

City of Scottsbluff, Nebraska
Thursday, July 17, 2014
Special Meeting

Item 1

Budget Workshop - Draft Budget

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff
Budget summary/assumptions made
Fiscal year ended 9-30-15

All funds:

CPI was 1.7% and this draft DOES include COLA at that percentage; it also includes merit increases

Health insurance increased 5% (the Patient Centered Outcome Research fee went from \$1 per avg covered life to \$2 and we have a new fee this year for the Transitional Reinsurance Program of \$63 per avg covered life; we had 321 avg in 2013 which translates into \$20,865 in extra fees)

Electricity figured based upon FY13 actual plus 4.5% FY14 and 3% FY15

Htg fuel figured based upon FY14 actual plus estimated amount to finish out FY14

Gasoline and other fuel figured based upon FY13 actual

Insurance based upon FY14 3-31-14 actual plus 10% property, 3% liability, and 11% work comp

Pool is paid off in December 2022; started at \$2.3 million; current principal approx \$1.265 million

Items for discussion:

Police 719 request from Monument Prevention Coalition to increase contribution to them currently in budget at \$10,560 but asking for \$11,279

Keno 5,000 car seat program - fire
 15,000 Bball court at Bea Lovell park
 4,500 purchase RFID tags - library
 4,900 carpet and upholstery cleaning - library
 2,500 electronic media - library

Potential rate increases:

	Current	Proposed	Per month increase
Environmental services	17.82	18.35	0.53
Stormwater surcharge	0.25	0.50	0.25
Wastewater	20.34	20.34	-
Water	10.86	10.97	0.11
Overall	49.27	50.16	<u>0.89</u> estimated monthly increase

	Budget FY15	% of total budget	FY16	% of total budget	FY17	% of total budget	FY18	% of total budget	FY19	% of total budget	FY20	% of total budget	FY21	% of total budget	FY22	% of total budget	FY23	% of total budget	FY24	% of total budget	FY24	% of total budget
Beginning cash	3,203,164		2,918,686		2,703,701		2,404,169		2,015,894		1,534,522		955,535		274,244		(514,216)		(1,414,889)		(2,433,012)	
Revenues	8,130,221		8,292,825		8,458,682		8,627,856		8,800,413		8,976,421		9,155,949		9,339,068		9,525,850		9,716,367		9,910,694	
Occupany tax	200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000	
Expenditures:																						
Admin:		6.57%		6.69%		6.70%		6.70%		6.71%		6.72%		6.72%		6.73%		6.73%		6.74%		6.75%
Salaries & benefits	205,314		211,473		217,818		224,352		231,083		238,015		245,156		252,510		260,086		267,888		275,925	
Materials & services	356,463		367,157		378,172		389,517		401,202		413,238		425,635		438,405		451,557		465,103		479,056	
Other	4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000	
Development services:		6.04%		6.15%		6.15%		6.16%		6.16%		6.17%		6.17%		6.18%		6.18%		6.19%		6.19%
Salaries & benefits	421,130		433,764		446,777		460,180		473,986		488,205		502,851		517,937		533,475		549,479		565,964	
Materials & services	91,849		94,604		97,443		100,366		103,377		106,478		109,673		112,963		116,352		119,842		123,437	
Other	7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000	
Fire:		17.68%		18.02%		18.04%		18.06%		18.08%		18.10%		18.12%		18.14%		18.16%		18.18%		18.20%
Salaries & benefits	1,401,863		1,443,919		1,487,236		1,531,854		1,577,809		1,625,143		1,673,898		1,724,115		1,775,838		1,829,113		1,883,987	
Materials & services	121,516		125,161		128,916		132,784		136,767		140,870		145,096		149,449		153,933		158,551		163,307	
Other	-		-		-		-		-		-		-		-		-		-		-	
Police:		39.49%		39.65%		39.69%		39.74%		39.79%		39.83%		39.87%		39.92%		39.96%		40.00%		40.03%
Salaries & benefits	2,831,758		2,916,711		3,004,212		3,094,338		3,187,169		3,282,784		3,381,267		3,482,705		3,587,186		3,694,802		3,805,646	
Materials & services	520,056		535,658		551,727		568,279		585,328		602,887		620,974		639,603		658,791		678,555		698,912	
Other	50,000		-		-		-		-		-		-		-		-		-		-	
Library:		7.68%		7.83%		7.84%		7.85%		7.86%		7.86%		7.87%		7.88%		7.89%		7.90%		7.90%
Salaries & benefits	505,114		520,267		535,875		551,952		568,510		585,566		603,133		621,227		639,863		659,059		678,831	
Materials & services	156,686		161,387		166,228		171,215		176,351		181,642		187,091		192,704		198,485		204,440		210,573	
Other	-		-		-		-		-		-		-		-		-		-		-	
Parks/Rec:		18.48%		17.65%		17.67%		17.69%		17.71%		17.73%		17.75%		17.77%		17.79%		17.80%		17.82%
Salaries & benefits	999,538		1,029,524		1,060,410		1,092,222		1,124,989		1,158,738		1,193,501		1,229,306		1,266,185		1,304,170		1,343,295	
Materials & services	492,412		507,184		522,400		538,072		554,214		570,840		587,966		605,605		623,773		642,486		661,761	
Other	100,000		-		-		-		-		-		-		-		-		-		-	
Zoo:																						
Non-dept	350,000	4.06%	350,000	4.02%	350,000	3.91%	350,000	3.80%	350,000	3.69%	350,000	3.59%	350,000	3.49%	350,000	3.39%	350,000	3.29%	350,000	3.20%	350,000	3.11%
Total expenditures	8,614,699		8,707,810		8,958,214		9,216,131		9,481,785		9,755,408		10,037,240		10,327,528		10,626,523		10,934,489		11,251,694	
Ending cash	2,918,686		2,703,701		2,404,169		2,015,894		1,534,522		955,535		274,244		(514,216)		(1,414,889)		(2,433,012)		(3,574,011)	

Assumptions: Revenues at 2% growth; salaries, materials & non-dept at 3% growth

does not include \$250,000 contingency for FY15 as compared to budget sheets; also does not account for setting aside match on Pathway project like budget sheet does

City of Scottsbluff - revenue committee
Sales tax receipts to date
9-30-14

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	\$ Increase	% Increase
October	\$ 369,624	\$ 381,978	\$ 417,886	\$ 427,884	\$ 435,673	\$ 459,351	\$ 485,912	\$ 497,312	\$ 565,064	\$ 480,527	(84,537)	-17.00%
November	342,745	364,523	385,106	392,483	414,520	458,412	498,410	470,836	499,509	470,403	(29,106)	-6.18%
December	346,941	399,567	369,830	392,693	409,839	432,230	468,457	442,295	501,152	474,874	(26,278)	-5.94%
January	362,498	403,493	419,067	422,109	410,614	443,985	448,158	477,827	485,333	468,877	(16,456)	-3.44%
February	545,888	520,197	566,302	520,488	555,610	538,677	544,198	584,443	584,151	545,110	(39,041)	-6.68%
March	336,514	351,183	391,535	370,346	409,160	404,391	409,965	421,661	428,959	408,013	(20,946)	-4.97%
April	347,364	346,303	400,484	394,697	415,893	404,198	392,137	441,498	442,078	422,014	(20,064)	-4.54%
May	363,271	372,562	471,491	405,357	445,294	436,340	484,089	494,557	478,223	467,770	(10,453)	-2.11%
June	366,560	362,569	411,647	403,185	412,072	437,888	453,467	455,304	433,688	449,445	15,757	3.46%
July	392,206	393,612	426,786	422,173	447,670	438,358	457,142	483,313	495,854	-		0.00%
August	426,194	408,515	454,390	471,683	423,683	488,098	490,232	511,985	485,304	-		0.00%
September	371,974	385,466	421,913	451,253	455,168	536,816	448,670	537,031	489,790	-		0.00%
1st 6 mos.	\$ 2,304,210	\$ 2,420,941	\$ 2,549,726	\$ 2,526,003	\$ 2,635,416	\$ 2,737,046	\$ 2,855,100	\$ 2,894,374	\$ 3,064,168	\$ 2,847,804	(216,364)	-7.06%
FY total	\$ 4,571,779	\$ 4,689,968	\$ 5,136,437	\$ 5,074,351	\$ 5,235,196	\$ 5,478,744	\$ 5,580,837	\$ 5,818,062	\$ 5,889,105	\$ 4,187,033	(231,124)	
FY budget	\$ 4,372,000	\$ 4,780,000	\$ 4,947,000	\$ 5,168,800	\$ 5,087,173	\$ 5,205,500	\$ 5,298,200	\$ 5,530,550	\$ 5,685,000	\$ 6,077,265		
total budget for FY 2014							6,077,265					
% of actual to budget							68.90%					
% of year gone by							75.00%					
Fund breakdown first 9 months:												
General									3,368,255	3,252,893	(115,362)	-3.42%
Transportation									313,838	236,869	(76,969)	-24.53%
Economic development									736,065	697,272	(38,793)	-5.27%
									4,418,158	4,187,034	(231,124)	

Rate Projection for Wastewater Fund-2014

- No rate increase has been included.
- Transfers are continual to General Fund \$54,000
- Transfers are continual to GIS Fund at \$37,500
- Transfers to Stormwater of \$50,000 FY13/14 on. This fund also pays 1/2 of the Stormwater Program Specialist wage
- The NPDES Discharge Permit for the City's effluent wastewater renews in December, 2014. There may be some upgrade costs associated with the renewal but that is unknown at the time of budget submittal

	Actual FY2012/13	Estimated FY2013/14	Proposed FY2014/15	Future Year Projections									
				FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25
Beginning Balance	\$ 2,277,989.00	\$ 2,000,823.00	\$ 1,548,169.00	\$ 862,336.00	\$ 730,563.01	\$ 698,394.70	\$ 666,129.88	\$ 603,768.27	\$ 729,260.58	\$ 1,130,536.36	\$ 1,668,423.97	\$ 2,217,200.24	\$ 2,758,491.84
Sales	\$ 2,557,977.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00
Interest	\$ 7,394.00	\$ 4,500.00	\$ 4,500.00	\$ 2,587.01	\$ 2,191.69	\$ 2,095.18	\$ 1,998.39	\$ 1,811.30	\$ 2,187.78	\$ 3,391.61	\$ 5,005.27	\$ 6,651.60	\$ 8,275.48
Other Revenues	\$ 51,429.00	\$ 45,850.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00
Total Revenues	\$ 4,894,789.00	\$ 4,610,694.00	\$ 4,155,690.00	\$ 3,467,944.01	\$ 3,335,775.70	\$ 3,303,510.88	\$ 3,271,149.27	\$ 3,208,600.58	\$ 3,334,469.36	\$ 3,736,948.97	\$ 4,276,450.24	\$ 4,826,872.84	\$ 5,369,788.31
Personal Services	\$ 763,363.00	\$ 844,633.00	\$ 899,681.00	\$ 899,681.00	\$ 899,681.00	\$ 899,681.00	\$ 899,681.00	\$ 899,681.00	\$ 899,681.00	\$ 899,681.00	\$ 899,681.00	\$ 899,681.00	\$ 899,681.00
Ops & Maint	\$ 584,673.00	\$ 507,001.00	\$ 586,282.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00
Capital Outlay	\$ 728,648.00	\$ 923,500.00	\$ 920,000.00	\$ 400,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 450,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Transfers	\$ 165,564.00	\$ 141,500.00	\$ 141,500.00	\$ 141,700.00	\$ 141,700.00	\$ 141,700.00	\$ 141,700.00	\$ 141,700.00	\$ 141,700.00	\$ 141,700.00	\$ 141,700.00	\$ 141,700.00	\$ 141,700.00
Debt Service	\$ 645,891.00	\$ 645,891.00	\$ 645,891.00	\$ 646,000.00	\$ 646,000.00	\$ 646,000.00	\$ 676,000.00	\$ 337,959.00	\$ 202,552.00	\$ 67,144.00	\$ 57,869.00	\$ 67,000.00	\$ 58,000.00
CONTINGENCY	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Expenditures	\$ 2,888,139.00	\$ 3,062,525.00	\$ 3,293,354.00	\$ 2,737,381.00	\$ 2,637,381.00	\$ 2,637,381.00	\$ 2,667,381.00	\$ 2,479,340.00	\$ 2,203,933.00	\$ 2,068,525.00	\$ 2,059,250.00	\$ 2,068,381.00	\$ 2,059,381.00
Accrual Adj	\$ 5,827.00												
TI Expenditures	\$ 2,893,966.00	\$ 3,062,525.00	\$ 3,293,354.00	\$ 2,737,381.00	\$ 2,637,381.00	\$ 2,637,381.00	\$ 2,667,381.00	\$ 2,479,340.00	\$ 2,203,933.00	\$ 2,068,525.00	\$ 2,059,250.00	\$ 2,068,381.00	\$ 2,059,381.00
Ending Cash Bal	\$ 2,000,823.00	\$ 1,548,169.00	\$ 862,336.00	\$ 730,563.01	\$ 698,394.70	\$ 666,129.88	\$ 603,768.27	\$ 729,260.58	\$ 1,130,536.36	\$ 1,668,423.97	\$ 2,217,200.24	\$ 2,758,491.84	\$ 3,310,407.31
Rate Increase		-5.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Rate	0.30%												
Added Income from Rate Increases													
Sales			\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00
Added Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sales			\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00	\$ 2,559,521.00
MINIMUM BILL													
EVERY 2 MONTH	\$ 43.04	\$ 40.67	\$ 40.67	\$ 40.67	\$ 40.67	\$ 40.67	\$ 40.67	\$ 40.67	\$ 40.67	\$ 40.67	\$ 40.67	\$ 40.67	\$ 40.67
1 MONTH	\$ 21.52	\$ 20.34	\$ 20.34	\$ 20.34	\$ 20.34	\$ 20.34	\$ 20.34	\$ 20.34	\$ 20.34	\$ 20.34	\$ 20.34	\$ 20.34	\$ 20.34
COST INCREASE 2 Mos			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Fund Projections

