	50,000	50,000	25,000	50,000	50,000
INTEREST EARNINGS	1,295	730	300	286	300	100
Total Available	187,957	174,141	147,515	25,286	143,937	109,132
PERSONNEL COSTS	43,275	53,219	55,975	28,557	57,180	62,352
OPERATIONS & MAINTENANCE	17,502	25,079	30,225	15,543	27,725	33,925
CAPITAL OUTLAY	6,950	-	-	-	-	-
Total GIS Services	67,727	78,298	86,200	44,099	84,905	96,277
Accrual Adjustment	(3,180)	2,206				
Total Adjusted Expenditures	64,547	80,504	86,200	44,099	84,905	96,277
Cash Balance, September 30	123,410	93,637	61,315		59,032	12,855

	9-30-19	9-30-20	9-30-21	9-30-22	9-30-23
Full - Time	1	1	1	1	1
Part - Time	-	-	-	-	-



	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	(397,931)	(523,683)	(467,593)		(476,519)	(0)
TRANSFERS FROM DEPARTMENTS	-	190,000	475,000	475,000	476,519	-
REVENUES FROM DEPARTMENTS	130,702	86,690	-			-
Total Available	(267,230)	(246,993)	7,407	475,000	(0)	(0)
PERSONNEL COSTS	145,445	149,839	-			-
OPERATIONS & MAINTENANCE	105,299	70,512	-			-
CAPITAL OUTLAY	-	-	-			-
Total Central Garage	250,744	220,351	-	-	-	-
Accrual Adjustment	5,709	9,175				
Total Adjusted Expenditures	256,453	229,526	-	-	-	-
Cash Balance, September 30	(523,683)	(476,519)	7,407		(0)	(0)

	9-30-19	9-30-20	9-30-21	9-30-22	9-30-23
Full - Time	2	2	2	-	-
Part - Time	-	-	-	-	-



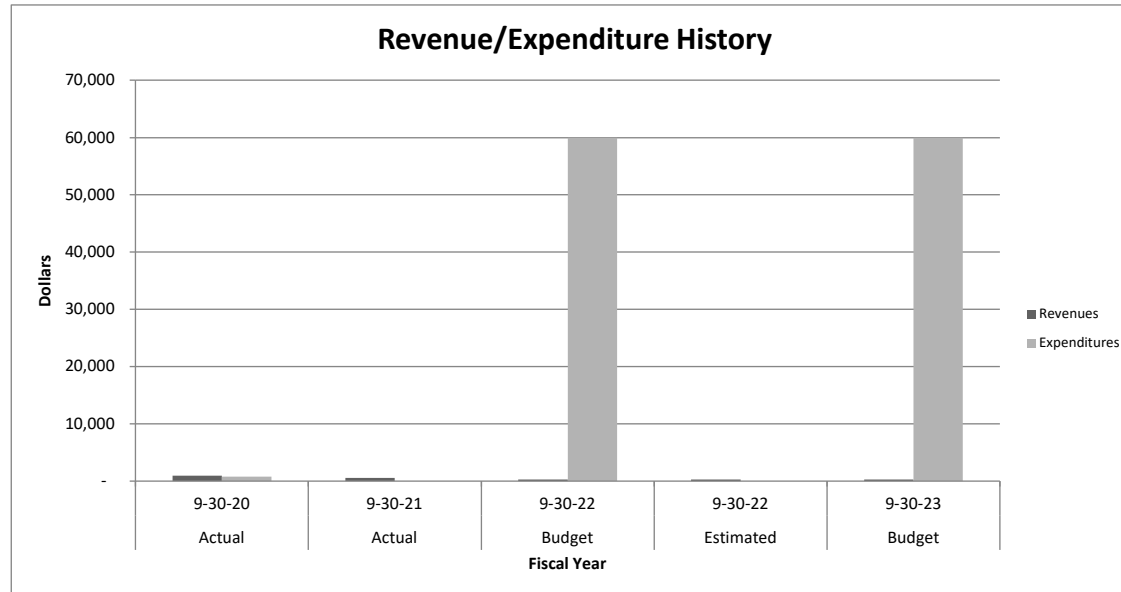
Central Garage Fund

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.



