

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

Regular Meeting
April 7, 2014
6:00 PM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Consent Calendar:
 - a) Approve the minutes of the March 31, 2014 Regular Meeting.
 - b) Council to approve the appointment of Michael Houdyshell to the Liquor License Investigatory Board.
7. Claims:
 - a) Regular claims
8. Financial Report:
 - a) Council to review the November, 2013 Financial Report.
 - b) Council to review the December, 2013 Financial Report.
9. Petitions, Communications, Public Input:
 - a) Council to consider a claim from Marsha Didier for reimbursement of expenses due to a sewer back-up at 2120 Ave. C.
10. Public Hearings:
 - a) Council to conduct a public hearing as advertised for this date at 6:05 p.m., to consider a Class C liquor license application for Live Entertainment, LLC, dba El Tequila Nightclub, 1619 E. Overland.
 - b) Council to consider appointing Alberto Lopez as the manager of the El Tequila Nightclub Liquor License.
11. Bids & Awards:
 - a) Council to consider awarding the bid for the Floating Bridge and Fishing Docks

to Pier Genius in the amount of \$39,998.78.

- b) Council to consider awarding the bid for the Splash Pad to Outdoor Recreation in the amount of \$59,411.00.
12. Resolution & Ordinances:
- a) Council to consider the Ordinance authorizing the sale of .50 acres of city-owned property located at the Northeast corner of 5th Avenue and 42nd Street to Nebraska Public Power District.
 - b) Council to consider an Ordinance dealing with swimming pool admission fees, repealing a section relating to the Monument Valley Adventure Pass.
13. Reports from Staff, Boards & Commissions:
- a) Council to consider a contract with Marvin Planning Consultants in the amount of \$600.00 for the energy component of the comprehensive plan and authorize the Mayor to execute the contract.
 - b) Council to conduct the City Manager's annual evaluation.
14. Executive Session
- a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.
15. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person
16. Council reports (informational only):
17. Scottsbluff Youth Council Representative report (informational only):
18. Adjournment.

City of Scottsbluff, Nebraska

Monday, April 7, 2014

Regular Meeting

Item Consent1

Approve the minutes of the March 31, 2014 Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

The Scottsbluff City Council met in a regular meeting on Monday, March 31, 2014 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on March 28, 2014, in the Star Herald, a newspaper published and of general circulation in the city. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public. That anyone with a disability desiring reasonable accommodation to attend the council meeting should contact the city clerk's office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the city clerk in City Hall; provided, the city council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and KDUH, and the Star Herald. The notice was also available on the City's website on March 28, 2014. An agenda kept continuously current was available for public inspection at the office of the city clerk at all times from publication of the notice to the time of the meeting.

Mayor Randy Meininger presided and City Clerk Dickinson recorded the proceedings. The Pledge of Allegiance was recited, led by Benjamin of Boy Scout Pack 5 who is working on his Citizenship badge. Mayor Meininger welcomed everyone in attendance and encouraged all citizens to participate in the council meeting asking those wishing to speak to come to the microphone and state their name and address for the record. Mayor Meininger informed those in attendance that a copy of the Nebraska Open Meetings Act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Raymond Gonzales, Mark McCarthy, Randy Meininger, Scott Shaver and Liz Hilyard. Absent: None.

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

Moved by Council Member Shaver, seconded by Council Member Hilyard, that "the minutes of the March 17, 2014 Regular Meeting be approved," "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: None.

City Manager Kuckkahn explained that the contract with the Softball Coordinator is an annual contract for the management of softball teams during the summer season. Moved by Council Member Hilyard, seconded by Council Member Shaver, "to approve the contract with Andrew Hayward as the Softball Coordinator and authorize the Mayor to execute the contract," "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: None.

Regarding the presentation of the Downtown Streetscape Master Plan from Drop Seed Studios, Assistant City Manager Nathan Johnson, explained that this is a conceptual plan only and there will be many considerations before the plan is actually implemented. Mr. Tom Bentley with Dropseed gave an overview of the Downtown Streetscape Master Plan, highlighting the concept of Community and Commerce, the Broadway intersections, increased visibility, greening of the streets, brandings, replacing the brick, accommodate the growing bicycle population, accenting the front of the Midwest Theater, parking landscape, accessible parking stalls, tree planters, and many other enhancements. Another concept Mr. Bentley presented was that of closing a portion of 18th Street from Broadway to 1st Ave. and creating a civic plaza area.

Mayor Meininger commented that these plans will be further discussed by the City Council during the upcoming budget workshop sessions.

Following the presentation a number of citizens approached the Council with their input. Theresa Lowe, whose insurance office is on 18th Street voiced her concern about closing that portion of the street, saying that customers will have a difficult time parking by her business and the value of her property will decrease. Renee Barry discussed the difficulty she has parking so she can use the ramp on her van for wheelchair use. Bricks, curbs, and bushes along the side streets and Broadway currently pose a problem for accessibility. She is glad that there will be more accessible parking and appreciates the efforts by the city to make changes. Monette Ross explained the need for accessible public restrooms downtown and also asked the Council to examine the ramps and side streets for accessibility. Connie Frank owns three buildings downtown and talked about the need for the extra parking on 18th Street, discouraging pursuit of the concept to close one block of 18th Street. She also informed the Council of the constant problems with vandalism at the 18th Street Mini Park and the need for a public restroom at the park. The owner of Bianco and Company explained a problem with delivery trucks blocking traffic and the additional complications that would occur if 18th Street were closed forcing trucks to use the alley. Billy Estes, Midwest Theater, spoke in favor of the overall proposal, and expressed a need for more parking spaces. He also clarified, that if the street by the mini park were blocked, it would accommodate many more events than just the Farmers Market which is held on Saturday's during the summer months. Dick Ross also explained the lack of handicap parking and need for more accessible drop off spaces. Bruce Rolls, Western Trails Sports, added that he was also concerned about the reduced parking spaces if 18th Street were closed.

At 6:50 p.m. the Council took a five minutes recess. The Council reconvened at 6:55 p.m. with the following members present: Raymond Gonzales, Mark McCarthy, Randy Meininger, Scott Shaver and Liz Hilyard. Absent: None.

Mr. Kuckkahn explained that the next presentations included the Police and Fire Departments, which are two core, essential departments in the city. Chief of Police, Kevin Spencer, gave an informative report of the many activities in the Police Department, which included their Mission/Vision Statement, Department Goals, Personnel Distribution, Support Services Division, Activity Summaries, Offenses and Statistics, Revenues, School Resource Officers and Animal Control.

Chief Spencer discussed the plan to increase the number of Investigators by two more officers. He also discussed the technology they have incorporated at the Emergency Operation Center, including a Smart Board and in-car videos in each patrol car. Chief Spencer discussed some of the issues they have had with Sleuth, their records management program. The program cannot be connected with Scotts Bluff County, and has actually created more work for the department. Since there is a need for a new CAD system, Council will discuss this further during the next budget work session.

In 2013, the department responded to 13,679 calls, 488 calls per officer. They continue to work on the Vesper Case, and Chief Spencer recently presented the case to a group of forensic experts at the Vidocq Society. The department has seen a 100% increase of cases involving medical marijuana from Colorado and are working closing with the drug task force.

An original copy of the Police Department report will be filed with the City Clerk's office for public review.

Council Member Gonzales expressed a need to add some of the Police Department issues back on the agenda to discuss individual items in more detail.

Mayor Meininger invited residents to address the council regarding Public Comments at this time. As a concerned citizen, Tom Carson approached the council regarding yard waste containers and the new regulation requiring all yard waste roll-out containers to be moved to the street rather than the alley. He is not in favor of this new system and asked the Council and Staff to consider changing back to the alley pick up location.

Fire Chief Dana Miller gave his annual report to the Council highlighting the following topics: Mission Statement, yearly response statistics, structure fire loss values, hours when building fires occurred, five year fire experience, calls by day of week, aid given and received, time spent on scenes, ISO (Insurance Services Survey), current apparatus inventory, special team trainings, fire prevention and safety trainings, and the Scottsbluff Fire Department history.

Chief Miller expounded on the amount of training his department receives on self-rescue, water rescue, prevention and education. He also pointed out the effect of the shift schedules for the last 5 ½ years that they have been short by one staff member. He explained that the process of covering the shifts has caused stress within the department. Council Member Shaver commented that he thought the Council had authorized filling the 15th firefighter position and asked why it had not been filled.

City Manager Kuckkahn commented that Council authorized budgeting for the position, however they wanted an explanation to determine the need for a 15th position. In order to streamline the process, the testing has been completed through the Civil Service Commission, and now they have some candidates on the qualifications list, so we can hire quickly. Mr. Kuckkahn explained that we recognized there was a reduction in staff, and wanted to review the comparison with other Fire Departments. There are national trends to be examined as well. Council Member Shaver reiterated that he understood that it was authorized and thinks the position should be filled now.

An original copy of the Police Department report will be filed with the City Clerk's office for public review.

Council Member Gonzales expressed his appreciation of the informative report and would like to review some of the Fire Department issues at future Council meetings.

Under Council Reports, Mayor Meininger reported that the Youth Council Representatives will be meeting with the Community Connection group (previously Call to Action).

Moved by Council Member Shaver, seconded by Council Member McCarthy, "to adjourn the meeting at 8:30 p.m." "YEAS", Gonzales, McCarthy, Meininger, Shaver and Hilyard, "NAYS" None. Absent: None.

Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, April 7, 2014

Regular Meeting

Item Consent2

Council to approve the appointment of Michael Houdyshell to the Liquor License Investigatory Board.

Minutes: Michael Houdyshell is the Dean of Students at WNCC and will be replacing Mario Chavez on the Liquor License Investigatory Board.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, April 7, 2014

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 911 CUSTOM					
Fund: 218 - PUBLIC SAFETY					
CIP-PO#2 PUB SAFETY	DEPARTMENT SUPPLIES				1,940.40
				Fund 218 - PUBLIC SAFETY Total:	1,940.40
				Vendor 911 CUSTOM Total:	1,940.40
Vendor: AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				12.47
				Fund 621 - ENVIRONMENTAL SERVICES Total:	12.47
				Vendor AIRGAS USA, LLC Total:	12.47
Vendor: ALAMAR UNIFORMS					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				142.96
UNIF/EQUIP MAINT	UNIFORMS & CLOTHING				150.22
UNIF/EQUIP MAINT	EQUIPMENT MAINTENANCE				289.20
				Fund 111 - GENERAL Total:	582.38
Fund: 218 - PUBLIC SAFETY					
CIP-PO SUPPLIES BP VESTS	DEPARTMENT SUPPLIES				5,207.00
				Fund 218 - PUBLIC SAFETY Total:	5,207.00
				Vendor ALAMAR UNIFORMS Total:	5,789.38
Vendor: ALLO COMMUNICATIONS					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.45
LOCAL TELEPHONE CHARGES	TELEPHONE				69.42
LOCAL TELEPHONE CHARGES	TELEPHONE				67.92
LOCAL TELEPHONE CHARGES	TELEPHONE				37.13
LOCAL TELEPHONE CHARGES	TELEPHONE				227.92
LOCAL TELEPHONE CHARGES	TELEPHONE				211.24
LOCAL TELEPHONE CHARGES	TELEPHONE				291.68
LOCAL TELEPHONE CHARGES	TELEPHONE				1,621.91
LOCAL TELEPHONE CHARGES	TELEPHONE				551.99
LOCAL TELEPHONE CHARGES	TELEPHONE				170.54
LOCAL TELEPHONE CHARGES	TELEPHONE				169.04
				Fund 111 - GENERAL Total:	3,654.24
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				518.20
				Fund 212 - TRANSPORTATION Total:	518.20
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.42
				Fund 213 - CEMETERY Total:	69.42
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				141.83
				Fund 621 - ENVIRONMENTAL SERVICES Total:	141.83
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				135.83
				Fund 631 - WASTEWATER Total:	135.83
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.63
				Fund 641 - WATER Total:	102.63

Expense Approval Report

Post Dates: 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				48.21
Fund 661 - STORMWATER Total:					48.21
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.13
Fund 721 - GIS SERVICES Total:					34.13
Vendor ALLO COMMUNICATIONS Total:					4,704.49
Vendor: AMAZON.COM HEADQUARTERS					
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				895.05
Fund 211 - REGIONAL LIBRARY Total:					895.05
Vendor AMAZON.COM HEADQUARTERS Total:					895.05
Vendor: ANTHONY HARRIS					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				20.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					20.50
Vendor ANTHONY HARRIS Total:					20.50
Vendor: ANTHONY J MURPHY					
Fund: 111 - GENERAL					
TUITION	TUITION SUPPORT				1,080.00
Fund 111 - GENERAL Total:					1,080.00
Vendor ANTHONY J MURPHY Total:					1,080.00
Vendor: B TO STAY B BOOKS INC					
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				177.97
Bks	BOOKS				41.07
Fund 211 - REGIONAL LIBRARY Total:					219.04
Vendor B TO STAY B BOOKS INC Total:					219.04
Vendor: BAKER & ASSOCIATES INC					
Fund: 641 - WATER					
RADIOLOGICAL STUDY	CONTRACTUAL SERVICES				600.00
Fund 641 - WATER Total:					600.00
Vendor BAKER & ASSOCIATES INC Total:					600.00
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANIT SUPPL/DEPT SUPPL	DEPARTMENT SUPPLIES				62.98
JANIT SUPPL/DEPT SUPPL	DEPARTMENT SUPPLIES				62.99
JANIT SUPPL/DEPT SUPPL	JANITORIAL SUPPLIES				50.97
JANIT SUPPL/DEPT SUPPL	JANITORIAL SUPPLIES				50.98
JANITORIAL SUPPL	JANITORIAL SUPPLIES				6.36
JANITORIAL SUPPL	JANITORIAL SUPPLIES				6.36
Jan. supp	JANITORIAL SUPPLIES				270.22
Jan. supp.	JANITORIAL SUPPLIES				126.59
Janitorial Supp	JANITORIAL SUPPLIES				12.72
Fund 111 - GENERAL Total:					650.17
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				67.20
dept supplies	DEPARTMENT SUPPLIES				5.75
Fund 621 - ENVIRONMENTAL SERVICES Total:					72.95
Vendor BLUFFS SANITARY SUPPLY INC. Total:					723.12
Vendor: CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Mnthly Copier Maint	EQUIPMENT MAINTENANCE				68.23

Expense Approval Report

Post Dates: 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Copy maint	CONTRACTUAL SERVICES				136.04
Fund 111 - GENERAL Total:					204.27
Vendor CAPITAL BUSINESS SYSTEMS INC. Total:					204.27
Vendor: CEMENTER'S INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				240.76
DEPT SUP	DEPARTMENT SUPPLIES				361.12
DEPT SUP	DEPARTMENT SUPPLIES				96.30
Fund 641 - WATER Total:					698.18
Vendor CEMENTER'S INC Total:					698.18
Vendor: CENTURY MFG					
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	OTHER FUEL				568.17
Fund 621 - ENVIRONMENTAL SERVICES Total:					568.17
Vendor CENTURY MFG Total:					568.17
Vendor: CINDY DICKINSON					
Fund: 111 - GENERAL					
Conference	SCHOOL & CONFERENCE				71.60
Fund 111 - GENERAL Total:					71.60
Vendor CINDY DICKINSON Total:					71.60
Vendor: CITY DIRECTORIES					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				345.00
Fund 111 - GENERAL Total:					345.00
Fund: 212 - TRANSPORTATION					
Dept Supp	DEPARTMENT SUPPLIES				345.00
Fund 212 - TRANSPORTATION Total:					345.00
Vendor CITY DIRECTORIES Total:					690.00
Vendor: CNA SURETY					
Fund: 111 - GENERAL					
R. McCormick - plumbing board	BONDING				100.00
Fund 111 - GENERAL Total:					100.00
Vendor CNA SURETY Total:					100.00
Vendor: CODY GARTON					
Fund: 713 - CASH & INVESTMENT POOL					
REIMBURSEMENT	DIS INC INS EE PAYABLE				4.41
Fund 713 - CASH & INVESTMENT POOL Total:					4.41
Vendor CODY GARTON Total:					4.41
Vendor: COLONIAL LIFE & ACCIDENT INS CORP, I					
Fund: 713 - CASH & INVESTMENT POOL					
SUPPLEMENTAL LIFE INS - EE	LIFE INS EE PAYABLE				22.75
SUPPLEMENTAL DISABILITY INS ..	DIS INC INS EE PAYABLE				25.95
Fund 713 - CASH & INVESTMENT POOL Total:					48.70
Vendor COLONIAL LIFE & ACCIDENT INS CORP, I Total:					48.70
Vendor: CONNECTING POINT INC					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				319.00
Fund 111 - GENERAL Total:					319.00
Vendor CONNECTING POINT INC Total:					319.00
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				12.75
Fund 111 - GENERAL Total:					12.75

Expense Approval Report

Post Dates: 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP	EQUIPMENT MAINTENANCE				371.42
OIL	OIL & ANTIFREEZE				74.08
SUPP - BUBBLE BLNKT	DEPARTMENT SUPPLIES				174.44
SUPP	DEPARTMENT SUPPLIES				7.00
SUPP - BATT	DEPARTMENT SUPPLIES				37.04
Fund 212 - TRANSPORTATION Total:					663.98
Vendor CONTRACTORS MATERIALS INC. Total:					676.73
Vendor: CORNHUSKER MARRIOTT HOTEL.					
Fund: 111 - GENERAL					
Conference	BUSINESS TRAVEL				238.00
Fund 111 - GENERAL Total:					238.00
Vendor CORNHUSKER MARRIOTT HOTEL. Total:					238.00
Vendor: CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				218.53
Fund 713 - CASH & INVESTMENT POOL Total:					218.53
Vendor CREDIT MANAGEMENT SERVICES INC. Total:					218.53
Vendor: CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
Build supplies	BUILDING MAINTENANCE				23.80
Bldg maint	BUILDING MAINTENANCE				130.30
Bldg maint	BUILDING MAINTENANCE				78.50
Fund 111 - GENERAL Total:					232.60
Vendor CRESCENT ELECT. SUPPLY COMP INC Total:					232.60
Vendor: CUES					
Fund: 631 - WASTEWATER					
SOFTWARE MAINT	CONTRACTUAL SERVICES				1,800.00
Fund 631 - WASTEWATER Total:					1,800.00
Vendor CUES Total:					1,800.00
Vendor: CULLIGAN OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				24.30
BLDG MAINT	BUILDING MAINTENANCE				8.10
BLDG MAINT	BUILDING MAINTENANCE				8.10
Dept supp.	DEPARTMENT SUPPLIES				64.80
Fund 111 - GENERAL Total:					105.30
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				49.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					49.00
Vendor CULLIGAN OF SCOTTSBLUFF Total:					154.30
Vendor: D & H ELECTRONICS INC.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				25.96
Fund 212 - TRANSPORTATION Total:					25.96
Vendor D & H ELECTRONICS INC. Total:					25.96
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				37.49
Fund 641 - WATER Total:					37.49
Vendor DALE'S TIRE & RETREADING, INC. Total:					37.49

Expense Approval Report

Post Dates: 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: DEBRA CARLSON					
Fund: 111 - GENERAL					
Reimb.	DEPARTMENT SUPPLIES				40.75
				Fund 111 - GENERAL Total:	40.75
				Vendor DEBRA CARLSON Total:	40.75
Vendor: DITCH-WITCH INC					
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				25.37
EQP MTC	EQUIPMENT MAINTENANCE				77.78
				Fund 213 - CEMETERY Total:	103.15
				Vendor DITCH-WITCH INC Total:	103.15
Vendor: ENTENMANN-ROVIN CO					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				350.00
				Fund 111 - GENERAL Total:	350.00
				Vendor ENTENMANN-ROVIN CO Total:	350.00
Vendor: ENVIRO SERV INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				45.00
SAMPLES	SAMPLES				75.00
				Fund 641 - WATER Total:	240.00
				Vendor ENVIRO SERV INC Total:	240.00
Vendor: ENVIRONMENTAL RESOURCE ASSOCIATES					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				956.60
				Fund 631 - WASTEWATER Total:	956.60
				Vendor ENVIRONMENTAL RESOURCE ASSOCIATES Total:	956.60
Vendor: FASTENAL CO.					
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				6.34
				Fund 213 - CEMETERY Total:	6.34
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				14.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	14.10
				Vendor FASTENAL CO. Total:	20.44
Vendor: FEDERAL EXPRESS CORP.					
Fund: 631 - WASTEWATER					
SHIPPING FEES	POSTAGE				24.50
				Fund 631 - WASTEWATER Total:	24.50
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				176.44
				Fund 641 - WATER Total:	176.44
				Vendor FEDERAL EXPRESS CORP. Total:	200.94
Vendor: FELSBURG HOLT & ULLEVIG, INC					
Fund: 212 - TRANSPORTATION					
ENG. SERV. FOR QUIET ZONE	STREET PROJECTS				960.00
				Fund 212 - TRANSPORTATION Total:	960.00
				Vendor FELSBURG HOLT & ULLEVIG, INC Total:	960.00
Vendor: FLOYD'S SALES & SERV INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				168.31
vehicle mtnc	VEHICLE MAINTENANCE				193.07

Expense Approval Report

Post Dates: 3/18/2014 - 4/7/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle mtnc	VEHICLE MAINTENANCE				46.56
vehicle mtnc	VEHICLE MAINTENANCE				1.84
vehicle mtnc	VEHICLE MAINTENANCE				165.40
Fund 621 - ENVIRONMENTAL SERVICES Total:					575.18
Vendor FLOYD'S SALES & SERV INC. Total:					575.18
Vendor: FREMONT MOTOR SCOTTSBLUFF,LLC					
Fund: 111 - GENERAL					
vehicle repr	VEHICLE MAINTENANCE				985.21
Fund 111 - GENERAL Total:					985.21
Vendor FREMONT MOTOR SCOTTSBLUFF,LLC Total:					985.21
Vendor: FYR-TEK					
Fund: 111 - GENERAL					
equip repr	EQUIPMENT MAINTENANCE				748.42
Fund 111 - GENERAL Total:					748.42
Vendor FYR-TEK Total:					748.42
Vendor: GERING COURIER					
Fund: 111 - GENERAL					
Subscr.	SUBSCRIPTIONS				25.00
Fund 111 - GENERAL Total:					25.00
Vendor GERING COURIER Total:					25.00
Vendor: GOLD WATCH LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,250.00
Vendor GOLD WATCH LLC Total:					2,250.00
Vendor: HAWKINS, INC.					
Fund: 641 - WATER					
CHLORINE	CHEMICALS				1,601.10
CHLORINE	CHEMICALS				907.60
Fund 641 - WATER Total:					2,508.70
Vendor HAWKINS, INC. Total:					2,508.70
Vendor: HAYWARD, ANDREW					
Fund: 111 - GENERAL					
CON SER	CONTRACTUAL SERVICES				800.00
Fund 111 - GENERAL Total:					800.00
Vendor HAYWARD, ANDREW Total:					800.00
Vendor: HEILBRUN FARM IND SUPP.INC.					
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				31.09
SUPP	DEPARTMENT SUPPLIES				17.52
FILTER	VEHICLE MAINTENANCE				18.62
PARTS	VEHICLE MAINTENANCE				23.24
PARTS - FILTERS	VEHICLE MAINTENANCE				48.00
SUPP	DEPARTMENT SUPPLIES				0.64
PARTS	EQUIPMENT MAINTENANCE				247.82
Fund 212 - TRANSPORTATION Total:					386.93
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				336.69
VEH MAINT	VEHICLE MAINTENANCE				-174.08
Fund 641 - WATER Total:					162.61
Vendor HEILBRUN FARM IND SUPP.INC. Total:					549.54

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HOA SOLUTIONS, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
AIRPORT RD SOUTH PROJECT	ECONOMIC DEVELOPMENT				11,566.70
				Fund 224 - ECONOMIC DEVELOPMENT Total:	11,566.70
				Vendor HOA SOLUTIONS, INC Total:	11,566.70
Vendor: HOLIDAY INN - MID TOWN					
Fund: 641 - WATER					
LODGING	SCHOOL & CONFERENCE				217.06
				Fund 641 - WATER Total:	217.06
				Vendor HOLIDAY INN - MID TOWN Total:	217.06
Vendor: HORNADY Mfg Co					
Fund: 111 - GENERAL					
FIREARMS SUPPLIES	FIREARMS SUPPLIES				961.50
				Fund 111 - GENERAL Total:	961.50
				Vendor HORNADY Mfg Co Total:	961.50
Vendor: HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				52.50
BLDG MAINT	BUILDING MAINTENANCE				52.50
Bldg maint.	BUILDING MAINTENANCE				95.00
				Fund 111 - GENERAL Total:	200.00
Fund: 215 - SPECIAL PROJECTS					
FIREARMS RANGE	FIREARMS RANGE SUPPLIES				5.50
				Fund 215 - SPECIAL PROJECTS Total:	5.50
				Vendor HULLINGER GLASS & LOCKS INC. Total:	205.50
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEFERRED COMP - EE	DEFERRED COMP EE PAY				865.00
CITY MGR ER CONTRIBUTION	MISC PAYROLL DEDUCT				360.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,225.14
				Vendor ICMA RETIREMENT TRUST-457 Total:	1,225.14
Vendor: IDEAL LINEN SUP INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				100.98
Janitorial Supp	JANITORIAL SUPPLIES				31.98
UNIFORMS	UNIFORMS & CLOTHING				100.98
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				87.21
				Fund 111 - GENERAL Total:	417.54
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				141.73
SUPP	DEPARTMENT SUPPLIES				38.24
SUPP	DEPARTMENT SUPPLIES				143.86
SUPP	DEPARTMENT SUPPLIES				38.24
				Fund 212 - TRANSPORTATION Total:	362.07
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				26.10
				Fund 641 - WATER Total:	26.10
				Vendor IDEAL LINEN SUP INC. Total:	805.71
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				64.99
Bks	BOOKS				9.59
Bks	BOOKS				6.00
Bks	BOOKS				30.40

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bks	BOOKS				10.79
Bks	BOOKS				29.80
Bks	BOOKS				13.78
Bks	BOOKS				1,035.99
Bks	BOOKS				48.56
Bks	BOOKS				285.77
Bks	BOOKS				85.73
Bks	BOOKS				29.85
Fund 111 - GENERAL Total:					1,651.25
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				75.87
Bks	BOOKS				64.27
Fund 211 - REGIONAL LIBRARY Total:					140.14
Vendor INGRAM LIBRARY SERVICES INC Total:					1,791.39
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
941 TAXES WITHHELD	MEDICARE W/H EE PAYABLE				6,947.00
941 TAXES	FED W/H EE PAYABLE				24,240.07
941 TAXES WITHHELD	FICA W/H EE PAYABLE				25,887.26
Fund 713 - CASH & INVESTMENT POOL Total:					57,074.33
Vendor INTERNAL REVENUE SERVICE Total:					57,074.33
Vendor: JACK'S UNIFORM & EQUIPMENT					
Fund: 218 - PUBLIC SAFETY					
CIP-PO #1	DEPARTMENT SUPPLIES				5,610.96
Fund 218 - PUBLIC SAFETY Total:					5,610.96
Vendor JACK'S UNIFORM & EQUIPMENT Total:					5,610.96
Vendor: JACOBS AUTO GLASS					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				160.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					160.00
Vendor JACOBS AUTO GLASS Total:					160.00
Vendor: JOHN DEERE FINANCIAL					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.82
Fund 641 - WATER Total:					25.82
Vendor JOHN DEERE FINANCIAL Total:					25.82
Vendor: JOHNSON CASHWAY INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				43.47
Fund 621 - ENVIRONMENTAL SERVICES Total:					43.47
Vendor JOHNSON CASHWAY INC Total:					43.47
Vendor: KIMBALL MIDWEST					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				106.42
Fund 212 - TRANSPORTATION Total:					106.42
Vendor KIMBALL MIDWEST Total:					106.42
Vendor: KRIZ-DAVIS COMPANY INC.					
Fund: 111 - GENERAL					
build repr	BUILDING MAINTENANCE				67.39
Fund 111 - GENERAL Total:					67.39
Fund: 631 - WASTEWATER					
ELECTRIC MAINT	ELECTRICAL MAINTENANCE				33.90
Fund 631 - WASTEWATER Total:					33.90
Vendor KRIZ-DAVIS COMPANY INC. Total:					101.29

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: LANDAUER, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				88.50
				Fund 111 - GENERAL Total:	88.50
				Vendor LANDAUER, INC Total:	88.50
Vendor: LEAGUE OF NE MUNICIPALIT					
Fund: 641 - WATER					
TRAINING	SCHOOL & CONFERENCE				105.00
				Fund 641 - WATER Total:	105.00
				Vendor LEAGUE OF NE MUNICIPALIT Total:	105.00
Vendor: LEXISNEXIS RISK DATA MANAGMENT INC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor LEXISNEXIS RISK DATA MANAGMENT INC Total:	100.00
Vendor: LYNN PEAVEY CO INC					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				335.35
INVEST SUPPL	INVESTIGATION SUPPLIES				110.00
				Fund 111 - GENERAL Total:	445.35
				Vendor LYNN PEAVEY CO INC Total:	445.35
Vendor: M.C. SCHAFF & ASSOC, INC					
Fund: 111 - GENERAL					
Feb. 2014 - D.S. & StrmWtr	CONTRACTUAL SERVICES				1,365.00
				Fund 111 - GENERAL Total:	1,365.00
Fund: 631 - WASTEWATER					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				434.50
				Fund 631 - WASTEWATER Total:	434.50
Fund: 661 - STORMWATER					
Feb. 2014 - D.S. & StrmWtr	CONSULTING SERVICES				325.00
				Fund 661 - STORMWATER Total:	325.00
				Vendor M.C. SCHAFF & ASSOC, INC Total:	2,124.50
Vendor: MAILFINANCE INC					
Fund: 111 - GENERAL					
Equip Lease	RENT-MACHINES				153.09
				Fund 111 - GENERAL Total:	153.09
				Vendor MAILFINANCE INC Total:	153.09
Vendor: MARK BOHL					
Fund: 212 - TRANSPORTATION					
LPA RC WORKSHOP	BUSINESS TRAVEL				106.00
				Fund 212 - TRANSPORTATION Total:	106.00
				Vendor MARK BOHL Total:	106.00
Vendor: MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				17.07
DEP SUP	DEPARTMENT SUPPLIES				86.95
				Fund 111 - GENERAL Total:	104.02
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				56.00
				Fund 641 - WATER Total:	56.00
				Vendor MATHESON TRI-GAS INC Total:	160.02
Vendor: MENARDS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				258.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLD MTC	BUILDING MAINTENANCE				4.08
DEP SUP	DEPARTMENT SUPPLIES				9.98
DEP SUP	DEPARTMENT SUPPLIES				39.57
DEP SUP	DEPARTMENT SUPPLIES				16.99
DEP SUP	DEPARTMENT SUPPLIES				9.98
DEP SUP	DEPARTMENT SUPPLIES				16.99
Fund 111 - GENERAL Total:					356.55
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				29.83
SUPP	DEPARTMENT SUPPLIES				5.30
SUPP	DEPARTMENT SUPPLIES				8.69
SUPP	DEPARTMENT SUPPLIES				14.97
Fund 212 - TRANSPORTATION Total:					58.79
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				11.52
Fund 621 - ENVIRONMENTAL SERVICES Total:					11.52
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				26.96
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				28.88
Fund 631 - WASTEWATER Total:					55.84
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				208.60
DEPT SUP	DEPARTMENT SUPPLIES				22.99
DEPT SUP	DEPARTMENT SUPPLIES				160.24
Fund 641 - WATER Total:					391.83
Vendor MENARDS Total:					874.53
Vendor: MONEY WISE OFFICE SUPPLIES					
Fund: 111 - GENERAL					
misc supplies	DEPARTMENT SUPPLIES				15.47
Dept Supp	DEPARTMENT SUPPLIES				35.97
Dept. supp.	DEPARTMENT SUPPLIES				43.20
Dev. S. supplies	DEPARTMENT SUPPLIES				27.36
Dept Supp	DEPARTMENT SUPPLIES				9.99
dept supl	DEPARTMENT SUPPLIES				73.98
Dept Supp	DEPARTMENT SUPPLIES				9.99
Fund 111 - GENERAL Total:					215.96
Vendor MONEY WISE OFFICE SUPPLIES Total:					215.96
Vendor: MONTGOMERY, DAPHNE A					
Fund: 641 - WATER					
DEPOSIT REFUND	UTILITY DEPOSITS PAYABL				100.00
Fund 641 - WATER Total:					100.00
Vendor MONTGOMERY, DAPHNE A Total:					100.00
Vendor: MURPHY TRACTOR & EQUIP CO, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
equipment	EQUIPMENT				322,499.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					322,499.00
Fund: 631 - WASTEWATER					
COMPOST EQUIPMENT - SCREEN EQUIPMENT					251,199.00
Fund 631 - WASTEWATER Total:					251,199.00
Vendor MURPHY TRACTOR & EQUIP CO, INC Total:					573,698.00
Vendor: NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,982.31
Fund 713 - CASH & INVESTMENT POOL Total:					1,982.31
Vendor NE CHILD SUPPORT PAYMENT CENTER Total:					1,982.31