Dated: June, 2014

This spreadsheet considers what the fund is anticipated to look like with the following scenarios:

- Added revenue from rate increases are conservative - based on actual guaranteed minimum that would be realized. (Method developed during wet years/minimal water use - to prevent overprojections)
- Transfers are continual to General Fund \$42,000
- No transfers to Stormwater - it's being covered by WW Budget now. Water budget will still pay 1/2 salary for stormwater employee.
- Transfers are continual to GIS Fund at \$35,000
- The recommended rate increase is 1%.
- The Radiological Contaminant Study is still underway (contractual service), but based upon the final recommendations there may be more costs to include in budget.
- The Water Master Plan is currently being updated and it may identify additional projects or rescheduling of those that have been included in the projections.

	Actual FY2012/13	Estimated FY2013/14	Proposed FY2014/15	Future Year Projections							
				FY2015/16	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23
Beginning Balance	\$ 1,130,579.00	\$ 1,630,173.00	\$ 1,990,033.00	\$ 999,407.00	\$ 643,486.22	\$ 591,195.68	\$ 692,410.27	\$ 730,080.50	\$ 633,885.18	\$ 620,203.14	\$ 647,077.97
Sales	\$ 1,857,681.00	\$ 1,850,000.00	\$ 1,863,960.00	\$ 1,878,060.00	\$ 1,901,258.00	\$ 1,924,920.00	\$ 1,951,072.00	\$ 1,990,093.44	\$ 2,029,895.31	\$ 2,070,493.21	\$ 2,111,903.08
Interest	\$ 4,641.00	\$ 4,000.00	\$ 4,000.00	\$ 2,998.22	\$ 1,930.46	\$ 1,773.59	\$ 2,077.23	\$ 2,190.24	\$ 1,901.66	\$ 1,860.61	\$ 1,941.23
Other Revenue	\$ 80,025.00	\$ 70,336.00	\$ 54,796.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Revenue	\$ 3,072,926.00	\$ 3,554,509.00	\$ 3,912,789.00	\$ 2,930,465.22	\$ 2,596,674.68	\$ 2,567,889.27	\$ 2,695,559.50	\$ 2,772,364.18	\$ 2,715,682.14	\$ 2,742,556.97	\$ 2,810,922.28
Personal Services	\$ 712,294.00	\$ 758,163.00	\$ 794,479.00	\$ 794,479.00	\$ 794,479.00	\$ 794,479.00	\$ 794,479.00	\$ 794,479.00	\$ 794,479.00	\$ 794,479.00	\$ 794,479.00
Ops & Maint	\$ 627,539.00	\$ 661,805.00	\$ 938,903.00	\$ 646,500.00	\$ 624,000.00	\$ 624,000.00	\$ 684,000.00	\$ 624,000.00	\$ 624,000.00	\$ 624,000.00	\$ 624,000.00
Capital Outlay	\$ 76,543.00	\$ 67,508.00	\$ 1,003,000.00	\$ 669,000.00	\$ 410,000.00	\$ 280,000.00	\$ 310,000.00	\$ 543,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Transfers	\$ 103,564.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00
Debt Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Expenditures	\$ 1,519,940.00	\$ 1,564,476.00	\$ 2,913,382.00	\$ 2,286,979.00	\$ 2,005,479.00	\$ 1,875,479.00	\$ 1,965,479.00	\$ 2,138,479.00	\$ 2,095,479.00	\$ 2,095,479.00	\$ 2,095,479.00
Accrual Adj	\$ (77,187.00)	\$ -									
TI Expenditures	\$ 1,442,753.00	\$ 1,564,476.00	\$ 2,913,382.00	\$ 2,286,979.00	\$ 2,005,479.00	\$ 1,875,479.00	\$ 1,965,479.00	\$ 2,138,479.00	\$ 2,095,479.00	\$ 2,095,479.00	\$ 2,095,479.00
Ending Cash Bal	\$ 1,630,173.00	\$ 1,990,033.00	\$ 999,407.00	\$ 643,486.22	\$ 591,195.68	\$ 692,410.27	\$ 730,080.50	\$ 633,885.18	\$ 620,203.14	\$ 647,077.97	\$ 715,443.28

Interest	0.3%										
RATE INCREASE	5%	1%	1%	2%	2%	2%	2%	2%	2%	2%	2%
Added Income from Rate Increases											
Sales	\$ 1,850,000.00	\$ 1,863,960.00	\$ 1,878,060.00	\$ 1,901,258.00	\$ 1,924,920.00	\$ 1,951,072.00	\$ 1,990,093.44	\$ 2,029,895.31	\$ 2,070,493.21	\$ 2,111,903.08	
Added Revenue (minimum) from revenue proj spreadsheets	\$ 13,960.00	\$ 14,100.00	\$ 23,198.00	\$ 23,662.00	\$ 26,152.00	\$ 39,021.44	\$ 39,801.87	\$ 40,597.91	\$ 41,409.86		
Total Sales	\$ 1,863,960.00	\$ 1,878,060.00	\$ 1,901,258.00	\$ 1,924,920.00	\$ 1,951,072.00	\$ 1,990,093.44	\$ 2,029,895.31	\$ 2,070,493.21	\$ 2,111,903.08		

INCREASE BREAKDOWN											
MINIMUM BILL											
EVERY 2 MONTH	\$ 21.72	\$ 21.94	\$ 22.16	\$ 22.60	\$ 23.05	\$ 23.51	\$ 23.98	\$ 24.46	\$ 24.95	\$ 25.45	
1 MONTH	\$ 10.86	\$ 10.97	\$ 11.08	\$ 11.30	\$ 11.53	\$ 11.76	\$ 11.99	\$ 12.23	\$ 12.48	\$ 12.73	
COST INCREASE	\$ 21.72	\$ 0.22	\$ 0.22	\$ 0.44	\$ 0.45	\$ 0.46	\$ 0.47	\$ 0.48	\$ 0.49	\$ 0.50	

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

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

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

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
UNENCUMBERED CASH BALANCE OCT. 1	2,400,956	3,342,101	3,643,259		4,000,892	3,203,164
RECEIPTS	8,367,833	8,947,003	8,675,018	4,241,829	8,338,753	8,130,221
REVENUES	10,768,789	12,289,104	12,318,277	4,241,829	12,339,645	11,333,385
ADMINISTRATIVE SERVICES DEPT	508,956	578,703	711,085	335,589	709,984	565,777
DEVELOPMENT SERVICES DEPT	369,853	415,259	522,093	201,399	521,509	519,979
FIRE DEPARTMENT	1,262,665	1,409,175	1,486,611	732,845	1,468,901	1,523,379
POLICE DEPARTMENT	2,946,442	3,330,629	3,575,612	1,995,706	3,533,998	3,401,814
PARKS AND RECREATION DEPT	1,667,279	1,864,802	2,252,371	864,323	2,253,375	1,941,950
SCOTTSBLUFF PUBLIC LIBRARY	554,090	623,350	650,488	300,198	648,714	661,800
CONTINGENCY 58111	162,350	52,028	250,000	-	-	250,000
TOTAL EXPENDITURES	7,471,635	8,273,946	9,448,260	4,430,060	9,136,481	8,864,699
ACCRUAL ADJUSTMENT	(44,947)	14,266	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL	7,426,688	8,288,212	9,448,260	4,430,060	9,136,481	8,864,699
Assigned fund balance-Pathways Project	-	99,285	490,000		490,000	390,000
UNENCUMBERED FUND BALANCE SEP. 30	3,342,101	3,901,607	2,380,017		2,713,164	2,078,686
TOTAL FUND BALANCE	3,342,101	4,000,892	2,870,017		3,203,164	2,468,686
		9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time		97	97	85	86	86
Part - Time		6	6	6	5	5

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
General Government							
PROPERTY TAX—GENERAL	41111	163,714	158,943	175,000	32,713	165,000	175,000
CITY SALES TAX	41112	4,501,263	4,454,757	4,636,075	2,219,895	4,375,000	4,375,000
POLITICAL SUBDIVISION TAX	41114	-	2,870	-	-	-	-
FRANCHISE TAX	41115	240,411	196,058	194,000	143,596	194,000	194,000
OTHER OCCUPATION TAX	41116	24,076	22,463	23,000	8,250	23,000	23,000
HOMESTEAD EXEMPTION	41118	31,583	45,051	31,500	7,761	40,000	40,000
PRORATA MOTOR VEHICLE TAX	41119	3,553	4,451	3,500	1,444	4,500	4,500
MUNICIPAL EQUALIZATION PYMT	41120	533	7,586	47,558	13,180	47,558	47,558
STATE PROPERTY TAX CREDIT	41130	5,831	8,150	-	2,733	8,000	-
MOTOR VEHICLE TAX	41141	61,329	45,667	60,000	18,910	60,000	60,000
IN LIEU OF TAXES	45115	47,079	69,615	69,615	-	70,000	70,000
Total General Government		5,079,372	5,015,611	5,240,248	2,448,482	4,987,058	4,989,058
Public Safety							
VEHICLE IMPOUNDING FEES	42118	10,662	8,508	10,000	3,930	10,000	10,000
FIRE INSPECTIONS	42119	1,742	1,778	2,500	675	1,800	1,800
FINGERPRINTS	42141	997	1,448	1,100	473	1,100	1,100
HANDGUN PERMITS	42142	1,125	1,495	1,200	712	1,200	1,200
ALCOHOL TEST	42143	4,045	2,602	4,000	2,832	4,000	4,000
ALARMS	42145	1,100	1,700	1,600	2,200	2,500	2,500
WITNESS FEES	42146	113	317	500	251	500	500
MONEY ESCORTS	42148	1,090	820	1,000	280	1,000	1,000
POLICE SERVICE-TERRYTOWN	42149	92,380	92,200	92,200	46,100	92,200	92,200
HAZMAT	42153	7,595	5,943	7,000	5,709	7,000	7,000
ATV PERMITS	42154	525	575	350	175	500	500
WING	43148	674	-	-	7,276	7,300	-
HIDTA GRANT	43152	31,311	86,862	-	62,619	63,000	-
SCHOOL SRO MATCH	43153	24,042	22,536	23,000	16,000	23,000	23,000
CROSSING GUARD REIMB-SCHOOL	49224	4,932	-	7,000	3,284	7,000	7,000
EMERGENCY MGMT REIMB	42150	66,105	75,349	65,000	37,830	65,000	68,863
Total Public Safety		248,438	302,133	216,450	190,346	287,100	220,663
Public Works							
FILING FEES	42116	1,935	3,168	2,400	1,716	2,400	2,400
PERMITS	42117	131,821	103,372	95,000	28,777	100,000	100,000
COMMERCIAL ELEC PERMITS	42120	7,124	3,167	5,000	1,334	3,500	3,500
Total Public Works		140,880	109,707	102,400	31,827	105,900	105,900
Culture & Recreation							
PHOTOCOPIES	42111	9,300	10,445	8,000	4,912	10,500	10,500
LOST BOOKS & FINES	42112	5,489	4,394	4,000	3,241	4,000	4,000
CAMPGROUND FEES	42113	31,595	28,296	25,000	-	27,000	27,000
RECREATION FEES	42114	25,430	20,689	20,600	640	21,600	21,600
POOL REVENUES	42115	64,434	59,645	60,500	2,172	60,500	60,500
POOL REVENUES-NON-TAXABLE	42135	11,937	13,005	10,500	2,140	10,500	10,500
POOL PASSES	42151	39,665	36,665	34,600	-	35,000	35,000
PARK SHELTER/EVENT FEE	42155	6,671	5,085	2,000	500	5,000	5,000
OTHER CONCESSION SALES	42719	17,657	17,332	15,000	-	15,000	15,000
SPLASH REIMB-SCHOOL	49224	21,458	25,685	20,000	22,292	22,300	20,000
BALLFIELD MAINT CHARGE	49231	5,500	5,500	4,000	-	4,000	4,000
Total Culture & Recreation		239,136	226,741	204,200	35,897	215,400	213,100
Other Revenue							
TRANSFER FROM OTHER FUNDS	45111	178,200	177,000	177,000	88,500	177,000	177,000
TRANSFER FROM ELECTRIC	45116	2,397,458	2,995,494	2,708,220	1,416,218	2,530,000	2,400,000
SALE OF TAXABLE ASSETS	46121	400	184	-	150	200	-
SALE OF ASSETS	46131	45,252	20,029	5,000	16,310	16,310	5,000
INTEREST EARNINGS	47111	12,442	25,951	11,000	4,227	9,000	9,000
MISCELLANEOUS	49111	25,769	33,961	10,000	9,667	10,580	10,000
REFUND MISCELLANEOUS	49121	486	10,675	500	205	205	500
REIMB/CITY OF ALLIANCE - PLANNER	49221	-	28,859	-	-	-	-
DAMAGE REIMBURSE	49227	-	658	-	-	-	-
Total Other Revenue		2,660,007	3,292,811	2,911,720	1,535,277	2,743,295	2,601,500
General Fund Revenues	111	8,367,833	8,947,003	8,675,018	4,241,829	8,338,753	8,130,221