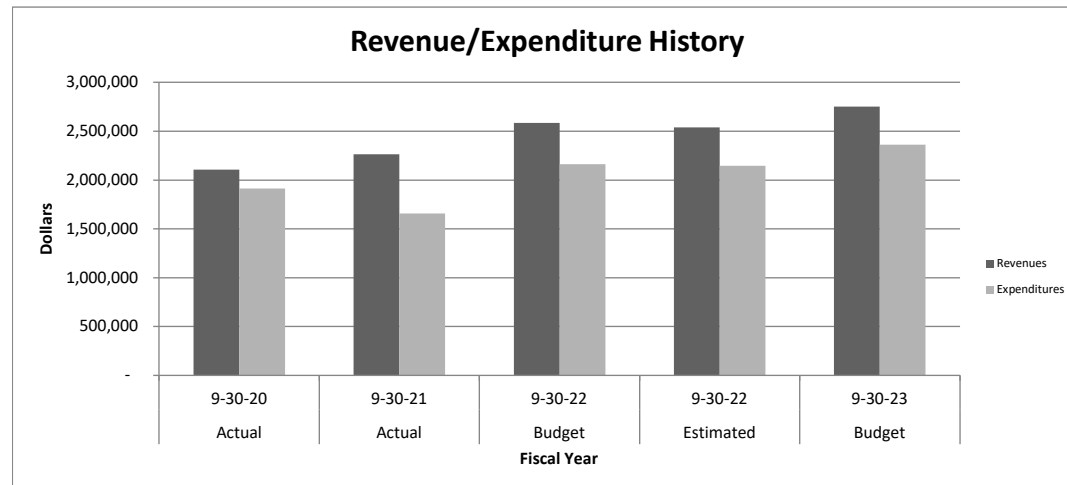
	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	68,305	69,784	65,083		69,702	69,962
INTEREST EARNINGS	941	526	250	255	260	250
Total Available	69,246	70,309	65,333	255	69,962	70,212
PAYMENT TO STATE	745	-	60,000	-		60,000
Total Unemployment Compensation	745	-	60,000	-	-	60,000
Accrual Adjustment	(1,283)	607				
Total Adjusted Expenditures	(538)	607	60,000	-	-	60,000
Cash Balance, September 30	69,784	69,702	5,333		69,962	10,212



Unemployment Compensation Fund

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

	Actual 9-30-20	Actual 9-30-21	Adopted Budget 9-30-22	Six Month Actual 9-30-22	Estimated Actual 9-30-22	Approved Budget 9-30-23
Cash Balance, October 1	2,487,685	2,682,496	2,945,026		3,288,189	3,680,524
FLEX REVENUE FROM EMPLOYEES	27,965	30,369	20,000		20,000	20,000
COBRA PYMTS-FORMER EMPLOYEES	-	2,227	1,000		658	1,000
REVENUE FROM EMPLOYEES	320,246	320,607	315,000		304,500	321,000
REVENUE FROM EMPLOYER	1,719,070	1,879,012	2,245,000		2,197,920	2,405,376
INTEREST EARNINGS	34,115	23,192	5,000		13,000	5,000
REVENUE RE-INSURANCE CARRIER	6,824	7,191	-		2,348	-
Total Available	4,595,905	4,945,094	5,531,026	-	5,826,614	6,432,900
CONTRACTUAL SERVICES	12,550	14,490	15,400		15,400	15,500
SCHOOL & CONFERENCE	-	-	300		-	300
PREMIUM EXPENSE	443,394	495,969	575,000		560,000	575,000
CLAIMS EXPENSE	1,471,766	1,091,716	1,550,000		1,550,000	1,750,000
FLEXIBLE BENEFIT EXPENSES	27,949	31,347	20,000		20,000	20,000
TAX EXPENSE	688	686	690		690	720
Total Health Insurance	1,956,348	1,634,208	2,161,390	-	2,146,090	2,361,520
Accrual Adjustment	(42,939)	22,697				
Total Adjusted Expenditures	1,913,409	1,656,905	2,161,390	-	2,146,090	2,361,520
Cash Balance, September 30	2,682,496	3,288,189	3,369,636		3,680,524	4,071,380