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
Sales & Use Tax	SALES TAX PAYABLE				201.36
Fund 111 - GENERAL Total:					201.36
Fund: 641 - WATER					
Sales & Use Tax	SALES TAX PAYABLE				11,724.52
Sales & Use Tax	SALES TAX PAYABLE				8,027.53
Sales & Use Tax	DEPARTMENT SUPPLIES				40.54
Fund 641 - WATER Total:					19,792.59
Fund: 661 - STORMWATER					
Sales & Use Tax	SALES TAX PAYABLE				97.66
Fund 661 - STORMWATER Total:					97.66
Vendor NE DEPT OF REVENUE Total:					20,091.61
Vendor: NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Trng	SCHOOL & CONFERENCE				10.00
Fund 111 - GENERAL Total:					10.00
Vendor NE LIBRARY COMMISSION Total:					10.00
Vendor: NE PLANNING & ZONING					
Fund: 111 - GENERAL					
NPZA 2014 Membership	MEMBERSHIPS				40.00
Fund 111 - GENERAL Total:					40.00
Vendor NE PLANNING & ZONING Total:					40.00
Vendor: NEBR ENVIRONMENTAL PRODUCTS					
Fund: 212 - TRANSPORTATION					
PARTS FOR SWEEPER	EQUIPMENT MAINTENANCE				-449.52
BROOMS FOR SWEEPER	EQUIPMENT MAINTENANCE				1,069.54
Fund 212 - TRANSPORTATION Total:					620.02
Vendor NEBR ENVIRONMENTAL PRODUCTS Total:					620.02
Vendor: NEBRASKA SALT AND GRAIN					
Fund: 212 - TRANSPORTATION					
1 LD. ICE SLICER	STREET REPAIR SUPPLIES				3,522.27
Fund 212 - TRANSPORTATION Total:					3,522.27
Vendor NEBRASKA SALT AND GRAIN Total:					3,522.27
Vendor: NORTH PLATTE NATURAL RESOURCE DIST					
Fund: 631 - WASTEWATER					
COMPOST FACILITY UPGRADE	STRUCTURES				954.00
Fund 631 - WASTEWATER Total:					954.00
Vendor NORTH PLATTE NATURAL RESOURCE DIST Total:					954.00
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				3.72
Fund 111 - GENERAL Total:					3.72
Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total:					3.72
Vendor: NPPD					
Fund: 111 - GENERAL					
Electric Charges	ELECTRICITY				400.63
Electric Charges	ELECTRICITY				777.14
Electric Charges	ELECTRICITY				686.10
Electric Charges	ELECTRICITY				1,670.30
Electric Charges	ELECTRICITY				94.71
Electric Charges	ELECTRICITY				1,945.81
Electric Charges	ELECTRICITY				1,475.17
Electric Charges	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					7,150.26

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
Electric Charges	ELECTRICITY				690.63
Electric Charges	ELECTRIC POWER				1,860.42
Electric Charges	STREET LIGHTS				27,982.91
Fund 212 - TRANSPORTATION Total:					30,533.96
Fund: 213 - CEMETERY					
Electric Charges	ELECTRICITY				580.95
Fund 213 - CEMETERY Total:					580.95
Fund: 216 - BUSINESS IMPROVEMENT					
Electric Charges	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric Charges	ELECTRICITY				720.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					720.00
Fund: 631 - WASTEWATER					
Electric Charges	ELECTRICITY				1,573.91
Electric Charges	ELECTRIC POWER				16,500.59
Fund 631 - WASTEWATER Total:					18,074.50
Fund: 641 - WATER					
Electric Charges	ELECTRICITY				279.15
Electric Charges	ELECTRIC POWER				7,029.83
Fund 641 - WATER Total:					7,308.98
Vendor NPPD Total:					64,454.07
Vendor: OMAHA WORLD HERALD					
Fund: 111 - GENERAL					
Subsc. rnwl	SUBSCRIPTIONS				283.40
Fund 111 - GENERAL Total:					283.40
Vendor OMAHA WORLD HERALD Total:					283.40
Vendor: ONE CALL CONCEPTS					
Fund: 212 - TRANSPORTATION					
Contractual Svc	CONTRACTUAL SERVICES				68.60
Fund 212 - TRANSPORTATION Total:					68.60
Fund: 631 - WASTEWATER					
Contractual Svc	CONTRACTUAL SERVICES				68.60
Fund 631 - WASTEWATER Total:					68.60
Fund: 641 - WATER					
Contractual Svc	CONTRACTUAL SERVICES				68.60
Fund 641 - WATER Total:					68.60
Vendor ONE CALL CONCEPTS Total:					205.80
Vendor: PANHANDLE CONCRETE PROD INC.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				530.00
Fund 631 - WASTEWATER Total:					530.00
Vendor PANHANDLE CONCRETE PROD INC. Total:					530.00
Vendor: PANHANDLE COOP INC.					
Fund: 111 - GENERAL					
GAS	DEPARTMENT SUPPLIES				42.77
GAS	GASOLINE				1,343.80
GAS	OTHER FUEL				698.91
Fund 111 - GENERAL Total:					2,085.48
Fund: 213 - CEMETERY					
GAS	GASOLINE				78.21
Fund 213 - CEMETERY Total:					78.21
Vendor PANHANDLE COOP INC. Total:					2,163.69

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: PANHANDLE GEOTECHNICAL					
Fund: 631 - WASTEWATER					
COMPOST FACILITY UPGRADE	STRUCTURES				99.00
Fund 631 - WASTEWATER Total:					99.00
Vendor PANHANDLE GEOTECHNICAL Total:					99.00
Vendor: PERMA-BOUND					
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				203.07
Fund 211 - REGIONAL LIBRARY Total:					203.07
Vendor PERMA-BOUND Total:					203.07
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA EE PYBLE	HSA EE PAYABLE				11,709.71
HSA ER PYBLE/SINGLE D	HSA ER PAYABLE				325.00
HSA ER PYBLE - FAMILY D	HSA ER PAYABLE				2,175.00
Fund 713 - CASH & INVESTMENT POOL Total:					14,209.71
Vendor PLATTE VALLEY BANK Total:					14,209.71
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				110.40
Postage	POSTAGE				96.45
Postage	POSTAGE				126.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					333.35
Fund: 631 - WASTEWATER					
Postage	POSTAGE				110.40
Postage	POSTAGE				96.45
Postage	POSTAGE				126.50
Fund 631 - WASTEWATER Total:					333.35
Fund: 641 - WATER					
Postage	POSTAGE				110.40
Postage	POSTAGE				96.44
Postage	POSTAGE				126.50
Fund 641 - WATER Total:					333.34
Vendor POSTMASTER Total:					1,000.04
Vendor: PRAISE WINDOWS					
Fund: 111 - GENERAL					
Bldg main.	BUILDING MAINTENANCE				645.00
Fund 111 - GENERAL Total:					645.00
Vendor PRAISE WINDOWS Total:					645.00
Vendor: PUBLIC SAFETY CENTER					
Fund: 111 - GENERAL					
ppe hoods	DEPARTMENT SUPPLIES				205.65
Fund 111 - GENERAL Total:					205.65
Vendor PUBLIC SAFETY CENTER Total:					205.65
Vendor: Q A BALANCE SERVICE					
Fund: 631 - WASTEWATER					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				175.00
Fund 631 - WASTEWATER Total:					175.00
Vendor Q A BALANCE SERVICE Total:					175.00
Vendor: RAMADA INN-KEARNEY					
Fund: 111 - GENERAL					
CONFERENCE	SCHOOL & CONFERENCE				164.23
Fund 111 - GENERAL Total:					164.23
Vendor RAMADA INN-KEARNEY Total:					164.23

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: RCI					
Fund: 812 - HEALTH INSURANCE					
Flex Claim 3/18/14	FLEXIBLE BENFT EXPENSES				550.00
Medical Claims	CLAIMS EXPENSE				103,561.32
PREMIUM	PREMIUM EXPENSE				36,510.48
Medical claims	CLAIMS EXPENSE				7,195.32
Medical Claims	CLAIMS EXPENSE				23,555.42
Fund 812 - HEALTH INSURANCE Total:					171,372.54
Vendor RCI Total:					171,372.54
Vendor: REGION I OFFICE OF HUMAN DEVEL					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					825.00
Vendor REGION I OFFICE OF HUMAN DEVEL Total:					825.00
Vendor: RIDGE TOOL COMPANY					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				506.30
Fund 641 - WATER Total:					506.30
Vendor RIDGE TOOL COMPANY Total:					506.30
Vendor: RIVERSIDE DISCOVERY CENTER					
Fund: 111 - GENERAL					
3rd Qtr FY14	CONTRACTUAL SERVICES				87,500.00
Fund 111 - GENERAL Total:					87,500.00
Vendor RIVERSIDE DISCOVERY CENTER Total:					87,500.00
Vendor: ROHRER, JOSEPH					
Fund: 111 - GENERAL					
TRAINING	GASOLINE				50.00
TRAINING	SCHOOL & CONFERENCE				54.00
Fund 111 - GENERAL Total:					104.00
Vendor ROHRER, JOSEPH Total:					104.00
Vendor: ROOSEVELT P P DIST					
Fund: 641 - WATER					
PUMPING POWER	ELECTRIC POWER				1,724.87
Fund 641 - WATER Total:					1,724.87
Vendor ROOSEVELT P P DIST Total:					1,724.87
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EE CONTRIBUTION - BIWEEKLY	SMEC EE PAYABLE				240.00
Fund 713 - CASH & INVESTMENT POOL Total:					240.00
Vendor S M E C Total:					240.00
Vendor: SANDBERG IMPLEMENT, INC					
Fund: 212 - TRANSPORTATION					
CHAIN SAW BLADES	EQUIPMENT MAINTENANCE				104.95
Fund 212 - TRANSPORTATION Total:					104.95
Vendor SANDBERG IMPLEMENT, INC Total:					104.95
Vendor: SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
Fund 713 - CASH & INVESTMENT POOL Total:					210.00
Vendor SCB FIREFIGHTERS UNION LOCAL 1454 Total:					210.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SCB POLICE OFFICERS ASS'N					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				378.00
				Fund 713 - CASH & INVESTMENT POOL Total:	378.00
				Vendor SCB POLICE OFFICERS ASS'N Total:	378.00
Vendor: SCOTTSBLUFF BODY & PAINT, INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				80.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
CONTRACTUAL	CONTRACTUAL SERVICES				85.00
CONTRACTUAL	CONTRACTUAL SERVICES				65.00
CONTRACTUAL	CONTRACTUAL SERVICES				65.00
CONTRACTUAL	CONTRACTUAL SERVICES				95.00
CONTRACTUAL	CONTRACTUAL SERVICES				70.00
				Fund 111 - GENERAL Total:	600.00
Fund: 218 - PUBLIC SAFETY					
CIP-PO#1 PUB SAFETY	DEPARTMENT SUPPLIES				224.50
				Fund 218 - PUBLIC SAFETY Total:	224.50
				Vendor SCOTTSBLUFF BODY & PAINT, INC Total:	824.50
Vendor: SCOTTSBLUFF SCREENPRINTING & Embroidery,LLC					
Fund: 661 - STORMWATER					
L.Sato - clothing for Stormwater	UNIFORMS & CLOTHING				338.00
				Fund 661 - STORMWATER Total:	338.00
				Vendor SCOTTSBLUFF SCREENPRINTING & Embroidery,LLC Total:	338.00
Vendor: SCOTTSBLUFF SENIOR CENTER					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				5,750.00
				Fund 111 - GENERAL Total:	5,750.00
				Vendor SCOTTSBLUFF SENIOR CENTER Total:	5,750.00
Vendor: SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
Papers Served	LEGAL FEES				206.68
				Fund 111 - GENERAL Total:	206.68
				Vendor SHERIFF'S OFFICE Total:	206.68
Vendor: SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,086.85
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				3,917.77
CONTRACTUAL SERVICES	LEGAL FEES				1,012.50
				Fund 111 - GENERAL Total:	11,017.12
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				3,675.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	3,675.00
				Vendor SIMMONS OLSEN LAW FIRM, P.C. Total:	14,692.12
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
COLD MIX	STREET REPAIR SUPPLIES				924.30
				Fund 212 - TRANSPORTATION Total:	924.30
				Vendor SIMON CONTRACTORS Total:	924.30
Vendor: SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				1,830.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Bldg maint	BUILDING MAINTENANCE				160.00
				Fund 111 - GENERAL Total:	1,990.00
				Vendor SNELL SERVICES INC. Total:	1,990.00
Vendor: SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				274.61
Monthly Energy Fuel	HEATING FUEL				241.76
Monthly Energy Fuel	HEATING FUEL				241.76
Monthly Energy Fuel	HEATING FUEL				152.25
Monthly Energy Fuel	HEATING FUEL				346.90
Monthly Energy Fuel	HEATING FUEL				631.89
Monthly Energy Fuel	HEATING FUEL				63.71
				Fund 111 - GENERAL Total:	1,952.88
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				2,154.75
				Fund 212 - TRANSPORTATION Total:	2,154.75
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				503.37
				Fund 621 - ENVIRONMENTAL SERVICES Total:	503.37
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				136.23
				Fund 641 - WATER Total:	136.23
				Vendor SOURCE GAS Total:	4,747.23
Vendor: SPAN PUBLISHING, INC.					
Fund: 111 - GENERAL					
PUBLICATIONS	PUBLICATIONS				144.00
				Fund 111 - GENERAL Total:	144.00
				Vendor SPAN PUBLISHING, INC. Total:	144.00
Vendor: SS AUTOMOTIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				557.64
VEH MAINT	VEHICLE MAINTENANCE				25.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				33.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				621.63
VEH MAINT	VEHICLE MAINTENANCE				236.94
VEH MAINT	VEHICLE MAINTENANCE				128.60
VEH MAINT	VEHICLE MAINTENANCE				855.32
				Fund 111 - GENERAL Total:	2,516.13
				Vendor SS AUTOMOTIVE Total:	2,516.13
Vendor: STAPLES					
Fund: 111 - GENERAL					
Hort/Batt business cards	DEPARTMENT SUPPLIES				39.98
POSTAGE	POSTAGE				31.16
dept supl	DEPARTMENT SUPPLIES				78.27
shipping	POSTAGE				10.13
dept supl	DEPARTMENT SUPPLIES				54.19
DEPT SUPPL	DEPARTMENT SUPPLIES				91.54
dept supp	DEPARTMENT SUPPLIES				240.47
				Fund 111 - GENERAL Total:	545.74
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				59.39
				Fund 212 - TRANSPORTATION Total:	59.39

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				37.62
				Fund 641 - WATER Total:	37.62
Fund: 661 - STORMWATER					
Storm Water Supplies	DEPARTMENT SUPPLIES				26.97
				Fund 661 - STORMWATER Total:	26.97
				Vendor STAPLES Total:	669.72
Vendor: STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				2,750.00
				Fund 641 - WATER Total:	2,750.00
				Vendor STATE HEALTH LAB Total:	2,750.00
Vendor: STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	630.00
				Vendor STATE OF NE. Total:	630.00
Vendor: STATE OF NEBR-DEPT OF ADMIN SVC					
Fund: 111 - GENERAL					
TELEPHONE	TELEPHONE				7.05
Monthly Long Distance	TELEPHONE				36.06
Monthly Long Distance	TELEPHONE				1.50
Monthly Long Distance	TELEPHONE				4.90
Monthly Long Distance	TELEPHONE				2.45
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				10.75
Monthly Long Distance	TELEPHONE				10.01
Monthly Long Distance	TELEPHONE				51.16
Monthly Long Distance	TELEPHONE				24.35
Monthly Long Distance	TELEPHONE				3.61
Monthly Long Distance	TELEPHONE				4.27
				Fund 111 - GENERAL Total:	157.05
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.66
				Fund 212 - TRANSPORTATION Total:	6.66
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				2.37
				Fund 213 - CEMETERY Total:	2.37
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				6.32
				Fund 621 - ENVIRONMENTAL SERVICES Total:	6.32
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				2.71
				Fund 631 - WASTEWATER Total:	2.71
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.73
				Fund 641 - WATER Total:	2.73
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.47
				Fund 661 - STORMWATER Total:	0.47

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				1.02
Fund 721 - GIS SERVICES Total:					1.02
Vendor STATE OF NEBR-DEPT OF ADMIN SVC Total:					179.33
Vendor: THE SHERWIN-WILLIAMS CO					
Fund: 212 - TRANSPORTATION					
WHITE, RED, YELLOW, BLUE PA...	STREET REPAIR SUPPLIES				24,620.00
Fund 212 - TRANSPORTATION Total:					24,620.00
Vendor THE SHERWIN-WILLIAMS CO Total:					24,620.00
Vendor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
Pstg	POSTAGE				500.00
Fund 111 - GENERAL Total:					500.00
Vendor TOTAL FUNDS BY HASLER Total:					500.00
Vendor: TOYOTA FINANCIAL SVCS					
Fund: 111 - GENERAL					
HIDTA CAR LEASE	RENT-MACHINES				383.99
Fund 111 - GENERAL Total:					383.99
Vendor TOYOTA FINANCIAL SVCS Total:					383.99
Vendor: TWIN CITIES DEV ASSN INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
QTRLY PAYMENT	CONTRACTUAL SERVICES				25,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					25,000.00
Vendor TWIN CITIES DEV ASSN INC Total:					25,000.00
Vendor: TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
FEE	CONTRACTUAL SERVICES				116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					116.00
Fund: 631 - WASTEWATER					
FEE	CONTRACTUAL SERVICES				116.00
Fund 631 - WASTEWATER Total:					116.00
Fund: 641 - WATER					
FEE	CONTRACTUAL SERVICES				116.00
Fund 641 - WATER Total:					116.00
Vendor TYLER TECHNOLOGIES, INC Total:					348.00
Vendor: US BANK					
Fund: 111 - GENERAL					
Mem rnwl	MEMBERSHIPS				308.00
fuel for conf in Kearney	GASOLINE				42.90
fuel for conference	GASOLINE				37.09
GASOLINE	GASOLINE				40.09
emt card	SCHOOL & CONFERENCE				15.00
SUPPLIES	DEPARTMENT SUPPLIES				13.99
Fund 111 - GENERAL Total:					457.07
Fund: 661 - STORMWATER					
NE Floodplain Membership	MEMBERSHIPS				35.00
Storm Water supply	DEPARTMENT SUPPLIES				164.84
Fund 661 - STORMWATER Total:					199.84
Vendor US BANK Total:					656.91
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
cell bill	CELLULAR PHONE				213.12
CELL PHONES	TELEPHONE				459.88

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CELL PHONES	TELEPHONE				22.40
				Fund 111 - GENERAL Total:	695.40
				Vendor VERIZON WIRELESS Total:	695.40
Vendor: VIAERO WIRELESS					
Fund: 631 - WASTEWATER					
LOCATES	CONTRACTUAL SERVICES				18.10
				Fund 631 - WASTEWATER Total:	18.10
Fund: 641 - WATER					
LOCATES	CONTRACTUAL SERVICES				18.11
				Fund 641 - WATER Total:	18.11
				Vendor VIAERO WIRELESS Total:	36.21
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
dept supl	DEPARTMENT SUPPLIES				20.04
dept supl	DEPARTMENT SUPPLIES				20.98
Dpt sup	DEPARTMENT SUPPLIES				7.98
dept supl	DEPARTMENT SUPPLIES				71.82
				Fund 111 - GENERAL Total:	120.82
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				21.80
				Fund 621 - ENVIRONMENTAL SERVICES Total:	21.80
				Vendor WALMART COMMUNITY/GEMB Total:	142.62
Vendor: WATERWORKS INDUSTRIES, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				106.67
				Fund 631 - WASTEWATER Total:	106.67
				Vendor WATERWORKS INDUSTRIES, INC Total:	106.67
Vendor: WELLS FARGO BANK N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT GENERAL - EE	REGULAR RETIRE EE PAY				8,107.82
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE EE PAY				2,788.52
RETIREMENT GENERAL ADDTL -...	REGULAR RETIRE ER PAY				2,403.62
TSA POLICE	RETIRE POLICE EE PAY				8,147.78
TSA POLICE ADDTL - EE	RETIRE POLICE EE PAY				47.99
TSA FIRE	RETIRE FIRE EE PAYABLE				6,136.44
TSA FIRE ADDTL - EE	RETIRE FIRE EE PAYABLE				365.00
				Fund 713 - CASH & INVESTMENT POOL Total:	27,997.17
				Vendor WELLS FARGO BANK N.A. Total:	27,997.17
Vendor: WEST NE ARTS CENTER					
Fund: 111 - GENERAL					
CONTRACT	CONTRACTUAL SERVICES				8,000.00
				Fund 111 - GENERAL Total:	8,000.00
				Vendor WEST NE ARTS CENTER Total:	8,000.00
Vendor: WILBURNS TRANSMISSION INC.					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				1,591.84
				Fund 111 - GENERAL Total:	1,591.84
				Vendor WILBURNS TRANSMISSION INC. Total:	1,591.84
Vendor: WINNELSON COMPANY INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				131.70
				Fund 641 - WATER Total:	131.70
				Vendor WINNELSON COMPANY INC. Total:	131.70
				Grand Total:	1,192,553.33

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	152,322.66	201.36
211 - REGIONAL LIBRARY	1,457.30	0.00
212 - TRANSPORTATION	66,148.25	0.00
213 - CEMETERY	840.44	0.00
215 - SPECIAL PROJECTS	5.50	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	12,982.86	0.00
224 - ECONOMIC DEVELOPMENT	40,241.70	0.00
621 - ENVIRONMENTAL SERVICES	328,944.03	333.35
631 - WASTEWATER	275,118.10	333.35
641 - WATER	38,374.93	20,125.93
661 - STORMWATER	1,036.15	97.66
713 - CASH & INVESTMENT POOL	103,588.30	103,583.89
721 - GIS SERVICES	35.15	0.00
812 - HEALTH INSURANCE	171,372.54	134,862.06
Grand Total:	1,192,553.33	259,537.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	201.36	201.36
111-52111-111	DEPARTMENT SUPPLIES	94.24	0.00
111-52111-116	DEPARTMENT SUPPLIES	319.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	82.81	0.00
111-52111-141	DEPARTMENT SUPPLIES	828.38	0.00
111-52111-142	DEPARTMENT SUPPLIES	154.53	0.00
111-52111-151	DEPARTMENT SUPPLIES	501.73	0.00
111-52111-171	DEPARTMENT SUPPLIES	512.01	0.00
111-52121-111	JANITORIAL SUPPLIES	44.70	0.00
111-52121-141	JANITORIAL SUPPLIES	57.33	0.00
111-52121-142	JANITORIAL SUPPLIES	57.34	0.00
111-52121-151	JANITORIAL SUPPLIES	396.81	0.00
111-52162-142	FIREARMS SUPPLIES	961.50	0.00
111-52163-142	INVESTIGATION SUPPLIES	445.35	0.00
111-52181-142	UNIFORMS & CLOTHING	1,028.74	0.00
111-52211-142	PUBLICATIONS	144.00	0.00
111-52222-151	BOOKS	1,651.25	0.00
111-52225-151	SUBSCRIPTIONS	308.40	0.00
111-52311-121	MEMBERSHIPS	40.00	0.00
111-52311-151	MEMBERSHIPS	308.00	0.00
111-52411-141	POSTAGE	10.13	0.00
111-52411-142	POSTAGE	31.16	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-121	GASOLINE	79.99	0.00
111-52511-142	GASOLINE	90.09	0.00
111-52511-171	GASOLINE	1,343.80	0.00
111-52521-171	OTHER FUEL	698.91	0.00
111-53111-114	CONTRACTUAL SERVICES	6,086.85	0.00
111-53111-121	CONTRACTUAL SERVICES	1,365.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,147.77	0.00
111-53111-151	CONTRACTUAL SERVICES	136.04	0.00
111-53111-171	CONTRACTUAL SERVICES	87,500.00	0.00
111-53111-172	CONTRACTUAL SERVICES	14,550.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53211-114	LEGAL FEES	206.68	0.00
111-53211-142	LEGAL FEES	1,012.50	0.00
111-53421-141	BUILDING MAINTENANCE	151.79	0.00
111-53421-142	BUILDING MAINTENANCE	60.60	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-151	BUILDING MAINTENANCE	1,108.80	0.00
111-53421-171	BUILDING MAINTENANCE	7.80	0.00
111-53441-111	EQUIPMENT MAINTENAN...	68.23	0.00
111-53441-141	EQUIPMENT MAINTENAN...	748.42	0.00
111-53441-142	EQUIPMENT MAINTENAN...	377.70	0.00
111-53441-151	EQUIPMENT MAINTENAN...	1,830.00	0.00
111-53451-141	VEHICLE MAINTENANCE	985.21	0.00
111-53451-142	VEHICLE MAINTENANCE	2,516.13	0.00
111-53451-171	VEHICLE MAINTENANCE	1,591.84	0.00
111-53511-111	ELECTRICITY	400.63	0.00
111-53511-141	ELECTRICITY	777.14	0.00
111-53511-142	ELECTRICITY	686.10	0.00
111-53511-151	ELECTRICITY	1,670.30	0.00
111-53511-171	ELECTRICITY	2,040.52	0.00
111-53511-172	ELECTRICITY	1,475.17	0.00
111-53521-111	HEATING FUEL	274.61	0.00
111-53521-141	HEATING FUEL	241.76	0.00
111-53521-142	HEATING FUEL	394.01	0.00
111-53521-151	HEATING FUEL	346.90	0.00
111-53521-171	HEATING FUEL	631.89	0.00
111-53521-172	HEATING FUEL	63.71	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	271.51	0.00
111-53561-112	TELEPHONE	70.92	0.00
111-53561-114	TELEPHONE	72.82	0.00
111-53561-115	TELEPHONE	39.58	0.00
111-53561-116	TELEPHONE	228.86	0.00
111-53561-121	TELEPHONE	221.99	0.00
111-53561-141	TELEPHONE	301.69	0.00
111-53561-142	TELEPHONE	2,132.95	0.00
111-53561-143	TELEPHONE	29.45	0.00
111-53561-151	TELEPHONE	576.34	0.00
111-53561-171	TELEPHONE	174.15	0.00
111-53561-172	TELEPHONE	173.31	0.00
111-53571-141	CELLULAR PHONE	213.12	0.00
111-53631-111	RENT-MACHINES	153.09	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53711-115	SCHOOL & CONFERENCE	235.83	0.00
111-53711-141	SCHOOL & CONFERENCE	15.00	0.00
111-53711-142	SCHOOL & CONFERENCE	54.00	0.00
111-53711-151	SCHOOL & CONFERENCE	10.00	0.00
111-53721-113	BUSINESS TRAVEL	238.00	0.00
111-53741-112	TUITION SUPPORT	1,080.00	0.00
111-53811-121	BONDING	100.00	0.00
211-52222-151	BOOKS	1,457.30	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,194.27	0.00
212-52171-212	STREET REPAIR SUPPLIES	29,066.57	0.00
212-52531-212	OIL & ANTIFREEZE	74.08	0.00
212-53111-212	CONTRACTUAL SERVICES	68.60	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,375.30	0.00
212-53451-212	VEHICLE MAINTENANCE	89.86	0.00
212-53511-212	ELECTRICITY	690.63	0.00
212-53521-212	HEATING FUEL	2,154.75	0.00
212-53531-212	ELECTRIC POWER	1,860.42	0.00
212-53551-212	STREET LIGHTS	27,982.91	0.00
212-53561-212	TELEPHONE	524.86	0.00
212-53721-212	BUSINESS TRAVEL	106.00	0.00
212-54322-212	STREET PROJECTS	960.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-52111-213	DEPARTMENT SUPPLIES	6.34	0.00
213-52511-213	GASOLINE	78.21	0.00
213-53441-213	EQUIPMENT MAINTENAN...	103.15	0.00
213-53511-213	ELECTRICITY	580.95	0.00
213-53561-213	TELEPHONE	71.79	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	5.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	12,982.86	0.00
224-53111-111	CONTRACTUAL SERVICES	25,000.00	0.00
224-53111-114	CONTRACTUAL SERVICES	3,675.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	11,566.70	0.00
621-52111-621	DEPARTMENT SUPPLIES	211.21	0.00
621-52411-621	POSTAGE	333.35	333.35
621-52521-621	OTHER FUEL	568.17	0.00
621-53111-621	CONTRACTUAL SERVICES	941.00	0.00
621-53193-621	DISPOSAL FEES	2,250.00	0.00
621-53451-621	VEHICLE MAINTENANCE	769.78	0.00
621-53511-621	ELECTRICITY	720.00	0.00
621-53521-621	HEATING FUEL	503.37	0.00
621-53561-621	TELEPHONE	148.15	0.00
621-54411-621	EQUIPMENT	322,499.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	556.96	0.00
631-52411-631	POSTAGE	357.85	333.35
631-53111-631	CONTRACTUAL SERVICES	3,675.47	0.00
631-53431-631	ELECTRICAL MAINTENAN...	62.78	0.00
631-53511-631	ELECTRICITY	1,573.91	0.00
631-53531-631	ELECTRIC POWER	16,500.59	0.00
631-53561-631	TELEPHONE	138.54	0.00
631-54311-631	STRUCTURES	1,053.00	0.00
631-54411-631	EQUIPMENT	251,199.00	0.00
641-21311	SALES TAX PAYABLE	19,752.05	19,752.05
641-21415	UTILITY DEPOSITS PAYABL	100.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,355.87	40.54
641-52117-641	SAMPLES	2,990.00	0.00
641-52411-641	POSTAGE	509.78	333.34
641-52611-641	CHEMICALS	2,508.70	0.00
641-53111-641	CONTRACTUAL SERVICES	828.81	0.00
641-53441-641	EQUIPMENT MAINTENAN...	532.12	0.00
641-53451-641	VEHICLE MAINTENANCE	200.10	0.00
641-53511-641	ELECTRICITY	279.15	0.00
641-53521-641	HEATING FUEL	136.23	0.00
641-53531-641	ELECTRIC POWER	8,754.70	0.00
641-53561-641	TELEPHONE	105.36	0.00
641-53711-641	SCHOOL & CONFERENCE	322.06	0.00
661-21311	SALES TAX PAYABLE	97.66	97.66
661-52111-661	DEPARTMENT SUPPLIES	191.81	0.00
661-52181-661	UNIFORMS & CLOTHING	338.00	0.00
661-52311-661	MEMBERSHIPS	35.00	0.00
661-53121-661	CONSULTING SERVICES	325.00	0.00
661-53561-661	TELEPHONE	48.68	0.00
713-21511	MISC PAYROLL DEDUCT	360.14	360.14
713-21512	MEDICARE W/H EE PAYAB...	6,947.00	6,947.00
713-21513	FICA W/H EE PAYABLE	25,887.26	25,887.26
713-21514	FED W/H EE PAYABLE	24,240.07	24,240.07
713-21517	POL UNION DUES EE PAY	378.00	378.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	240.00	240.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21527	WAGE ATTACHMENT EE ...	218.53	218.53
713-21528	REGULAR RETIRE EE PAY	10,896.34	10,896.34
713-21529	DEFERRED COMP EE PAY	865.00	865.00
713-21531	RETIRE FIRE EE PAYABLE	6,501.44	6,501.44
713-21533	RETIRE POLICE EE PAY	8,195.77	8,195.77
713-21534	DIS INC INS EE PAYABLE	30.36	25.95
713-21539	CHILD SUPPORT EE PAY	1,982.31	1,982.31
713-21541	HSA EE PAYABLE	11,709.71	11,709.71
713-21728	REGULAR RETIRE ER PAY	2,403.62	2,403.62
713-21741	HSA ER PAYABLE	2,500.00	2,500.00
721-53561-721	TELEPHONE	35.15	0.00
812-53861-112	PREMIUM EXPENSE	36,510.48	0.00
812-53862-112	CLAIMS EXPENSE	134,312.06	134,312.06
812-53863-112	FLEXIBLE BENFT EXPENSES	550.00	550.00
Grand Total:		1,192,553.33	259,537.60