Mission Statement

To provide the foundation and support for other city departments, assisting them in delivering high quality services to Scottsbluff citizens. The Department assures the mayor and council's policy initiatives are implemented, provides day to day administrative oversight, projects, reports, and informs the community at large, city departments and the mayor and council.

The Administrative Services Department, comprised of the divisions of City Manager, City Council, City Clerk, Risk Management, Management Information Systems, Finance, Human Resources, and City Attorney, provides services internally and externally to the organization. Administrative Services provides general policy implementation, administrative oversight, management indicators, and informational reports and program initiatives to the City Council, City departments, and members of the public.

The Administrative Services Department provides specific services including: accounting; accounts payable and receivable; utility billing; investing idle funds; computer purchasing, training and maintenance; insurance purchasing and monitoring; maintaining official City records; providing legal assistance to the City Council and City departments; human resources administration, recruiting, and payroll processing; and budget development and administration.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Personal Services	161,452	175,449	191,544	94,801	190,606	205,314
Operations & Maintenance	299,052	299,258	365,541	143,955	365,378	356,463
Capital Outlay	43,902	99,996	150,000	94,833	150,000	-
Transfers	4,550	4,000	4,000	2,000	4,000	4,000
Total Administrative Services	508,956	578,703	711,085	335,589	709,984	565,777

	9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	10	11	10	11	11
Part - Time	-	-	-	-	-

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	108,401	107,297	115,488	60,063	119,724	129,141
OVERTIME SALARIES	51121	-	-	2,096	-	-	-
PART-TIME SALARIES	51131	19,600	19,976	24,312	9,492	20,100	19,600
RETIREMENT	51221	2,939	3,599	4,159	1,919	3,850	4,925
HEALTH INSURANCE	51231	18,253	31,436	31,789	16,910	33,871	37,530
LIFE INSURANCE	51241	180	179	253	83	239	285
SOCIAL SECURITY	51251	9,307	9,436	10,855	5,137	10,500	11,379
WORKERS COMPENSATION	51261	783	1,276	1,467	1,197	1,197	1,329
UNEMPLOYMENT COMPENSATION	51271	1,989	2,250	1,125	-	1,125	1,125
TOTAL PERSONAL SERVICES		161,452	175,449	191,544	94,801	190,606	205,314
DEPARTMENTAL SUPPLIES	52111	36,945	39,386	61,085	11,889	65,800	59,548
JANITORIAL SUPPLIES	52121	1,691	1,765	2,000	537	1,500	1,500
PROMOTION	52131	-	-	500	67	500	500
PUBLICATIONS	52211	610	257	1,850	62	1,850	1,850
SUBSCRIPTIONS	52225	826	567	1,000	537	1,000	1,000
MEMBERSHIPS	52311	52,918	53,143	55,311	20,675	54,850	54,850
POSTAGE	52411	4,284	4,695	4,600	2,043	4,600	4,600
GASOLINE	52511	45	-	150	-	150	150
OTHER FUEL	52521	674	-	-	-	-	-
MISCELLANEOUS	52999	2,143	1,994	3,500	3,050	3,050	3,000
CONTRACTUAL SERVICES	53111	111,167	94,076	118,755	42,007	115,250	118,550
CONSULTING SERVICES	53121	385	278	2,750	56	2,750	2,750
LEGAL PUBLICATIONS	53161	6,315	6,550	8,500	2,565	8,300	8,500
ADMIN COSTS & FEES	53195	-	642	1,500	-	1,500	1,500
LEGAL FEES	53211	5,934	10,122	10,000	3,599	10,000	10,000
AUDIT	53311	2,880	6,150	3,750	8,000	3,750	3,750
BUILDING MAINTENANCE	53421	4,580	9,614	4,500	958	7,500	4,500
ELECTRICAL MAINTENANCE	53431	-	-	500	-	500	500
EQUIPMENT MAINTENANCE	53441	10,899	10,034	12,420	11,904	13,200	13,200
VEHICLE MAINTENANCE	53451	28	20	750	28	500	750
GROUNDS MAINTENANCE	53471	1,175	-	-	-	-	-
ELECTRICITY	53511	6,360	6,197	7,180	2,316	6,670	6,670
HEATING FUEL	53521	1,750	1,666	1,820	1,213	2,020	2,020
TELEPHONE	53561	8,035	8,010	7,800	3,301	8,000	8,000
RENT-MACHINES	53631	1,837	1,837	2,000	919	2,000	2,000
SCHOOL & CONFERENCES	53711	9,683	8,416	12,000	3,794	12,000	11,500
BUSINESS TRAVEL	53721	2,488	1,317	2,083	621	1,750	1,750
TUITION SUPPORT		(450)	540	5,000	540	5,000	5,000
BONDING	53811	1,922	1,982	2,145	4,575	5,450	2,125
FIRE INSURANCE	53821	2,430	3,336	4,570	3,203	3,203	3,523
LIABILITY INSURANCE	53831	11,345	11,155	13,498	8,935	8,935	9,203
VEHICLE INSURANCE	53841	569	917	1,256	799	800	879
RECRUITMENT	53913	9,343	14,592	12,768	5,762	13,000	12,795
BAD DEBT EXPENSE	59611	241	-	-	-	-	-
TOTAL MATERIALS & SERVICES		299,052	299,258	365,541	143,955	365,378	356,463
EQUIPMENT	54411	43,902	99,996	150,000	94,833	150,000	-
TOTAL CAPITAL OUTLAY		43,902	99,996	150,000	94,833	150,000	-
TRANSFER OUT 125 PLAN	55413	550	-	-	-	-	-
TRANSFER TO GIS FUND	55418	4,000	4,000	4,000	2,000	4,000	4,000
TOTAL TRANSFERS		4,550	4,000	4,000	2,000	4,000	4,000
Total Administrative Services		508,956	578,703	711,085	335,589	709,984	565,777

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	74,178	67,362	67,135	36,005	71,500	79,519
OVERTIME SALARIES	51121	-	-	2,096	-	-	-
PART-TIME SALARIES	51131	-	376	4,712	260	500	-
RETIREMENT	51221	2,114	2,426	2,622	1,295	2,600	3,017
HEALTH INSURANCE	51231	12,436	24,826	23,841	13,009	26,018	29,190
LIFE INSURANCE	51241	147	141	189	62	189	221
SOCIAL SECURITY	51251	5,331	5,041	5,657	2,684	5,300	6,083
WORKERS COMPENSATION	51261	783	1,276	1,467	1,197	1,197	1,329
UNEMPLOYMENT COMPENSATION	51271	1,989	2,250	1,125	-	1,125	1,125
TOTAL PERSONAL SERVICES		96,978	103,698	108,844	54,512	108,429	120,484
DEPARTMENTAL SUPPLIES	52111	10,545	7,265	13,998	8,014	18,500	14,848
JANITORIAL SUPPLIES	52121	1,691	1,346	2,000	537	1,500	1,500
PUBLICATIONS	52211	298	139	500	-	500	500
MEMBERSHIPS	52311	390	725	700	-	750	750
POSTAGE	52411	4,284	4,691	4,500	2,043	4,500	4,500
GASOLINE	52511	45	-	150	-	150	150
OTHER FUEL	52521	674	-	-	-	-	-
CONTRACTUAL SERVICES	53111	781	652	500	600	600	600
LEGAL PUBLICATIONS	53161	176	21	200	-	-	200
AUDIT	53311	2,880	6,150	3,750	8,000	3,750	3,750
BUILDING MAINTENANCE	53421	4,580	5,090	4,500	958	7,500	4,500
ELECTRICAL MAINTENANCE	53431	-	-	500	-	500	500
EQUIPMENT MAINTENANCE	53441	1,250	1,022	1,000	352	1,000	1,000
VEHICLE MAINTENANCE	53451	28	20	750	28	500	750
GROUNDS MAINTENANCE	53471	1,175	-	-	-	-	-
ELECTRICITY	53511	6,360	6,197	7,180	2,316	6,670	6,670
HEATING FUEL	53521	1,750	1,666	1,820	1,213	2,020	2,020
TELEPHONE	53561	3,154	2,925	3,000	1,227	3,000	3,000
RENT-MACHINES	53631	1,837	1,837	2,000	919	2,000	2,000
SCHOOL & CONFERENCES	53711	3,253	2,471	4,500	1,708	4,500	4,000
BONDING	53811	875	875	875	-	875	875
FIRE INSURANCE	53821	2,430	3,336	4,570	3,203	3,203	3,523
LIABILITY INSURANCE	53831	11,345	11,155	13,498	8,935	8,935	9,203
VEHICLE INSURANCE	53841	569	917	1,256	799	800	879
BAD DEBT EXPENSE	59611	241	-	-	-	-	-
TOTAL MATERIALS & SERVICES		60,611	58,500	71,747	40,852	71,753	65,718
EQUIPMENT	54411	26,597	81,603	150,000	94,833	150,000	-
TOTAL CAPITAL OUTLAY		26,597	81,603	150,000	94,833	150,000	-
TRANSFER OUT 125 PLAN	55413	550	-	-	-	-	-
TRANSFER TO GIS FUND	55418	4,000	4,000	4,000	2,000	4,000	4,000
TOTAL TRANSFERS		4,550	4,000	4,000	2,000	4,000	4,000
Finance Division		188,736	247,801	334,591	192,197	334,182	190,202

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	9,105	9,951	10,699	5,292	10,584	11,425
RETIREMENT	51221	409	592	642	317	634	685
HEALTH INSURANCE	51231	1,938	1,887	1,987	968	1,936	2,085
LIFE INSURANCE	51241	11	11	16	5	10	16
SOCIAL SECURITY	51251	620	681	818	363	820	874
TOTAL PERSONAL SERVICES		12,083	13,122	14,162	6,945	13,984	15,085
DEPARTMENTAL SUPPLIES	52111	735	1,145	2,407	455	2,200	2,400
JANITORIAL SUPPLIES	52121	-	419	-	-	-	-
PROMOTION	52131	-	-	-	-	-	-
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	-	-	1,000	-	1,000	1,000
SUBSCRIPTIONS	52225	826	567	1,000	537	1,000	1,000
MEMBERSHIPS	52311	180	210	300	30	300	300
POSTAGE	52411	-	-	100	-	100	100
MISCELLANEOUS	52999	2,143	1,994	3,000	3,050	3,050	3,000
CONTRACTUAL SERVICES	53111	2,345	4,798	3,750	2,412	3,750	3,750
CONSULTING SERVICES	53121	385	278	250	56	250	250
LEGAL PUBLICATIONS	53161	167	282	300	118	300	300
TELEPHONE	53561	966	884	800	367	800	800
SCHOOL & CONFERENCES	53711	129	1,404	2,500	-	2,500	2,500
TUITION SUPPORT	53741	(450)	540	5,000	540	5,000	5,000
BONDS	53811	86	16	70	-	-	50
RECRUITMENT	53913	9,343	14,592	12,768	5,762	13,000	12,795
TOTAL MATERIALS & SERVICES		16,855	27,129	33,245	13,327	33,250	33,245
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
Personnel Division		28,938	40,251	47,407	20,272	47,234	48,330