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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Source of Funds
Administration	HVAC Replacements - City Hall	100,000						General Fund/Administration Dept
	City Hall door upgrades	15,000						Capital Projects Fund
	Total	115,000	-	-	-	-	-	
Development Services	Code Enforcement Utility Pickups (2)	70,000						Capital Projects Fund
	Total	70,000	-	-	-	-	-	
BID	Parking District Improvements *	150,000						Business Improvement District Fund
	Total	150,000	-	-	-	-	-	
Cemetery	Building Upgrades/HVAC	65,000						Cemetery Fund
	Utility Cart			25,000				Cemetery Fund
	Mower	30,000	30,000	30,000				Cemetery Fund
	Columbarium	25,000						Cemetery Fund
	Total	120,000	30,000	55,000	-	-	-	
Environmental Services	Refuse Truck(s)	520,000	520,000	540,000	550,000	560,000	570,000	Environmental Services Fund
	Pickup Truck	40,000						Environmental Services Fund
	Compost Facility Equipment Replace	371,000	275,000					Environmental Services Fund
	Transfer Station	2,200,000						Environmental Services Fund
	Total	3,131,000	795,000	540,000	550,000	560,000	570,000	
Fire	4WD Pickup	50,000						Public Safety Fund
	AED Equipment Replacement	46,500						Mutual Fire Organization Fund
	Radio Replacements	25,000	25,000	25,000	25,000	25,000	25,000	Mutual Fire Organization Fund
	Apparatus replacement program (sinking)	153,250	153,250	153,250	153,250	153,250	153,250	Mutual Fire Organization Fund
	Total	274,750	178,250	178,250	178,250	178,250	178,250	
Industrial Sites	Development *	70,000	-	-	-	-	-	Industrial Sites Fund/Contractual Expense
	Total	70,000	-	-	-	-	-	
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	HVAC Replacement	200,000						General Fund/Library
	Replace chairs - public use	50,000						Capital Projects Fund
	Total	250,000	-	-	-	-	-	
Parks	Tractor with cab	45,000						Capital Projects Fund
	Finishing Mower	45,000						Capital Projects Fund
	Kubota RTV			35,000				Capital Projects Fund
	County Radio Project - radio purchases	5,000	5,000	5,000	5,000	5,000	5,000	Capital Projects Fund
	Wide Area Mower		85,000	160,000				Capital Projects Fund
	Trailers	20,000						Capital Projects Fund
	Plaza Improvements	655,000						Parks Dept Gen Fund/Special Projects Fund
	Parks Improvements	595,000						Parks Department/General Fund
	Total	1,365,000	90,000	200,000	5,000	5,000	5,000	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Source of Funds
Police	Marked Patrol Cars (2)	110,000	110,000	110,000	110,000	110,000	110,000	Public Safety Fund
	New Server	20,000						Gen Fund/IT Department
	License Plate Reader	15,000						Public Safety Fund
	Total	145,000	110,000	110,000	110,000	110,000	110,000	
Stormwater	Winters Creek Line	75,000						Stormwater Fund
	Land/Structure Acquisition - Drain	* 100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	Stormwater Fund
	Total	175,000	100,000	100,000	100,000	100,000	100,000	
Transportation	Chip Seal - All Residential Streets			2,550,000				Streets Fund/Debt Issuance
	Motor Grader	280,000			300,000			Streets Fund
	Plow Truck	165,000						Streets Fund
	Air Sweeper		300,000					Streets Fund
	10 Yard Dump Truck		150,000			160,000		Streets Fund
	Loader			225,000				Streets Fund
	Plow Truck			160,000				Streets Fund
	3/4 Ton Pickup				50,000			Streets Fund
	1/2 Ton Pickup				40,000			Streets Fund
	Broom Sweeper						350,000	Streets Fund
Total	445,000	450,000	2,935,000	390,000	510,000	-		
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	750,000						Water Fund
	Pickup Truck	50,986	45,000		45,000		50,000	Water Fund
	Well Site Communication Equip	55,000						Water Fund
	Water Tower Painting & Maintenance		700,000		500,000		500,000	Water Fund
Total	895,986	945,000	460,000	585,000	340,000	590,000		
Wastewater	Sewer Main Replace/Repair	83,000		100,000		100,000		Wastewater Fund
	Sewer Main Reline WWTP - main line	515,000						Wastewater Fund
	Treatment Plant Operations Equipment	589,000	125,000	125,000	350,000	25,000	25,000	Wastewater Fund
	Compost Facility Equipment Replace	371,000	275,000					Wastewater Fund
	Replace Pickup Truck	45,000		45,000		45,000		Wastewater Fund
	Replace Side Slope Riding Mower	165,000						Wastewater Fund
	Security Fencing						150,000	Wastewater Fund
Total	1,768,000	400,000	270,000	350,000	170,000	175,000		
ARPA Funds	Infrastructure Projects	* 2,576,234						Special Projects Fund
Total		2,576,234	-	-	-	-	-	
Total Government-wide		11,585,970	3,133,250	4,883,250	2,303,250	2,008,250	1,763,250	