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,103,268.34	259,537.60
2117753511	94.71	0.00
2147853111	87,500.00	0.00
6002052111	529.81	0.00
6002052311	35.00	0.00
6002053111	325.00	0.00
6002053561	0.47	0.00
7000853111	800.00	0.00
Grand Total:	1,192,553.33	259,537.60

Refund Review

Close Form Print Screen

Packet: UBPKT00167 - Refunds 2 UBPKT00166 Disconnect

Add Edit Delete

Account #	Status	Contact	Service Address	Refund Amount
020-1932-04	Inactive	MARTINA LUCIO	805 W 26TH ST SCOTTSBLUFF NE 69361	94.72
010-4135-01	Inactive	JEFFREY B VANPATTEN	2121 AVE F SCOTTSBLUFF NE 69361	59.96
045-1059-02	Inactive	ROSEMARY FLOREZ	1522 12TH AVE SCOTTSBLUFF NE 69361	4.16
075-0233-02	Inactive	ROBERT L HOAGLIN JR	2405 4TH AVE SCOTTSBLUFF NE 69361	4.37
020-4755-06	Inactive	ALVENA HUGHES	1822 AVE H SCOTTSBLUFF NE 69361	4.91
015-1533-01	Inactive	ROBERT KINSEY	14 SITZMAN CT SCOTTSBLUFF NE 69361	6.24
020-1932-03	Inactive	LEONARD KNORR	805 W 26TH ST SCOTTSBLUFF NE 69361	6.37
080-2581-03	Inactive	CAPTURED PHOTOGRAPHY BY JE	1915 BROADWAY SCOTTSBLUFF NE 69361	4.74
015-4230-01	Inactive	ROBERT BLAYLOCK	3812 AVE B SCOTTSBLUFF NE 69361	101.49
035-4900-01	Inactive	U AND U TRUCKING LLS	1110 AVE B SCOTTSBLUFF NE 69361	6.24
015-2131-01	Inactive	Barbara Meinecke	626 Shaun Ave Cheyenne WY 82009	9.90
Total				303.10

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City of Scottsbluff, Nebraska

Monday, April 7, 2014

Regular Meeting

Item Finance1

Council to review the November, 2013 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash November 30, 2013

Fund	Fund #	2 YRS PRIOR		PRIOR YEAR		PRIOR MONTH		CURRENT MONTH	
		November 30, 2011		November 30, 2012		October 31, 2013		November 30, 2013	
General	111	\$	2,670,714.86	\$	3,520,845.81	\$	3,753,660.25	\$	4,157,333.10
Regional Library	211		11,328.38		14,705.93		30,406.24		30,778.32
Transportation	212		1,788,746.80		1,883,342.51		1,786,191.25		1,744,187.15
Cemetery	213		(35,718.13)		(20,527.79)		11,495.79		3,043.52
Cemetery Perp Care	214		339,558.56		358,173.76		426,790.30		432,106.07
Special Projects	215		385,115.25		510,733.10		579,644.84		571,980.30
Business Improvement	216		176,119.10		114,032.81		152,922.67		152,869.13
Public Safety	218		218,216.05		256,056.49		306,990.60		247,588.30
Scb Industrial Sites	219		42,428.09		54,715.53		49,484.41		49,490.55
Keno	223		63,376.88		56,671.00		79,176.48		76,122.86
Economic Development	224		3,061,153.10		3,994,321.61		5,192,444.72		5,153,572.01
Mutual Fire Organization	225		222,124.32		351,045.52		393,425.33		437,908.95
Zoo Projects	226		-		-		-		-
Debt Service	311		3,200,146.43		3,491,504.60		4,015,434.74		3,446,038.49
TIF	321		548,985.56		474,140.20		374,360.37		356,831.42
CDBG	411		254,597.78		43,890.81		42,499.50		42,504.77
Leasing Corporation	412		7,578.85		7,615.76		7,597.29		7,598.23
Environmental Services	621		279,383.66		349,565.97		429,190.33		393,951.19
Wastewater	631		2,143,172.33		2,536,375.98		2,100,462.84		2,180,542.54
Water	641		1,284,741.59		1,326,534.89		1,682,979.57		1,680,237.76
Electric	651		1,545,135.22		1,575,247.12		1,336,609.65		1,337,187.99
Stormwater	661		374,111.02		523,869.66		440,156.52		438,443.06
GIS	721		41,600.82		43,132.47		41,543.26		35,679.46
Unemployment Comp	811		1,736.20		24,730.23		53,050.21		53,056.79
Health Insurance	812		553,993.35		518,343.17		584,972.79		591,392.75
TOTAL		\$	19,178,346.07	\$	22,009,067.14	\$	23,871,489.95	\$	23,620,444.71



Budget Report Group Summary

For Fiscal: 2013-2014 Period Ending: 11/30/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
400 - Taxes	5,240,248.00	5,240,248.00	410,024.37	791,389.87	-4,448,858.13	-84.90 %
412 - Intergovernmental	0.00	0.00	0.00	62,618.75	62,618.75	0.00 %
420 - Charges for Services	496,050.00	496,050.00	22,833.26	52,885.63	-443,164.37	-89.34 %
460 - Investment Income	11,000.00	11,000.00	516.21	1,011.45	-9,988.55	-90.81 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	2,611.36	40,731.09	-1,768.91	-4.16 %
480 - Other Financing Uses	2,885,220.00	2,885,220.00	790,323.48	790,323.48	-2,094,896.52	-72.61 %
500 - Personnel	6,157,348.00	6,157,348.00	595,314.26	1,017,375.20	5,139,972.80	83.48 %
503 - Supplies	500,043.00	500,043.00	18,514.40	32,936.94	467,106.06	93.41 %
504 - Contract Services	1,660,869.00	1,660,869.00	196,249.76	309,670.07	1,351,198.93	81.35 %
550 - Capital Outlay	619,000.00	619,000.00	45,063.60	45,313.60	573,686.40	92.68 %
570 - Other Financing Uses	511,000.00	511,000.00	0.00	0.00	511,000.00	100.00 %
Fund: 111 - GENERAL Surplus (Deficit):	-773,242.00	-773,242.00	371,166.66	333,664.46	1,106,906.46	
Fund: 211 - REGIONAL LIBRARY						
460 - Investment Income	120.00	120.00	3.82	7.83	-112.17	-93.48 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	725.92	918.42	-81.58	-8.16 %
503 - Supplies	15,750.00	15,750.00	357.66	389.86	15,360.14	97.52 %
504 - Contract Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
570 - Other Financing Uses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	-27,630.00	-27,630.00	372.08	536.39	28,166.39	
Fund: 212 - TRANSPORTATION						
400 - Taxes	2,630,209.00	2,630,209.00	159,905.04	372,765.06	-2,257,443.94	-85.83 %
420 - Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00 %
460 - Investment Income	7,500.00	7,500.00	216.32	451.98	-7,048.02	-93.97 %
470 - Miscellaneous Revenues	25,000.00	25,000.00	224.75	214.75	-24,785.25	-99.14 %
500 - Personnel	950,700.00	950,700.00	91,255.50	158,181.65	792,518.35	83.36 %
503 - Supplies	291,170.00	291,170.00	13,864.83	13,865.29	277,304.71	95.24 %
504 - Contract Services	841,400.00	841,400.00	96,376.27	96,448.74	744,951.26	88.54 %
550 - Capital Outlay	660,000.00	660,000.00	640.51	640.51	659,359.49	99.90 %
560 - Debt Service	242,991.00	242,991.00	0.00	0.00	242,991.00	100.00 %
570 - Other Financing Uses	152,000.00	152,000.00	103.13	209.70	151,790.30	99.86 %
Fund: 212 - TRANSPORTATION Surplus (Deficit):	-473,052.00	-473,052.00	-41,894.13	104,085.90	577,137.90	
Fund: 213 - CEMETERY						
420 - Charges for Services	44,300.00	44,300.00	4,710.00	8,900.00	-35,400.00	-79.91 %
460 - Investment Income	20.00	20.00	0.38	1.90	-18.10	-90.50 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	4,600.00	8,535.00	-32,465.00	-79.18 %
480 - Other Financing Uses	148,000.00	148,000.00	0.00	0.00	-148,000.00	-100.00 %
500 - Personnel	145,063.00	145,063.00	13,072.61	22,457.52	122,605.48	84.52 %
503 - Supplies	16,431.00	16,431.00	262.37	721.19	15,709.81	95.61 %
504 - Contract Services	25,008.00	25,008.00	4,736.00	4,755.69	20,252.31	80.98 %
550 - Capital Outlay	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
Fund: 213 - CEMETERY Surplus (Deficit):	-1,182.00	-1,182.00	-8,760.60	-10,497.50	-9,315.50	
Fund: 214 - CEMETARY PERPETUAL CARE						
400 - Taxes	159,000.00	159,000.00	3,912.18	10,629.22	-148,370.78	-93.31 %
420 - Charges for Services	18,300.00	18,300.00	1,350.00	2,700.00	-15,600.00	-85.25 %
460 - Investment Income	1,400.00	1,400.00	53.59	109.90	-1,290.10	-92.15 %
504 - Contract Services	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
570 - Other Financing Uses	148,000.00	148,000.00	0.00	0.00	148,000.00	100.00 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-219,300.00	-219,300.00	5,315.77	13,439.12	232,739.12	
Fund: 215 - SPECIAL PROJECTS						
460 - Investment Income	1,500.00	1,500.00	70.94	147.42	-1,352.58	-90.17 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 11/30/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - Miscellaneous Revenues	500,000.00	500,000.00	1,834.90	1,834.90	-498,165.10	-99.63 %
503 - Supplies	500,000.00	500,000.00	407.99	1,085.71	498,914.29	99.78 %
504 - Contract Services	0.00	0.00	9,162.39	9,162.39	-9,162.39	0.00 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	1,500.00	1,500.00	-7,664.54	-8,265.78	-9,765.78	
Fund: 216 - BUSINESS IMPROVEMENT						
400 - Taxes	54,340.00	54,340.00	12.92	6,254.73	-48,085.27	-88.49 %
460 - Investment Income	500.00	500.00	18.96	39.14	-460.86	-92.17 %
500 - Personnel	11,085.00	11,085.00	0.00	0.00	11,085.00	100.00 %
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
504 - Contract Services	4,100.00	4,100.00	85.42	85.42	4,014.58	97.92 %
550 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
570 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-65,445.00	-65,445.00	-53.54	6,208.45	71,653.45	
Fund: 218 - PUBLIC SAFETY						
400 - Taxes	236,000.00	236,000.00	5,100.74	13,858.00	-222,142.00	-94.13 %
460 - Investment Income	1,200.00	1,200.00	30.71	71.21	-1,128.79	-94.07 %
503 - Supplies	31,000.00	31,000.00	8,040.00	8,040.00	22,960.00	74.06 %
550 - Capital Outlay	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
560 - Debt Service	67,122.00	67,122.00	56,493.75	56,493.75	10,628.25	15.83 %
570 - Other Financing Uses	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-140,922.00	-140,922.00	-59,402.30	-50,604.54	90,317.46	
Fund: 219 - INDUSTRIAL SITES						
460 - Investment Income	250.00	250.00	6.14	12.67	-237.33	-94.93 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00 %
503 - Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
504 - Contract Services	57,692.00	57,692.00	0.00	0.00	57,692.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-55,442.00	-55,442.00	6.14	12.67	55,454.67	
Fund: 223 - KENO						
460 - Investment Income	300.00	300.00	9.44	19.89	-280.11	-93.37 %
470 - Miscellaneous Revenues	60,000.00	60,000.00	5,461.92	10,047.37	-49,952.63	-83.25 %
503 - Supplies	71,000.00	71,000.00	8,425.00	8,425.00	62,575.00	88.13 %
504 - Contract Services	0.00	0.00	99.98	224.98	-224.98	0.00 %
Fund: 223 - KENO Surplus (Deficit):	-10,700.00	-10,700.00	-3,053.62	1,417.28	12,117.28	
Fund: 224 - ECONOMIC DEVELOPMENT						
400 - Taxes	1,012,475.00	1,012,475.00	78,369.14	158,136.70	-854,338.30	-84.38 %
460 - Investment Income	17,000.00	17,000.00	639.16	1,324.22	-15,675.78	-92.21 %
470 - Miscellaneous Revenues	0.00	0.00	21,106.27	22,729.91	22,729.91	0.00 %
503 - Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
504 - Contract Services	4,090,000.00	4,090,000.00	138,987.28	223,987.28	3,866,012.72	94.52 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,061,275.00	-3,061,275.00	-38,872.71	-41,796.45	3,019,478.55	
Fund: 225 - MUTUAL FIRE						
460 - Investment Income	1,500.00	1,500.00	54.31	106.22	-1,393.78	-92.92 %
470 - Miscellaneous Revenues	90,200.00	90,200.00	44,429.31	44,429.31	-45,770.69	-50.74 %
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
570 - Other Financing Uses	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-318,300.00	-318,300.00	44,483.62	44,535.53	362,835.53	
Fund: 311 - DEBT SERVICE						
400 - Taxes	687,142.00	687,142.00	6,265.99	26,096.40	-661,045.60	-96.20 %
460 - Investment Income	15,500.00	15,500.00	427.39	957.16	-14,542.84	-93.82 %
470 - Miscellaneous Revenues	68,000.00	68,000.00	3,697.87	3,697.87	-64,302.13	-94.56 %
480 - Other Financing Uses	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	-100.00 %
504 - Contract Services	8,500.00	8,500.00	0.00	1,450.00	7,050.00	82.94 %
560 - Debt Service	17,811.00	17,811.00	0.00	0.00	17,811.00	100.00 %
570 - Other Financing Uses	4,395,580.00	4,395,580.00	579,787.50	579,787.50	3,815,792.50	86.81 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,651,249.00	-2,651,249.00	-569,396.25	-550,486.07	2,100,762.93	

Budget Report
For Fiscal: 2013-2014 Period Ending: 11/30/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - TIF PROJECTS						
400 - Taxes	42,000.00	42,000.00	0.00	0.00	-42,000.00	-100.00 %
460 - Investment Income	1,600.00	1,600.00	44.26	93.65	-1,506.35	-94.15 %
480 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	-300,000.00	-100.00 %
560 - Debt Service	391,745.00	391,745.00	17,573.21	17,573.21	374,171.79	95.51 %
570 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Fund: 321 - TIF PROJECTS Surplus (Deficit):	-348,145.00	-348,145.00	-17,528.95	-17,479.56	330,665.44	
Fund: 411 - CDBG						
460 - Investment Income	180.00	180.00	5.27	10.88	-169.12	-93.96 %
Fund: 411 - CDBG Total:	180.00	180.00	5.27	10.88	-169.12	-93.96 %
Fund: 412 - LEASE CORPORATION						
460 - Investment Income	30.00	30.00	0.94	1.94	-28.06	-93.53 %
480 - Other Financing Uses	644,580.00	644,580.00	579,787.50	579,787.50	-64,792.50	-10.05 %
560 - Debt Service	644,580.00	644,580.00	579,787.50	579,787.50	64,792.50	10.05 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	30.00	30.00	0.94	1.94	-28.06	
Fund: 511 - CAPITAL PROJECTS FUND						
400 - Taxes	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00 %
460 - Investment Income	250.00	250.00	0.00	0.00	-250.00	-100.00 %
Fund: 511 - CAPITAL PROJECTS FUND Total:	50,250.00	50,250.00	0.00	0.00	-50,250.00	-100.00 %
Fund: 621 - ENVIRONMENTAL SERVICES						
420 - Charges for Services	2,293,050.00	2,293,050.00	180,625.77	373,153.85	-1,919,896.15	-83.73 %
460 - Investment Income	1,400.00	1,400.00	48.86	105.48	-1,294.52	-92.47 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	14.00	14.00	0.00 %
500 - Personnel	1,099,227.00	1,099,227.00	111,237.63	191,080.18	908,146.82	82.62 %
503 - Supplies	218,040.00	218,040.00	42,528.97	43,293.77	174,746.23	80.14 %
504 - Contract Services	689,517.00	689,517.00	91,215.12	91,203.71	598,313.29	86.77 %
550 - Capital Outlay	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
570 - Other Financing Uses	55,500.00	55,500.00	103.13	209.69	55,290.31	99.62 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-317,834.00	-317,834.00	-64,410.22	47,485.98	365,319.98	
Fund: 631 - WASTEWATER						
420 - Charges for Services	2,604,721.00	2,604,721.00	223,861.14	451,041.67	-2,153,679.33	-82.68 %
440 - Rents	300.00	300.00	0.00	0.00	-300.00	-100.00 %
460 - Investment Income	10,000.00	10,000.00	270.44	547.56	-9,452.44	-94.52 %
470 - Miscellaneous Revenues	0.00	0.00	700.00	900.00	900.00	0.00 %
500 - Personnel	846,464.00	846,464.00	71,115.89	133,764.53	712,699.47	84.20 %
503 - Supplies	121,210.00	121,210.00	5,340.98	8,017.92	113,192.08	93.39 %
504 - Contract Services	443,329.00	443,329.00	80,925.62	89,716.91	353,612.09	79.76 %
550 - Capital Outlay	1,128,000.00	1,128,000.00	0.00	0.00	1,128,000.00	100.00 %
560 - Debt Service	645,891.00	645,891.00	0.00	0.00	645,891.00	100.00 %
570 - Other Financing Uses	241,500.00	241,500.00	103.11	209.67	241,290.33	99.91 %
Fund: 631 - WASTEWATER Surplus (Deficit):	-811,373.00	-811,373.00	67,345.98	220,780.20	1,032,153.20	
Fund: 641 - WATER						
420 - Charges for Services	1,810,172.00	1,810,172.00	133,012.33	372,625.66	-1,437,546.34	-79.41 %
440 - Rents	18,096.00	18,096.00	1,508.00	3,016.00	-15,080.00	-83.33 %
460 - Investment Income	6,724.00	6,724.00	208.39	430.43	-6,293.57	-93.60 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	636.43	330.07	-4,669.93	-93.40 %
500 - Personnel	763,259.00	763,259.00	74,989.29	131,707.55	631,551.45	82.74 %
503 - Supplies	317,455.00	317,455.00	61,510.30	81,268.96	236,186.04	74.40 %
504 - Contract Services	315,364.00	315,364.00	57,076.51	67,043.47	248,320.53	78.74 %
550 - Capital Outlay	896,000.00	896,000.00	0.00	0.00	896,000.00	100.00 %
570 - Other Financing Uses	177,000.00	177,000.00	103.13	209.69	176,790.31	99.88 %
Fund: 641 - WATER Surplus (Deficit):	-629,086.00	-629,086.00	-58,314.08	96,172.49	725,258.49	
Fund: 651 - ELECTRIC						
460 - Investment Income	13,000.00	13,000.00	578.34	1,180.93	-11,819.07	-90.92 %
470 - Miscellaneous Revenues	2,738,220.00	2,738,220.00	790,323.48	790,323.48	-1,947,896.52	-71.14 %
503 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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Budget Report

For Fiscal: 2013-2014 Period Ending: 11/30/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Uses	3,458,220.00	3,458,220.00	790,323.48	790,323.48	2,667,896.52	77.15 %
Fund: 651 - ELECTRIC Surplus (Deficit):	-708,000.00	-708,000.00	578.34	1,180.93	709,180.93	
Fund: 661 - STORMWATER						
412 - Intergovernmental	22,930.00	22,930.00	0.00	22,930.00	0.00	0.00 %
420 - Charges for Services	19,400.00	19,400.00	1,726.45	3,152.67	-16,247.33	-83.75 %
460 - Investment Income	2,000.00	2,000.00	54.38	112.45	-1,887.55	-94.38 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00 %
480 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00 %
503 - Supplies	29,519.00	29,519.00	284.00	483.59	29,035.41	98.36 %
504 - Contract Services	77,055.00	77,055.00	3,194.50	11,627.50	65,427.50	84.91 %
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
570 - Other Financing Uses	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 661 - STORMWATER Surplus (Deficit):	-87,244.00	-87,244.00	-1,697.67	14,084.03	101,328.03	
Fund: 713 - CASH & INVESTMENT POOL						
470 - Miscellaneous Revenues	0.00	0.00	-1.05	0.35	0.35	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:	0.00	0.00	-1.05	0.35	0.35	0.00 %
Fund: 721 - GIS SERVICES						
460 - Investment Income	240.00	240.00	4.43	9.91	-230.09	-95.87 %
480 - Other Financing Uses	120,000.00	120,000.00	412.50	838.75	-119,161.25	-99.30 %
500 - Personnel	74,492.00	74,492.00	5,820.69	11,497.45	62,994.55	84.57 %
503 - Supplies	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00 %
504 - Contract Services	14,950.00	14,950.00	47.54	47.54	14,902.46	99.68 %
560 - Debt Service	37,000.00	37,000.00	412.50	838.75	36,161.25	97.73 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-12,752.00	-12,752.00	-5,863.80	-11,535.08	1,216.92	
Fund: 811 - UNEMPLOYMENT COMP						
460 - Investment Income	30.00	30.00	6.58	13.58	-16.42	-54.73 %
470 - Miscellaneous Revenues	14,963.00	14,963.00	0.00	0.00	-14,963.00	-100.00 %
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-35,007.00	-35,007.00	6.58	13.58	35,020.58	
Fund: 812 - HEALTH INSURANCE						
460 - Investment Income	2,400.00	2,400.00	73.35	150.53	-2,249.47	-93.73 %
470 - Miscellaneous Revenues	1,747,920.00	1,747,920.00	164,987.90	1,051,293.79	-696,626.21	-39.85 %
504 - Contract Services	1,882,350.00	1,882,350.00	198,720.73	1,058,404.86	823,945.14	43.77 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-132,030.00	-132,030.00	-33,659.48	-6,960.54	125,069.46	
Report Surplus (Deficit):	-10,827,250.00	-10,827,250.00	-421,291.56	186,004.66	11,013,254.66	



Budget Report Account Summary

For Fiscal: 2013-2014 Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Revenue							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	1,731.80	1,731.80	-173,268.20	-99.01%
111-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	5,396.19	5,396.19	0.00%
111-41112-000	CITY SALES TAX	4,636,075.00	4,636,075.00	366,938.90	738,339.30	-3,897,735.70	-84.07%
111-41115-000	FRANCHISE TAX	194,000.00	194,000.00	30,813.73	30,813.73	-163,186.27	-84.12%
111-41116-000	OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	0.00	-23,000.00	-100.00%
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	7,200.00	7,950.00	7,950.00	0.00%
111-41118-000	HOMESTEAD EXEMPTION	31,500.00	31,500.00	0.00	0.00	-31,500.00	-100.00%
111-41119-000	PRORATE MTR VEH TAX	3,500.00	3,500.00	0.00	507.61	-2,992.39	-85.50%
111-41120-000	MUNI EQUALIZATION PMT	47,558.00	47,558.00	0.00	0.00	-47,558.00	-100.00%
111-41131-000	IN LIEU OF TAXES	69,615.00	69,615.00	0.00	0.00	-69,615.00	-100.00%
111-41141-000	MOTOR VEHICLE TAX	60,000.00	60,000.00	3,339.94	6,651.24	-53,348.76	-88.91%
	Revenue Total:	5,240,248.00	5,240,248.00	410,024.37	791,389.87	-4,448,858.13	-84.90 %
	Fund: 111 - GENERAL Total:	5,240,248.00	5,240,248.00	410,024.37	791,389.87	-4,448,858.13	-84.90 %
	Report Total:	5,240,248.00	5,240,248.00	410,024.37	791,389.87	-4,448,858.13	-84.90 %



City of Scottsbluff
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Budget Report Group Summary

For Fiscal: 2013-2014 Period Ending: 11/30/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
Department: 111 - FINANCE						
500 - Personnel	108,844.00	108,844.00	9,454.34	17,616.61	91,227.39	83.81 %
503 - Supplies	21,848.00	21,848.00	1,439.01	917.18	20,930.82	95.80 %
504 - Contract Services	49,899.00	49,899.00	15,314.25	15,511.54	34,387.46	68.91 %
550 - Capital Outlay	150,000.00	150,000.00	3,000.00	3,250.00	146,750.00	97.83 %
570 - Other Financing Uses	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 111 - FINANCE Total:	334,591.00	334,591.00	29,207.60	37,295.33	297,295.67	88.85 %
Department: 112 - PERSONNEL						
500 - Personnel	14,162.00	14,162.00	1,049.38	2,088.82	12,073.18	85.25 %
503 - Supplies	7,807.00	7,807.00	34.97	73.37	7,733.63	99.06 %
504 - Contract Services	25,438.00	25,438.00	1,516.50	1,521.20	23,916.80	94.02 %
Department: 112 - PERSONNEL Total:	47,407.00	47,407.00	2,600.85	3,683.39	43,723.61	92.23 %
Department: 113 - COUNCIL						
500 - Personnel	21,100.00	21,100.00	1,548.45	2,932.92	18,167.08	86.10 %
503 - Supplies	2,300.00	2,300.00	10.00	1,499.00	801.00	34.83 %
504 - Contract Services	3,283.00	3,283.00	0.00	0.00	3,283.00	100.00 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 113 - COUNCIL Total:	276,683.00	276,683.00	1,558.45	4,431.92	272,251.08	98.40 %
Department: 114 - CITY MANAGER						
500 - Personnel	33,770.00	33,770.00	2,751.46	5,141.16	28,628.84	84.78 %
503 - Supplies	53,611.00	53,611.00	871.06	871.06	52,739.94	98.38 %
504 - Contract Services	122,305.00	122,305.00	7,690.58	8,374.50	113,930.50	93.15 %
Department: 114 - CITY MANAGER Total:	209,686.00	209,686.00	11,313.10	14,386.72	195,299.28	93.14 %
Department: 115 - CITY CLERK						
500 - Personnel	13,668.00	13,668.00	1,051.40	2,092.88	11,575.12	84.69 %
503 - Supplies	5,157.00	5,157.00	52.53	52.53	5,104.47	98.98 %
504 - Contract Services	14,700.00	14,700.00	342.44	1,219.84	13,480.16	91.70 %
Department: 115 - CITY CLERK Total:	33,525.00	33,525.00	1,446.37	3,365.25	30,159.75	89.96 %
Department: 116 - MIS						
503 - Supplies	39,273.00	39,273.00	345.32	345.32	38,927.68	99.12 %
504 - Contract Services	19,920.00	19,920.00	3,982.58	3,982.58	15,937.42	80.01 %
Department: 116 - MIS Total:	59,193.00	59,193.00	4,327.90	4,327.90	54,865.10	92.69 %
Department: 121 - DEVELOPMENT SERVICES						
500 - Personnel	400,047.00	400,047.00	26,017.11	49,827.68	350,219.32	87.54 %
503 - Supplies	10,545.00	10,545.00	813.46	912.48	9,632.52	91.35 %
504 - Contract Services	104,501.00	104,501.00	12,958.62	13,240.12	91,260.88	87.33 %
570 - Other Financing Uses	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 121 - DEVELOPMENT SERVICES Total:	522,093.00	522,093.00	39,789.19	63,980.28	458,112.72	87.75 %
Department: 141 - FIRE						
500 - Personnel	1,358,293.00	1,358,293.00	164,525.59	255,759.21	1,102,533.79	81.17 %
503 - Supplies	52,476.00	52,476.00	2,294.04	3,118.23	49,357.77	94.06 %
504 - Contract Services	75,842.00	75,842.00	10,852.17	10,903.47	64,938.53	85.62 %
Department: 141 - FIRE Total:	1,486,611.00	1,486,611.00	177,671.80	269,780.91	1,216,830.09	81.85 %
Department: 142 - POLICE						
500 - Personnel	2,673,654.00	2,673,654.00	262,845.65	453,519.60	2,220,134.40	83.04 %
503 - Supplies	125,846.00	125,846.00	7,802.26	9,102.40	116,743.60	92.77 %
504 - Contract Services	429,366.00	429,366.00	69,389.18	83,406.22	345,959.78	80.57 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 11/30/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 142 - POLICE Total:	3,478,866.00	3,478,866.00	340,037.09	546,028.22	2,932,837.78	84.30 %
Department: 143 - EMERGENCY MANAGEMENT						
500 - Personnel	91,711.00	91,711.00	7,058.58	14,052.49	77,658.51	84.68 %
503 - Supplies	3,185.00	3,185.00	20.23	20.23	3,164.77	99.36 %
504 - Contract Services	1,850.00	1,850.00	24.50	24.50	1,825.50	98.68 %
Department: 143 - EMERGENCY MANAGEMENT Total:	96,746.00	96,746.00	7,103.31	14,097.22	82,648.78	85.43 %
Department: 151 - LIBRARY						
500 - Personnel	485,099.00	485,099.00	37,017.45	70,975.04	414,123.96	85.37 %
503 - Supplies	74,046.00	74,046.00	1,182.59	10,486.54	63,559.46	85.84 %
504 - Contract Services	82,343.00	82,343.00	13,200.98	13,275.22	69,067.78	83.88 %
550 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 151 - LIBRARY Total:	650,488.00	650,488.00	51,401.02	94,736.80	555,751.20	85.44 %
Department: 171 - PARKS						
500 - Personnel	687,623.00	687,623.00	66,343.71	117,866.58	569,756.42	82.86 %
503 - Supplies	61,222.00	61,222.00	3,441.50	4,167.10	57,054.90	93.19 %
504 - Contract Services	199,051.00	199,051.00	45,471.56	133,454.48	65,596.52	32.95 %
550 - Capital Outlay	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Department: 171 - PARKS Total:	1,172,896.00	1,172,896.00	115,256.77	255,488.16	917,407.84	78.22 %
Department: 172 - RECREATION						
500 - Personnel	269,377.00	269,377.00	15,651.14	25,502.21	243,874.79	90.53 %
503 - Supplies	42,727.00	42,727.00	207.43	1,371.50	41,355.50	96.79 %
504 - Contract Services	532,371.00	532,371.00	3,849.80	13,099.80	519,271.20	97.54 %
550 - Capital Outlay	235,000.00	235,000.00	42,063.60	42,063.60	192,936.40	82.10 %
Department: 172 - RECREATION Total:	1,079,475.00	1,079,475.00	61,771.97	82,037.11	997,437.89	92.40 %
Department: 191 - NON-DEPARTMENTAL						
504 - Contract Services	0.00	0.00	11,656.60	11,656.60	-11,656.60	0.00 %
Department: 191 - NON-DEPARTMENTAL Total:	0.00	0.00	11,656.60	11,656.60	-11,656.60	0.00 %
Fund: 111 - GENERAL Total:	9,448,260.00	9,448,260.00	855,142.02	1,405,295.81	8,042,964.19	85.13 %
Report Total:	9,448,260.00	9,448,260.00	855,142.02	1,405,295.81	8,042,964.19	85.13 %