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
PART-TIME SALARIES	51131	19,600	19,600	19,600	9,232	19,600	19,600
SOCIAL SECURITY	51251	1,499	1,499	1,500	706	1,500	1,500
TOTAL PERSONAL SERVICES		21,099	21,099	21,100	9,938	21,100	21,100
DEPARTMENTAL SUPPLIES	52111	190	514	400	29	1,100	1,100
MEMBERSHIPS	52311	1,849	360	1,900	1,489	1,500	1,500
SCHOOL & CONFERENCES	53711	2,569	2,020	2,000	1,017	2,000	2,000
BUSINESS TRAVEL	53721	2,005	349	1,083	596	750	750
BONDS	53811	-	200	200	200	200	200
TOTAL MATERIALS & SERVICES		6,613	3,443	5,583	3,331	5,550	5,550
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
City Council		27,712	24,542	26,683	13,269	26,650	26,650

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	15,875	20,202	27,390	13,642	27,390	27,758
RETIREMENT	51221	-	-	279	-	-	597
HEALTH INSURANCE	51231	1,941	2,835	3,974	1,965	3,930	4,170
LIFE INSURANCE	51241	11	16	32	11	30	32
SOCIAL SECURITY	51251	1,197	1,521	2,095	1,022	2,095	2,123
TOTAL PERSONAL SERVICES		19,024	24,574	33,770	16,640	33,445	34,680
DEPARTMENTAL SUPPLIES	52111	1,624	1,435	500	556	1,000	1,200
PROMOTION	52131	-	-	500	67	500	500
MEMBERSHIPS	52311	50,269	51,658	52,111	19,121	52,000	52,000
POSTAGE	52411	-	4	-	-	-	-
MISCELLANEOUS	52999	-	-	500	-	-	-
CONTRACTUAL SERVICES	53111	106,614	84,098	107,305	28,034	103,700	107,000
CONSULTING SERVICES	53121	-	-	2,500	-	2,500	2,500
LEGAL FEES	53211	5,934	10,122	10,000	3,599	10,000	10,000
BUILDING MAINTENANCE	53421	-	4,524	-	-	-	-
TELEPHONE	53561	454	981	500	353	700	700
SCHOOL & CONFERENCES	53711	1,035	1,904	1,000	831	1,000	1,000
BUSINESS TRAVEL	53721	483	968	1,000	25	1,000	1,000
BONDS	53811	-	-	-	3,500	3,500	-
TOTAL MATERIALS & SERVICES		166,413	155,694	175,916	56,086	175,900	175,900
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
City Manager		185,437	180,268	209,686	72,726	209,345	210,580

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	9,243	9,782	10,264	5,124	10,250	10,439
RETIREMENT	51221	416	581	616	307	616	626
HEALTH INSURANCE	51231	1,938	1,888	1,987	968	1,987	2,085
LIFE INSURANCE	51241	11	11	16	5	10	16
SOCIAL SECURITY	51251	660	694	785	362	785	799
TOTAL PERSONAL SERVICES		12,268	12,956	13,668	6,766	13,648	13,965
DEPARTMENTAL SUPPLIES	52111	708	9,646	4,507	259	4,500	1,500
PUBLICATIONS	52211	312	118	350	62	350	350
MEMBERSHIPS	52311	230	190	300	35	300	300
CONTRACTUAL SERVICES	53111	29	1,127	1,500	18	1,500	1,500
LEGAL PUBLICATIONS	53161	5,972	6,247	8,000	2,447	8,000	8,000
ADMIN COSTS & FEES	53195	-	642	1,500	-	1,500	1,500
LEGAL FEES	53211	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	-	-	200	-	200	200
TELEPHONE	53561	509	473	500	201	500	500
SCHOOL & CONFERENCES	53711	2,697	617	2,000	238	2,000	2,000
BONDS	53811	961	891	1,000	875	875	1,000
TOTAL MATERIALS & SERVICES		11,418	19,951	19,857	4,135	19,725	16,850
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
City Clerk		23,686	32,907	33,525	10,901	33,373	30,815

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
TOTAL PERSONAL SERVICES		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES	52111	23,143	19,381	39,273	2,576	38,500	38,500
CONTRACTUAL SERVICES	53111	1,398	3,401	5,700	10,943	5,700	5,700
LEGAL PUBLICATIONS	53161	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	9,649	9,012	11,220	11,552	12,000	12,000
TELEPHONE	53561	2,952	2,747	3,000	1,153	3,000	3,000
SCHOOL & CONFERENCES	53711	-	-	-	-	-	-
BONDS	53811	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		37,142	34,541	59,193	26,224	59,200	59,200
EQUIPMENT	54411	17,305	18,393	-	-	-	-
TOTAL CAPITAL OUTLAY		17,305	18,393	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
MIS Division		54,447	52,934	59,193	26,224	59,200	59,200

MISSION Statement

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

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

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

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

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

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Personal Services	262,689	359,436	400,047	171,932	400,304	421,130
Operations & Maintenance	99,884	48,823	115,046	25,967	114,205	91,849
Capital Outlay	-	-	-	-	-	-
Transfers	7,280	7,000	7,000	3,500	7,000	7,000
Total Development Services	369,853	415,259	522,093	201,399	521,509	519,979

	9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	4	4	4	4	4
Part - Time	1	1	1	1	1

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	186,497	255,908	278,620	119,393	278,620	294,005
PART-TIME SALARIES	51131	4,757	5,781	-	257	257	-
RETIREMENT	51221	7,219	10,961	13,766	6,567	13,766	14,399
HEALTH INSURANCE	51231	44,780	61,950	79,470	32,054	79,470	83,400
LIFE INSURANCE	51241	271	340	630	167	630	630
SOCIAL SECURITY	51251	13,537	18,751	21,314	8,512	21,314	22,491
WORKERS COMPENSATION	51261	4,842	4,845	5,572	4,982	5,572	5,530
UNEMPLOYMENT COMPENSATION	51271	786	900	675	-	675	675
TOTAL PERSONAL SERVICES		262,689	359,436	400,047	171,932	400,304	421,130
DEPARTMENTAL SUPPLIES	52111	4,316	3,060	4,000	757	4,000	3,500
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PUBLICATIONS	52211	280	-	1,000	49	1,000	725
BOOKS	52222	1,855	117	1,000	239	1,000	1,000
MEMBERSHIPS	52311	822	572	1,000	220	1,000	1,000
POSTAGE	52411	809	1,024	1,500	366	1,500	1,500
GASOLINE	52511	2,003	2,954	2,045	594	2,045	2,954
CONTRACTUAL SERVICES	53111	68,714	21,137	68,954	8,373	68,954	44,000
LEGAL PUBLICATIONS	53161	660	564	1,600	301	1,600	1,600
AUDIT	53311	1,440	1,200	1,500	-	1,500	1,500
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	400	400	8,425	541	8,425	10,812
VEHICLE MAINTENANCE	53451	935	1,130	2,000	-	2,000	2,000
ELECTRICITY	53511	-	-	-	-	-	-
TELEPHONE	53561	2,435	2,672	2,400	1,098	2,400	2,014
CELLULAR PHONE	53571	416	222	1,080	-	1,080	1,080
RENT-MACHINES	53631	564	564	600	-	600	600
SCHOOL & CONFERENCES	53711	1,177	1,797	3,000	660	3,000	3,000
BUSINESS TRAVEL	53721	1,409	60	1,000	118	1,000	1,000
BONDS	53811	416	416	550	100	550	550
FIRE INSURANCE	53821	(492)	164	225	-	-	-
LIABILITY INSURANCE	53831	11,018	9,925	12,009	11,324	11,324	11,664
VEHICLE INSURANCE	53841	707	845	1,158	1,227	1,227	1,350
		99,884	48,823	115,046	25,967	114,205	91,849
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	280	-	-	-	-	-
TRANSFER TO GIS SERVICES FUND	55418	7,000	7,000	7,000	3,500	7,000	7,000
		7,280	7,000	7,000	3,500	7,000	7,000
Total Development Services		369,853	415,259	522,093	201,399	521,509	519,979

Mission Statement

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

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

The Fire Department continues to offer a wide range of services to our customers which include: fire suppression (structural and wildland), emergency medical service, fire cause determination, hazardous material response and mitigation, rescue and special rescue, water related search/rescue and recovery. Public education, community outreach programs. Other emergency and non-emergency related services are offered as they are requested. We have begun a community outreach program that addresses training of personnel throughout the panhandle. It is our belief that the more interactions that takes place with the other agencies in the area the more efficient we will address the problems that arise in emergency management challenges.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Personal Services	1,138,606	1,283,099	1,358,293	686,556	1,344,614	1,401,863
Operations & Maintenance	123,459	119,353	128,318	46,289	124,287	121,516
Capital Outlay	-	6,723	-	-	-	-
Transfers	600	-	-	-	-	-
Total Fire Department	1,262,665	1,409,175	1,486,611	732,845	1,468,901	1,523,379

	9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	16	16	16	16	16
Part - Time	-	-	-	-	-

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	714,650	778,438	872,035	423,221	850,000	900,739
OVERTIME SALARIES	51121	117,474	119,957	51,650	29,054	92,000	51,650
RETIREMENT	51221	89,068	100,641	114,894	54,884	110,000	118,540
HEALTH INSURANCE	51231	163,425	199,320	225,165	103,176	207,000	236,300
LIFE INSURANCE	51241	1,060	1,094	2,085	553	1,500	2,085
SOCIAL SECURITY	51251	13,732	12,857	13,393	6,354	13,000	13,810
WORKERS COMPENSATION	51261	36,072	67,192	77,271	69,314	69,314	76,939
UNEMPLOYMENT COMPENSATION	51271	3,125	3,600	1,800	-	1,800	1,800
TOTAL PERSONAL SERVICES		1,138,606	1,283,099	1,358,293	686,556	1,344,614	1,401,863
DEPARTMENT SUPPLIES	52111	14,802	19,056	20,000	4,918	19,500	19,828
JANITORIAL SUPPLIES	52121	226	342	200	151	250	250
PROMOTIONAL SUPPLIES	52131	95	-	200	-	200	200
VOLUNTEER FIREFIGHTERS	52164	10,001	5,401	9,500	3,521	9,000	9,500
UNIFORMS & CLOTHING	52181	4,517	4,112	4,500	790	4,500	4,500
PUBLICATIONS	52211	97	161	396	70	200	300
MEMBERSHIPS	52311	200	580	400	50	400	400
POSTAGE	52411	168	50	100	21	50	100
GASOLINE	52511	16,842	14,825	17,180	3,773	14,000	14,825
CONTRACTUAL SERVICES	53111	12,001	8,675	12,000	4,267	11,000	11,000
LEGAL PUBLICATIONS	53161	-	34	-	-	50	100
LEGAL FEES	53211	20	-	-	-	-	100
BUILDING MAINTENANCE	53421	3,110	2,502	2,150	343	2,000	2,500
ELECTRICAL MAINTENANCE	53431	-	-	350	-	300	250
EQUIPMENT MAINTENANCE	53441	13,179	9,854	10,500	3,666	12,000	11,000
VEHICLE MAINTENANCE	53451	10,899	18,993	14,000	8,361	17,500	15,000
ELECTRICITY	53511	8,541	9,462	9,640	3,767	9,500	10,185
HEATING FUEL	53521	1,047	1,273	1,090	1,017	1,200	1,670
TELEPHONE	53561	3,828	3,608	3,300	1,515	3,000	3,000
CELLULAR PHONES	53571	2,629	2,554	2,250	1,065	2,200	2,250
SCHOOL & CONFERENCES	53711	10,607	5,210	5,500	182	5,400	5,000
BUSINESS TRAVEL	53721	-	1,346	100	35	100	168
FIRE INSURANCE	53821	1,534	2,208	3,025	2,899	2,899	3,189
LIABILITY INSURANCE	53831	3,714	3,375	4,084	4,038	4,038	4,159
VEHICLE INSURANCE	53841	5,402	5,732	7,853	1,840	5,000	2,042
TOTAL MATERIALS & SERVICES		123,459	119,353	128,318	46,289	124,287	121,516
EQUIPMENT	54411	-	6,723	-	-	-	-
TOTAL CAPITAL OUTLAY		-	6,723	-	-	-	-
TRANSFER OUT 125 PLAN	55413	600	-	-	-	-	-
TOTAL TRANSFERS		600	-	-	-	-	-
Total Fire Department		1,262,665	1,409,175	1,486,611	732,845	1,468,901	1,523,379

Mission Statement

The Scottsbluff Police Department will maintain order, preserve and protect the life, peace and property of citizens of the City of Scottsbluff by enforcing the laws of Nebraska, without favor or prejudice, and working cooperatively with the public to provide a safe community, continuously striving to enhance the quality of life for all citizens.