* 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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Source of Funds
Police	Body Armor	16,000	10,000	10,000	10,000	10,000	10,000	Public Safety Fund/Dept Supplies
	Body Cameras	13,000						Public Safety Fund/Dept Supplies
	E-Citation/CAD/RMS/Server	25,000	25,000	25,000	25,000	25,000	25,000	Public Safety Fund/Dept Supplies
	County Radio Project - Purchase Amgt	35,591	35,591	35,591	35,591	35,591	35,591	Public Safety Fund/Dept Supplies
	EOD Truck Equipment	4,000	-	-	-	-	-	Public Safety Fund/Dept Supplies
Total		93,591	70,591	70,591	70,591	70,591	70,591	
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
	Old West Balloon Fest (marketing)	10,000	10,000	10,000	10,000	10,000	10,000	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	14,248	14,248	14,248	14,248	14,248	14,248	KENO Fund
Total		45,000	45,000	45,000	45,000	45,000	45,000	
Fire	Technical Rescue Equipment	13,500					7,000	MFO/Dept Supplies
	Bunker Gear/Dual Purpose PPE	17,000	17,000	17,000	17,000	17,000	17,000	MFO/Dept Supplies
	SCBA 10 year replacement	20,000	20,000	20,000	20,000	20,000	20,000	MFO/Dept Supplies
	County Radio Project - Purchase Amgt	26,090	26,090	26,090	26,090	26,090	26,090	Public Safety Fund/Dept Supplies
	Fire Hose Replacement	8,000	8,000	8,000	8,000	8,000	8,000	MFO/Dept Supplies
	Zuercher Tablet Replacements	7,000	7,000	7,000	7,000	7,000	7,000	Public Safety Fund/Dept Supplies
Total		91,590	78,090	78,090	78,090	78,090	85,090	
Library	Interior upgrades/decorations	14,000						Regional Library Fund/Dept Supplies
	Total	14,000	-	-	-	-	-	

**2022-2023
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

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

This budget is for the Period October 1, 2022 through September 30, 2023

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

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	2,228,674.08	Property Taxes for Non-Bond Purposes *****
		Principal and Interest on Bonds
\$	2,228,674.08	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2022
(As of the Beginning of the Budget Year)

Principal	\$	-
Interest	\$	-
Total Bonded Indebtedness	\$	-

*****INCLUDES \$54,100 BUSINESS IMPROVEMENT DISTRICT

\$	1,006,747,091	Total Certified Valuation (All Counties)
----	---------------	-------------------------------------------------

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?