City of Scottsbluff, Nebraska

Monday, April 7, 2014

Regular Meeting

Item Finance2

Council to review the December, 2013 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash December 31, 2013

Fund	Fund #	2 YRS PRIOR		PRIOR YEAR		PRIOR MONTH		CURRENT MONTH	
		December 31, 2011		December 31, 2012		November 30, 2013		December 31, 2013	
General	111	\$	2,631,234.28	\$	3,514,056.82	\$	4,157,333.10	\$	3,938,327.95
Regional Library	211		11,405.72		44,731.96		30,778.32		27,132.80
Transportation	212		1,802,217.60		1,647,210.86		1,744,187.15		1,511,333.85
Cemetery	213		822.75		5,265.78		3,043.52		31,614.96
Cemetery Perp Care	214		307,423.87		325,683.22		432,106.07		401,769.35
Special Projects	215		348,369.16		467,934.65		571,980.30		572,000.34
Business Improvement	216		174,950.02		116,579.87		152,869.13		153,109.26
Public Safety	218		221,312.49		261,197.62		247,588.30		251,771.65
Scb Industrial Sites	219		42,445.29		54,747.38		49,490.55		49,515.95
Keno	223		67,791.84		61,362.88		76,122.86		81,796.70
Economic Development	224		3,137,737.94		4,049,615.46		5,153,572.01		5,234,582.08
Mutual Fire Organization	225		268,432.10		351,249.89		437,908.95		438,133.73
Debt Service	311		3,231,350.06		3,478,800.50		3,446,038.49		3,433,830.33
TIF	321		430,572.56		351,046.94		356,831.42		231,205.04
CDBG	411		261,113.37		43,916.36		42,504.77		42,526.59
Leasing Corporation	412		7,581.92		7,620.19		7,598.23		7,602.13
Environmental Services	621		298,444.53		306,095.13		393,951.19		399,039.21
Wastewater	631		1,819,185.29		2,156,903.97		2,180,542.54		1,883,684.25
Water	641		942,291.54		1,215,393.77		1,680,237.76		1,688,812.53
Electric	651		1,561,368.58		1,591,657.57		1,337,187.99		1,353,250.39
Stormwater	661		465,007.37		568,199.35		438,443.06		442,114.02
GIS	721		67,179.90		68,247.41		35,679.46		60,548.80
Unemployment Comp	811		28,900.27		24,744.63		53,056.79		53,084.02
Health Insurance	812		475,607.64		499,408.03		591,392.75		412,220.81
TOTAL		\$	18,602,746.09	\$	21,211,670.24	\$	23,620,444.71	\$	22,699,006.74



Budget Report Group Summary

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
400 - Taxes	5,240,248.00	5,240,248.00	375,810.71	1,167,200.58	-4,073,047.42	-77.73 %
412 - Intergovernmental	0.00	0.00	785.67	63,404.42	63,404.42	0.00 %
420 - Charges for Services	496,050.00	496,050.00	23,241.72	76,127.35	-419,922.65	-84.65 %
460 - Investment Income	11,000.00	11,000.00	2,020.54	3,031.99	-7,968.01	-72.44 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	10,857.26	51,588.35	9,088.35	21.38 %
480 - Other Financing Uses	2,885,220.00	2,885,220.00	88,500.00	878,823.48	-2,006,396.52	-69.54 %
500 - Personnel	6,157,348.00	6,157,348.00	494,987.77	1,512,362.97	4,644,985.03	75.44 %
503 - Supplies	500,043.00	500,043.00	24,965.34	57,902.28	442,140.72	88.42 %
504 - Contract Services	1,660,869.00	1,660,869.00	163,239.83	472,909.90	1,187,959.10	71.53 %
550 - Capital Outlay	619,000.00	619,000.00	24,643.04	69,956.64	549,043.36	88.70 %
570 - Other Financing Uses	511,000.00	511,000.00	5,500.00	5,500.00	505,500.00	98.92 %
Fund: 111 - GENERAL Surplus (Deficit):	-773,242.00	-773,242.00	-212,120.08	121,544.38	894,786.38	
Fund: 211 - REGIONAL LIBRARY						
460 - Investment Income	120.00	120.00	13.92	21.75	-98.25	-81.88 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	918.42	-81.58	-8.16 %
503 - Supplies	15,750.00	15,750.00	3,659.44	4,049.30	11,700.70	74.29 %
504 - Contract Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
570 - Other Financing Uses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	-27,630.00	-27,630.00	-3,645.52	-3,109.13	24,520.87	
Fund: 212 - TRANSPORTATION						
400 - Taxes	2,630,209.00	2,630,209.00	163,622.11	536,387.17	-2,093,821.83	-79.61 %
420 - Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00 %
460 - Investment Income	7,500.00	7,500.00	775.37	1,227.35	-6,272.65	-83.64 %
470 - Miscellaneous Revenues	25,000.00	25,000.00	271.50	486.25	-24,513.75	-98.06 %
500 - Personnel	950,700.00	950,700.00	75,079.22	233,260.87	717,439.13	75.46 %
503 - Supplies	291,170.00	291,170.00	9,343.50	23,208.79	267,961.21	92.03 %
504 - Contract Services	841,400.00	841,400.00	39,894.78	136,343.52	705,056.48	83.80 %
550 - Capital Outlay	660,000.00	660,000.00	9,794.00	10,434.51	649,565.49	98.42 %
560 - Debt Service	242,991.00	242,991.00	239,318.75	239,318.75	3,672.25	1.51 %
570 - Other Financing Uses	152,000.00	152,000.00	24,092.03	24,301.73	127,698.27	84.01 %
Fund: 212 - TRANSPORTATION Surplus (Deficit):	-473,052.00	-473,052.00	-232,853.30	-128,767.40	344,284.60	
Fund: 213 - CEMETERY						
420 - Charges for Services	44,300.00	44,300.00	3,485.00	12,385.00	-31,915.00	-72.04 %
460 - Investment Income	20.00	20.00	16.22	18.12	-1.88	-9.40 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	2,020.00	10,555.00	-30,445.00	-74.26 %
480 - Other Financing Uses	148,000.00	148,000.00	35,000.00	35,000.00	-113,000.00	-76.35 %
500 - Personnel	145,063.00	145,063.00	9,189.04	31,646.56	113,416.44	78.18 %
503 - Supplies	16,431.00	16,431.00	184.94	906.13	15,524.87	94.49 %
504 - Contract Services	25,008.00	25,008.00	1,470.80	6,226.49	18,781.51	75.10 %
550 - Capital Outlay	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
Fund: 213 - CEMETERY Surplus (Deficit):	-1,182.00	-1,182.00	29,676.44	19,178.94	20,360.94	
Fund: 214 - CEMETARY PERPETUAL CARE						
400 - Taxes	159,000.00	159,000.00	3,107.16	13,736.38	-145,263.62	-91.36 %
420 - Charges for Services	18,300.00	18,300.00	1,350.00	4,050.00	-14,250.00	-77.87 %
460 - Investment Income	1,400.00	1,400.00	206.12	316.02	-1,083.98	-77.43 %
504 - Contract Services	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
570 - Other Financing Uses	148,000.00	148,000.00	35,000.00	35,000.00	113,000.00	76.35 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-219,300.00	-219,300.00	-30,336.72	-16,897.60	202,402.40	
Fund: 215 - SPECIAL PROJECTS						
420 - Charges for Services	0.00	0.00	500.00	500.00	500.00	0.00 %

Budget Report
For Fiscal: 2013-2014 Period Ending: 12/31/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
460 - Investment Income	1,500.00	1,500.00	293.46	440.88	-1,059.12	-70.61 %
470 - Miscellaneous Revenues	500,000.00	500,000.00	0.00	1,834.90	-498,165.10	-99.63 %
503 - Supplies	500,000.00	500,000.00	149.50	1,235.21	498,764.79	99.75 %
504 - Contract Services	0.00	0.00	123.92	9,286.31	-9,286.31	0.00 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	1,500.00	1,500.00	520.04	-7,745.74	-9,245.74	
Fund: 216 - BUSINESS IMPROVEMENT						
400 - Taxes	54,340.00	54,340.00	387.00	6,641.73	-47,698.27	-87.78 %
460 - Investment Income	500.00	500.00	78.55	117.69	-382.31	-76.46 %
500 - Personnel	11,085.00	11,085.00	0.00	0.00	11,085.00	100.00 %
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
504 - Contract Services	4,100.00	4,100.00	225.42	310.84	3,789.16	92.42 %
550 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
570 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-65,445.00	-65,445.00	240.13	6,448.58	71,893.58	
Fund: 218 - PUBLIC SAFETY						
400 - Taxes	236,000.00	236,000.00	4,054.18	17,912.18	-218,087.82	-92.41 %
460 - Investment Income	1,200.00	1,200.00	129.17	200.38	-999.62	-83.30 %
503 - Supplies	31,000.00	31,000.00	0.00	8,040.00	22,960.00	74.06 %
550 - Capital Outlay	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
560 - Debt Service	67,122.00	67,122.00	0.00	56,493.75	10,628.25	15.83 %
570 - Other Financing Uses	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-140,922.00	-140,922.00	4,183.35	-46,421.19	94,500.81	
Fund: 219 - INDUSTRIAL SITES						
460 - Investment Income	250.00	250.00	25.40	38.07	-211.93	-84.77 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00 %
503 - Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
504 - Contract Services	57,692.00	57,692.00	0.00	0.00	57,692.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-55,442.00	-55,442.00	25.40	38.07	55,480.07	
Fund: 223 - KENO						
460 - Investment Income	300.00	300.00	41.96	61.85	-238.15	-79.38 %
470 - Miscellaneous Revenues	60,000.00	60,000.00	5,855.63	15,903.00	-44,097.00	-73.50 %
503 - Supplies	71,000.00	71,000.00	223.75	8,648.75	62,351.25	87.82 %
504 - Contract Services	0.00	0.00	0.00	224.98	-224.98	0.00 %
Fund: 223 - KENO Surplus (Deficit):	-10,700.00	-10,700.00	5,673.84	7,091.12	17,791.12	
Fund: 224 - ECONOMIC DEVELOPMENT						
400 - Taxes	1,012,475.00	1,012,475.00	79,114.08	237,250.78	-775,224.22	-76.57 %
460 - Investment Income	17,000.00	17,000.00	2,685.55	4,009.77	-12,990.23	-76.41 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	22,729.91	22,729.91	0.00 %
503 - Supplies	750.00	750.00	17.56	17.56	732.44	97.66 %
504 - Contract Services	4,090,000.00	4,090,000.00	772.00	224,759.28	3,865,240.72	94.50 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,061,275.00	-3,061,275.00	81,010.07	39,213.62	3,100,488.62	
Fund: 225 - MUTUAL FIRE						
460 - Investment Income	1,500.00	1,500.00	224.78	331.00	-1,169.00	-77.93 %
470 - Miscellaneous Revenues	90,200.00	90,200.00	0.00	44,429.31	-45,770.69	-50.74 %
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
570 - Other Financing Uses	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-318,300.00	-318,300.00	224.78	44,760.31	363,060.31	
Fund: 311 - DEBT SERVICE						
400 - Taxes	687,142.00	687,142.00	3,712.67	29,809.07	-657,332.93	-95.66 %
460 - Investment Income	15,500.00	15,500.00	1,761.69	2,718.85	-12,781.15	-82.46 %
470 - Miscellaneous Revenues	68,000.00	68,000.00	0.00	3,697.87	-64,302.13	-94.56 %
480 - Other Financing Uses	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	-100.00 %
504 - Contract Services	8,500.00	8,500.00	0.00	1,450.00	7,050.00	82.94 %
560 - Debt Service	17,811.00	17,811.00	17,682.52	17,682.52	128.48	0.72 %
570 - Other Financing Uses	4,395,580.00	4,395,580.00	0.00	579,787.50	3,815,792.50	86.81 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,651,249.00	-2,651,249.00	-12,208.16	-562,694.23	2,088,554.77	

Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - TIF PROJECTS						
400 - Taxes	42,000.00	42,000.00	0.00	0.00	-42,000.00	-100.00 %
460 - Investment Income	1,600.00	1,600.00	118.62	212.27	-1,387.73	-86.73 %
480 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	-300,000.00	-100.00 %
560 - Debt Service	391,745.00	391,745.00	125,745.00	143,318.21	248,426.79	63.42 %
570 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Fund: 321 - TIF PROJECTS Surplus (Deficit):	-348,145.00	-348,145.00	-125,626.38	-143,105.94	205,039.06	
Fund: 411 - CDBG						
460 - Investment Income	180.00	180.00	21.82	32.70	-147.30	-81.83 %
Fund: 411 - CDBG Total:	180.00	180.00	21.82	32.70	-147.30	-81.83 %
Fund: 412 - LEASE CORPORATION						
460 - Investment Income	30.00	30.00	3.90	5.84	-24.16	-80.53 %
480 - Other Financing Uses	644,580.00	644,580.00	0.00	579,787.50	-64,792.50	-10.05 %
560 - Debt Service	644,580.00	644,580.00	0.00	579,787.50	64,792.50	10.05 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	30.00	30.00	3.90	5.84	-24.16	
Fund: 511 - CAPITAL PROJECTS FUND						
400 - Taxes	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00 %
460 - Investment Income	250.00	250.00	0.00	0.00	-250.00	-100.00 %
Fund: 511 - CAPITAL PROJECTS FUND Total:	50,250.00	50,250.00	0.00	0.00	-50,250.00	-100.00 %
Fund: 621 - ENVIRONMENTAL SERVICES						
420 - Charges for Services	2,293,050.00	2,293,050.00	187,415.58	560,569.43	-1,732,480.57	-75.55 %
460 - Investment Income	1,400.00	1,400.00	204.72	310.20	-1,089.80	-77.84 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	14.00	14.00	0.00 %
500 - Personnel	1,099,227.00	1,099,227.00	80,308.38	271,388.56	827,838.44	75.31 %
503 - Supplies	218,040.00	218,040.00	1,628.04	44,921.81	173,118.19	79.40 %
504 - Contract Services	689,517.00	689,517.00	43,072.69	134,276.40	555,240.60	80.53 %
550 - Capital Outlay	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
570 - Other Financing Uses	55,500.00	55,500.00	27,092.03	27,301.72	28,198.28	50.81 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-317,834.00	-317,834.00	35,519.16	83,005.14	400,839.14	
Fund: 631 - WASTEWATER						
420 - Charges for Services	2,604,721.00	2,604,721.00	183,006.90	634,048.57	-1,970,672.43	-75.66 %
440 - Rents	300.00	300.00	0.00	0.00	-300.00	-100.00 %
460 - Investment Income	10,000.00	10,000.00	966.40	1,513.96	-8,486.04	-84.86 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	900.00	900.00	0.00 %
500 - Personnel	846,464.00	846,464.00	63,412.03	197,176.56	649,287.44	76.71 %
503 - Supplies	121,210.00	121,210.00	2,346.06	10,363.98	110,846.02	91.45 %
504 - Contract Services	443,329.00	443,329.00	32,030.94	121,747.85	321,581.15	72.54 %
550 - Capital Outlay	1,128,000.00	1,128,000.00	5,613.25	5,613.25	1,122,386.75	99.50 %
560 - Debt Service	645,891.00	645,891.00	322,945.35	322,945.35	322,945.65	50.00 %
570 - Other Financing Uses	241,500.00	241,500.00	70,092.03	70,301.70	171,198.30	70.89 %
Fund: 631 - WASTEWATER Surplus (Deficit):	-811,373.00	-811,373.00	-312,466.36	-91,686.16	719,686.84	
Fund: 641 - WATER						
420 - Charges for Services	1,810,172.00	1,810,172.00	119,171.93	491,797.59	-1,318,374.41	-72.83 %
440 - Rents	18,096.00	18,096.00	1,058.00	4,074.00	-14,022.00	-77.49 %
460 - Investment Income	6,724.00	6,724.00	866.43	1,296.86	-5,427.14	-80.71 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	437.43	767.50	-4,232.50	-84.65 %
500 - Personnel	763,259.00	763,259.00	53,411.52	185,119.07	578,139.93	75.75 %
503 - Supplies	317,455.00	317,455.00	6,978.21	88,247.17	229,207.83	72.20 %
504 - Contract Services	315,364.00	315,364.00	13,708.78	80,752.25	234,611.75	74.39 %
550 - Capital Outlay	896,000.00	896,000.00	0.00	0.00	896,000.00	100.00 %
570 - Other Financing Uses	177,000.00	177,000.00	39,092.04	39,301.73	137,698.27	77.80 %
Fund: 641 - WATER Surplus (Deficit):	-629,086.00	-629,086.00	8,343.24	104,515.73	733,601.73	
Fund: 651 - ELECTRIC						
460 - Investment Income	13,000.00	13,000.00	1,062.40	2,243.33	-10,756.67	-82.74 %
470 - Miscellaneous Revenues	2,738,220.00	2,738,220.00	15,000.00	805,323.48	-1,932,896.52	-70.59 %
503 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 12/31/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Uses	3,458,220.00	3,458,220.00	0.00	790,323.48	2,667,896.52	77.15 %
Fund: 651 - ELECTRIC Surplus (Deficit):	-708,000.00	-708,000.00	16,062.40	17,243.33	725,243.33	
Fund: 661 - STORMWATER						
412 - Intergovernmental	22,930.00	22,930.00	0.00	22,930.00	0.00	0.00 %
420 - Charges for Services	19,400.00	19,400.00	1,420.47	4,573.14	-14,826.86	-76.43 %
460 - Investment Income	2,000.00	2,000.00	226.82	339.27	-1,660.73	-83.04 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00 %
480 - Other Financing Uses	50,000.00	50,000.00	25,000.00	25,000.00	-25,000.00	-50.00 %
503 - Supplies	29,519.00	29,519.00	928.00	1,411.59	28,107.41	95.22 %
504 - Contract Services	77,055.00	77,055.00	6,825.08	18,452.58	58,602.42	76.05 %
550 - Capital Outlay	50,000.00	50,000.00	15,081.77	15,081.77	34,918.23	69.84 %
570 - Other Financing Uses	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 661 - STORMWATER Surplus (Deficit):	-87,244.00	-87,244.00	3,812.44	17,896.47	105,140.47	
Fund: 713 - CASH & INVESTMENT POOL						
470 - Miscellaneous Revenues	0.00	0.00	1.03	1.38	1.38	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:	0.00	0.00	1.03	1.38	1.38	0.00 %
Fund: 721 - GIS SERVICES						
460 - Investment Income	240.00	240.00	31.06	40.97	-199.03	-82.93 %
470 - Miscellaneous Revenues	0.00	0.00	50.00	50.00	50.00	0.00 %
480 - Other Financing Uses	120,000.00	120,000.00	52,368.13	53,206.88	-66,793.12	-55.66 %
500 - Personnel	74,492.00	74,492.00	5,727.18	17,224.63	57,267.37	76.88 %
503 - Supplies	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00 %
504 - Contract Services	14,950.00	14,950.00	6,434.54	6,482.08	8,467.92	56.64 %
560 - Debt Service	37,000.00	37,000.00	15,368.13	16,206.88	20,793.12	56.20 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-12,752.00	-12,752.00	24,919.34	13,384.26	26,136.26	
Fund: 811 - UNEMPLOYMENT COMP						
460 - Investment Income	30.00	30.00	27.23	40.81	10.81	36.03 %
470 - Miscellaneous Revenues	14,963.00	14,963.00	0.00	0.00	-14,963.00	-100.00 %
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-35,007.00	-35,007.00	27.23	40.81	35,047.81	
Fund: 812 - HEALTH INSURANCE						
460 - Investment Income	2,400.00	2,400.00	211.49	362.02	-2,037.98	-84.92 %
470 - Miscellaneous Revenues	1,747,920.00	1,747,920.00	165,943.97	1,217,237.76	-530,682.24	-30.36 %
504 - Contract Services	1,882,350.00	1,882,350.00	308,777.61	1,367,182.47	515,167.53	27.37 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-132,030.00	-132,030.00	-142,622.15	-149,582.69	-17,552.69	
Report Surplus (Deficit):	-10,827,250.00	-10,827,250.00	-861,614.06	-675,609.40	10,151,640.60	



Budget Report Account Summary

For Fiscal: 2013-2014 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	1,021.68	2,753.48	-172,246.52	-98.43%
111-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	5,396.19	5,396.19	0.00%
111-41112-000	CITY SALES TAX	4,636,075.00	4,636,075.00	365,196.15	1,103,535.45	-3,532,539.55	-76.20%
111-41115-000	FRANCHISE TAX	194,000.00	194,000.00	0.00	30,813.73	-163,186.27	-84.12%
111-41116-000	OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	0.00	-23,000.00	-100.00%
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	0.00	7,950.00	7,950.00	0.00%
111-41118-000	HOMESTEAD EXEMPTION	31,500.00	31,500.00	0.00	0.00	-31,500.00	-100.00%
111-41119-000	PRORATE MTR VEH TAX	3,500.00	3,500.00	0.00	507.61	-2,992.39	-85.50%
111-41120-000	MUNI EQUALIZATION PMT	47,558.00	47,558.00	6,583.42	6,583.42	-40,974.58	-86.16%
111-41131-000	IN LIEU OF TAXES	69,615.00	69,615.00	0.00	0.00	-69,615.00	-100.00%
111-41141-000	MOTOR VEHICLE TAX	60,000.00	60,000.00	3,009.46	9,660.70	-50,339.30	-83.90%
Fund: 111 - GENERAL Total:		5,240,248.00	5,240,248.00	375,810.71	1,167,200.58	-4,073,047.42	-77.73 %
Report Total:		5,240,248.00	5,240,248.00	375,810.71	1,167,200.58	-4,073,047.42	-77.73 %



City of Scottsbluff
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# Budget Report Group Summary

For Fiscal: 2013-2014 Period Ending: 12/31/2013

| Categor...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 111 - FINANCE</b>                     |                          |                         |                    |                    |                                        |                      |
| 500 - Personnel                                      | 108,844.00               | 108,844.00              | 8,343.36           | 25,959.97          | 82,884.03                              | 76.15 %              |
| 503 - Supplies                                       | 21,848.00                | 21,848.00               | 1,317.74           | 2,234.92           | 19,613.08                              | 89.77 %              |
| 504 - Contract Services                              | 49,899.00                | 49,899.00               | 1,002.12           | 16,513.66          | 33,385.34                              | 66.91 %              |
| 550 - Capital Outlay                                 | 150,000.00               | 150,000.00              | 24,568.04          | 27,818.04          | 122,181.96                             | 81.45 %              |
| 570 - Other Financing Uses                           | 4,000.00                 | 4,000.00                | 2,000.00           | 2,000.00           | 2,000.00                               | 50.00 %              |
| <b>Department: 111 - FINANCE Total:</b>              | <b>334,591.00</b>        | <b>334,591.00</b>       | <b>37,231.26</b>   | <b>74,526.59</b>   | <b>260,064.41</b>                      | <b>77.73 %</b>       |
| <b>Department: 112 - PERSONNEL</b>                   |                          |                         |                    |                    |                                        |                      |
| 500 - Personnel                                      | 14,162.00                | 14,162.00               | 1,083.08           | 3,171.90           | 10,990.10                              | 77.60 %              |
| 503 - Supplies                                       | 7,807.00                 | 7,807.00                | 41.75              | 115.12             | 7,691.88                               | 98.53 %              |
| 504 - Contract Services                              | 25,438.00                | 25,438.00               | 3,045.35           | 4,566.55           | 20,871.45                              | 82.05 %              |
| <b>Department: 112 - PERSONNEL Total:</b>            | <b>47,407.00</b>         | <b>47,407.00</b>        | <b>4,170.18</b>    | <b>7,853.57</b>    | <b>39,553.43</b>                       | <b>83.43 %</b>       |
| <b>Department: 113 - COUNCIL</b>                     |                          |                         |                    |                    |                                        |                      |
| 500 - Personnel                                      | 21,100.00                | 21,100.00               | 1,324.88           | 4,257.80           | 16,842.20                              | 79.82 %              |
| 503 - Supplies                                       | 2,300.00                 | 2,300.00                | 0.00               | 1,499.00           | 801.00                                 | 34.83 %              |
| 504 - Contract Services                              | 3,283.00                 | 3,283.00                | 100.00             | 100.00             | 3,183.00                               | 96.95 %              |
| 570 - Other Financing Uses                           | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 100.00 %             |
| <b>Department: 113 - COUNCIL Total:</b>              | <b>276,683.00</b>        | <b>276,683.00</b>       | <b>1,424.88</b>    | <b>5,856.80</b>    | <b>270,826.20</b>                      | <b>97.88 %</b>       |
| <b>Department: 114 - CITY MANAGER</b>                |                          |                         |                    |                    |                                        |                      |
| 500 - Personnel                                      | 33,770.00                | 33,770.00               | 2,573.97           | 7,715.13           | 26,054.87                              | 77.15 %              |
| 503 - Supplies                                       | 53,611.00                | 53,611.00               | 0.00               | 871.06             | 52,739.94                              | 98.38 %              |
| 504 - Contract Services                              | 122,305.00               | 122,305.00              | 9,944.36           | 18,318.86          | 103,986.14                             | 85.02 %              |
| <b>Department: 114 - CITY MANAGER Total:</b>         | <b>209,686.00</b>        | <b>209,686.00</b>       | <b>12,518.33</b>   | <b>26,905.05</b>   | <b>182,780.95</b>                      | <b>87.17 %</b>       |
| <b>Department: 115 - CITY CLERK</b>                  |                          |                         |                    |                    |                                        |                      |
| 500 - Personnel                                      | 13,668.00                | 13,668.00               | 1,051.40           | 3,144.28           | 10,523.72                              | 77.00 %              |
| 503 - Supplies                                       | 5,157.00                 | 5,157.00                | 0.00               | 52.53              | 5,104.47                               | 98.98 %              |
| 504 - Contract Services                              | 14,700.00                | 14,700.00               | 401.85             | 1,621.69           | 13,078.31                              | 88.97 %              |
| <b>Department: 115 - CITY CLERK Total:</b>           | <b>33,525.00</b>         | <b>33,525.00</b>        | <b>1,453.25</b>    | <b>4,818.50</b>    | <b>28,706.50</b>                       | <b>85.63 %</b>       |
| <b>Department: 116 - MIS</b>                         |                          |                         |                    |                    |                                        |                      |
| 503 - Supplies                                       | 39,273.00                | 39,273.00               | 251.99             | 597.31             | 38,675.69                              | 98.48 %              |
| 504 - Contract Services                              | 19,920.00                | 19,920.00               | 821.87             | 4,804.45           | 15,115.55                              | 75.88 %              |
| <b>Department: 116 - MIS Total:</b>                  | <b>59,193.00</b>         | <b>59,193.00</b>        | <b>1,073.86</b>    | <b>5,401.76</b>    | <b>53,791.24</b>                       | <b>90.87 %</b>       |
| <b>Department: 121 - DEVELOPMENT SERVICES</b>        |                          |                         |                    |                    |                                        |                      |
| 500 - Personnel                                      | 400,047.00               | 400,047.00              | 26,138.97          | 75,966.65          | 324,080.35                             | 81.01 %              |
| 503 - Supplies                                       | 10,545.00                | 10,545.00               | 317.78             | 1,230.26           | 9,314.74                               | 88.33 %              |
| 504 - Contract Services                              | 104,501.00               | 104,501.00              | 2,363.88           | 15,604.00          | 88,897.00                              | 85.07 %              |
| 570 - Other Financing Uses                           | 7,000.00                 | 7,000.00                | 3,500.00           | 3,500.00           | 3,500.00                               | 50.00 %              |
| <b>Department: 121 - DEVELOPMENT SERVICES Total:</b> | <b>522,093.00</b>        | <b>522,093.00</b>       | <b>32,320.63</b>   | <b>96,300.91</b>   | <b>425,792.09</b>                      | <b>81.55 %</b>       |
| <b>Department: 141 - FIRE</b>                        |                          |                         |                    |                    |                                        |                      |
| 500 - Personnel                                      | 1,358,293.00             | 1,358,293.00            | 102,152.29         | 357,911.50         | 1,000,381.50                           | 73.65 %              |
| 503 - Supplies                                       | 52,476.00                | 52,476.00               | 346.03             | 3,464.26           | 49,011.74                              | 93.40 %              |
| 504 - Contract Services                              | 75,842.00                | 75,842.00               | 3,507.07           | 14,410.54          | 61,431.46                              | 81.00 %              |
| <b>Department: 141 - FIRE Total:</b>                 | <b>1,486,611.00</b>      | <b>1,486,611.00</b>     | <b>106,005.39</b>  | <b>375,786.30</b>  | <b>1,110,824.70</b>                    | <b>74.72 %</b>       |
| <b>Department: 142 - POLICE</b>                      |                          |                         |                    |                    |                                        |                      |
| 500 - Personnel                                      | 2,673,654.00             | 2,673,654.00            | 258,082.42         | 711,602.02         | 1,962,051.98                           | 73.38 %              |
| 503 - Supplies                                       | 125,846.00               | 125,846.00              | 12,677.92          | 21,780.32          | 104,065.68                             | 82.69 %              |
| 504 - Contract Services                              | 429,366.00               | 429,366.00              | 123,668.43         | 207,074.65         | 222,291.35                             | 51.77 %              |
| 570 - Other Financing Uses                           | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 100.00 %             |
| <b>Department: 142 - POLICE Total:</b>               | <b>3,478,866.00</b>      | <b>3,478,866.00</b>     | <b>394,428.77</b>  | <b>940,456.99</b>  | <b>2,538,409.01</b>                    | <b>72.97 %</b>       |