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

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

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

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

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

Police Services – Efforts continue to be made in evaluating the cost effectiveness, necessity and acceptability of the blending of the Scottsbluff and Gering Police Departments. The Department also moved into a new facility and now shares space with the Fire Department and Region 22 Emergency Management. Region 22 offices were re-located from the Scotts Bluff County Administration Building. Sharing of the same office workplace areas should greatly improve operations within the departments.

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

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

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Personal Services	2,540,699	2,508,185	2,765,365	1,431,468	2,777,783	2,831,758
Operations & Maintenance	404,843	530,876	560,247	336,188	528,165	520,056
Capital Outlay	-	17,580	-	-	-	-
Transfers	900	-	-	-	-	-
Pre-84 Payout/Contingency	-	273,988	250,000	228,050	228,050	50,000
Total Police Department	2,946,442	3,330,629	3,575,612	1,995,706	3,533,998	3,401,814

	9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	37	37	37	37	37
Part - Time	-	-	-	-	-

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	1,627,515	1,561,323	1,745,159	839,070	1,700,000	1,765,394
OVERTIME SALARIES	51121	157,934	164,053	125,000	133,539	170,000	125,000
PART-TIME SALARIES	51131	17,164	16,613	17,135	10,418	17,135	17,135
RETIREMENT	51221	103,261	99,946	116,485	61,028	116,485	117,463
HEALTH INSURANCE	51231	352,945	407,305	476,820	217,624	476,820	500,400
LIFE INSURANCE	51241	2,344	2,245	3,780	1,169	3,780	3,780
SOCIAL SECURITY	51251	129,780	125,865	144,378	71,812	144,378	145,926
WORKERS COMPENSATION	51261	57,218	29,432	33,847	49,245	49,245	54,662
UNEMPLOYMENT INSURANCE	51271	7,696	8,325	4,050	-	4,050	4,050
DISABILITY INSURANCE	51281	4,782	4,477	7,000	2,111	4,500	4,250
TOTAL PERSONAL SERVICES		2,460,639	2,419,584	2,673,654	1,386,016	2,686,393	2,738,060
DEPARTMENTAL SUPPLIES	52111	13,468	16,765	26,156	8,028	26,000	18,010
JANITORIAL SUPPLIES	52121	226	374	600	151	600	600
FIREARMS RANGE SUPPLIES	52161	-	-	-	-	-	-
FIREARMS SUPPLIES	52162	4,087	3,963	4,100	3,943	4,100	5,000
INVESTIGATION SUPPLIES	52163	11,376	22,519	17,085	8,468	17,085	16,085
UNIFORMS & CLOTHING	52181	12,630	9,010	16,500	8,440	16,500	16,646
PUBLICATIONS	52211	1,224	343	650	70	650	650
MEMBERSHIPS	52311	460	590	500	510	510	600
POSTAGE	52411	1,561	2,583	1,685	722	1,685	1,685
GASOLINE	52511	57,417	59,607	58,570	23,992	59,000	59,610
MISCELLANEOUS	52999	-	646	-	-	-	-
CONTRACTUAL SERVICES	53111	132,311	213,842	242,051	178,767	250,000	244,223
CONSULTING SERVICES	53121	861	1,202	1,500	409	1,500	1,500
LEGAL PUBLICATIONS	53161	516	523	250	265	300	300
LEGAL FEES	53211	5,881	6,232	4,000	4,565	6,200	6,200
BUILDING MAINTENANCE	53421	7,302	2,021	2,500	534	2,500	2,500
EQUIPMENT MAINTENANCE	53441	8,087	14,207	7,500	4,418	7,500	8,500
VEHICLE MAINTENANCE	53451	18,951	41,679	17,000	7,217	17,000	17,000
ELECTRICITY	53511	7,453	8,312	8,410	3,311	8,950	8,950
HEATING FUEL	53521	1,712	2,136	1,780	1,619	2,660	2,660
TELEPHONE	53561	27,019	26,158	17,500	10,614	21,200	20,000
RENT-MACHINES	53631	5,216	5,231	6,000	2,562	6,000	6,000
SCHOOL & CONFERENCES	53711	13,018	12,008	17,000	15,080	17,000	17,000
BUSINESS TRAVEL	53721	-	20	400	118	400	250
BONDS	53811	438	1,009	500	-	500	500
FIRE INSURANCE	53821	2,172	3,250	4,452	3,977	4,000	4,375
LIABILITY INSURANCE	53831	25,522	26,110	31,593	30,306	31,000	31,215
VEHICLE INSURANCE	53841	44,366	49,247	66,930	17,849	20,000	19,812
TOTAL MATERIALS & SERVICES		403,274	529,587	555,212	335,935	522,840	509,871
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	17,580	-	-	-	-
TOTAL CAPITAL OUTLAY		-	17,580	-	-	-	-
TRANSFER OUT 125 PLAN	55413	900	-	-	-	-	-
TOTAL TRANSFERS		900	-	-	-	-	-
PRE-84 PAYOUT/CONTINGENCY	58111	-	273,988	250,000	228,050	228,050	50,000
Total Police Department		2,864,813	3,240,739	3,478,866	1,950,001	3,437,283	3,297,931

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	64,705	66,878	68,428	34,161	68,400	69,595
RETIREMENT	51221	3,882	4,013	4,448	2,220	4,440	4,524
HEALTH INSURANCE	51231	6,525	12,600	13,245	6,456	13,245	13,900
LIFE INSURANCE	51241	69	69	105	35	70	105
SOCIAL SECURITY	51251	4,879	5,041	5,235	2,580	5,235	5,324
WORKERS COMPENSATION	51261	-	-	-	-	-	-
DISABILITY INSURANCE	51281	-	-	250	-	-	250
TOTAL PERSONAL SERVICES		80,060	88,601	91,711	45,452	91,390	93,698
DEPARTMENTAL SUPPLIES	52111	155	323	1,710	39	2,000	1,710
UNIFORMS & CLOTHING	52181	-	-	350	-	350	350
PUBLICATIONS	52211	74	301	125	87	125	125
MEMBERSHIPS	52311	50	230	100	-	100	100
POSTAGE	52411	34	-	300	-	300	300
GASOLINE	52511	317	-	600	-	600	600
CONTRACTUAL SERVICES	53111	-	-	-	-	-	5,150
LEGAL PUBLICATIONS	53161	-	-	50	-	50	50
EQUIPMENT MAINTENANCE	53441	-	-	100	-	100	100
VEHICLE MAINTENANCE	53451	10	-	500	-	500	500
TELEPHONE	53561	363	325	200	127	200	200
SCHOOL & CONFERENCES	53711	566	110	1,000	-	1,000	1,000
TOTAL MATERIALS & SERVICES		1,569	1,289	5,035	253	5,325	10,185
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
Total Police Department		81,629	89,890	96,746	45,705	96,715	103,883

Vision - The Lied Scottsbluff Public Library will be an essential part of the community and serve as a center of community life. The library will be a place for people of all ages and backgrounds to fulfill their informational, educational and recreational reading, viewing and listening needs. The library will promote intellectual freedom and literacy, along with a love of learning through programs for both young people and adults. The library will respond to our community's evolving needs and expectations to remain relevant and vital.

Mission - The Lied Scottsbluff Public Library is devoted to supporting lifelong learning and access to information, ideas and new technologies for all in our community.

The library provides resources and ongoing programs for children and youth as well as adults. The library staff interacts with all segments of the population and all age groups from pre-school children to senior citizens and providing quality service in a warm, friendly, and customer-oriented manner to all is a trademark of the library and the library staff.

Of the Scottsbluff Public Library card holders, 59% are residents of Scottsbluff and 41% are non-residents. Of these, 77% are adults, 15% are teens or young adults and 8% are children.

Among the programs offered at the Scottsbluff Public Library are the following: Homebound Book Delivery to the Elderly and Disabled, Spanish and Bilingual books, book discussion groups, Talking Books and Braille for the blind, large print books, federal and state government documents, free Internet access and public use computers, online databases, Netlibrary, local history and genealogy collection, videos, audio books, Overdrive downloadable audio books and e-books, NebraskaKARD, pre-school storytimes, teen adult and juvenile Summer Reading Programs, adult Winter Reading Program. Additionally, the library partners with the civic organizations, schools and businesses to promote reading. The Nebraska Read program for literacy, Kiwanis Priority-One program and the KinderCarding program with the Star-Herald are examples of these partnerships.

The library supplies valuable support for economic efforts by providing access to relevant and needed information for business, industry, and agriculture and adds value to the overall quality of life in the community. The public library is the city's center for life-long learning and the informational needs of the community. **A library says a lot about a city.**

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Personal Services	398,958	471,872	485,099	233,426	485,887	505,114
Operations & Maintenance	154,852	151,478	156,389	66,772	156,389	156,686
Capital Outlay	-	-	9,000	-	6,438	-
Transfers	280	-	-	-	-	-
Total Library	554,090	623,350	650,488	300,198	648,714	661,800

	9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	7	7	7	7	7
Part - Time	4	4	4	4	4

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	243,907	270,121	275,054	135,155	273,608	287,158
PART-TIME SALARIES	51131	75,889	73,433	74,323	33,528	75,374	74,323
RETIREMENT	51221	9,275	13,568	13,949	7,393	14,893	16,384
HEALTH INSURANCE	51231	44,200	86,950	92,715	44,062	94,474	97,300
LIFE INSURANCE	51241	455	472	735	236	637	735
SOCIAL SECURITY	51251	23,596	25,050	26,727	12,356	25,417	27,653
WORKERS COMPENSATION	51261	463	703	808	696	696	773
UNEMPLOYMENT COMPENSATION	51271	1,173	1,575	788	-	788	788
TOTAL PERSONAL SERVICES		398,958	471,872	485,099	233,426	485,887	505,114
DEPARTMENTAL SUPPLIES	52111	17,352	14,806	16,000	5,325	12,119	15,419
JANITORIAL SUPPLIES	52121	3,966	5,198	3,900	2,003	5,100	5,200
AUDIO-VISUAL SUPPLIES	52221	4,746	2,531	3,800	1,534	2,067	3,500
BOOKS	52222	35,414	28,408	30,596	11,608	31,250	25,684
MICROFILM	52223	-	-	-	-	-	-
SERIALS	5224	167	871	500	-	-	-
SUBSCRIPTIONS	52225	16,516	15,380	12,500	9,827	12,285	12,300
MEMBERSHIPS	52311	888	799	850	245	737	850
POSTAGE	52411	5,079	6,336	5,900	2,033	6,200	6,100
CONTRACTUAL SERVICES	53111	7,741	8,404	9,400	6,703	11,708	12,000
LEGAL PUBLICATIONS	53161	251	130	200	47	113	200
BUILDING MAINTENANCE	53421	4,983	3,253	6,900	931	7,100	7,300
ELECTRICAL MAINTENANCE	53431	-	919	1,100	159	650	1,100
EQUIPMENT MAINTENANCE	53441	15,368	21,500	18,000	2,151	19,821	18,500
ELECTRICITY	53511	19,599	22,835	22,120	8,658	22,120	24,580
HEATING FUEL	53521	1,073	2,445	2,555	1,692	3,521	2,600
TELEPHONE	53561	7,162	6,806	5,800	2,836	6,831	6,900
RENT-MACHINES	53631	1,380	1,380	1,300	690	1,380	1,380
SCHOOL & CONFERENCES	53711	1,786	1,261	3,250	280	2,700	1,400
BUSINESS TRAVEL	53721	93	141	750	-	500	750
FIRE INSURANCE	53821	9,756	6,610	9,058	8,162	8,162	8,978
LIABILITY INSURANCE	53831	1,417	1,465	1,773	1,888	1,888	1,945
VEHICLE INSURANCE	53841	115	-	137	-	137	-
TOTAL MATERIALS & SERVICES		154,852	151,478	156,389	66,772	156,389	156,686
EQUIPMENT	54411	-	-	9,000	-	6,438	-
TOTAL CAPITAL OUTLAY		-	-	9,000	-	6,438	-
TRANSFER OUT 125 PLAN	55413	280	-	-	-	-	-
TOTAL TRANSFERS		280	-	-	-	-	-
Total Library		554,090	623,350	650,488	300,198	648,714	661,800

Mission Statement

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

The Parks and Recreation Department is comprised of the Park and Recreation Divisions. The Park Division manages 47 sites (5 school-owned properties) including 23 parks, 10 tennis courts, 11 lighted baseball and softball fields, 4.89 miles of trail system, 12 picnic shelters, 5 public restrooms, 14 playgrounds, visitor information center, 30 city blocks of urban landscaping, 11 blocks of landscaped medians and a 43-site full-service campground. The Park Division performs the maintenance and improvements to its 281-acre park system.