YES NO

If YES, Please submit Interlocal Agreement Report by September 30th.

County Clerk's Use ONLY

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?

YES NO

If YES, Please submit Trade Name Report by September 30th.

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2022

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City or Village of Scottsbluff in Scotts Bluff County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Net Cash Balance	\$ 1,906,730.08	\$ 1,673,289.64	\$ 2,137,958.00
2	Investments	\$ 34,906,172.99	\$ 35,344,516.65	\$ 35,500,000.00
3	County Treasurer's Balance	\$ 203,294.93	\$ 209,215.71	\$ 100,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 37,016,198.00	\$ 37,227,022.00	\$ 37,737,958.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 2,365,387.00	\$ 2,126,608.00	\$ 2,206,608.00
7	Federal Receipts	\$ 1,346,980.00	\$ 1,467,222.00	\$ 732,500.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 7,575.00	\$ 6,700.00	\$ 6,700.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 1,998,030.00	\$ 1,760,709.00	\$ 1,945,404.00
11	State Receipts: Motor Vehicle Fee	\$ 135,562.00	\$ 110,000.00	\$ 110,000.00
12	State Receipts: State Aid	\$ 9,845.00	\$ 17,824.00	
13	State Receipts: Municipal Equalization Aid	\$ 137,324.00	\$ 164,638.00	\$ 117,488.00
14	State Receipts: Other	\$ 405,110.00	\$ 350,467.00	\$ 385,884.00
15	State Receipts: Property Tax Credit	\$ 90,304.00	\$ 49,626.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 299,731.00	\$ 241,240.00	\$ 236,150.00
18	Local Receipts: Local Option Sales Tax	\$ 6,902,509.00	\$ 7,013,509.00	\$ 7,537,233.00
19	Local Receipts: In Lieu of Tax	\$ 102,719.00	\$ 105,600.00	\$ 105,600.00
20	Local Receipts: Other	\$ 17,063,805.00	\$ 16,799,932.00	\$ 18,723,564.00
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 4,697,620.00	\$ 3,781,519.00	\$ 3,339,635.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 72,578,699.00	\$ 71,222,616.00	\$ 73,184,724.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 35,351,677.00	\$ 33,484,658.00	\$ 49,559,454.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 37,227,022.00	\$ 37,737,958.00	\$ 23,625,270.00
27	Cash Reserve Percentage			68%
PROPERTY TAX RECAP		Tax from Line 6		\$ 2,206,608.00
		County Treasurer Commission at 1%		\$ 22,066.08
		Total Property Tax Requirement		\$ 2,228,674.08

City or Village of Scottsbluff in Scotts Bluff County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request	
General Fund	\$	2,174,574.08
Bond Fund	\$	-
Business Improvement District Fund	\$	54,100.00
_____ Fund		
Total Tax Request	** \$	2,228,674.08

** 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
LB357 Sales Tax Reserve Fund	\$ 637,233.00
Capital Projects & Debt Fund	\$ 3,424,978.00
Total Special Reserve Funds	\$ 6,638,445.00
Total Cash Reserve	\$ 23,625,270.00
Remaining Cash Reserve	\$ 16,986,825.00
Remaining Cash Reserve %	49%

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 or Village of Scottsbluff in Scotts Bluff County