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 12/31/2013**

| <b>Categor...</b>                                    | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|------------------------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|-------------------------------------------------|------------------------------|
| <b>Department: 143 - EMERGENCY MANAGEMENT</b>        |                                  |                                 |                            |                            |                                                 |                              |
| 500 - Personnel                                      | 91,711.00                        | 91,711.00                       | 7,058.58                   | 21,111.07                  | 70,599.93                                       | 76.98 %                      |
| 503 - Supplies                                       | 3,185.00                         | 3,185.00                        | 19.08                      | 39.31                      | 3,145.69                                        | 98.77 %                      |
| 504 - Contract Services                              | 1,850.00                         | 1,850.00                        | 28.99                      | 53.49                      | 1,796.51                                        | 97.11 %                      |
| <b>Department: 143 - EMERGENCY MANAGEMENT Total:</b> | <b>96,746.00</b>                 | <b>96,746.00</b>                | <b>7,106.65</b>            | <b>21,203.87</b>           | <b>75,542.13</b>                                | <b>78.08 %</b>               |
| <b>Department: 151 - LIBRARY</b>                     |                                  |                                 |                            |                            |                                                 |                              |
| 500 - Personnel                                      | 485,099.00                       | 485,099.00                      | 35,798.21                  | 106,773.25                 | 378,325.75                                      | 77.99 %                      |
| 503 - Supplies                                       | 74,046.00                        | 74,046.00                       | 4,275.31                   | 14,761.85                  | 59,284.15                                       | 80.06 %                      |
| 504 - Contract Services                              | 82,343.00                        | 82,343.00                       | 3,795.40                   | 17,070.62                  | 65,272.38                                       | 79.27 %                      |
| 550 - Capital Outlay                                 | 9,000.00                         | 9,000.00                        | 0.00                       | 0.00                       | 9,000.00                                        | 100.00 %                     |
| <b>Department: 151 - LIBRARY Total:</b>              | <b>650,488.00</b>                | <b>650,488.00</b>               | <b>43,868.92</b>           | <b>138,605.72</b>          | <b>511,882.28</b>                               | <b>78.69 %</b>               |
| <b>Department: 171 - PARKS</b>                       |                                  |                                 |                            |                            |                                                 |                              |
| 500 - Personnel                                      | 687,623.00                       | 687,623.00                      | 40,646.61                  | 158,513.19                 | 529,109.81                                      | 76.95 %                      |
| 503 - Supplies                                       | 61,222.00                        | 61,222.00                       | 5,501.69                   | 9,668.79                   | 51,553.21                                       | 84.21 %                      |
| 504 - Contract Services                              | 199,051.00                       | 199,051.00                      | -76,130.44                 | 57,324.04                  | 141,726.96                                      | 71.20 %                      |
| 550 - Capital Outlay                                 | 225,000.00                       | 225,000.00                      | 0.00                       | 0.00                       | 225,000.00                                      | 100.00 %                     |
| <b>Department: 171 - PARKS Total:</b>                | <b>1,172,896.00</b>              | <b>1,172,896.00</b>             | <b>-29,982.14</b>          | <b>225,506.02</b>          | <b>947,389.98</b>                               | <b>80.77 %</b>               |
| <b>Department: 172 - RECREATION</b>                  |                                  |                                 |                            |                            |                                                 |                              |
| 500 - Personnel                                      | 269,377.00                       | 269,377.00                      | 10,734.00                  | 36,236.21                  | 233,140.79                                      | 86.55 %                      |
| 503 - Supplies                                       | 42,727.00                        | 42,727.00                       | 216.05                     | 1,587.55                   | 41,139.45                                       | 96.28 %                      |
| 504 - Contract Services                              | 532,371.00                       | 532,371.00                      | 90,690.95                  | 103,790.75                 | 428,580.25                                      | 80.50 %                      |
| 550 - Capital Outlay                                 | 235,000.00                       | 235,000.00                      | 75.00                      | 42,138.60                  | 192,861.40                                      | 82.07 %                      |
| <b>Department: 172 - RECREATION Total:</b>           | <b>1,079,475.00</b>              | <b>1,079,475.00</b>             | <b>101,716.00</b>          | <b>183,753.11</b>          | <b>895,721.89</b>                               | <b>82.98 %</b>               |
| <b>Department: 191 - NON-DEPARTMENTAL</b>            |                                  |                                 |                            |                            |                                                 |                              |
| 504 - Contract Services                              | 0.00                             | 0.00                            | 0.00                       | 11,656.60                  | -11,656.60                                      | 0.00 %                       |
| <b>Department: 191 - NON-DEPARTMENTAL Total:</b>     | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>11,656.60</b>           | <b>-11,656.60</b>                               | <b>0.00 %</b>                |
| <b>Report Total:</b>                                 | <b>9,448,260.00</b>              | <b>9,448,260.00</b>             | <b>713,335.98</b>          | <b>2,118,631.79</b>        | <b>7,329,628.21</b>                             | <b>77.58 %</b>               |

# **City of Scottsbluff, Nebraska**

**Monday, April 7, 2014**

**Regular Meeting**

## **Item Public Inp1**

**Council to consider a claim from Marsha Didier for reimbursement of expenses due to a sewer back-up at 2120 Ave. C.**

**Minutes: This claim is a result of the same incident involving the property owned by Mr. Krug which was reviewed at the March 17, 2014 Council Meeting.**

**Staff Contact: Rick Kuckkahn, City Manager**

Marsha Didier  
2120 Ave C  
Scottsbluff, NE 69361

RECEIVED MAR 14 2014

City of Scottsbluff  
City Clerk  
2525 Circle Drive  
Scottsbluff, NE 69361

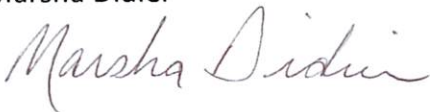
Dear City of Scottsbluff,

I am writing in regards to an incident that occurred February 1, 2014. I was having sewer problems and called a plumber to check it out. The plumber augured the main sewer and ran 135' to the city main. The plumber did not find anything blocking or causing the problems I was having. There was a gentleman that ran down and talked to the plumber from a block or 2 south of my house that was complaining of a backup in his house. We also found out there were other neighbors having issues as well. The plumber called the city to come check the city sewer line. It was concluded that it was a city sewer issue and they came and cleared the line.

I believe the City of Scottsbluff needs to cover the \$250.00 which was charged to me by the plumber. Please see attached a copy of the bill. I strongly feel that due to this being a problem in the city main sewer line not mine, I should not be liable for the \$250.00 charge.

Sincerely,

Marsha Didier



1. 10/1/14

2. 10/1/14

3. 10/1/14

4. 10/1/14

5. 10/1/14

6. 10/1/14

7. 10/1/14

8. 10/1/14

9. 10/1/14

10. 10/1/14

11. 10/1/14

12. 10/1/14

13. 10/1/14

14. 10/1/14

Budge-It Drain Service

PO Box 746  
Scottsbluff  
NE 69361

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 2/1/2014 | 3921      |

|                                                      |
|------------------------------------------------------|
| <b>Bill To</b>                                       |
| Marsha Didier<br>2120 Ave C<br>Scottsbluff, NE 69361 |

| P.O. No. | Terms          | Project |
|----------|----------------|---------|
|          | Due on receipt |         |

| Quantity | Description                                                                            | Rate         | Amount          |
|----------|----------------------------------------------------------------------------------------|--------------|-----------------|
| 1        | Augured main sewer, ran 135' to city main. Found out that city sewer line was plugged. |              | 0.00            |
|          | Weekend sewer main                                                                     | 250.00       | 250.00          |
|          | Sales Tax                                                                              | 7.00%        | 0.00            |
|          |                                                                                        | <b>Total</b> | <b>\$250.00</b> |
|          |                                                                                        |              |                 |

# Memo

**To:** Cindy Dickinson, City Clerk  
**From:** Lynn Garton, Water Reclamation Supervisor  
**CC:** Mark Bohl, Public Works Director  
**Date:** 2/4/14  
**Re:** Sewer Backup at 2120 Avenue C and possibly 310 West 21<sup>st</sup> Street.

---

On Saturday February 1, 2014 at approximately 4:15 p.m. the Communication Center contacted Steve Schanaman with the Water Department needing to have the water shut off at the curb at 2120 Avenue C. Upon arrival Steve talked with the plumber with CST Plumbing that indicated he had a sewer backup that he could not get unplugged. Steve checked the flow in the City main and found standing water at which time he contacted Tony Koerner with the Wastewater Department to have them come to clean the mainline.

Tony and Logan Lund arrived onsite and commenced to further investigate the situation. They found standing water in the manholes between Avenue C and D on West 21<sup>st</sup> Street with no standing water on West 20<sup>th</sup> Street which indicated a potential blockage in the line between West 21<sup>st</sup> and West 20<sup>th</sup> Streets. They began jetting the line from West 20<sup>th</sup> to West 21<sup>st</sup> Street back to the North. At approximately 225 feet up the line they encountered resistance in the jetting process. Upon breaking through the resistance the flows began to return to normal within the mainline. After observing the normal flows they returned to the home in question and the customer indicated that the backup had been relieved.

Tony, Logan and the collection crew returned to the area on Monday February 3<sup>rd</sup> to televise the mainline to ensure all blockages were removed. They televised in the direction of flow (which is normal procedure) beginning at the manhole on West 21<sup>st</sup> Street between Avenue C and Avenue D heading South. At approximately 138 feet on the right hand side of the pipe they encountered a large root ball protruding out of the service lateral of what appears to be 2019 Avenue D (see exhibit A). The crew then cleaned the mainline utilizing a special spinner head designed to remove roots, after several passes the root ball was removed (see exhibit B). The rest of the line was televised up to and including the residence with the initial complaint and no other obstructions were observed. All flows have been returned to normal within this mainline.

City of Scottsbluff  
Wastewater Treatment Plant Sewer Call Work Record

Reviewed by Supervisor: Ull

Date: 2/1/14 Time of Call: 4:30pm Received By: Tony Given to: Steve Time Given: 4:15pm  
 Caller: Comm. Center A Steve Phone #: \_\_\_\_\_ Owner if Known: unknown  
 Location / Address: 2120 Ave C  
 Work Request: Sewer line in house is slow to drain. Check city main line.

WORK PERFORMED

Field employees must answer all items numbered 1 through 14 and turn the Work Record over to the Wastewater Supervisor for Review.

1) Time of Arrival: 4:55pm

2) Upon arrival, the following manholes were checked to determine what was happening in the City's collection system:

| Between                        | And...                | On (What St or Ave)  | Flow in Manholes:<br>Write what was found below. | Picture Taken<br>Yes or No |
|--------------------------------|-----------------------|----------------------|--------------------------------------------------|----------------------------|
| Example: E 16 <sup>th</sup> St | E 17 <sup>th</sup> St | 12 <sup>th</sup> Ave | Normal                                           | Yes                        |
| Ave C                          | Ave D                 | 21 <sup>st</sup> St  | standing water in manhole                        | no                         |
|                                |                       |                      |                                                  |                            |
|                                |                       |                      |                                                  |                            |
|                                |                       |                      |                                                  |                            |

3) After checking manholes, what additional work was performed to correct this problem:

\_\_\_\_ I informed the customer that they will need to contact a plumber to assist them with their private lines as the City's manholes have been checked in the area and the flow is okay. Who did you inform \_\_\_\_\_

or \_\_\_\_ I informed the plumber that they will need to take a closer look at the customer's private lines as the City's manholes have been checked in the area and the flow is okay. Who did you inform \_\_\_\_\_

or: Cleaning performed: We cleaned from manhole on 20<sup>th</sup> St North to manhole on 21<sup>st</sup> St between Ave D and Ave C about 350 ft. The jet hose started operating slow at about 225 ft. water in the manhole on 21<sup>st</sup> St then started going down and flow resumed to normal in city main line. We camera inspected the line on Monday 2/3/14 and found roots protruding out a service into main ~~line~~ said footage (225 ft). <sup>over</sup>

4) What did you find in the sewer lines or manholes? (grease/toilet paper, etc) \_\_\_\_\_

5) Number of feet jetted: 350 ft

6) If jetting was performed and the flows in manholes were normal, explain why we went ahead and jetted the City's main lines.

flow was slow so jetting was performed.

7) Did this location have flooding or damage occur of some sort? Yes \_\_\_\_ No \_\_\_\_ Unsure X

8) If yes or unsure, did you provide them with the City's Letter from Management and EPA Brochure? YES

9) Who did you give the letter and brochure to? Lady of the house

10) Date Completed: 2/3/14 11) Personnel Time Involved 2 hrs.

12) Sewer JET Hours Involved 1.5 hrs 13) Sewer CAMERA hours Involved: 2 hr on 2/3/14

14) Work Performed By: Tony Zogor Eddie Dale

REMINDER, please do not put work order away until secretary has initialed it after recording.

Secretary initial here \_\_\_\_\_ Record # \_\_\_\_\_



CITY OF SCOTTSBLUFF WATER DEPARTMENT WORK RECORD

DATE: 2-1-14 CALLER: comm center TIME OF CALL: 4:15pm

PROPERTY LOCATION: 2120 Ave C

WORK REQUEST: need water shut off at curb

WORK PERFORMED - plumber was there & was cleaning sewer but couldn't get unplugged - checked city sewer & it was backed up in city main - didn't need to shut water off - called Tony so he & Logan could come & clean city line.

METER - NEW INSTALL OR METER CHANGE INFORMATION WITH THIS WORK REQUEST

IN METER:

SIZE: \_\_\_\_\_  
TYPE: \_\_\_\_\_  
SN: \_\_\_\_\_ MXU #: \_\_\_\_\_  
PR: \_\_\_\_\_  
REMOTE/RR LOCATION: \_\_\_\_\_

IS WATER ON? YES \_\_\_\_\_ or NO \_\_\_\_\_

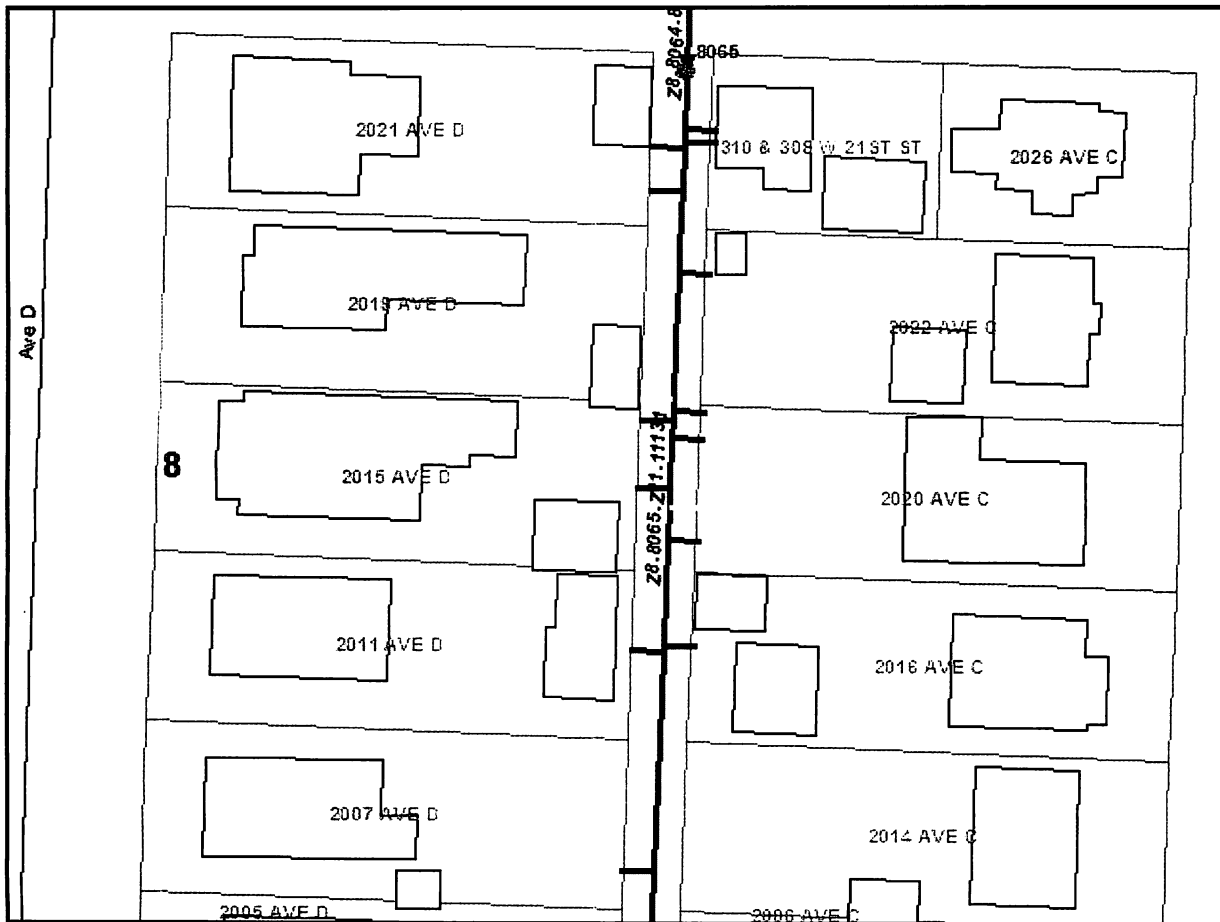
OUT METER:

SIZE: \_\_\_\_\_  
TYPE: \_\_\_\_\_  
SN: \_\_\_\_\_ MXU #: \_\_\_\_\_  
PR: \_\_\_\_\_ REMOTE  
PR: \_\_\_\_\_ METER

IF METER WAS CHANGED DUE TO EQUIPMENT FAILURE OR DAMAGE, WHAT WENT WRONG?

WORK PERFORMED BY: Steve

TIME OF ARRIVAL: 4:20pm TIME SPENT ON PROJECT: 30 min





**CITY OF  
SCOTTSBLUFF  
NEBRASKA**

Residence  
w/ Issue



City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361  
Phone: 308-630-6291



M.H. Cammed From



M.H. Cleared From

City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361  
Phone: 308-630-6291



## GraniteXP Observation Report with Still Images

Mainline ID:  
Sewer Call 2120 Ave C

Project Name:  
SEWER CALLS

Start date/time:  
2/3/2014  
9:23:51 AM

Weather:

Operator:

Upstream node:  
8065

Downstream node:  
11131

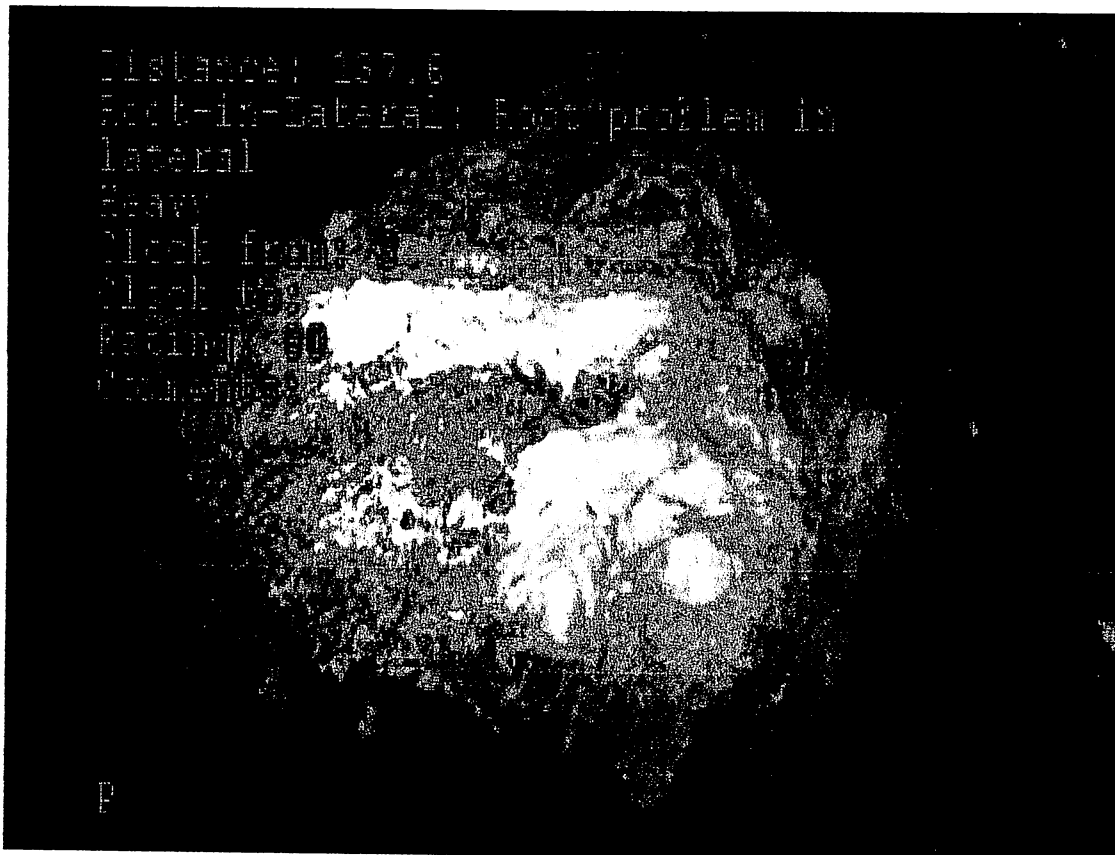
Asset length:  
366.0

Comments

Roots at Lateral, 2019 Ave D Before cleaning

### Observations

| Distance | Length | Code            | Reversed | Clock Pos. | Severity | Comment |
|----------|--------|-----------------|----------|------------|----------|---------|
| 137.6    |        | Root-in-Lateral | No       | 3 /        | Heavy    |         |



Observations with Large Images

Monday, February 03, 2014 10:47 AM

Page 1 of 1

EXIBIT A

City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361  
Phone: 308-630-6291



## GraniteXP Observation Report with Still Images

Mainline ID:  
Sewer Call 2120 Ave C

Project Name:  
SEWER CALLS

Start date/time:  
2/3/2014  
9:23:51 AM

Weather:

Operator:

Upstream node:  
8065

Downstream node:  
11131

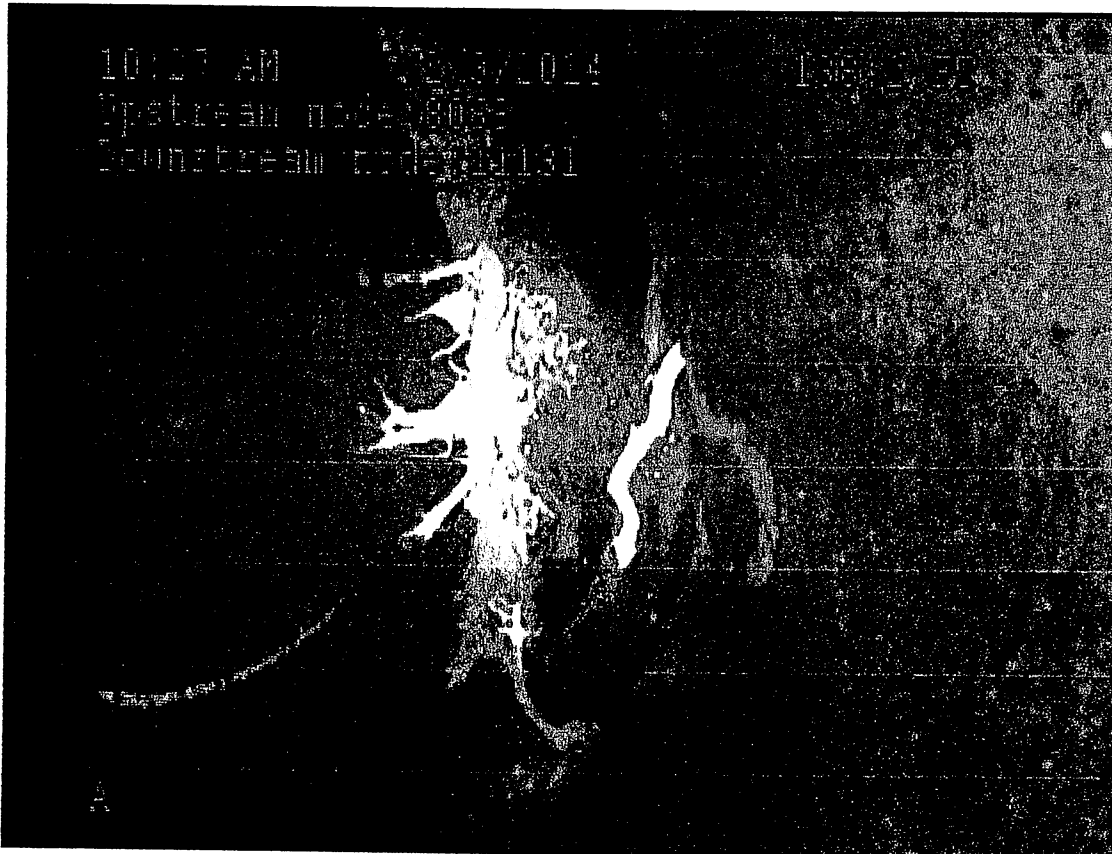
Asset length:  
366.0

Comments

2019 Ave D Lateral after cleaning

### Observations

| Distance | Length | Code            | Reversed | Clock Pos. | Severity | Comment |
|----------|--------|-----------------|----------|------------|----------|---------|
| 137.6    |        | Root-in-Lateral | No       | 3 /        | Heavy    |         |



Observations with Large Images

Monday, February 03, 2014 10:47 AM

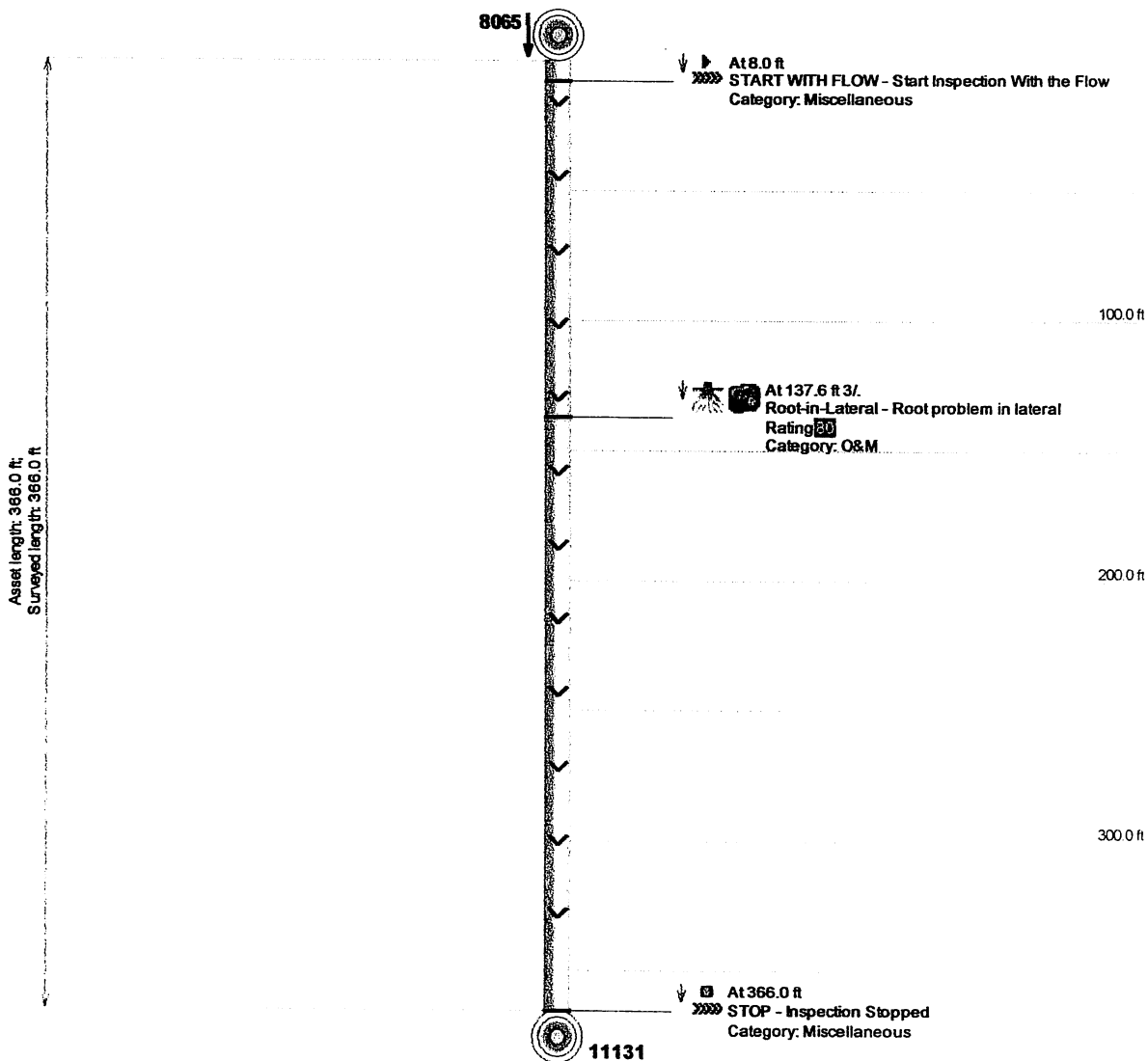
Page 1 of 1

EXHIBIT B



## Main Inspection with Pipe-Run Graph

|                         |                          |                     |                           |
|-------------------------|--------------------------|---------------------|---------------------------|
| <b>Project Name:</b>    | <b>Mainline ID:</b>      | <b>City:</b>        | <b>Address:</b>           |
| SEWER CALLS             | Sewer Call 2120 Ave C    | Scottsbluff         | 2120 Ave C                |
| <b>Start date/time:</b> | <b>Pipe width:</b>       | <b>Pipe height:</b> | <b>Pipe type:</b>         |
| 2/3/2014                |                          | 8                   | Clay                      |
|                         |                          |                     | <b>Surface condition:</b> |
|                         |                          |                     | Other                     |
| <b>Direction:</b>       | <b>Surveyed footage:</b> | <b>Weather:</b>     | <b>MEDIA_LABEL</b>        |
| Downstream              | 366.0                    |                     |                           |



# **City of Scottsbluff, Nebraska**

**Monday, April 7, 2014**

**Regular Meeting**

## **Item Pub. Hear.1**

**Council to conduct a public hearing as advertised for this date at 6:05 p.m., to consider a Class C liquor license application for Live Entertainment, LLC, dba El Tequila Nightclub, 1619 E. Overland.**

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



## Agenda Statement

Item No.

For meeting of: April 7, 2014

**AGENDA TITLE:** Council to hold a public hearing as advertised for this date at 6:05 p.m. for a Class C Liquor License for Live Entertainment, LLC, dba El Tequila Nightclub, 1619 E. Overland, Scottsbluff, NE 69361.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Administration

**PRESENTATION BY:** Applicant

**SUMMARY EXPLANATION:**

**BOARD/COMMISSION RECOMMENDATION:**

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

---

### EXHIBITS

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

Other (specify) ☐ Application, Memorandums, Exhibits

Exhibit #1 – Application of Live Entertainment, LLC, dba El Tequila Nightclub, 1619 E. Overland, Scottsbluff, NE 69361.

Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2002

Exhibit #3 – Written Statement of Police Chief

Exhibit #4 – Written Statement of City Clerk

Exhibit #5 – Written Statement of Planning Administrator

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

Live Entertainment, LLC, dba El Tequila Nightclub  
1619 E. Overland  
Scottsbluff, NE 69361

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

---

Rev 3/1/99CClerk

**APPLICATION FOR LIQUOR LICENSE  
CHECKLIST - RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.ne.gov

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NEBRASKA LIQUOR  
CONTROL COMMISSION

Applicant Name Live Entertainment LLC

Trade Name El tequila night club Previous Trade Name El tequila Nightclub

E-Mail Address: Liveentertainmentllc@gmail.com **C106674**

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

**REQUIRED ATTACHMENTS**

Each item must be checked and included with application or marked N/A (not applicable)

✓ 1. Fingerprint cards for each person; one card per person if done livescan or computer, two cards if done in ink include a processing fee in the amount of \$38.00 per person. All areas must be completed on cards as per brochure. We strongly suggest you go to any Nebraska State Patrol to be rolled. See fingerprint brochure <http://www.lcc.ne.gov/brochures/fingerprint.pdf>.

✓ 2. Enclose application fee of \$400, check made payable to the Nebraska Liquor Control Commission.

✓ 3) Enclose the appropriate application forms;  
Individual License (requires insert form 1)  
Partnership License (requires insert form 2)  
Corporate License (requires insert form 3a & 3c)  
Limited Liability Company (LLC) (requires form 3b & 3c)

✓ 4. If building is being leased send a copy of signed lease. Be sure the lease reads in the name of the individual(s), corporation or Limited Liability Company making application. Lease term must run through the license year being applied for.

✓ 5. If building is owned or being purchased send a copy of the deed the applicant.

✓ 6. If buying the business of a current liquor license holder:  
a) Provide a copy of the purchase agreement from the seller (m



1400001608

CK 1129 - \$400.00 - jbm

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PAGE 1

- b) Provide a copy of alcohol inventory being purchased (must include brand names and container size)
- c) Enclose a list of the assets being purchased (furniture, fixtures and equipment)

- ☒ 7. If planning to operate on current liquor license; enclose Temporary Operating Permit (T.O.P.)(form 125).
- ☐ 8. Enclose a list of any inventory or property owned by other parties that are on the premise.
- ☒ 9. For citizenship, residency and voter registration requirements see enclosed brochure.
- ☒ 10. Corporation or Limited Liability Company must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office. This document must show barcode.
- ☒ 11. Submit a copy of your business plan.

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

☒ Signature 

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NEBRASKA LIQUOR  
CONTROL COMMISSION

☒ 02-14-14  
Date

- ☒ ~~One story building~~ - yes
- ☒ ~~Outdoor area~~ - no
- ☒ ~~#10 need names~~ - Alberto Lopez & Carlos Villalobos
- ☒ ~~#11 not completed~~ - none
- ☒ ~~copy of NE drivers license~~ - Submitted
- ☒ ~~need % of interest for each member~~ 76% - Alberto  
24% - Carlos
- ☒ ~~Assets?~~
- ☒ ~~33.00 print fees~~
- ☒ ~~fingerprint cards~~

**APPLICATION FOR LIQUOR LICENSE  
RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.ne.gov/

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**NEBRASKA LIQUOR  
CONTROL COMMISSION**

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

**RETAIL LICENSE(S)**

Application Fee \$400 (non refundable)

- ☐ A BEER, ON SALE ONLY  
☐ B BEER, OFF SALE ONLY  
☒ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE  
☐ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY  
☐ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY  
☐ AB BEER, ON AND OFF SALE  
☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE  
☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY  
☐ ID BEER, WINE, DISTILLED SPIRITS ON AND OFF SALE

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

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

Class C license term runs from November 1 – October 31

All other licenses run from May 1 – April 30

Catering license (K) expires same as underlying retail license

**CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING**

- ☐ Individual License (requires insert form 1)  
☐ Partnership License (requires insert form 2)  
☐ Corporate License (requires insert form 3a & 3c)  
☒ Limited Liability Company (LLC) (requires form 3b & 3c)

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

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

Name \_\_\_\_\_ Phone number: \_\_\_\_\_

Firm Name \_\_\_\_\_

FORM 100  
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PREMISE INFORMATION

Trade Name (doing business as) El tequila Nightclub

Street Address #1 1619 E. Overland dr. NEBRASKA LIQUOR

CONTROL COMMISSION

Street Address #2 \_\_\_\_\_

City Scottsbluff County Scottsbluff #21 Zip Code 69361

Premise Telephone number 308 765 0126 E-mail \_\_\_\_\_

Is this location inside the city/village corporate limits: ☒ YES ☐ NO

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

Name Live Entertainment LLC

Street Address #1 1540 Atwood st.

Street Address #2 \_\_\_\_\_

City Longmont State CO Zip Code 80501

DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED  
READ CAREFULLY

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

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

Length 90 feet  
Width 60 feet

Is there a basement? Yes ☐ No ☒

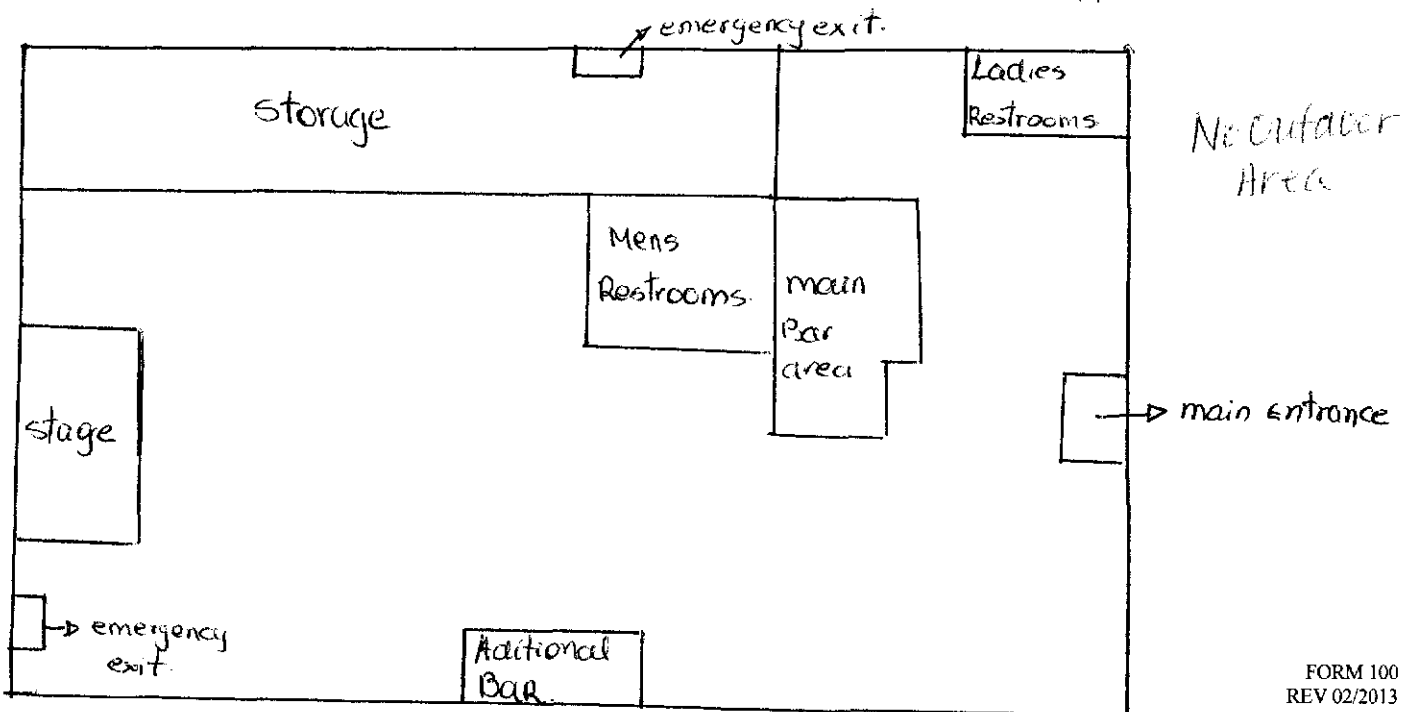
PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

No Basement

one story building

approx 60x90

No outdoor Area



FORM 100  
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PAGE 4

# APPLICANT INFORMATION

## 1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

☒ YES ☐ NO

If yes, please explain below or attach a separate page.

| Name of Applicant | Date of Conviction (mm/yyyy) | Where Convicted (city & state) | Description of Charge | Disposition |
|-------------------|------------------------------|--------------------------------|-----------------------|-------------|
| Alberto Lopez     | 12/2006                      | San Diego CA                   | DUI                   |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |

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

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☒ YES ☐ NO

NEBRASKA LIQUOR  
CONTROL COMMISSION

If yes, give name of business and liquor license number Silvia Orona

a) Submit a copy of the sales agreement

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

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

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

☒ YES ☐ NO

If yes, give name and license number Silvia Orona #095412

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

☒ YES ☐ NO

If yes:

a) Attach temporary operating permit (T.O.P.) (form 125)

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

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

☐ YES ☒ NO

If yes, list the lender(s) \_\_\_\_\_

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



YES



NO

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

Carlos Villalobos. owns 24% of LLC. (Live entertainment LLC.).

No silent partners

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



YES



NO

If yes, list such item(s) and the owner.

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



YES



NO

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

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



YES



NO

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

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

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

Wells fargo Bank. Alberto Lopez & Carlos Villalobos

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

None

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CONTROL COMMISSION

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

- a) Individual, applicant only (no spouse)
- b) Partnership, all partners (no spouses)
- c) Corporation, manager only (no spouse) as listed on form 3c
- d) Limited Liability Company, manager only (no spouse) as listed on form 3c

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CONTROL COMMISSION

| Applicant Name | Date Trained<br>(mm/yyyy) | Name of program where trained<br>(name, city)                          |
|----------------|---------------------------|------------------------------------------------------------------------|
| Alberto Lopez  | Dec/10/2013               | Certificate of training Responsible<br>Alcohol Server, Scottsbluff, NE |
|                |                           |                                                                        |
|                |                           |                                                                        |

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

- ☒ Lease: expiration date Dec 2013 March 1, 2015  
☐ Deed  
☐ Purchase Agreement

14. When do you intend to open for business? march 1st 2014

15. What will be the main nature of business? Nightlife Entertainment

16. What are the anticipated hours of operation? 6pm - 1am

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

| RESIDENCES FOR THE PAST 10 YEARS, APPLICANT AND SPOUSE MUST COMPLETE |                 |      |                      |                 |  |
|----------------------------------------------------------------------|-----------------|------|----------------------|-----------------|--|
| APPLICANT: CITY & STATE                                              | YEAR<br>FROM TO |      | SPOUSE: CITY & STATE | YEAR<br>FROM TO |  |
| San Diego CA                                                         | 2004            | 2006 |                      |                 |  |
| Longmont CO                                                          | 2006            | 2014 |                      |                 |  |
|                                                                      |                 |      |                      |                 |  |
|                                                                      |                 |      |                      |                 |  |
|                                                                      |                 |      |                      |                 |  |

If necessary attach a separate sheet.



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

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

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures.  
<http://www.lcc.ne.gov/pdfs/New%20Application%20Guideline.pdf>

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(X)   
Signature of Applicant

Signature of Spouse  
**NEBRASKA LIQUOR  
CONTROL COMMISSION**

Signature of Applicant

Signature of Spouse

Signature of Applicant

Signature of Spouse

Signature of Applicant

Signature of Spouse

Signature of Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska

County of KIMBERLY

02-14-2014

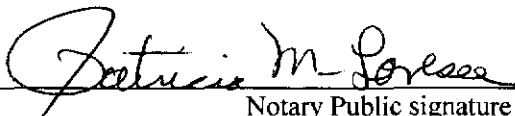
date

by

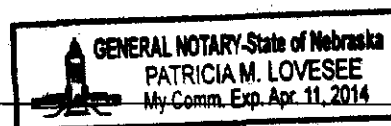
The foregoing instrument was acknowledged before me this

ALBERTO LOPEZ PRECIADO

name of person acknowledged

  
Notary Public signature

Affix Seal



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

FORM 100  
REV 02/2013  
PAGE 8

**MANAGER APPLICATION  
INSERT - FORM 3c**

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

Office Use

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NEBRASKA LIQUOR  
CONTROL COMMISSION

**MUST BE:**

- ✓ **Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport**
- ✓ **Nebraska resident. Include copy of voter registration in the State of Nebraska**
- ✓ **Fingerprinted. Two cards per person, fees of \$38 per person, made payable to Nebraska State Patrol. If printed at NSP mail check only.**
- ✓ **21 years of age or older**

**Corporation/LLC information**

Name of Corporation/LLC: Live Entertainment, LLC

**Premise information**

Liquor License Number: L Class Type \_\_\_\_\_  
(if new application leave blank)

Premise Trade Name/DBA: E1 Tequila Nightclub

Premise Street Address: 1619 E. Overland dr.

City: Scottsbluff County: Scottsbluff Zip Code: 69361

Premise Phone Number: 308 765 0126

Email address: Liveentertainmentllc@gmail.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. Click on this link to see authorized individuals.  
[http://www.lcc.ne.gov/license\\_search/licsearch.cgi](http://www.lcc.ne.gov/license_search/licsearch.cgi)



**SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**

(Faxed signatures are acceptable)

Form 103  
Rev 9/2013  
Page 2 of 6

# MANAGER'S LAST TWO EMPLOYERS

| YEAR<br>FROM TO |      | NAME OF EMPLOYER | NAME OF SUPERVISOR | TELEPHONE<br>NUMBER |
|-----------------|------|------------------|--------------------|---------------------|
| 2006            | 2006 | Country Buffet   | Robert             | 303-684-0208        |
| 2006            | 2014 | Zoetis           | Dominic Sexton     | 303-678-7112        |

## 1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law, violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

☒ YES ☐ NO

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CONTROL COMMISSION

If yes, please explain below or attach a separate page.

| Name of Applicant | Date of Conviction<br>(mm/yyyy) | Where Convicted<br>(City & State) | Description of Charge | Disposition |
|-------------------|---------------------------------|-----------------------------------|-----------------------|-------------|
| Alberto Lopez     | 12/2006                         | San Diego, CA                     | DUI                   |             |
|                   |                                 |                                   |                       |             |
|                   |                                 |                                   |                       |             |
|                   |                                 |                                   |                       |             |
|                   |                                 |                                   |                       |             |
|                   |                                 |                                   |                       |             |

## 2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

☐ YES ☒ NO

IF YES, list the name of the premise(s):

## 3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

☒ YES ☐ NO

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

\*NLCC Training Certificate Issued: yes Name on Certificate: Responsible Beverage Alcohol Server.

| Applicant Name | Date (mm/yyyy) | Name of program (attach copy of course completion certificate) |
|----------------|----------------|----------------------------------------------------------------|
| Alberto Lopez  | Dec 10 / 2013  | Certificate of training Responsible Alcohol Server.            |
|                |                | RECEIVED                                                       |
|                |                | FEB 18 2014                                                    |
|                |                | NEBRASKA LIQUOR CONTROL COMMISSION                             |

\*For list of NLCC Certified Training Programs see [www.lcc.ne.gov/traininginfo.html](http://www.lcc.ne.gov/traininginfo.html)

Experience:

| Applicant Name / Job Title | Date of Employment: | Name & Location of Business:    |
|----------------------------|---------------------|---------------------------------|
| Bartender / Alberto Lopez  | April 2012          | Barkleys. Ballroom, frisco, co. |
|                            |                     |                                 |
|                            |                     |                                 |
|                            |                     |                                 |
|                            |                     |                                 |
|                            |                     |                                 |
|                            |                     |                                 |
|                            |                     |                                 |
|                            |                     |                                 |

5. Have you enclosed the required fingerprint cards and **PROPER FEES** with this application?  
(Check or money order made payable to the Nebraska State Patrol for \$38.00 per person)

☐ YES

☒ NO

prints submitted

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PERSONAL OATH AND CONSENT OF INVESTIGATION

FEB 18 2014

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

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

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

Signature of Manager Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska

County of Kimball

The foregoing instrument was acknowledged before me this

02-14-2014

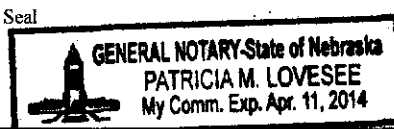
date

by ALBERTO LOPEZ PRECIADO

name of person acknowledged

Notary Public signature

Affix Seal



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

[HOME](#)[POLLING  
PLACE](#)[PROVISIONAL  
BALLOT](#)[ABSENTEE  
BALLOT](#)[Select Language](#)

## Registrant Search Information

### Registrant Detail

**Name:** Alberto Lopez Preciado  
**Party:** Democrat  
**Polling Place:** Elks Lodge  
1614 1st Avenue  
Scottsbluff, Ne, NE 69361

### Districts

**DISTRICT NAME**

Scottsbluff Public Schools  
Western Com College Dist 5  
U.S. Congressional District 3  
Appeals Court Judge Dist 6  
County Judge Dist 12  
District Judge, Dist 12  
Supreme Court Judge Dist 6  
Legislative District 48  
North Platte NRD SubD 2  
Nebraska PPD SubD 5  
PSC District 5  
Board of Regents District 7  
ESU 13 District 7  
County Airport Authority  
Scottsbluff City Council  
County Commissioner District 5  
State Board of Education Dist7

**DISTRICT TYPE**

School District  
Community College District  
U.S. Congressional District  
Judge of Appeals Court Dist.  
Judge of County Court Dist.  
Judge of District Court Dist.  
Judge of Supreme Court Dist.  
Legislative District  
Natural Resources District  
Public Power District  
Public Service Comm District  
Board of Regents  
ESU District  
Airport Authority  
City Council (Ward)  
County Board (Commis./Superv)  
State Board of Education

OK

[Registration Information](#) [Polling Place](#) [Provisional Ballot](#) [Absentee Ballot](#)

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® Voter View 2.5.1051.0

VERA DULANEY  
(308) 436-6653  
COUNTY CLERK  
County Administration Building  
1825 10th Street  
Gering, Ne 69341



## Return Service Requested

## Acknowledgement & Verification of Registration

IMPORTANT INFORMATION ON BACK

DETACH AT PERFORATION AND KEEP ENTIRE BOTTOM PORTION

Precinct: Scottsbluff 3  
Polling Place: Party: DEM  
Elks Lodge  
1614 1st Avenue  
Scottsbluff, Ne  
U.S. Congressional District 3  
Legislative District 48  
County Commissioner District 5  
Western Com College Dist 5  
Scottsbluff Public Schools  
Scottsbluff City Council

Scotts Bluff County, State of Nebraska  
3484894  
Alberto Lopez Preciado  
1516 7th Ave  
Scottsbluff, NE 69361

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FEB 18 2014  
NEBRASKA  
COUNTY CLERK

OK

FOR WALLET SIZE • FOLD HERE

# Certificate of Training Responsible Beverage Alcohol Server

THIS CERTIFICATE IS AWARDED TO

**ALBERTO LOPEZ**

HAS SUCCESSFULLY COMPLETED ALL REQUIREMENTS TO BE A CERTIFIED  
ALCOHOL SERVER IN NEBRASKA

INSTRUCTED BY THE NEBRASKA STATE PATROL

TEST SCORE:

**92%**

NLCC #

*Investigator Tami Otto #305*

INSTRUCTOR TAMI OTTO

TRAINING DATE: **DECEMBER 10, 2013**

VALID FOR THREE YEARS  
FROM DATE OF TRAINING

*OK*



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

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

Office Use

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CONTROL COMMISSION

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

- 1) All members spouse(s) must be listed
- 2) Managing/Contact member and all members holding over 25% interest and their spouse(s) (if applicable) must submit fingerprints (2 cards per person)
- 3) Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License form 100 (even if a spousal affidavit has been submitted)

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

Name of Registered Agent: Incorp. Services Inc.

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

Live Entertainment LLC

LLC Address: 1540 Atwood st.

City: Longmont CO State: CO Zip Code: 80501

LLC Phone Number: 970 452 7508 LLC Fax Number \_\_\_\_\_

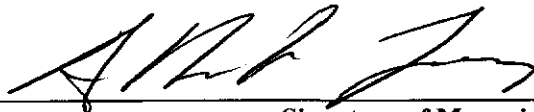
Name of Managing/Contact Member

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

Last Name: Lopez First Name: Alberto MI: \_\_\_\_\_

Home Address: 1516 7th ave City: Scottsbluff

State: NE Zip Code: 69361 Home Phone Number: 303 901 0285



Signature of Managing/Contact Member

**ACKNOWLEDGEMENT**

State of Nebraska  
County of KIMBALL

The foregoing instrument was acknowledged before me this

02-14-2014

by ALBERTO LOPEZ PRECIADO  
name of person acknowledge

Date

Patricia M. Lovesee

Affix Seal



FORM 102  
REV 12/2010  
Page 1 of 4

Is the applying Limited Liability Company controlled by another corporation/company?

☐ YES

☒ NO

If yes, provide the following:

- 1) Name of corporation \_\_\_\_\_
- 2) Supply an organizational chart of the controlling corporation named above
- 3) Controlling corporation **MUST** be registered with the Nebraska Secretary of State, and articles must be submitted with application §53-126

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Indicate the company's tax year with the IRS (Example January through December)

Starting Date: Jan 1<sup>st</sup> Ending Date: Dec 31<sup>st</sup>

Is this a Non Profit Corporation?

☐ YES

☒ NO

If yes, provide the Federal ID #. \_\_\_\_\_

In compliance with the ADA, this corporation insert form 3a is available in other formats for persons with disabilities.  
A ten day advance period is requested in writing to produce the alternate format.

FORM 102  
REV 12/2010  
Page 4 of 4

**Nebraska Secretary of State**

- John A. Gale

Articles

**Business Services**

Home » Corporation and Business Entity Searches

Tue Feb 18 11:35:47 2014

For Letters of Good Standing (\$6.50), Certificates of Good Standing (\$10.00), and/or images (\$0.45 per page) of documents filed with the Secretary of State please click the corresponding service below:

**NEW SEARCH**[Back to Search Results](#)**Pay Services:**[Online Images of Filed Documents](#) | [Good Standing Documents](#)**Entity Name**

LIVE ENTERTAINMENT LLC

**Principal Office Address**1540 ATWOOD ST  
LONGMONT, CO 80501**Registered Agent and Office Address**INCorp SERVICES, INC.  
6003 OLD CHENEY ROAD, SUITE 300  
P.O. BOX 6169  
LINCOLN, NE 68501**Nature of Business**

Not Available

**Entity Type**Foreign LLC  
Qualifying State: CO**Date Filed**

Nov 15 2013

**SOS Account Number**

10184534

**Account Status**

Active

**Pay Services:**

Click on the pay service items you wish to view. Your Nebraska Online account will be charged the indicated amount for each item you view.

**- Images of Filed Documents**

If an item is a link, the document may be retrieved online, otherwise you must contact the Secretary of State's office to obtain a copy of the document.

| Code       | Trans                    | Date        | Price                                   |
|------------|--------------------------|-------------|-----------------------------------------|
| <b>FCA</b> | Certificate of Authority | Nov 15 2013 | \$1.35 = 3 page(s) @<br>\$0.45 per page |

**- Letter of Good Standing**

I require a Letter of Good Standing for this Corporation. - This is an online/electronic Letter of Good Standing which is immediately available for viewing or printing and will be charged to your Nebraska.gov account. \$6.50

[View/Update Letters of Good Standing addressee information](#)

APPLICATION FOR CERTIFICATE OF AUTHORITY  
FOREIGN LIMITED LIABILITY COMPANY

Submit in Duplicate

NE Sec of State John A. Gale CORP - FCA  
9000063224 - Page 1 of 3  
LIVE ENTERTAINMENT LLC  
Filed: 11/15/2013 10:30:36 AM

*Articles*  
John A. Gale, Secretary of State  
Room 1301 State Capitol, P.O. Box 94608  
Lincoln, NE 68509  
(402) 471-4079  
<http://www.sos.ne.gov>

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An original certificate of existence from the appropriate authority in the jurisdiction or state for whose laws the limited liability company was organized must be filed with this document.

NOTE: A certified copy of the company's certificate of organization may not be filed in lieu of a certificate of existence.

Name of Limited Liability Company Live Entertainment LLC

Alternate Name

(complete only if actual name is unavailable for use or does not comply with Nebraska law)

Name and address of registered agent in Nebraska:

Registered Agent Name: InCorp Services, Inc

Registered Agent Address:

|                                                       |      |            |
|-------------------------------------------------------|------|------------|
| 6003 Old Cheney Road, Suite 300 - PO Box 6169 Lincoln | NE   | 68501-0169 |
| Street and Mailing Address                            | City | State Zip  |

Address of Principal Office:

|                            |          |       |       |
|----------------------------|----------|-------|-------|
| 1540 Atwood st             | Longmont | CO    | 80501 |
| Street and Mailing Address | City     | State | Zip   |

If required by state or jurisdiction of organization, office maintained in that jurisdiction;

|                            |      |       |     |
|----------------------------|------|-------|-----|
| Street and Mailing Address | City | State | Zip |
|----------------------------|------|-------|-----|

Organized under the laws of the State or Jurisdiction of COLORADO

Nature of the Business, purposes to be conducted or promoted in this state or professional services being rendered:

Nightclub and Entertainment

Effective date if other than the date filed \_\_\_\_\_

Alberto Lopez  
Signature of Authorized Representative

Alberto Lopez  
Printed name of Authorized Representative

FILING FEE: \$120.00  
January 1, 2011

Neb. Rev. Stat. 21-156

Articles

# STATE OF NEBRASKA

United States of America,     } ss.  
State of Nebraska               }

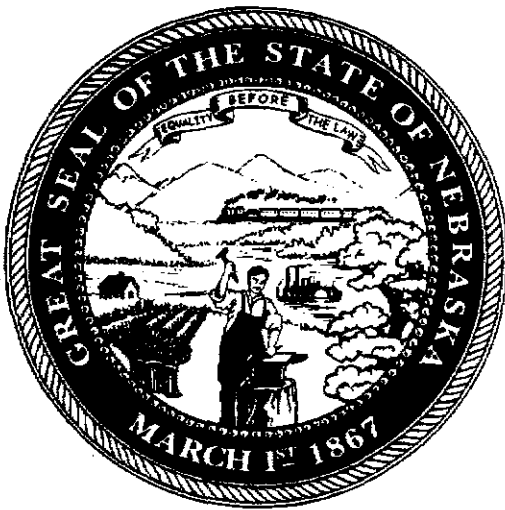
Secretary of State  
State Capitol  
Lincoln, Nebraska

I, John A. Gale, Secretary of State of the  
State of Nebraska, do hereby certify that

**LIVE ENTERTAINMENT LLC**

a Colorado limited liability company, filed an Application for Certificate of  
Authority in this office on November 15, 2013 and is hereby authorized  
to transact business in the state of Nebraska as of the date of this certificate.

In Testimony Whereof,



I have hereunto set my hand and  
affixed the Great Seal of the  
State of Nebraska on this date of  
November 15, 2013

A handwritten signature in black ink, reading "John A. Gale".

Secretary of State

Articles  
OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE**

I, Scott Gessler, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

**Live Entertainment LLC**

is a **Limited Liability Company** formed or registered on 10/19/2013 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20131598434.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 11/12/2013 that have been posted, and by documents delivered to this office electronically through 11/14/2013 @ 09:18:37.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, authenticated, issued, delivered and communicated this official certificate at Denver, Colorado on 11/14/2013 @ 09:18:37 pursuant to and in accordance with applicable law. This certificate is assigned Confirmation Number 8690118.



Secretary of State of the State of Colorado

\*\*\*\*\*End of Certificate\*\*\*\*\*

*Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Certificate Confirmation Page of the Secretary of State's Web site, <http://www.sos.state.co.us/1/certificateSearchCriteria.do>, entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click Business Center and select "Frequently Asked Questions."*

CERT\_GS\_D Revised 08/20/2008

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Operating Agreement

Live Entertainment LLC,  
a Colorado Limited Liability Company

NEBRASKA LIQUOR  
CONTROL COMMISSION

THIS OPERATING AGREEMENT of Live Entertainment LLC (the "Company") is entered into as of the date set forth on the signature page of this Agreement by each of the Members listed on Exhibit A of this Agreement.

A. The Members have formed the Company as a Colorado limited liability company under the Colorado Limited Liability Company Act. The purpose of the Company is to conduct any lawful business for which limited liability companies may be organized under the laws of the state of Colorado. The Members hereby adopt and approve the articles of organization of the Company filed with the Colorado Secretary of State.

B. The Members enter into this Agreement to provide for the governance of the Company and the conduct of its business, and to specify their relative rights and obligations.

ARTICLE 1: DEFINITIONS

Capitalized terms used in this Agreement have the meanings specified in this Article 1 or elsewhere in this Agreement and if not so specified, have the meanings set forth in the Colorado Limited Liability Company Act.

"Agreement" means this Operating Agreement of the Company, as may be amended from time to time.

"Capital Account" means, with respect to any Member, an account consisting of such Member's Capital Contribution, (1) increased by such Member's allocated share of income and gain, (2) decreased by such Member's share of losses and deductions, (3) decreased by any distributions made by the Company to such Member, and (4) otherwise adjusted as required in accordance with applicable tax laws.

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"Capital Contribution" means, with respect to any Member, the total value of (1) cash and the fair market value of property other than cash and (2) services that are contributed and/or agreed to be contributed to the Company by such Member, as listed on Exhibit A, as may be updated from time to time according to the terms of this Agreement.

"Exhibit" means a document attached to this Agreement labeled as "Exhibit A," "Exhibit B," and so forth, as such document may be amended, updated, or replaced from time to time according to the terms of this Agreement.

"Member" means each Person who acquires Membership Interest pursuant to this Agreement. The Members are listed on Exhibit A, as may be updated from time to time according to the terms of this Agreement. Each Member has the rights and obligations specified in this Agreement.

"Membership Interest" means the entire ownership interest of a Member in the Company at any particular time, including the right to any and all benefits to which a Member may be entitled as provided in this Agreement and under the Colorado Limited Liability Company Act, together with the obligations of the Member to comply with all of the terms and provisions of this Agreement.

"Ownership Interest" means the Percentage Interest or Units, as applicable, based on the manner in which relative ownership of the Company is divided.

"Percentage Interest" means the percentage of ownership in the Company that, with respect to each Member, entitles the Member to a Membership Interest and is expressed as either:

A. If ownership in the Company is expressed in terms of percentage, the percentage set forth opposite the name of each Member on Exhibit A, as may be adjusted from time to time pursuant to this Agreement; or

B. If ownership in the Company is expressed in Units, the ratio, expressed as a percentage, of:

- (1) the number of Units owned by the Member (expressed as "MU" in the equation below) divided by



# Articles

- (2) the total number of Units owned by all of the Members of the Company (expressed as "TU" in the equation below).

$$\text{Percentage Interest} = \frac{MU}{TU}$$

"Person" means an individual (natural person), partnership, limited partnership, trust, estate, association, corporation, limited liability company, or other entity, whether domestic or foreign.