The Recreation Division is responsible for the staffing, programming and scheduling of the indoor and outdoor pools at the Splash Arena and the Westmoor Pool. The division provides over 50 community activities such as: National Hershey Track and Field Meet, Adult Softball Leagues, Pre-School and American Red Cross Swimming Instruction, Tennis Instruction, Movies in the Park, River Runs, Tumbling,

The Parks Department also received its 17th Tree City USA award in a row. The department will continue to strive to accomplish the City's Comprehensive Plan to improve the leisure services and focus on using the river as an attraction for tourists.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Personal Services	835,280	911,405	957,000	394,743	953,564	999,538
Operations & Maintenance	822,314	863,087	835,371	339,224	839,811	842,412
Capital Outlay	9,395	90,310	460,000	130,356	460,000	100,000
Transfers	290	-	-	-	-	-
CONTINGENCY 58111						
Total Parks & Recreation	1,667,279	1,864,802	2,252,371	864,323	2,253,375	1,941,950

	9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	23	22	11	11	11
Part - Time	1	1	1	-	-

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	398,785	433,694	457,336	227,612	455,216	490,851
OVERTIME SALARIES	51121	1,156	2,297	2,500	2,208	3,700	2,500
PART-TIME SALARIES	51131	250,065	261,175	267,816	51,762	265,800	259,549
RETIREMENT	51221	13,946	19,294	21,583	10,593	21,583	21,708
HEALTH INSURANCE	51231	109,970	125,696	132,450	65,046	132,450	145,950
LIFE INSURANCE	51241	674	689	1,051	346	727	1,104
SOCIAL SECURITY	51251	47,416	50,988	55,665	20,320	55,665	57,929
WORKERS COMPENSATION	51261	11,228	15,097	17,362	16,856	17,186	18,710
UNEMPLOYMENT COMPENSATION	51271	2,040	2,475	1,237	-	1,237	1,237
TOTAL PERSONAL SERVICES		835,280	911,405	957,000	394,743	953,564	999,538
DEPARTMENTAL SUPPLIES	52111	40,937	37,477	41,094	16,637	41,094	35,494
CONCESSION SUPPLIES	52114	13,830	12,939	10,000	-	10,000	10,000
JANITORIAL SUPPLIES	52121	3,534	2,640	1,800	187	1,800	2,000
SPECIAL EVENTS	52134	-	-	10,000	1,030	10,000	10,000
UNIFORMS & CLOTHING	52181	4,550	4,543	4,000	1,439	4,000	4,500
SUBSCRIPTIONS	52225	-	199	-	-	-	-
PUBLICATIONS	52211	-	-	-	-	-	-
MEMBERSHIPS	52311	265	1,331	500	915	920	700
POSTAGE	52411	230	261	150	119	150	150
GASOLINE	52511	17,964	18,270	18,405	4,695	18,405	18,405
OTHER FUEL	52521	17,644	21,029	18,000	3,153	20,000	21,030
MISCELLANEOUS	52999	24	250	-	-	-	-
CONTRACTUAL SERVICES	53111	64,184	72,634	56,000	17,071	56,000	56,000
RIVERSIDE DISCOVERY CENTER-P21478	53111	350,000	350,000	350,000	175,000	350,000	350,000
BANK FEES	53151	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	133	704	50	67	70	50
LEGAL FEES	53211	1,569	1,211	-	-	-	-
JANITORIAL SERVICES	53411	23,623	24,190	23,250	6,073	23,250	23,250
BUILDING MAINTENANCE	53421	39,931	51,430	40,000	7,349	40,000	40,000
ELECTRICAL MAINTENANCE	53431	4,230	2,072	1,000	1,049	1,200	1,000
EQUIPMENT MAINTENANCE	53441	41,175	44,707	38,000	18,810	38,000	41,000
VEHICLE MAINTENANCE	53451	21,619	12,464	16,000	8,325	16,000	18,000
GROUNDS MAINTENANCE	53471	46,589	63,017	55,000	18,904	55,000	55,000
ELECTRICITY	53511	66,686	69,745	73,510	19,705	72,000	75,070
HEATING FUEL	53521	33,905	36,929	35,270	6,482	38,580	37,730
STREET LIGHTS	53551	1,205	1,205	1,200	502	1,200	1,200
TELEPHONE	53561	4,386	4,133	4,400	1,729	4,100	4,100
RENT—BUILDINGS	53621	-	-	-	-	-	-
RENT—MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	3,188	5,406	6,500	2,333	6,500	6,500
BUSINESS TRAVEL	53721	1,107	660	1,300	-	1,300	1,300
BONDING	53811	-	-	-	-	-	-
FIRE INSURANCE	53821	6,924	11,441	15,674	14,097	14,882	15,507
LIABILITY INSURANCE	53831	6,388	5,343	6,465	8,806	10,505	9,070
VEHICLE INSURANCE	53841	4,919	5,477	7,503	4,555	4,555	5,056
LICENSE/PERMITS	59211	1,575	1,380	300	192	300	300
SALES & USE TAXES	59214	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		822,314	863,087	835,371	339,224	839,811	842,412
STRUCTURES	54311	-	88,664	235,000	42,139	235,000	-
MVP PROJECT	54391	460	255	100,000	88,217	100,000	100,000
EQUIPMENT	54411	8,935	1,391	125,000	-	125,000	-
TOTAL CAPITAL OUTLAY		9,395	90,310	460,000	130,356	460,000	100,000
TRANSFER OUT 125 PLAN	55413	290	-	-	-	-	-
TRANSFER TO GIS SERVICES	55418	-	-	-	-	-	-
TOTAL TRANSFERS		290	-	-	-	-	-
Total Parks Division		1,667,279	1,864,802	2,252,371	864,323	2,253,375	1,941,950

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	352,351	385,715	408,699	203,154	406,300	441,394
OVERTIME SALARIES	51121	1,156	2,297	1,000	2,208	2,500	1,000
PART-TIME SALARIES	51131	71,530	86,249	88,016	22,938	86,000	74,355
RETIREMENT	51221	12,556	17,857	20,124	9,859	20,124	20,224
HEALTH INSURANCE	51231	97,040	113,096	119,205	58,590	119,205	132,050
LIFE INSURANCE	51241	605	620	946	311	622	999
SOCIAL SECURITY	51251	30,830	34,569	38,075	16,565	38,075	39,863
WORKERS COMPENSATION	51261	7,547	9,072	10,433	10,257	10,257	11,385
UNEMPLOYMENT COMPENSATION	51271	1,815	2,250	1,125	-	1,125	1,125
TOTAL PERSONAL SERVICES		575,430	651,725	687,623	323,882	684,208	722,395
DEPARTMENTAL SUPPLIES	52111	20,333	23,719	20,767	13,913	20,767	15,367
JANITORIAL SUPPLIES	52121	3,534	2,640	1,800	187	1,800	2,000
UNIFORMS & CLOTHING	52181	1,619	2,266	1,800	1,439	1,800	2,000
SUBSCRIPTIONS	52225	-	199	-	-	-	-
MEMBERSHIPS	52311	230	383	400	595	600	400
POSTAGE	52411	230	261	150	119	150	150
GASOLINE	52511	17,945	18,242	18,305	4,695	18,305	18,305
OTHER FUEL	52521	17,644	21,029	18,000	3,153	20,000	21,030
MISCELLANEOUS	52999	-	250	-	-	-	-
CONTRACTUAL SERVICES	53111	14,520	28,727	15,000	5,171	15,000	15,000
LEGAL PUBLICATIONS	53161	133	106	50	67	70	50
LEGAL FEES	53211	1,569	1,211	-	-	-	-
BUILDING MAINTENANCE	53421	6,962	10,305	10,000	1,945	10,000	10,000
ELECTRICAL MAINTENANCE	53431	4,230	2,072	1,000	1,049	1,200	1,000
EQUIPMENT MAINTENANCE	53441	30,678	26,368	20,000	14,783	20,000	23,000
VEHICLE MAINTENANCE	53451	21,619	12,464	16,000	8,325	16,000	18,000
GROUNDS MAINTENANCE	53471	46,589	63,017	55,000	18,904	55,000	55,000
ELECTRICITY	53511	42,278	44,646	45,960	10,795	45,000	48,055
HEATING FUEL	53521	1,623	3,319	1,690	2,564	5,000	4,150
STREET LIGHTS	53551	1,205	1,205	1,200	502	1,200	1,200
TELEPHONE	53561	2,223	2,063	2,000	872	2,000	2,000
SCHOOL & CONFERENCES	53711	2,815	4,889	4,000	2,333	4,000	4,000
BUSINESS TRAVEL	53721	1,107	660	1,300	-	1,300	1,300
FIRE INSURANCE	53821	6,506	10,868	14,889	14,097	14,097	15,507
LIABILITY INSURANCE	53831	3,419	2,859	3,459	7,505	7,505	7,730
VEHICLE INSURANCE	53841	4,919	5,477	7,503	4,555	4,555	5,056
TOTAL MATERIALS & SERVICES		253,930	289,245	260,273	117,568	265,349	270,300
STRUCTURES	54311	-	-	-	-	-	-
MVP PROJECT	54391	460	255	100,000	88,217	100,000	100,000
EQUIPMENT	54411	8,935	1,391	125,000	-	125,000	-
TOTAL CAPITAL OUTLAY		9,395	1,646	225,000	88,217	225,000	100,000
TRANSFER OUT TO 125 PLAN	55413	225	-	-	-	-	-
TRANSFER OUT GIS SERVICES	55418	-	-	-	-	-	-
TOTAL TRANSFERS		225	-	-	-	-	-
Total Parks Division		838,980	942,616	1,172,896	529,667	1,174,557	1,092,695

Description		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	46,434	47,979	48,637	24,458	48,916	49,457
OVERTIME SALARIES	51121	-	-	1,500	-	1,200	1,500
PART-TIME SALARIES	51131	178,535	174,926	179,800	28,824	179,800	185,194
RETIREMENT	51221	1,390	1,437	1,459	734	1,459	1,484
HEALTH INSURANCE	51231	12,930	12,600	13,245	6,456	13,245	13,900
LIFE INSURANCE	51241	69	69	105	35	105	105
SOCIAL SECURITY	51251	16,586	16,419	17,590	3,755	17,590	18,066
WORKERS COMPENSATION	51261	3,681	6,025	6,929	6,599	6,929	7,325
UNEMPLOYMENT COMPENSATION	51271	225	225	112	-	112	112
TOTAL PERSONAL SERVICES		259,850	259,680	269,377	70,861	269,356	277,143
DEPARTMENTAL SUPPLIES	52111	20,604	13,758	20,327	2,724	20,327	20,127
CONCESSION SUPPLIES	52114	13,830	12,939	10,000	-	10,000	10,000
SPECIAL EVENTS	52134	-	-	10,000	1,030	10,000	10,000
UNIFORMS & CLOTHING	52181	2,931	2,277	2,200	-	2,200	2,500
MEMBERSHIPS	52311	35	948	100	320	320	300
GASOLINE	52511	19	28	100	-	100	100
MISCELLANEOUS	52999	24	-	-	-	-	-
CONTRACTUAL SERVICES	53111	49,664	43,907	41,000	11,900	41,000	41,000
RIVERSIDE DISCOVERY CENTER-P21478	53111	350,000	350,000	350,000	175,000	350,000	350,000
BANK FEES	53151	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	-	598	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
JANITORIAL SERVICES	53411	23,623	24,190	23,250	6,073	23,250	23,250
BUILDING MAINTENANCE	53421	32,969	41,125	30,000	5,404	30,000	30,000
EQUIPMENT MAINTENANCE	53441	10,497	18,339	18,000	4,027	18,000	18,000
ELECTRICITY	53511	24,408	25,099	27,550	8,910	27,000	27,015
HEATING FUEL	53521	32,282	33,610	33,580	3,918	33,580	33,580
TELEPHONE	53561	2,163	2,070	2,400	857	2,100	2,100
SCHOOL & CONFERENCES	53711	373	517	2,500	-	2,500	2,500
FIRE INSURANCE	53821	418	573	785	-	785	-
LIABILITY INSURANCE	53831	2,969	2,484	3,006	1,301	3,000	1,340
LICENSE/PERMITS	59211	1,575	1,380	300	192	300	300
TOTAL MATERIALS & SERVICES		568,384	573,842	575,098	221,656	574,462	572,112
STRUCTURES	54311	-	88,664	235,000	42,139	235,000	-
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	88,664	235,000	42,139	235,000	-
TRANSFER OUT TO 125 PLAN	55413	65	-	-	-	-	-
TRANSFER OUT GIS SERVICES	55418	-	-	-	-	-	-
TOTAL TRANSFERS		65	-	-	-	-	-
Total Recreation Division		828,299	922,186	1,079,475	334,656	1,078,818	849,255