Line No.	2022-2023 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	\$ 3,598,435.00	\$ 100,000.00	\$ 20,000.00				\$ 3,718,435.00
3	Public Safety - Police and Fire	\$ 7,139,520.00		\$ 246,500.00				\$ 7,386,020.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,748,799.00	\$ 150,000.00	\$ 445,000.00	\$ 828,682.00		\$ 12,500.00	\$ 4,184,981.00
6	Public Works - Other	\$ 445,413.00						\$ 445,413.00
7	Public Health and Social Services	\$ 334,769.00	\$ 90,000.00	\$ 30,000.00			\$ 200,000.00	\$ 654,769.00
8	Culture and Recreation	\$ 2,836,021.00	\$ 1,200,000.00					\$ 4,036,021.00
9	Community Development	\$ 3,729,041.00			\$ 560,809.00			\$ 4,289,850.00
10	Miscellaneous	\$ 4,230,500.00	\$ 2,911,234.00	\$ 270,000.00			\$ 3,039,635.00	\$ 10,451,369.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste	\$ 2,630,471.00	\$ 2,200,000.00	\$ 931,000.00				\$ 5,761,471.00
17	Transportation							\$ -
18	Wastewater	\$ 3,164,949.00	\$ 773,000.00	\$ 1,170,000.00	\$ 136,660.00		\$ 68,750.00	\$ 5,313,359.00
19	Water	\$ 2,403,030.00	\$ 750,000.00	\$ 145,986.00			\$ 18,750.00	\$ 3,317,766.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 33,260,948.00	\$ 8,174,234.00	\$ 3,258,486.00	\$ 1,526,151.00	\$ -	\$ 3,339,635.00	\$ 49,559,454.00

- (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.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City or Village of Scottsbluff in Scotts Bluff County

Line No.	2021-2022 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	\$ 2,966,511.00		\$ 32,500.00				\$ 2,999,011.00
3	Public Safety - Police and Fire	\$ 6,281,008.00		\$ 100,000.00				\$ 6,381,008.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,345,986.00	\$ 1,414,545.00	\$ 370,000.00	\$ 827,182.00		\$ 250,759.00	\$ 5,208,472.00
6	Public Works - Other	\$ 423,669.00		\$ 30,000.00				\$ 453,669.00
7	Public Health and Social Services	\$ 293,440.00	\$ 25,000.00				\$ 150,000.00	\$ 468,440.00
8	Culture and Recreation	\$ 2,571,906.00	\$ 264,370.00					\$ 2,836,276.00
9	Community Development	\$ 3,004,513.00			\$ 520,809.00			\$ 3,525,322.00
10	Miscellaneous	\$ 454,225.00		\$ 205,000.00			\$ 3,055,000.00	\$ 3,714,225.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste	\$ 2,271,368.00		\$ 880,000.00			\$ 238,259.00	\$ 3,389,627.00
17	Transportation							\$ -
18	Wastewater	\$ 1,943,392.00	\$ 186,394.00	\$ 542,000.00	\$ 145,855.00		\$ 68,750.00	\$ 2,886,391.00
19	Water	\$ 1,550,649.00	\$ 10,000.00	\$ 42,818.00			\$ 18,750.00	\$ 1,622,217.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 24,106,667.00	\$ 1,900,309.00	\$ 2,202,318.00	\$ 1,493,846.00	\$ -	\$ 3,781,518.00	\$ 33,484,658.00

- (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.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City or Village of Scottsbluff in Scotts Bluff County

Line No.	2020-2021 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	\$ 2,390,773.00						\$ 2,390,773.00
3	Public Safety - Police and Fire	\$ 5,997,032.00		\$ 114,207.00			\$ 30,000.00	\$ 6,141,239.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,925,322.00	\$ 735,707.00	\$ 365,461.00	\$ 875,298.00		\$ 104,500.00	\$ 4,006,288.00
6	Public Works - Other	\$ 356,585.00						\$ 356,585.00
7	Public Health and Social Services	\$ 243,104.00	\$ 39,500.00	\$ 69,407.00			\$ 350,000.00	\$ 702,011.00
8	Culture and Recreation	\$ 2,297,789.00	\$ 2,241,711.00				\$ 20,000.00	\$ 4,559,500.00
9	Community Development	\$ 3,381,942.00			\$ 378,228.00			\$ 3,760,170.00
10	Miscellaneous	\$ 678,695.00	\$ 238,254.00	\$ 76,635.00	\$ 742,017.00		\$ 3,880,620.00	\$ 5,616,221.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste	\$ 2,243,138.00	\$ 581,549.00				\$ 109,000.00	\$ 2,933,687.00
17	Transportation							\$ -
18	Wastewater	\$ 1,669,599.00	\$ 659,292.00	\$ 655,068.00	\$ 281,944.00		\$ 132,750.00	\$ 3,398,653.00
19	Water	\$ 1,357,304.00	\$ 9,728.00	\$ 48,768.00			\$ 70,750.00	\$ 1,486,550.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 22,541,283.00	\$ 4,505,741.00	\$ 1,329,546.00	\$ 2,277,487.00	\$ -	\$ 4,697,620.00	\$ 35,351,677.00