"Units" mean, if ownership in the Company is expressed in Units, units of ownership in the Company, that, with respect to each Member, entitles the Member to a Membership Interest which, if applicable, is expressed as the number of Units set forth opposite the name of each Member on Exhibit A, as may be adjusted from time to time pursuant to this Agreement.

## ARTICLE 2: CAPITAL CONTRIBUTIONS, ADDITIONAL MEMBERS, CAPITAL ACCOUNTS AND LIMITED LIABILITY

**2.1 Initial Capital Contributions.** The names of all Members and each of their respective addresses, initial Capital Contributions, and Ownership Interests must be set forth on Exhibit A. Each Member has made or agrees to make the initial Capital Contribution set forth next to such Member's name on Exhibit A to become a Member of the Company.

**2.2 Subsequent Capital Contributions.** Members are not obligated to make additional Capital Contributions unless unanimously agreed by all the Members. If subsequent Capital Contributions are unanimously agreed by all the Members in a consent in writing, the Members may make such additional Capital Contributions on a pro rata basis in accordance with each Member's respective Percentage Interest or as otherwise unanimously agreed by the Members.

### **2.3 Additional Members.**

A. With the exception of a transfer of interest (1) governed by Article 7 of this Agreement or (2) otherwise expressly authorized by this Agreement, additional Persons may become Members of the Company and be issued additional Ownership Interests only if approved by and on terms determined by a unanimous written agreement signed by all of the existing Members.

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B. Before a Person may be admitted as a Member of the Company, that Person must sign and deliver to the Company the documents and instruments, in the form and containing the information required by the Company, that the Members deem necessary or desirable. Membership Interests of new Members will be allocated according to the terms of this Agreement.

**2.4 Capital Accounts.** Individual Capital Accounts must be maintained for each Member, unless (a) there is only one Member of the Company and (b) the Company is exempt according to applicable tax laws. Capital Accounts must be maintained in accordance with all applicable tax laws.

**2.5 Interest.** No interest will be paid by the Company or otherwise on Capital Contributions or on the balance of a Member's Capital Account.

**2.6 Limited Liability; No Authority.** A Member will not be bound by, or be personally liable for, the expenses, liabilities, debts, contracts, or obligations of the Company, except as otherwise provided in this Agreement or as required by the Colorado Limited Liability Company Act. Unless expressly provided in this Agreement, no Member, acting alone, has any authority to undertake or assume any obligation, debt, or responsibility, or otherwise act on behalf of, the Company or any other Member.

### ARTICLE 3: ALLOCATIONS AND DISTRIBUTIONS

**3.1 Allocations.** Unless otherwise agreed to by the unanimous consent of the Members any income, gain, loss, deduction, or credit of the Company will be allocated for accounting and tax purposes on a pro rata basis in proportion to the respective Percentage Interest held by each Member and in compliance with applicable tax laws.

**3.2 Distributions.** The Company will have the right to make distributions of cash and property to the Members on a pro rata basis in proportion to the respective Percentage Interest held by each Member. The timing and amount of distributions will be determined by the Members in accordance with the Colorado Limited Liability Company Act.

**3.3 Limitations on Distributions.** The Company must not make a distribution to a Member if, after giving effect to the distribution:

A. The Company would be unable to pay its debts as they become due in the usual course of business; or

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B. The fair value of the Company's total assets would be less than the sum of its total liabilities plus the amount that would be needed, if the Company were to be dissolved at the time of the distribution, to satisfy the preferential rights upon dissolution of Members, if any, whose preferential rights are superior to those of the Members receiving the distribution.

#### ARTICLE 4: MANAGEMENT

##### 4.1 Management.

A. **Generally.** Subject to the terms of this Agreement and the Colorado Limited Liability Company Act, the business and affairs of the Company will be managed by the Members.

B. **Approval and Action.** Unless greater or other authorization is required pursuant to this Agreement or under the Colorado Limited Liability Company Act for the Company to engage in an activity or transaction, all activities or transactions must be approved by the Members, to constitute the act of the Company or serve to bind the Company. With such approval, the signature of any Members authorized to sign on behalf of the Company is sufficient to bind the Company with respect to the matter or matters so approved. Without such approval, no Members acting alone may bind the Company to any agreement with or obligation to any third party or represent or claim to have the ability to so bind the Company.

C. **Certain Decisions Requiring Greater Authorization.** Notwithstanding clause B above, the following matters require unanimous approval of the Members in a consent in writing to constitute an act of the Company:

- (i) A material change in the purposes or the nature of the Company's business;
- (ii) With the exception of a transfer of interest governed by Article 7 of this Agreement, the admission of a new Member or a change in any Member's Membership Interest, Ownership Interest, Percentage Interest, or Voting Interest in any manner other than in accordance with this Agreement;
- (iii) An amendment to the Articles of Organization;

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(iv) The merger of the Company with any other entity or the sale of all or substantially all of the Company's assets; and

(v) The amendment of this Agreement.

4.2 **Officers.** The Members are authorized to appoint one or more officers from time to time. The officers will have the titles, the authority, exercise the powers, and perform the duties that the Members determine from time to time. Each officer will continue to perform and hold office until such time as (a) the officer's successor is chosen and appointed by the Members; or (b) the officer is dismissed or terminated by the Members, which termination will be subject to applicable law and, if an effective employment agreement exists between the officer and the Company, the employment agreement. Subject to applicable law and the employment agreement (if any), each officer will serve at the direction of Members, and may be terminated, at any time and for any reason, by the Members.

#### ARTICLE 5: ACCOUNTS AND ACCOUNTING

5.1 **Accounts.** The Company must maintain complete accounting records of the Company's business, including a full and accurate record of each Company transaction. The records must be kept at the Company's principal executive office and must be open to inspection and copying by Members during normal business hours upon reasonable notice by the Members wishing to inspect or copy the records or their authorized representatives, for purposes reasonably related to the Membership Interest of such Members. The costs of inspection and copying will be borne by the respective Member.

5.2 **Records.** The Members will keep or cause the Company to keep the following business records.

- (i) An up to date list of the Members, each of their respective full legal names, last known business or residence address, Capital Contributions, the amount and terms of any agreed upon future Capital Contributions, and Ownership Interests, and Voting Interests;
- (ii) A copy of the Company's federal, state, and local tax information and income tax returns and reports, if any, for the six most recent taxable years;

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- (iii) Minutes of any special or annual meetings ordered pursuant to Colorado law;
- (iv) A copy of the articles of organization of the Company, as may be amended from time to time ("Articles of Organization"); and
- (v) An original signed copy, which may include counterpart signatures, of this Agreement, and any amendments to this Agreement, signed by all then-current Members.

**5.3 Income Tax Returns.** Within 45 days after the end of each taxable year, the Company will use its best efforts to send each of the Members all information necessary for the Members to complete their federal and state tax information, returns, and reports and a copy of the Company's federal, state, and local tax information or income tax returns and reports for such year.

**5.4 Subchapter S Election.** The Company may, upon unanimous consent of the Members, elect to be treated for income tax purposes as an S Corporation. This designation may be changed as permitted under the Internal Revenue Code Section 1362(d) and applicable Regulations.

**5.5 Tax Matters Member.** Anytime the Company is required to designate or select a tax matters partner pursuant to Section 6231(a)(7) of the Internal Revenue Code and any regulations issued by the Internal Revenue Service, the Members must designate one of the Members as the tax matters partner of the Company and keep such designation in effect at all times.

**5.6 Banking.** All funds of the Company must be deposited in one or more bank accounts in the name of the Company with one or more recognized financial institutions. The Members are authorized to establish such accounts and complete, sign, and deliver any banking resolutions reasonably required by the respective financial institutions in order to establish an account.

## ARTICLE 6: MEMBERSHIP - VOTING AND MEETINGS

**6.1 Members and Voting Rights.** The Members have the right and power to vote on all matters with respect to which the Articles of Organization, this Agreement, or the Colorado Limited Liability Company Act requires or permits. Unless otherwise stated in this Agreement (for example, in Section 4.1(c)) or required under the Colorado

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Limited Liability Company Act, the vote of the Members holding a ~~simple~~ majority of the Voting Interest of the Company is required to approve or carry out an action.

**6.2 Meetings of Members.** Annual, regular, or special meetings of the Members are not required but may be held at such time and place as the Members deem necessary or desirable for the reasonable management of the Company. Meetings may be called by any Member or Members, holding 10% or more of the Percentage Interests, for the purpose of addressing any matters on which the Members may vote. A written notice setting forth the date, time, and location of a meeting must be sent at least ten (10) days but no more than sixty (60) days before the date of the meeting to each Member entitled to vote at the meeting. A Member may waive notice of a meeting by sending a signed waiver to the Company's principal executive office or as otherwise provided in the Colorado Limited Liability Company Act. In any instance in which the approval of the Members is required under this Agreement, such approval may be obtained in any manner permitted by the Colorado Limited Liability Company Act, including by conference call or similar communications equipment. Any action that could be taken at a meeting may be approved by a consent in writing that describes the action to be taken and is signed by Members holding the minimum Voting Interest required to approve the action. If any action is taken without a meeting and without unanimous written consent of the Members, notice of such action must be sent to each Member that did not consent to the action.

#### ARTICLE 7: WITHDRAWAL AND TRANSFERS OF MEMBERSHIP INTERESTS

**7.1 Withdrawal.** Members may withdraw from the Company prior to the dissolution and winding up of the Company (a) by transferring or assigning all of their respective Membership Interests pursuant to Section 7.2 below, or (b) if all of the Members unanimously agree in a written consent. Subject to the provisions of Article 3, a Member that withdraws pursuant to this Section 7.1 will be entitled to a distribution from the Company in an amount equal to such Member's Capital Account.

**7.2 Restrictions on Transfer; Admission of Transferee.** A Member may not transfer any Membership Interests, whether now owned or later acquired, unless Members holding all of the Percentage Interests not subject to transfer consent to such transfer. A person may acquire Membership Interests directly from the Company upon the written consent of all Members. A Person that acquires Membership Interests in accordance with this Section 7.2 will be admitted as a Member of the Company only after the requirements of Section 2.3(b) are complied with in full.

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ARTICLE 8: DISSOLUTION

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8.1 **Dissolution.** The Company will be dissolved upon the first to occur of the following events:

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CONTROL COMMISSION

- (i) The unanimous agreement of all Members in a consent in writing to dissolve the Company;
- (ii) Entry of a decree of judicial dissolution under Colorado Limited Liability Company Act;
- (iii) At any time that there are no Members, unless and provided that the Company is not otherwise required to be dissolved and wound up, within 90 days after the occurrence of the event that terminated the continued membership of the last remaining Member, the legal representative of the last remaining Member agrees in writing to continue the Company and (i) to become a Member; or (ii) to the extent that the last remaining Member assigned its interest in the Company, to cause the Member's assignee to become a Member of the Company, effective as of the occurrence of the event that terminated the continued membership of the last remaining Member;
- (iv) The sale or transfer of all or substantially all of the Company's assets;
- (v) A merger or consolidation of the Company with one or more entities in which the Company is not the surviving entity.

8.2 **No Automatic Dissolution Upon Certain Events.** Unless otherwise set forth in this Agreement or required by applicable law, the death, incapacity, disassociation, bankruptcy, or withdrawal of a Member will not automatically cause a dissolution of the Company.

ARTICLE 9: INDEMNIFICATION

9.1 **Indemnification.** The Company has the power to defend, indemnify, and hold harmless any Person who was or is a party, or who is threatened to be made a party, to any Proceeding (as that term is defined below) by reason of the fact that such Person was or is a Member, officer, employee, representative, or other agent of the

Company, or was or is serving at the request of the Company as a director, Governor, officer, employee, representative or other agent of another limited liability company, corporation, partnership, joint venture, trust, or other enterprise (each such Person is referred to as a "Company Agent"), against Expenses (as that term is defined below), judgments, fines, settlements, and other amounts (collectively, "Damages") to the maximum extent now or hereafter permitted under Colorado law. "Proceeding," as used in this Article 9, means any threatened, pending, or completed action, proceeding, individual claim or matter within a proceeding, whether civil, criminal, administrative, or investigative. "Expenses," as used in this Article 9, includes, without limitation, court costs, reasonable attorney and expert fees, and any expenses incurred relating to establishing a right to indemnification, if any, under this Article 9.

**9.2 Mandatory.** The Company must defend, indemnify and hold harmless a Company Agent in connection with a Proceeding in which such Company Agent is involved if, and to the extent, Colorado law requires that a limited liability company indemnify a Company Agent in connection with a Proceeding.

**9.3 Expenses Paid by the Company Prior to Final Disposition.** Expenses of each Company Agent indemnified or held harmless under this Agreement that are actually and reasonably incurred in connection with the defense or settlement of a Proceeding may be paid by the Company in advance of the final disposition of a Proceeding if authorized by a vote of the Members that are not seeking indemnification holding a majority of the Voting Interests (excluding the Voting Interest of the Company Agent seeking indemnification). Before the Company makes any such payment of Expenses, the Company Agent seeking indemnification must deliver a written undertaking to the Company stating that such Company Agent will repay the applicable Expenses to the Company unless it is ultimately determined that the Company Agent is entitled or required to be indemnified and held harmless by the Company (as set forth in Sections 9.1 or 9.2 above or as otherwise required by applicable law).

## ARTICLE 10: GENERAL PROVISIONS

**10.1 Notice.** (a) Any notices (including requests, demands, or other communications) to be sent by one party to another party in connection with this Agreement must be in writing and delivered personally, by reputable overnight courier, or by certified mail (or equivalent service offered by the postal service from time to time) to the following addresses or as otherwise notified in accordance with this Section: (i) if to the Company, notices must be sent to the Company's principal executive office; and (ii) if to a Member, notices must be sent to the Member's last



Articles

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known address for notice on record. (b) Any party to this Agreement may change its notice address by sending written notice of such change to the Company in the manner specified above. Notice will be deemed to have been duly given as follows: (i) upon delivery, if delivered personally or by reputable overnight carrier or (ii) five days after the date of posting if sent by certified mail.

**10.2 Entire Agreement; Amendment.** This Agreement along with the Articles of Organization (together, the "Organizational Documents"), constitute the entire agreement among the Members and replace and supersede all prior written and oral understandings and agreements with respect to the subject matter of this Agreement, except as otherwise required by the Colorado Limited Liability Company Act. There are no representations, agreements, arrangements, or undertakings, oral or written, between or among the Members relating to the subject matter of this Agreement that are not fully expressed in the Organizational Documents. This Agreement may not be modified or amended in any respect, except in a writing signed by all of the Members, except as otherwise required or permitted by the Colorado Limited Liability Company Act.

**10.3 Governing Law; Severability.** This Agreement will be construed and enforced in accordance with the laws of the state of Colorado. If any provision of this Agreement is held to be unenforceable by a court of competent jurisdiction for any reason whatsoever, (i) the validity, legality, and enforceability of the remaining provisions of this Agreement (including without limitation, all portions of any provisions containing any such unenforceable provision that are not themselves unenforceable) will not in any way be affected or impaired thereby, and (ii) to the fullest extent possible, the unenforceable provision will be deemed modified and replaced by a provision that approximates the intent and economic effect of the unenforceable provision and the Agreement will be deemed amended accordingly.

**10.4 Further Action.** Each Member agrees to perform all further acts and execute, acknowledge, and deliver any documents which may be reasonably necessary, appropriate, or desirable to carry out the provisions of this Agreement.

**10.5 No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties to this Agreement and their respective permitted successors and assigns, and no other Person or entity will have or acquire any right by virtue of this Agreement. This Agreement will be binding on and inure to the benefit of the parties and their heirs, personal representatives, and permitted successors and assigns.

Articles

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NEBRASKA LIQUOR

BOARD OF COMMISSIONERS

10.6 **Incorporation by Reference.** The recitals and each appendix, exhibit, schedule, and other document attached to or referred to in this Agreement are hereby incorporated into this Agreement by reference.

10.7 **Counterparts.** This Agreement may be executed in any number of counterparts with the same effect as if all of the Members signed the same copy. All counterparts will be construed together and will constitute one agreement.

*[Remainder Intentionally Left Blank.]*

Articles

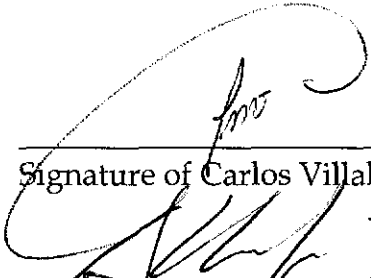
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NEBRASKA LIQUOR  
CONTROL COMMISSION

IN WITNESS WHEREOF, the parties have executed or caused to be executed this Operating Agreement and do each hereby represent and warrant that their respective signatory, whose signature appears below, has been and is, on the date of this Agreement, duly authorized to execute this Agreement.

Dated: 10/10/2013

  
Signature of Carlos Villalobos

  
Signature of Alberto Lopez

Articles

EXHIBIT A MEMBERS

The Members of the Company and their respective addresses, Capital Contributions, and Ownership Interests are set forth below. The Members agree to keep this Exhibit A current and updated in accordance with the terms of this Agreement, including, but not limited to, Sections 2.1, 2.3, 2.4, 7.1, 7.2, and 10.1.

Members Capital

Contribution

Percentage

Interest

Alberto Lopez 76%

Address:

1540 Atwood St.

Longmont, Colorado 80501

Carlos Villalobos 24%

Address:

1540 Atwood st.

Longmont, Colorado 80501

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NEBRASKA LIQUOR  
CONTROL COMMISSION

# Business Plan

## TEQUILA NIGHTCLUB BUSINESS PLAN

### Tequila Nightclub Business Plan

The Tequila Nightclub is a new night club Managed by Live Entertainment LLC that will focus on attracting the residents of Scottsbluff county and around areas. The main goal it's to provide a great venue for the American and Latino community to enjoy live music and entertainment on a friendly atmosphere.

Once opened, the Tequila Nightclub will have the exceptional management team to guide its success and operate under the county and state regulations.

#2

## Asset Purchase Agreement

This Asset Purchase Agreement (this "Agreement") is entered into as of December 01, 2013, by and between Sylvia Orona, of 1619 overland, Scottsbluff, Nebraska 69361 (hereinafter called "Seller"), and Live Entertainment LLC, of 1540 Atwood st, Longmont, Colorado 80501 (hereinafter called "Buyer").

In consideration of the representations, warranties, covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

### I. Promise to Buy and Sell

Seller agrees to sell and Buyer agrees to purchase all the assets and property of Seller, including its goodwill in the items, listed in **Exhibit A**, attached to and made a part of this Agreement, for the consideration, under the terms and conditions, and subject to the warranties and representations set forth in this Agreement.

### II. Closing; Documents Deliverable

The closing of the sale shall take place on December 01, 2013, at 11am at 1619 overland, scottsbluff, Nebraska 69361. At the closing, Seller shall deliver to Buyer such deeds, bills of sale, assignments, and other instruments of transfer as may be necessary to vest in Buyer good and marketable title to the property and assets sold under this Agreement. At closing, Buyer shall pay Seller all of the purchase price as specified in this Agreement. All documents and papers to which the parties are entitled under this Agreement, unless otherwise specified in this Agreement, shall also be delivered at the closing. The transaction contemplated by this Agreement shall be closed without the necessity of compliance with any possible applicable bulk sales or bulk transfer laws. If any claims are asserted by the creditors of the Seller by reason of any possible applicable bulk sales or bulk transfer laws, these claims shall be the responsibility of the Buyer in the case of claims constituting liabilities assumed by the Buyer under this Agreement and the responsibility of the Seller as to any claims representing undisclosed liabilities of the seller or liabilities which the Buyer has not assumed under the terms of this Agreement.

### III. Consideration

The purchase price shall be Five Thousand Dollars (\$5000). The purchase price shall be payable as follows: Check and cash. The parties intend that the purchase price shall be allocated as follows, and each party agrees that each will report the allocation in this manner for all tax purposes:

### IV. Warranties and Covenants of Seller

Seller agrees, represents, and warrants as follows:

- A. Seller has been duly organized and is validly existing and in good standing under the laws of the State of Nebraska and has the requisite corporate power and authority and all necessary government approval to own, lease and operate its properties and to carry on its business as it is now being conducted, to execute and

deliver this Agreement and the agreements contemplated herein, and to consummate the transactions contemplated hereby.

- B. The execution and delivery of this Agreement by Seller, and the agreements provided for herein, and the consummation by Seller of all transactions contemplated hereby, have been duly authorized by all requisite corporate and stockholder action. This Agreement and all such other agreements and obligations entered into and undertaken in connection with the transactions contemplated hereby to which Seller is a party constitute the valid and legally binding obligations of Seller, enforceable against Seller in accordance with their respective terms, subject to bankruptcy, insolvency, fraudulent transfer, reorganization, moratorium and other similar laws of general applicability relating to or affecting creditors' rights and to general equity principles.
- C. Seller has good and marketable title to all of the purchased assets listed in **Exhibit A**, free and clear of all mortgages, liens, liabilities, pledges, charges or encumbrances.
- D. After reasonable investigation by Seller, Seller has no known creditors, and if there are any creditors of Seller, Seller will be fully responsible for satisfying any such liabilities, and there are no known claims against Seller that might be asserted by any stockholders or warrant holders of Seller.
- E. Until the closing date of this Agreement, Seller shall not, without the written consent of Buyer, dispose of or encumber any of the assets or property to be sold under this Agreement, with the exception of any transactions occurring in the ordinary course of Seller's business. Seller shall use its best efforts to preserve its business and goodwill. Seller further agrees to permit Buyer and its representatives full access to its property and records any time prior to the closing date during normal business hours and to supply all information concerning its property and affairs as Buyer may reasonably demand.

**V. Warranties and Covenants of Buyer**

This Agreement and all such other agreements and obligations entered into and undertaken in connection with the transactions contemplated hereby to which Buyer is a party constitute the valid and legally binding obligations of Buyer, enforceable against Buyer in accordance with their respective terms, subject to bankruptcy, insolvency, fraudulent transfer, reorganization, moratorium and other similar laws of general applicability relating to or affecting creditors' rights and to general equity principles.

**VI. Transfer of Title; Risk of Loss**

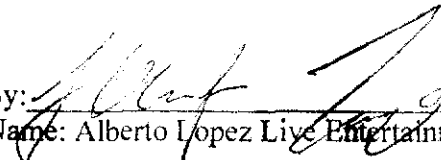
Title to the assets and property sold under this Agreement shall pass to Buyer on the closing date on delivery to it of the proper instruments of transfer. If at any time any of the tangible property sold under this Agreement shall have been lost or damaged, except for damage or loss through use and wear in the ordinary course of business, by any cause or event beyond the reasonable power and control of Seller, Buyer shall be entitled to collect all insurance

**Seller:** Sylvia Orona

**Buyer:** Live Entertainment LLC

By:   
Name: Sylvia Orona El Tequila Nightclub

Title: Owner

By:   
Name: Alberto Lopez Live Entertainment llc

Title: Owner



Assets

#2

**EXHIBIT A**  
**Purchased Assets**

A clientele base, brand name and operating rights that operated successfully for several years.

40 wood tables

120 chairs

2 refrigerators

#2

## Tequila Nightclub Alcohol inventory Purchased

Tequila Juarez 6 bottles 1 liter  
Jose Cuervo 6 bottles 1 liter  
Hipnotic 1 Bottle  
Malibu Rum 2 bottles 1 liter  
Agavero Tequila 3 bottles 1 liter  
Smirnoff Vodka 1 liter 2 bottles  
X rated 2 bottles 1 liter  
Corona beer 2 cases of 24 units  
Bud light beer 15 cases of 24 units  
2 cases of bacardi silver

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## LEASE

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NEBRASKA LIQUOR

CONTROL COMMISSION

This Lease is made on Dec. 1<sup>st</sup>, 2013, between Cesar Orona (the "Owner")  
and Alberto Lopez and Live Entertainment LLC (the "Tenants").

## Recitals:

Applicant

- a. The Owner owns the following described real estate (the "Real Estate"):

Lots Five (5) and Six (6), Imperial Subdivision, an addition  
to the City of Scottsbluff, Scotts Bluff County, Nebraska.

More commonly known as 1619 East Overland, Scottsbluff, NE.

premise

- b. The Owner leases the Real Estate to the Tenants according to the terms and conditions of this Lease.

## Lease:

## 1. Term:

This Lease shall be effective as march 1<sup>st</sup>, 2014 (the "Effective Date")  
and shall continue until march 1<sup>st</sup>, 2015. (the "Term").

term

## 2. Rent:

The Tenant shall pay to the Owner "Rent" in advance on the first day of each month in the amount of \$1,600.00 per month. However, since the Effective Date of this Lease is march 1<sup>st</sup> 2014, the Tenants shall pay \$1600 for month Rent, until march 1<sup>st</sup> 2015, 20\_\_, at which time the Rent shall be \$1,600.00. In addition to the Rent, Tenants agree to pay Owner a non refundable deposit of \$1,600.00 on or before the Effective Date.

## 3. Use of the Real Estate:

It is agreed that the Real Estate shall be used for the Tenants' business known as night club. The Tenants agree not to commit waste on the Real Estate. The Tenants agree to comply with all federal, state, and municipal laws, rules, and regulations in the operation of the business including all applicable environmental laws and regulations. The Tenants shall not handle, store or dispose of, or allow the handling, storage, or disposal of any waste or hazardous substance on the Real Estate except as permitted by law. The Tenants agree to

#13  
indemnify and hold the Owner harmless for any damages or loss caused to the Owner as a result of the Tenants' failure to comply with this paragraph.

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**4. Insurance:**

The Tenants shall maintain and pay the premiums for all insurance for the Real Estate as follows:

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COMMISSION

a. Property and casualty insurance for the Real Estate issued by companies and in amounts as approved by the Owner which include the Owner's interest in the Real Estate, name the Owner as an additional insured, and which are payable in the event of loss to the Owner.

b. Public liability insurance providing limits of \$1,000,000.00 naming the Owner as an additional insured. The Tenants agree to indemnify and hold the Owner harmless for any damage that may be caused to the Owner by the Tenants, their agents or employees.

c. Property and casualty insurance for the Tenants' improvements, fixtures, and contents if desired by the Tenants.

A certificate of insurance or copy of the policy shall be given to the Owner at least 15 days prior to the expiration date of the then existing policy. All policies shall not be cancelable unless 15 days advance written notice is given to the Owner. If the Tenants fail to obtain the required insurance and to pay the premiums charged, or to properly maintain and keep in force the insurance, the Owner shall have the right, at its sole option, to procure the insurance and pay the premiums charged. These amounts shall be deemed additional Rent and shall be due and payable with the next installment of Rent due from the Tenants.

**5. Real Estate Taxes:**

The Tenants shall pay as additional Rent the real estate taxes assessed on the Real Estate. All taxes payable during the term of this Lease shall be paid by the Tenants on or before the date by which they become delinquent with a receipt for payment furnished to the Owner immediately upon payment. Taxes for the first year of this Lease shall be prorated as of the Effective Date, and taxes for the last year of this Lease shall be prorated to the expiration of the Term.

**6. Utilities:**

All utilities shall be in the Tenants' name and the Tenants shall be responsible for payment for these utilities before they become delinquent.

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CONTROL COMMISSION

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**7. Maintenance:**

The Owner shall be responsible for maintaining the structure and roof of the building located on the Real Estate (the "Building"), as well as the exterior sidewalk and paving. The Tenants shall be responsible for all other maintenance and repairs, including but not limited to the electrical, plumbing, heating and cooling systems, as well as for glass or door breakage or damage. The Tenants agree to keep the Building, as well as the sidewalks, driveways, and parking areas in good appearance and shall be responsible for all snow removal required for that area.

**8. Inspection and Warranties:**

The Tenants are entering into this Lease based on their knowledge of the Real Estate and not on any representations or warranties, express or implied, made by the Owner. At the expiration of this Lease, the Real Estate shall be returned to the Owner in its present condition, ordinary wear and tear excepted. The Owner shall have the right to inspect the Real Estate at any reasonable time.

**9. Leasehold Improvements:**

No alterations shall be made to the Real Estate by the Tenants without the Owner's consent, which consent shall not be unreasonably withheld. The Tenants agree to indemnify and hold harmless the Owner against any liens, costs, damages, or expenses that may result from the Tenants' improvements. At the expiration of the Term, the Tenants may remove their improvements as long as they can be removed without damage to the Real Estate which is not repaired by the Tenants.

**10. Termination:**

The Owner shall have the right to terminate this Lease upon a default by the Tenants which shall occur upon the happening of any of the following:

- a. Failure to pay Rent within 15 days of the due date.

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b. The Tenants' insolvency, the filing of any bankruptcy proceedings by or against the Tenants, the appointment of a Receiver to take possession of any property of the Tenants, any assignment for the benefit of the Tenants' creditors, or the levying of execution upon the assets of the Tenants located on the Real Estate which is not discharged within 30 days after the levy.

c. The failure of the Tenants to correct any other default in this Lease within 30 days after written notice by the Owner.

Upon a default, the Owner may elect to reenter the Real Estate and the Tenants shall peaceably surrender the Real Estate to the Owner. In addition, the Owner shall have all legal remedies available to it, including but not limited to the right to accelerate all rentals due or to become due under this Lease, to recover rentals as they become due, or to relet the Real Estate or any parts of the Real Estate on terms as the Owner in its sole judgment deems advisable. No reentry or taking possession of the Real Estate by the Owner shall be construed as an election to terminate this Lease unless a written notice of that intention is given to the Tenants.

#### 11. Casualty to the Real Estate:

During the Term, if all or any part of the Building shall be materially damaged by fire or other casualty without the fault of the Tenants so that the Building is unfit for use by the Tenants, the Rent shall be suspended until the Building shall be rebuilt or made fit for use and occupancy. If damage to the Building is to the extent of 50% or more, or, if in the judgment of Owner, the Building has been damaged to the extent that it can no longer be utilized for the purpose for which it has been utilized during the Term, then this Lease may be terminated at the election of the Owner. If the Building is totally destroyed or work to put the Building in tenantable condition is not started within 30 days from the date of the damage and is not continued to completion with reasonable diligence, then this Lease may be terminated at the election of the Tenants.

#### 12. Miscellaneous:

a. In entering into this Lease, the Owner is relying upon the Tenants' financial status and experience. Accordingly, this Lease shall not be assigned or subleased without the written consent of the Owner, which consent shall not be unreasonably withheld.

b. This Lease is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns. Provided, no assignment of all or any portion of this Lease shall relieve any party of its obligations under this Lease.

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c. No waiver of any breach of any provision of this Lease will be deemed a waiver of any other breach of this Lease. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.

d. This Lease may be executed in one or more counterparts, each of which may be considered as an original.

e. This Lease shall be construed according to the laws of Nebraska.

f. This Lease contains the entire agreement of the Parties, and may be amended only in writing signed by all parties.

Cesar Orona  
Cesar Orona, Owner

Live Entertainment- LLC.  
\_\_\_\_\_, Tenant

[Signature]  
\_\_\_\_\_, Tenant

**CHECK LIST****Neb. Rev. Stat. §53-132 Cum. Supp. 2002**

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

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

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

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

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\*OTHER COUNCIL CONCERNS



## Memorandum

**To:** THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**From:** Kevin Spencer, Chief of Police  
**Date:** 4/3/2014  
**Re:** Application for a Class C Retail Liquor License number C-106674 in the name of Alberto Lopez Preciado, Live Entertainment LLC DBA El Tequila Nightclub 1619 E Overland Scottsbluff, NE 69361

---

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

### COMMENTARY

#### **53-132: Section 2**

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

A background check was conducted on Alberto Lopez Preciado as a means to determine his fitness to hold a liquor license. As part of the application process Alberto disclosed a conviction of Driving Under the Influence in San Diego, California. It was found that Alberto was convicted of Driving Under the Influence in San Diego February 13, 2007, his California driver's License is still suspended. Alberto does have a valid Nebraska driver's license.