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

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	12,602	13,797	31,907		31,697	36,537
DONATIONS/GIFTS 44413	-	30,000	-	24,000	24,000	-
REIMBURSEMENT-STATE 43149	246	-	-	-	2,690	-
INTEREST EARNINGS 47111	53	133	120	49	100	100
MISCELLANEOUS 49111	4,586	3,944	1,000	1,095	1,100	1,000
Total Available	17,487	47,874	33,027	25,144	59,587	37,637
Personal Services	-	-	-	-	-	-
Operations & Maintenance	3,702	17,544	28,750	5,227	23,050	24,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Regional Library	3,702	17,544	28,750	5,227	23,050	24,000
Accrual Adjustment	(12)	(1,367)				
Total Adjusted Expenditures	3,690	16,177	28,750	5,227	23,050	24,000
Cash Balance, September 30	13,797	31,697	4,277		36,537	13,637
	-	-				
		9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-

Description	Acct	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES	52111	2,733	148	750	-	-	750
AUDIO-VISUAL SUPPLIES	52221	-	5,746	2,500	-	-	2,500
BOOKS	52222	969	10,000	11,000	5,227	23,050	16,250
SUBSCRIPTIONS	52225	-	1,650	750	-	-	750
POSTAGE	52411	-	-	750	-	-	750
CONTRACTUAL SERVICES	53111	-	-	500	-	-	500
EQUIPMENT MAINTENANCE	53441	-	-	500	-	-	500
SCHOOL & CONFERENCE	53711	-	-	1,000	-	-	1,000
BUSINESS TRAVEL	53721	-	-	1,000	-	-	1,000
CONTINGENCY	58111	-	-	10,000	-	-	-
TOTAL MATERIALS & SERVICES		3,702	17,544	28,750	5,227	23,050	24,000
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL EXPENDITURES		3,702	17,544	28,750	5,227	23,050	24,000

Mission Statement

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

The Transportation Fund provides for the operations of the Transportation Department. The Transportation Department is comprised of a director, a foreman, five heavy equipment operators, three motor equipment operators, three maintenance workers, a maintenance mechanic, and a clerical technician.

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

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

We will continue to chip seal residential streets and work on mill and overlay of mains throughout town.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	1,926,105	2,203,831	1,432,808		1,973,719	1,503,997
Revenues	3,436,687	2,531,244	2,665,209	1,119,433	2,484,501	2,529,994
Total Available	5,362,792	4,735,075	4,098,017	1,119,433	4,458,220	4,033,991
Personal Services	827,791	865,568	950,700	471,644	932,913	993,305
Operations & Maintenance	1,309,374	827,838	1,132,570	348,317	1,066,319	1,124,057
Capital Outlay	1,201,046	664,843	660,000	180,021	660,000	660,000
Transfers	50,094	49,397	52,000	24,569	52,000	52,000
Debt Service	4,174	244,166	242,991	239,319	242,991	241,405
Contingency	5,200	-	100,000		-	100,000
Total Expenditures	3,397,679	2,651,812	3,138,261	1,263,870	2,954,223	3,170,767
Accrual Adjustment	(238,718)	109,544				
Total Adjusted Expenditures	3,158,961	2,761,356	3,138,261	1,263,870	2,954,223	3,170,767
Cash Balance, September 30	2,203,831	1,973,719	959,756		1,503,997	863,224

	9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	15	15	15	15	15
Part - Time	-	-	-	-	-

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget 9-30-14	Actual 9-30-14	Actual 9-30-14	Budget 9-30-15
PROPERTY TAX GENERAL	41111	285,792	486,940	550,493	102,848	490,000	550,493
CITY SALES TAX	41112	347,510	408,706	428,715	153,754	300,000	300,000
HIGHWAY USER TAX	41122	1,293,519	1,333,883	1,441,001	734,949	1,441,001	1,441,001
STATE PROPERTY TAX CREDIT	41130	10,178	14,228	-	8,598	17,000	-
MOTOR VEHICLE TAX	41141	107,061	127,266	100,000	59,484	120,000	120,000
MOTOR VEHICLE FEES	41142	113,529	117,047	110,000	56,434	110,000	110,000
GRANT	43105	-	500	-	-	-	-
REIMBURSEMENT - STATE	43149	-	-	-	-	-	-
SALES & SERVICE	46111	1,847	5,029	2,500	-	-	2,500
SALE OF ASSETS	46131	17,647	-	-	-	-	-
INTEREST EARNINGS	47111	9,863	6,855	7,500	2,247	5,000	5,000
MISCELLANEOUS	49111	49,820	25,925	25,000	830	1,000	1,000
BOND PROCEEDS	49116	1,180,000	-	-	-	-	-
INSURANCE CLAIMS	49117	21,490	-	-	-	-	-
DAMAGE REIMBURSE	49227	(1,569)	4,865	-	289	500	-
TOTAL REVENUES		3,436,687	2,531,244	2,665,209	1,119,433	2,484,501	2,529,994

Description	Acct	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	560,617	583,801	608,821	302,598	610,000	632,916
OVERTIME SALARIES	51121	13,886	7,162	38,000	9,155	18,200	38,000
RETIREMENT	51221	21,223	23,999	27,642	13,182	27,700	30,027
HEALTH INSURANCE	51231	158,208	181,054	196,688	95,755	196,500	206,415
LIFE INSURANCE	51241	983	999	1,559	513	1,559	1,559
SOCIAL SECURITY	51251	40,657	41,856	49,482	22,175	49,000	51,325
WORKERS COMPENSATION	51261	29,020	23,322	26,820	28,266	28,266	31,375
UNEMPLOYMENT COMPENSATION	51271	3,197	3,375	1,688	-	1,688	1,688
TOTAL PERSONAL SERVICES		827,791	865,568	950,700	471,644	932,913	993,305
DEPARTMENTAL SUPPLIES	52111	115,318	76,306	103,965	21,699	100,000	108,175
JANITORIAL SUPPLIES	52121	-	-	150	-	100	150
STREET REPAIR SUPPLIES	52171	112,036	122,476	125,000	37,768	125,000	125,000
UNIFORMS & CLOTHING	52181	1,960	2,325	2,500	2,500	2,500	2,500
PUBLICATIONS	52211	139	139	300	139	280	300
MEMBERSHIPS	52311	333	212	300	226	250	300
POSTAGE	52411	117	101	300	14	250	300
GASOLINE	52511	18,571	16,024	18,945	5,681	12,000	16,025
OTHER FUEL	52521	23,529	28,202	34,710	22,378	34,000	28,200
OIL & ANTIFREEZE	52531	4,878	6,064	4,500	732	4,000	4,500
MISCELLANEOUS	52999	230	300	500	-	500	500
CONTRACTUAL SERVICES	53111	472,849	44,127	8,600	1,352	4,500	8,600
CONSULTING SERVICES	53121	650	-	5,000	-	-	5,000
BOND ISSUANCE COSTS	53152	17,275	-	-	-	-	-
LEGAL PUBLICATIONS	53161	108	182	500	30	200	450
LEGAL FEES	53211	-	300	-	-	-	-
AUDIT	53311	1,680	1,400	3,000	-	2,500	3,000
BUILDING MAINTENANCE	53421	5,887	1,046	6,000	1,548	5,500	7,500
ELECTRICAL MAINTENANCE	53431	2,189	16,620	14,535	9,622	15,000	15,500
EQUIPMENT MAINTENANCE	53441	23,990	23,566	47,000	5,380	40,000	43,000
VEHICLE MAINTENANCE	53451	8,019	5,563	25,000	10,639	23,000	23,388
STREET MAINTENANCE	53491	81,556	57,341	250,000	10,763	250,000	250,000
ELECTRICITY	53511	8,135	8,093	9,180	3,575	8,000	8,710
HEATING FUEL	53521	9,027	11,325	9,390	9,227	13,000	13,900
ELECTRIC POWER	53531	25,486	24,203	28,765	9,658	25,000	28,500
STREET LIGHTS	53551	333,529	338,415	376,420	140,689	340,000	364,255
TELEPHONE	53561	5,596	5,949	6,300	2,659	5,500	6,100
RENT-LAND	53611	121	133	180	-	150	180
RENT-MACHINES	53631	3,687	-	-	-	-	-
SCHOOL & CONFERENCES	53711	1,051	1,223	3,500	449	2,000	3,000
BUSINESS TRAVEL	53721	280	221	2,000	-	1,500	2,000
BONDING	53811	-	-	48	-	-	-
FIRE INSURANCE	53821	4,474	6,989	9,531	10,601	10,601	11,661
LIABILITY INSURANCE	53831	19,366	20,433	24,724	24,627	24,627	25,366
VEHICLE INSURANCE	53841	7,308	8,560	11,727	16,361	16,361	17,997
TOTAL MATERIALS & SERVICES		1,309,374	827,838	1,132,570	348,317	1,066,319	1,124,057
BUILDINGS	54211	6,772	-	-	-	-	-
ENGINEERING/DESIGN	54212	2,200	-	-	-	-	-
STRUCTURES	54311	-	-	-	-	-	-
STREET PROJECTS	54322	1,087,088	508,461	500,000	43,921	500,000	500,000
EQUIPMENT	54411	104,986	156,382	160,000	136,100	160,000	160,000
TOTAL CAPITAL OUTLAY		1,201,046	664,843	660,000	180,021	660,000	660,000
TRANSFER OUT 125 PLAN	55413	350	-	-	-	-	-
TRANSFER TO GENERAL FUND	55111	27,000	27,000	27,000	13,500	27,000	27,000
TRANSFER TO GIS SERVICES	55418	22,744	22,397	25,000	11,069	25,000	25,000
TOTAL TRANSFERS		50,094	49,397	52,000	24,569	52,000	52,000
DEBT SERVICE-PRINCIPAL	57112	-	235,000	235,000	235,000	235,000	235,000
DEBT SERVICE-INTEREST	57113	4,174	9,166	7,991	4,319	7,991	6,405
TOTAL DEBT SERVICE		4,174	244,166	242,991	239,319	242,991	241,405
Transportation Fund Expenditures		3,392,479	2,651,812	3,038,261	1,263,870	2,954,223	3,070,767

The Cemetery Fund provides for the operations of the Cemetery Division of the parks and Recreation Department. Fairview Cemetery is a 40-acre facility with over 16,000 headstones to maintain. It is staffed with two full-time employees. The general activities of the Cemetery Division include mowing, watering, sodding, seeding, applying chemicals, forestry, opening and closing, graves, cremation burials, lot care, grave site location, genealogy, and lot sales.