(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.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

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 or Village of Scottsbluff in Scotts Bluff County

2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	2,228,674.08
Motor Vehicle Pro-Rate	(2)	\$	6,700.00
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 2021-2022		\$	-
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	236,150.00
Local Option Sales Tax	(9)	\$	7,537,233.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	1,945,404.00
	(12)		
Motor Vehicle Fee	(13)	\$	110,000.00
Municipal Equalization Fund	(14)	\$	117,488.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)		(16)	\$ 12,287,249.08

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)			
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	503,374.00	
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)	\$ 503,374.00	

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <small>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</small>	\$ 11,783,875.08
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------

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

City or Village of Scottsbluff

IN

Scotts Bluff County

LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 17,043,785.07
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) -

Calculated Prior Year 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)

$$\frac{1,373,232.00}{2022 \text{ Growth per Assessor}} \div \frac{959,494,706.00}{2021 \text{ Valuation}} = \frac{0.14}{\text{Multiply times 100 To get \%}}$$

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

$$\frac{5^{**}}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$$
 **not finalized, will require vote

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) 596,532.48
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 17,640,317.55
(8)

Less: Restricted Funds from Lid Supporting Schedule 11,783,875.08
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 5,856,442.47
(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 or Village of **Scottsbluff** in **Scotts Bluff County**

Municipality Levy

Personal and Real Property Tax Request	(1)		2,228,674.08
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		0.00
Tax Request Subject to Levy Limit	(8)		2,228,674.08
Valuation	(9)		1,006,747,091
Municipality Levy Subject to Levy Authority	(10)		0.221374
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)		0.221374 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	503,374.00	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.

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

This budget is for a **VILLAGE**; therefore the allowable growth provisions of the Property Tax Request Act **DO NOT** apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 2,126,608.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{1,596,089.00}{2022 \text{ Real Growth Value per Assessor}} \div \frac{905,211,554.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.18} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.18 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 46,360.05

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 2,172,968.05

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) \$ 2,228,674.08
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision **MUST complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

City or Village 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	09/30/2021-09/30/2022	risk management services and insurance coverage	\$ 503,374.00
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	01/01/22-12/31/22 (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 03/04/2025	sewer line cleaning	
SID #8	3 years, expires 03/04/2025	replacement, painting, maintenance - fire hydrants	

Total Amount used as Lid Exemption \$ 503,374.00

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

City or Village 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 counties and cities.}

TAX YEAR 2022

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

To. CITY OF SCOTTSBLUFF
ATTN CITY ADMINISTRATOR
2525 CIRCLE DR
SCOTTSBLUFF, NE. 69361

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF


Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth*	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
CITY OF SCOTTSBLUFF	City/Village	1,373,232	1,006,747,091	1,596,089	905,211,554	0.18

* Value attributable to growth Is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

^a Real Growth Value is determined pursuant to Neb. Rev. Stat § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

^b Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

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)

8-20-22
(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 (August 2021)

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

Form for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges.

TAX YEAR 2022

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

**TO: SCOTTSBLUFF PARKING DISTRICT
ATTN CITY ADMINISTRATOR
2525 CIRCLE DR
SCOTTSBLUFF, NE. 68661**

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
SCB PARKING DIST	Misc-District	429,770	34,018,899

**Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 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)

8-20-22
(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 (August 2021)