Alberto and his business partner Carlos Villalobos appeared before the City of Scottsbluff Liquor License Holders Investigatory Board on March 27, 2014 at 04:00 pm to discuss this liquor license. Much of the information contained in this report was gained during that meeting and a phone conversation I had with Alberto Wednesday April 2, 2014.

Based on the available information I found nothing to disqualify Alberto or a reason to believe he is not fit to hold a liquor license.

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

Any operator must adhere to the existing laws while doing business in the community and adhere to acceptable business practices. Alberto Lopez reported that he will manage the business adding that he plans to hire one other person besides his business partner, Carlos Villalobos. Alberto told me that this employee does have experience in the retail liquor industry and is over 21 years of age.

Alberto stated that it will be his policy to terminate immediately anyone that sells to a minor.

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

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

Alberto reported that the business has a small room that can be locked where he will store the alcohol. Alberto told me that there is another room that can be locked that he will use to store alcohol once it is cleaned out. Alberto said that the coolers where the beer is stored will be locked. Alberto stated that Carlos his business partner will be tasked with inventory of the liquor and beer. Alberto said that Carlos will inventory the liquor and beer once a week.

The applicant stated that the business will have video cameras on the interior that will be recording at all times as well as an intrusion alarm.

Alberto reported that he worked in a bar in Frisco, Colorado with Carlos who was his boss at the time. Alberto stated Carlos has extensive experience in the industry and will work the bar area. Alberto completed Trooper Otto's "Responsible Beverage Alcohol Server" training December 2013.

Alberto told us that minors will be allowed to frequent the business. Alberto told me that he will have 5 to 6 security personnel. Carlos told me that he will have one security person at the door checking identification marking the hands of minors and putting a wrist band on those over 21 yoa. Alberto said that the under aged customers will be segregated from the other of age customers. Alberto said that he will have a security person posted near the ladies restroom to watch the under aged customers, as it is near the bar. Alberto told me that the other security personnel will be tasked with maintaining order, ensuring that the under aged customers do not drink alcohol and to monitor those who do consume preventing them from being over served. Alberto told me that when they have a larger event he will employ up to 10 security personnel.

The applicant has provided a business plan that explains what they intend to accomplish with regards to maintaining a successful and hopefully profitable business.

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

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

The hours of operation of the establishment will be Saturday evening until 0100 hours. Alberto stated in the beginning the business will only be open on Saturday night. Alberto said that they will open on Friday nights sometime in the future, but they will only be open Friday and Saturday nights.

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

**SPECIFIC ISSUES COMMISSION MAY CONSIDER**

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

There have been no known citizen protests of this business.

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

The business is located at 1619 East Overland Scottsbluff, NE. It is a business that will attract customers during the evening hours Friday and Saturday nights. Its location is easily accessible and convenient for customers. I would not anticipate any issues with location.

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

There are no other establishments of this nature in the immediate area.

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

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

**(I) The adequacy of existing law enforcement:**

The Scottsbluff Police Department is allowed 32 full time officers in the department and handled approximately 14,000 incidents, not including traffic citations during 2013. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a concern to the Police Department and even routine monitoring of their business practices is difficult. Compliance checks continue to remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties and their wide jurisdiction generally precludes any particular focus in the city.

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

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

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

**EXHIBIT IV**

# Memo

**Date:** April 7, 2014

**To:** Honorable Mayor Meininger and Members of the City Council

**From:** Cindy Dickinson, City Clerk

**CC:** Rick Kuckkahn, City Manager

**Re:** Application of Live Entertainment, LLC, dba El Tequila Nightclub, 1619 E. Overland for a class C License.

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

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

**Class of License**

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

**Class A Licenses**

**Restaurants**

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

726 West 27<sup>th</sup> Street  
2203-07 Broadway

**Total Class A Licenses**                      **2**

**Class B Licenses**

**Convenience Stores**

**Total Class B Licenses**                      **0**

### **Class C Licenses**

#### **Restaurants**

El Charrito Restaurant & Lounge, Inc.  
Woodshed, Inc.

802 21<sup>st</sup> Avenue  
18 East 16<sup>th</sup> Street

#### **Hotel/Motel**

Holiday Inn Express  
Candlelight Inn & Lounge

1821 Frontage Rd.  
1822 East 20<sup>th</sup> Place

#### **Taverns/Lounges**

Hight's Tavern  
Silver Saddle Lounge (submitted request for change of location)  
18<sup>th</sup> Street Bar and Grille  
Bob's Garage & Bar  
Lucky Keno LLC dba FrontSide  
El Tequila (current license)

20 West 18<sup>th</sup> Street  
610 W. 27<sup>th</sup> St. Unit A  
1722 Broadway  
1907 Broadway  
1001 Avenue I  
1619 East Overland

#### **Retail**

Racks (Catering)  
Panhandle Cooperative Assn. (Catering)

1402 East 20<sup>th</sup> St.  
401 S. Beltline Hwy West

#### **Clubs**

Elks BPO Lodge 1367  
The Sugar Club

1614 1<sup>st</sup> Avenue  
705 East Overland

#### **Bowling Alleys**

Valley Bowl Fun Center

1702 17<sup>th</sup> Ave.

**TOTAL CLASS C LICENSES                      15**

### **Class D Licenses**

#### **Grocery Stores**

Safeway of Western Nebraska

601 Broadway

#### **Convenience Stores**

5<sup>th</sup> & O Eastco  
Family Thrift #459  
Sinclair Super Shop  
Panhandle Coop Assn.  
Git N Split  
Cheema's Gas & Liquor  
Route 26 Mart  
Maverik Stores Inc.,  
La Bamba  
Walgreens

503 East Overland  
121 W 27<sup>th</sup> Street  
902 West Overland  
3302 Ave. B  
506 West 27<sup>th</sup> Street  
2002 Avenue I  
1722 E 20<sup>th</sup> Street  
920 West 36<sup>th</sup> St.,  
721 East Overland  
205 West 27<sup>th</sup> Street

#### **Liquor Stores**

Dermer's  
Liquor Cabinet (Catering)  
Cigarette Chain

1311 E Overland Dr.  
817 West 27<sup>th</sup> Street  
323 East Overland

#### **Discount/Grocery Stores**

Big Kmart #7024  
Wal-Mart Supercenter #867

802 East 27<sup>th</sup> Street  
3322 Avenue I

**TOTAL CLASS D LICENSES                      16**

## **CLASS I LICENSES**

### **Restaurants**

|                                     |                                   |
|-------------------------------------|-----------------------------------|
| Rosita's                            | 1205 East Overland                |
| Chili's Grill & Bar                 | 826 West 36 <sup>th</sup> St.     |
| Applebee's Neighborhood Grill & Bar | 2621 5 <sup>th</sup> Avenue       |
| Wonderful House Restaurant          | 829 Ferdinand Plaza               |
| Taco de Oro                         | 2601 Avenue I                     |
| Whiskey Creek Steakhouse            | 1802 E 20 <sup>th</sup> Place     |
| Ole, LLC                            | 1901 East 20 <sup>th</sup> Street |
| Oriental House                      | 1502 E. 20 <sup>th</sup> St.      |
| Emporium Coffeehouse & Cafe         | 1818 1 <sup>st</sup> Avenue       |
| San Pedro Mexican Restaurant        | 23 West 27 <sup>th</sup> St.      |
| Sam & Louie's Pizzeria              | 1522 Broadway                     |
| Taco Town                           | 1007 West 27 <sup>th</sup> St.    |

### **Theater**

### **Hotel/Motel**

|                      |              |
|----------------------|--------------|
| Hampton Inn & Suites | 301 W Hwy 26 |
|----------------------|--------------|

**TOTAL CLASS I LICENSES                      13**

## **Class W Licenses**

### **Wholesale**

|                       |            |
|-----------------------|------------|
| High Plains Budweiser | 2810 Ave M |
|-----------------------|------------|

**TOTAL CLASS W LICENSES                      1**

## **TOTAL LICENSES**

|                       |           |
|-----------------------|-----------|
| Class A               | 2         |
| Class B               | 0         |
| Class C               | 15        |
| Class D               | 16        |
| Class I               | 13        |
| Class W               | 1         |
| <b>TOTAL LICENSES</b> | <b>47</b> |

**EXHIBIT #5**

# Memo

**Date:** March 13, 2014  
**To:** Honorable Mayor and City Council  
**From:** Staff, Development Services  
**CC:** Rick Kuckkahn  
**Re:** Class "C" Liquor License Application  
Live Entertainment LLC DBA El Tequila Nightclub  
1619 East Overland  
Scottsbluff, NE 69361

**Action:**

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

- (1) The property is situated in a C-3 (Heavy Commercial) zoning district where the use is allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) El Tequila Night Club is located at 1619 East Overland. El Tequila Nightclub is situated at the northwest corner of the intersection of East Overland & 17<sup>th</sup> Avenue.
- (3) Sufficient off-street parking is provided on the site and is consistent with the number that is required by the City's zoning ordinance. (Restaurants/bars require at least one parking space for every three seats). Parking may need to be reviewed.
- (4) The use of this property is consistent with the surrounding neighborhood as it relates to commercial activities, retail sales, and services.
- (5) There are no other public buildings or institutions in close proximity to the subject property.
- (6) The existing population of Scottsbluff is approximately 15,039.

# **City of Scottsbluff, Nebraska**

**Monday, April 7, 2014**

**Regular Meeting**

## **Item Pub. Hear.2**

**Council to consider appointing Alberto Lopez as the manager of the El Tequila Nightclub Liquor License.**

**Staff Contact: Rick Kuckkahn, City Manager**



# **City of Scottsbluff, Nebraska**

**Monday, April 7, 2014**

**Regular Meeting**

## **Item Bids1**

**Council to consider awarding the bid for the Floating Bridge and Fishing Docks to Pier Genius in the amount of \$39,998.78.**

**Staff Contact: Perry Mader, Park and Rec Director**

# Agenda Statement

Item No.

For meeting of: April 7th, 2014

**AGENDA TITLE:** Council to approve bid for floating docks and bridge.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Scottsbluff Parks and Recreation

**PRESENTATION BY:** City Manager Rick Kuckkahn

**SUMMARY EXPLANATION:** The Scottsbluff sent our Requests for Proposals for a floating bridge and 2 floating docks to be placed in the East pond in Riverside Park. Six vendors submitted bids, ALL meeting the required specifications. After reviewing the bids, staff has determined, based on price and meeting all specifications, that **PIER GENIUS is the winning bid** for the equipment and project. The following is the list of vendors and bid (Bid Recap Sheet attached):

|                         |                    |
|-------------------------|--------------------|
| <b>Pier Genius</b>      | <b>\$39,998.78</b> |
| Mod U Dock              | \$43,060.00        |
| Gatordock               | \$43,870.00        |
| Tradewinds Distributing | \$57,074.41        |
| Docks Hardware          | \$57,198.00        |
| Techno Marine           | \$63,200.00        |

**\*\*STAFF RECOMMENDATION** Pier Genius with the low bid of \$39,998.78

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| EXHIBITS        |                                    |                                   |                                  |                                   |
|-----------------|------------------------------------|-----------------------------------|----------------------------------|-----------------------------------|
| Resolution      | Ordinance <input type="checkbox"/> | Contract <input type="checkbox"/> | Minutes <input type="checkbox"/> | Plan/Map <input type="checkbox"/> |
| Other (specify) | <hr/>                              |                                   |                                  |                                   |

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

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

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Rev 3/1/99CClerk

# **City of Scottsbluff, Nebraska**

**Monday, April 7, 2014**

**Regular Meeting**

## **Item Bids2**

**Council to consider awarding the bid for the Splash Pad to Outdoor Recreation in the amount of \$59,411.00.**

**Staff Contact: Perry Mader, Park and Rec Director**

# Agenda Statement

Item No.

For meeting of: April 7th, 2014

**AGENDA TITLE:** Council to approve bid for Veterans Park Splash Pad.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Scottsbluff Parks and Recreation

**PRESENTATION BY:** City Manager Rick Kuckkahn

**SUMMARY EXPLANATION:** The Scottsbluff sent our Requests for Proposals for the Splash Pad project in Veterans Park. Two vendors submitted bids. One was rejected as being incomplete.

Outdoor Recreation                      \$59,411

Raindrop                                      \$26,006.28 (INCOMPLETE Did not have subcontractor information)

**STAFF RECOMMENDS Outdoor Recreation. Met ALL specifications. Bid was under the CIP budgeted amount of \$60,000.**

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## EXHIBITS

Resolution      Ordinance ☐      Contract ☐      Minutes ☐      Plan/Map ☐  
Other (specify) \_\_\_\_\_

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

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

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Rev 3/1/99CClerk

# **City of Scottsbluff, Nebraska**

**Monday, April 7, 2014**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider the Ordinance authorizing the sale of .50 acres of city-owned property located at the Northeast corner of 5th Avenue and 42nd Street to Nebraska Public Power District.**

**Minutes: Following the passage of the Ordinance, notices regarding the sale of the city-owned property will be published which will begin the remonstrance period.**

**Staff Contact: Rick Kuckkahn, City Manager**

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

**AN ORDINANCE AUTHORIZING THE SALE OF REAL ESTATE OWNED BY THE CITY OF SCOTTSBLUFF, NEBRASKA, DESCRIBED AS A TRACT OF LAND SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS SET FORTH IN THIS ORDINANCE, CONTAINING APPROXIMATELY .50 ACRES.**

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

Section 1. The City owns the following described real estate:

A tract of land situated in the Southwest Quarter of the Southwest Quarter of Section 12, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows:

Beginning at the southwest corner of Section 12, thence northerly on the west line of Section 12, on an assumed bearing of N00°00'00"E, a distance of 193.00 feet, thence bearing N89°47'28"E, on a line parallel with and 193.00 feet north of the south line of Section 12, a distance of 63.00 feet, to the point of intersection with the northwest corner of a tract of land as described in Deed Book 105, page 612, Scotts Bluff County Register of Deed's office, thence bearing S00°00'00"W, on the west line of said referenced tract of land, and on a line being 63.00 feet east of and parallel with the west line of Section 12, a distance of 100.00 feet, to the point of intersection with the southwest corner of said referenced tract of land, and said point also being the northwest corner of a second referenced tract of land as described in Deed Book 215, page 491, thence continuing southerly on the west line of second referenced tract of land, bearing S00°00'00"W, and on a line parallel with the west line of Section 12, a distance of 15.00 feet, to the point of intersection with the southwest corner of said second referenced tract of land, said corner being 78.00 feet north of the south line of Section 12, as measured perpendicular to said south line, thence bearing N89°47'28"E, on the south line of said second referenced tract of land, and on a line being 78.00 feet north of and parallel with the south line of Section 12, a distance of 100.00 feet, to the point of intersection with the southeast corner of said second referenced tract of land, and said point being 163.00 feet east of the west line of Section 12, as measured perpendicular to said west line, thence bearing N00°00'00"E, on the east line of said second referenced tract of land, and on a line being 163.00 feet east of and parallel with said west line of Section 12, a distance of 15.00 feet, to the point of intersection with the northeast corner of said second referenced tract of land, and said point also being the southeast corner of the tract of land described in Deed Book 105, page 612, thence continuing northerly on the east line of said referenced tract of land, bearing N00°00'00"E, and on a line being 163.00 feet east of and parallel with the west line of Section 12, a distance of 100.00 feet, to the point of intersection with the northeast corner of said referenced tract of land, and said point being 193.00 feet north of the south line of Section 12, as measured perpendicular to said south line, thence bearing N89°47'28"E, on a line 193.00 feet north of and parallel with the south line of Section 12, a distance of 10.00 feet, thence bearing S00°00'00"W, on a line being 173.00 feet east of and parallel with the west line of Section 12, a distance of 193.00 feet, to the point of intersection with the south line of Section 12, thence bearing S89°47'28"W, on the south line of Section 12, a distance of 173.00 feet, to the Point of Beginning, containing an area of 0.50 acres, more or less, of which the west 50 feet and the south 50 feet are reserved by the City of Scottsbluff for road, signage and utility purposes (the Areal estate@).

Section 2. An offer has been made by Nebraska Public Power District, a public corporation and political subdivision of the State of Nebraska, to purchase the real estate for \$1,200.00 cash. In addition, the offer includes an easement and right-of-way reserved by the City of Scottsbluff for road, street, signage, and utility purposes. The city is willing to accept this offer.

Section 3. The mayor and City Clerk are authorized to sign a contract and deed to convey the above described real estate by Deed to Nebraska Public Power District, a public corporation and political subdivision, on the following terms:

- a. The purchase price shall be \$1,200.00 in cash, which shall be paid at closing. Also at closing, the Deed will contain a reservation of a right-of-way and easement to the benefit of City of Scottsbluff for utility, road, street, and signage purposes.
- b. Closing of the sale is conditional upon no remonstrance against the sale being filed. Closing shall take place within 30 days after the expiration of the time for filing a remonstrance against the sale.
- c. It is understood between the parties that said property will not be subject to taxation when Nebraska Public Power District takes title to the property. The City of Scottsbluff shall pay all real estate taxes and personal property taxes, if any, levied or assessed against the property to the date of closing, including any taxes levied or assessed against the property for 2014.

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

Section 5. This Ordinance shall become effective upon its passage, approval and publication as provided by law.

PASSED AND APPROVED ON APRIL \_\_\_\_, 2014.

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Mayor

ATTEST:

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City Clerk

Approved as to form:

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Deputy City Attorney

## NOTICE OF SALE

The City of Scottsbluff, Nebraska has executed a Contract to sell the following described real estate to Nebraska Public Power District ("NPPD"):

A tract of land situated in the Southwest Quarter of the Southwest Quarter of Section 12, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows:

Beginning at the southwest corner of Section 12, thence northerly on the west line of Section 12, on an assumed bearing of N00°00'00"E, a distance of 193.00 feet, thence bearing N89°47'28"E, on a line parallel with and 193.00 feet north of the south line of Section 12, a distance of 63.00 feet, to the point of intersection with the northwest corner of a tract of land as described in Deed Book 105, page 612, Scotts Bluff County Register of Deed's office, thence bearing S00°00'00"W, on the west line of said referenced tract of land, and on a line being 63.00 feet east of and parallel with the west line of Section 12, a distance of 100.00 feet, to the point of intersection with the southwest corner of said referenced tract of land, and said point also being the northwest corner of a second referenced tract of land as described in Deed Book 215, page 491, thence continuing southerly on the west line of second referenced tract of land, bearing S00°00'00"W, and on a line parallel with the west line of Section 12, a distance of 15.00 feet, to the point of intersection with the southwest corner of said second referenced tract of land, said corner being 78.00 feet north of the south line of Section 12, as measured perpendicular to said south line, thence bearing N89°47'28"E, on the south line of said second referenced tract of land, and on a line being 78.00 feet north of and parallel with the south line of Section 12, a distance of 100.00 feet, to the point of intersection with the southeast corner of said second referenced tract of land, and said point being 163.00 feet east of the west line of Section 12, as measured perpendicular to said west line, thence bearing N00°00'00"E, on the east line of said second referenced tract of land, and on a line being 163.00 feet east of and parallel with said west line of Section 12, a distance of 15.00 feet, to the point of intersection with the northeast corner of said second referenced tract of land, and said point also being the southeast corner of the tract of land described in Deed Book 105, page 612, thence continuing northerly on the east line of said referenced tract of land, bearing N00°00'00"E, and on a line being 163.00 feet east of and parallel with the west line of Section 12, a distance of 100.00 feet, to the point of intersection with the northeast corner of said referenced tract of land, and said point being 193.00 feet north of the south line of Section 12, as measured perpendicular to said south line, thence bearing N89°47'28"E, on a line 193.00 feet north of and parallel with the south line of Section 12, a distance of 10.00 feet, thence bearing S00°00'00"W, on a line being 173.00 feet east of and parallel with the west line of Section 12, a distance of 193.00 feet, to the point of intersection with the south line of Section 12, thence bearing S89°47'28"W, on the south line of Section 12, a distance of 173.00 feet, to the Point of Beginning,



containing an area of 0.50 acres, more or less, of which the west 50 feet and the south 50 feet are reserved by the City of Scottsbluff for road, signage and utility purposes.

The terms of the sale are as follows:

1. The purchase price is the sum of \$1,200.00 to be paid in cash or its equivalent at closing.
2. The sale is conditioned upon no remonstrance against the sale pursuant to §16-202 Neb. Rev. Stat. being filed, and a reservation of a right-of-way and easement by the City for road, signage and utility purposes.
3. If no remonstrance is filed closing will take place within thirty (30) days after the expiration of the remonstrance.
4. Taxes and assessments: It is understood between the parties that said property will not be subject to taxation when Nebraska Public Power District takes title to the property. The City of Scottsbluff shall pay all real estate taxes and personal property taxes, if any, levied or assessed against the property to the date of closing, including any taxes levied or assessed against the property for 2014.

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City Clerk

# **City of Scottsbluff, Nebraska**

**Monday, April 7, 2014**

**Regular Meeting**

## **Item Resolut.2**

**Council to consider an Ordinance dealing with swimming pool admission fees, repealing a section relating to the Monument Valley Adventure Pass.**

**Staff Contact: Rick Kuckkahn, City Manager**

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

**AN ORDINANCE DEALING WITH THE SWIMMING POOL ADMISSION FEES; REPEALING AND AMENDING A PART OF SECTION 6-6-15 OF THE MUNICIPAL CODE RELATING TO THE MONUMENT VALLEY ADVENTURE PASS AND PROVIDING FOR AN EFFECTIVE DATE.**

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

Section 1. Section 6-6-15 of the Scottsbluff Municipal Code is hereby amended to provide as follows:

**6-6-15. Swimming pools; admissions.**

The charges for admission to swimming pools of the City shall be as follows:

**Westmoor Pool Single Admission:**

|       |                                               |         |
|-------|-----------------------------------------------|---------|
| ..... | Age 5 and under                               | \$ 1.00 |
| ..... | Age 6 to 15, inclusive                        | \$ 3.00 |
| ..... | Age 16 to 61, inclusive                       | \$ 3.50 |
| ..... | Over age 61                                   | \$ 1.50 |
| ..... | Tube rental                                   | \$ 2.00 |
| ..... | Tube rental for holders of annual family pass | \$ 1.00 |

**Splash Arena Single Admission:**

|       |                        |         |
|-------|------------------------|---------|
| ..... | Age 5 and under        | \$ 1.00 |
| ..... | Age 6 to 61, inclusive | \$ 2.50 |
| ..... | Over age 61            | \$ 1.50 |

**Season Ticket**

June through August, inclusive

|       |            |         |
|-------|------------|---------|
| ..... | Individual | \$75.00 |
|-------|------------|---------|

September through May, inclusive

|       |               |          |
|-------|---------------|----------|
| ..... | Individual    | \$50.00  |
| ..... | Annual Family | \$175.00 |

A maximum of two adults and four children may be admitted on a family pass. The names of the persons entitled to be admitted shall be written on the pass. Additional names may be added to the pass for the payment of a fee in the amount of ten dollars per person.

Punch cards

|       |            |          |
|-------|------------|----------|
| ..... | 40 punches | \$ 40.00 |
|-------|------------|----------|

Punch cards will be punched once for each dollar or portion thereof to be applied to an admission fee. A punch card is valid until all punches are used but not longer than two years from the date of purchase. Its use is not restricted to the purchaser's family members.

**Special Night Activities** (as designated by the Director of Parks and Recreation):

Regular pool admission shall be charged.

**Private Party Pool Rental Fees** (available after regular pool hours):

Splash Arena Pool:

Fifteen dollars (\$15.00) for each fifteen minutes or portion thereof.

Westmoor Pool:

Small group rate, not to exceed fifty people: \$125.00 per hour

Large group rate, fifty-one to one hundred fifty people: \$200.00 per hour

Corporate rental rate, one hundred fifty-one to three hundred people: \$300.00 per hour

These prices include the use of tubes and slides. Concessions will be made available upon request.

The City Council by resolution may authorize a promotional discount on the charge for annual family season tickets as provided in this Article. No refund shall be made of any admission charge except in the case of a mistake on the part of the officer or employee who issued a ticket or punched a card.

Section 2. Existing Section 6-6-15 of the Scottsbluff Municipal Code is hereby repealed, provided this Ordinance shall not be construed to effect any causes of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

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

PASSED AND APPROVED on \_\_\_\_\_, 2014.

\_\_\_\_\_  
Mayor

Attest:

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

Approved as to form:

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

# **City of Scottsbluff, Nebraska**

**Monday, April 7, 2014**

**Regular Meeting**

## **Item Reports1**

**Council to consider a contract with Marvin Planning Consultants in the amount of \$600.00 for the energy component of the comprehensive plan and authorize the Mayor to execute the contract.**

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

# Agenda Statement

Item No.

For meeting of: April 7, 2014

**AGENDA TITLE:** Contract for Services to develop energy element for Comprehensive Plan

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

**PRESENTATION BY:**

**SUMMARY EXPLANATION:** Nebraska State Statute requires that every community incorporate an Energy Element into their Comprehensive Plan no later than December 31, 2014. Without the Energy element, the comp plan will no longer be recognized as valid under law. Keith Marvin, with Marvin Planning Consultants, has been writing energy elements for communities throughout Nebraska and has submitted a contract to us to develop the required energy element for \$600. This energy element can then be incorporated into our current comprehensive plan, and when the plan is updated in the near future, this element can be incorporated into the updated plan as well.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:**

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## EXHIBITS

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

Other (specify) ☐ \_\_\_\_\_

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

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

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Rev 3/1/99CClerk

# CONTRACT FOR SERVICES

Scottsbluff, Nebraska

Energy Element



This agreement between Scottsbluff, Nebraska (City) and Marvin Planning Consultants (MPC) is hereby entered into this \_\_\_\_day of \_\_\_\_\_, 2014. This agreement shall consist of this document and such other drawings; conditions and stipulations as shall be mutually agreed to and attached hereto.

The purpose of this agreement is for the project entitled Scottsbluff, Nebraska Energy Element. A scope of services to be performed under this agreement is contained in Section 1. Such work shall begin upon signing of this document and is estimated to be continuous until either party terminates said agreement.

## SECTION 1 - Scope of Services

**A. MPC** shall provide the following services to the City:

1. Develop an Energy Element for the City of Scottsbluff as required by Nebraska State Statutes.
2. This fee does not include attending the Planning Commission or City Council meeting. Attendance at these meetings will be billed at \$70/hour plus expenses.

MPC may combine reports listed above in order to facilitate review and comment. Additional services may be performed by MPC at the direction of the City and with modification to the contract amount in Section 2. Such services shall be mutually agreed to and attached to this document.

The standard of care for all professional services performed or furnished by MPC under this Agreement will be the care and skill ordinarily used by members of the MPC's profession practicing under similar conditions at the same time and in the same locality. MPC makes no warranties, expressed or implied, under this Agreement or otherwise, in connection with services provided.

All documents prepared or furnished by MPC pursuant to this Agreement are instruments of service developed exclusively for use of the City, and MPC shall retain an ownership and property interest therein. Other reuse of any such documents by City shall be at City's sole risk; and City agrees to indemnify, and hold MPC harmless from all claims, damages, and expenses including attorney's fees arising out of such reuse of documents by City or by others acting through City.

**B. City** shall provide the following:

1. A project manager as a direct liaison with MPC to provide instruction and direction on behalf of the City.
2. As needed, copies of all existing base maps owned by or in the possession of the City.
3. Copies of all studies and data in its possession or that it may obtain that are relevant to the performance of this contract.
4. Reasonable assistance in contacting residents and agencies, scheduling activities and distributing information about the project.
5. Arrange for safe access to and make all provisions for MPC and MPC's Consultants to enter upon public and private property as required for MPC to perform services under this Agreement.
6. Examine all alternate solutions, studies, reports, sketches, drawings, specifications, proposals and other documents presented by MPC (including obtaining advice of an attorney and other consultants as City deems appropriate with respect to such examination) and render in writing decisions pertaining thereto.
7. Give prompt written notice to MPC whenever City observes or otherwise becomes

- aware of any development that affects the scope or time of performance or furnishing of MPC services, or any defect or nonconformance in MPC's services or in the work of any Subconsultant.
8. Review by City Attorney of documents and regulations for conformity with existing local, state and federal law and regulations.
  9. MPC shall be entitled to use and rely upon all such information and services provided by City or others in performing services under this Agreement.

## **SECTION 2 - Contract Sum and Payment**

The City shall pay MPC a lump sum of \$600.00 for the performance of the scope of services in Section 1.

This fee does not include attending the Planning Commission or City Council meeting. Attendance at these meetings will be billed at \$70/hour plus expenses.

The City shall be billed monthly for services performed. All Invoices not paid within 30 days will be increased at the rate of 1.0% per month from said day; except as stated below. In addition, MPC may, after giving seven days written notice to City, suspend services under this Agreement until MPC has been paid in full all amounts due for services, expenses, and other related charges.

Additional services as may be agreed to and as may be added to Section 1.A above shall be billed in accordance with the agreement or addendum authorizing such service.

## **SECTION 3 - General Considerations**

### **A. Controlling Law**

This Agreement is to be governed by the law of the State of Nebraska.

### **B. Successors and Assigns**

Neither party shall assign, sublet, or transfer its rights, interests or obligations under this Agreement without the express written consent of the other party.

### **C. Unless expressly provided otherwise in this Agreement:**

1. Nothing in this Agreement shall be construed to create, impose or give rise to any duty owed by MPC to any Contractor, Subcontractor, Supplier, other person or entity, or to any surety for or employee of any of them, or give any rights in or benefits under this Agreement to anyone other than City and MPC.
2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit on City and MPC and not for the benefit of any other party.

### **D. Notices**

Any notice required under this Agreement will be in writing, addressed to the appropriate party at the address which appears on the signature page to this Agreement and given personally, by registered or certified mail, return receipt requested, by facsimile, or by a nationally recognized overnight courier service. All notice shall be effective upon the date of receipt.

### **E. Severability and Waiver**

Any provisions or part of the Agreement held to be void or unenforceable under any laws or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon City and MPC, who agree that the Agreement shall be reformed to replace such



stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**F. Termination of Contract**

Either party may at any time, upon seven days prior written notice to the other party, terminate this Agreement. Upon such termination, City shall pay to MPC all amounts owing to MPC under this Agreement, for all work performed up to the effective date of termination.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

**Scottsbluff, Nebraska**

**Marvin Planning Consultants**

\_\_\_\_\_  
City of Scottsbluff

\_\_\_\_\_  
Keith A. Marvin AICP, Principal

Attest

# **City of Scottsbluff, Nebraska**

**Monday, April 7, 2014**

**Regular Meeting**

## **Item Reports2**

**Council to conduct the City Manager's annual evaluation.**

**Staff Contact: Mayor and Council**

# **City of Scottsbluff, Nebraska**

**Monday, April 7, 2014**

**Regular Meeting**

## **Item Exec1**

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

**Staff Contact: Mayor and Council**