		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1		(5,767)	(1,111)	9,152		22,862	20,435
PERMITS	42117	2,650	2,850	2,500	1,200	2,500	2,500
RECORDINGS	42121	2,065	1,645	1,800	1,005	2,000	2,000
OPENINGS	42133	42,150	42,000	40,000	17,975	40,000	40,000
TRANSFER FROM CEM PERP	45123	100,000	100,000	148,000	56,950	148,000	100,000
SALES OF ASSETS	46131	43,945	42,470	35,000	15,999	35,000	35,000
FOUNDATION FEE	46141	5,500	5,100	6,000	1,350	6,000	6,000
INTEREST EARNINGS	47111	15	15	20	24	50	50
MISCELLANEOUS	49111	-	75	-	-	-	-
Total Available		190,558	193,044	242,472	94,503	256,412	205,985
Personal Services		129,949	134,595	145,063	64,249	143,776	150,000
Operations & Maintenance		47,846	36,811	41,439	19,654	44,201	43,453
Capital Outlay		-	-	48,000	22,450	48,000	-
Transfers		65	-	-	-	-	-
Debt Service		-	-	-	-	-	-
CONTINGENCY	58111	-	-	-	-	-	-
Total Cemetery		177,860	171,406	234,502	106,353	235,977	193,453
Accrual Adjustment		13,809	(1,224)				
Total Adjusted Expenditures		191,669	170,182	234,502	106,353	235,977	193,453
Cash Balance, September 30		(1,111)	22,862	7,970		20,435	12,532
		-	-				
			01/01/1900	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time		2	2	2	2	2	2
Part - Time		-	-	-	-	-	-

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget 9-30-14	Actual 9-30-14	Actual 9-30-14	Budget 9-30-15
REGULAR SALARIES	51111	72,630	78,042	83,771	41,575	85,000	86,831
OVERTIME SALARIES	51121	2,653	2,454	2,500	1,031	2,500	2,500
PART-TIME SALARIES	51131	16,582	14,687	16,202	80	16,202	16,202
RETIREMENT	51221	2,304	3,827	4,047	2,062	4,040	4,164
HEALTH INSURANCE	51231	25,740	25,080	26,490	12,852	24,000	27,800
LIFE INSURANCE	51241	138	138	210	69	210	210
SOCIAL SECURITY	51251	6,463	6,631	7,839	2,981	8,000	8,073
WORKERS COMPENSATION	51261	3,063	3,286	3,779	3,599	3,599	3,995
UNEMPLOYMENT COMPENSATION	51271	376	450	225	-	225	225
TOTAL PERSONAL SERVICES		129,949	134,595	145,063	64,249	143,776	150,000
DEPARTMENTAL SUPPLIES	52111	14,673	14,049	11,730	8,390	12,000	11,730
JANITORIAL SUPPLIES	52121	14	81	100	-	100	100
UNIFORMS & CLOTHING	52181	233	325	350	286	350	350
SUBSCRIPTIONS	52225	195	231	136	149	150	150
MEMBERSHIPS	52311	40	40	40	40	40	40
POSTAGE	52411	75	45	50	8	50	50
GASOLINE	52511	2,377	2,569	2,425	180	2,425	2,570
OTHER FUEL	52521	3,772	4,205	1,100	-	4,200	4,205
MISCELLANEOUS	52999	2,285	200	500	-	500	500
CONTRACTUAL SERVICES	53111	2,130	1,026	1,000	81	1,000	1,000
LEGAL PUBLICATIONS	53161	29	-	-	-	-	-
LEGAL FEES	53211	428	461	300	160	300	300
BUILDING MAINTENANCE	53421	447	-	1,300	40	1,300	1,300
ELECTRICAL MAINTENANCE	53431	1,054	280	600	1,765	2,000	600
EQUIPMENT MAINTENANCE	53441	7,521	1,574	7,000	3,048	7,000	7,000
VEHICLE MAINTENANCE	53451	1,112	452	750	-	750	750
ELECTRICITY	53511	8,431	7,967	9,515	2,673	8,000	8,575
TELEPHONE	53561	918	906	600	378	600	600
RENT-MACHINES	53631	-	268	250	-	250	250
SCHOOLS AND CONFERENCES	53711	80	-	600	90	600	600
BUSINESS TRAVEL	53721	-	-	150	-	150	150
BONDING	53811	16	16	100	30	100	100
FIRE INSURANCE	53821	1,125	1,161	1,591	1,314	1,314	1,445
LIABILITY INSURANCE	53831	394	424	525	519	519	535
VEHICLE INSURANCE	53841	497	531	727	503	503	553
TOTAL MATERIALS & SERVICES		47,846	36,811	41,439	19,654	44,201	43,453
STRUCTURES	54311	-	-	-	-	-	-
EQUIPMENT	54411	-	-	48,000	22,450	48,000	-
TOTAL CAPITAL OUTLAY		-	-	48,000	22,450	48,000	-
TRANSFER OUT 125 PLAN	55413	65	-	-	-	-	-
TRANSFER OUT GIS	55418	-	-	-	-	-	-
TOTAL TRANSFERS		65	-	-	-	-	-
DEBT SERVICE-PRINCIPAL	57112	-	-	-	-	-	-
DEBT SERVICE-INTEREST	57113	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-
Cemetery Expenditures		177,860	171,406	234,502	106,353	235,977	193,453

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

		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1		331,619	348,939	369,054		420,000	442,200
PROPERTY TAX-GENERAL	41111	56,816	118,407	135,000	25,217	120,000	135,000
STATE PROPERTY TAX CREDIT	41130	2,024	2,830	-	2,108	3,000	-
MOTOR VEHICLE TAX	41141	21,295	30,052	24,000	14,587	28,000	28,000
PERPETUAL CARE CHARGE	42123	17,550	18,450	18,300	11,550	18,000	18,000
INTEREST EARNINGS	47111	1,368	1,322	1,400	598	1,200	1,200
Total Available		430,672	520,000	547,754	54,060	590,200	624,400
ACQUISITION OF PROPERTY	59411	-	-	250,000	-	-	250,000
TRANSFER TO CEMETERY	55414	100,000	100,000	148,000	56,950	148,000	100,000
Total Cemetery Perpetual Care		100,000	100,000	398,000	56,950	148,000	350,000
Accrual Adjustment		(18,267)	-				
Total Adjusted Expenditures		81,733	100,000	398,000	56,950	148,000	350,000
Cash Balance, September 30		348,939	420,000	149,754		442,200	274,400
		-	-				
		9-30-11	9-30-12	9-30-13	9-30-14	9-30-15	
Full - Time		-	-	-	-	-	-
Part - Time		-	-	-	-	-	-

Continues the funding of City-provided services in the district, including partially supporting the salary and benefits costs of a clerical technician in the Police Department.

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Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
	Acct	9-30-12	9-30-13	Budget	Actual	Actual	Budget
				9-30-14	9-30-14	9-30-14	9-30-15
REGULAR SALARIES	51111	16,646	11,165	10,000	-	10,000	10,000
OVERTIME SALARIES	51121	79	-	-	-	-	-
RETIREMENT	51221	502	335	320	-	320	320
HEALTH INSURANCE	51231	239	4,368	-	-	2,900	2,900
LIFE INSURANCE	51241	42	24	-	-	-	-
SOCIAL SECURITY	51251	1,280	854	765	-	765	765
WORKERS COMPENSATION	51261	426	-	-	-	-	-
TOTAL PERSONAL SERVICES		19,214	16,746	11,085	-	13,985	13,985
DEPARTMENTAL SUPPLIES	52111	-	496	100	-	100	100
CONTRACTUAL SERVICES	53111	3,701	1,392	3,000	140	3,000	3,000
LEGAL PUBLICATIONS	53161	-	-	100	-	100	100
STREET LIGHTS	53551	1,025	1,025	1,000	427	1,000	1,000
CONTINGENCY	58112	-	-	50,000	-	-	50,000
TOTAL MATERIALS & SERVICES		4,726	2,913	54,200	567	4,200	54,200
STRUCTURES	54311	93,390	5,471	55,000	-	55,000	55,000
TOTAL CAPITAL OUTLAY		93,390	5,471	55,000	-	55,000	55,000
DEBT SERVICE	57111	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-
TOTAL EXPENDITURES		117,330	25,130	120,285	567	73,185	123,185

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

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	335,947	346,055	342,967		357,313	340,351
PROPERTY TAX-GENERAL 41111	164,650	161,201	176,000	32,900	176,000	176,000
STATE PROPERTY TAX CREDIT 41130	5,864	8,197	-	2,749	8,000	-
MOTOR VEHICLE TAX 41141	61,680	47,095	60,000	19,018	40,000	40,000
GRANT 43105	-	5,243	-	-	-	-
SALE OF ASSETS 46131	-	-	-	-	-	-
INTEREST EARNINGS 47111	1,292	1,092	1,200	375	750	750
Total Available	569,433	568,883	580,167	55,042	582,063	557,101
Fire Department	47,355	48,291	5,000	2,300	5,000	5,000
Police Department	153,574	170,349	223,122	106,111	223,122	184,356
Public Safety Building bond payment	70,000	-	-	-	-	-
Contingency	-	-	150,000	13,590	13,590	200,000
Total Public Safety Equipment	270,929	218,640	378,122	122,001	241,712	389,356
Accrual Adjustment	(47,551)	(7,070)				
Total Adjusted Expenditures	223,378	211,570	378,122	122,001	241,712	389,356
Cash Balance, September 30	346,055	357,313	202,045		340,351	167,745
	-	-				
		9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget 9-30-14	Actual 9-30-14	Actual 9-30-14	Budget 9-30-15
DEPARTMENTAL SUPPLIES	52111	4,754	4,939	5,000	2,300	5,000	5,000
ELECTRICAL MAINTENANCE	53431	160	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	-	450	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
TRANSFER TO LEASING CORP	55416	42,441	42,902	-	-	-	-
TOTAL FIRE - DEPT 141		47,355	48,291	5,000	2,300	5,000	5,000
DEPARTMENTAL SUPPLIES	52111	30,778	25,167	26,000	20,353	26,000	7,000
EQUIPMENT	54411	57,608	81,454	130,000	29,264	130,000	112,000
DEBT SERVICE	57111	65,188	63,728	67,122	56,494	67,122	65,356
TOTAL POLICE - DEPT 142		153,574	170,349	223,122	106,111	223,122	184,356
TOTAL EXPENDITURES		200,929	218,640	228,122	108,411	228,122	189,356

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

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The Keno Fund receives royalty revenue from the operation of Scotts Bluff County-approved keno facilities in the city of Scottsbluff. Currently, the City receives five percent of gross revenues from keno satellite operations and one percent of gross revenues from the main keno parlor at the intersection of Avenue I and S. Beltline Highway. Pursuant to state statute, these funds may be used for "community" projects and improvements.

		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget	Actual	Actual	Budget
		9-30-12	9-30-13	9-30-14	9-30-14	9-30-14	9-30-15
Cash Balance, October 1		87,061	49,787	39,452		76,858	105,945
GRANT	43105	5,000	10,365	-	837	837	-
INTEREST EARNINGS	47111	301	259	300	125	250	250
KENO PROCEEDS	49115	41,831	60,180	60,000	32,857	60,000	57,600
Total Available		134,193	120,591	99,752	33,819	137,945	163,795
No project	-	-	-	40,000	-	20,000	100,000
Allocated	-	-	-	25,000	-	-	31,900
Park allocation	21254	56,420	30,264	-	8,649	10,000	-
Tree planting	21231	8,109	3,122	6,000	1,570	2,000	2,500
Riverfront allocation	21247	2,498	3,600	-	-	-	-
Signage allocation	21248	9,951	9,877	-	-	-	-
Total Keno		76,978	46,863	71,000	10,219	32,000	134,400
Accrual Adjustment		7,428	(3,130)				
Total Adjusted Expenditures		84,406	43,733	71,000	10,219	32,000	134,400
Cash Balance, September 30		49,787	76,858	28,752		105,945	29,395

City of Scottsbluff
Keno
9-30-14

		10%	10%	20%	20%	40%	(project #'s)
		21231	21248	21259			
		Trees	Signage	ADA inter	Grant match	Open	
Starting balance		3,662.51	(2,465.94)	15,145.28		60,516.15	
FY14 keno receipts to 7-8-14	47,767.09						
FY14 allocation to each		4,776.71	4,776.71	9,553.42	9,553.42	19,106.84	
FY14 expenditures		(1,569.86)	-	-	-	(8,648.75)	
Project balance 7-8-14		6,869.36	2,310.77	24,698.70	9,553.42	70,974.24	

(2,500.00) parks signage
(5,000.00) car seats
(15,000.00) bball court
(4,500.00) rfid tags
(4,900.00) cleaning
(2,500.00) electronic media

NOTE:

Unpaid allocations:

Trees	6,869					
Signage	2,311					
ADA	24,699					
Grant match	9,553					
	15,000					
		6,869	(189)	24,699	9,553	39,074

Adjusted cash - open 70,974

NOTE: items charged to "open" in FY14 were items approved prior fiscal year but not done until FY14

The Economic Development receives revenues and funds projects as part of the City's LB840 economic development program. This program, authorized under the Local Option Municipal Economic Development Act, allows sales tax receipts to be specifically earmarked for economic development activities. The intent of the program is to create jobs in and around Scottsbluff. Eligible businesses include those in manufacturing, interstate commerce and telecommunications; moneys may be used to provide job credits, buy land, and retain technical expertise on behalf of an eligible business.

The LB840 program is administered by the City Manager, who receives guidance and oversight from two citizen committees. The City Council retains the final authority for disbursement of funds. The LB840 program sunsets in October, 2015.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	2,912,798	3,582,153	4,576,388		5,218,265	5,164,065
CITY SALES TAX 41112	969,289	981,125	1,012,475	474,156	900,000	900,000
RENT 46117	10,000	-	-	-	-	-
SALE OF ASSETS 46131	-	475,047	-	19,483	20,000	-
INTEREST EARNINGS 47111	14,254	16,158	17,000	7,628	16,000	16,000
PROGRAM INCOME 48215	24,984	558,642	-	8,118	10,000	-
Total Available	3,931,325	5,613,125	5,605,863	509,385	6,164,265	6,080,065
SUPPLIES 52111	-	-	500	-	-	500
PUBLICATIONS 52211	87	222	250	77	200	250
CONTRACTUAL SERVICES 53111	124,039	111,777	130,000	26,470	250,000	130,000
BUILDING MAINTENANCE 53421	200	4,162	-	-	-	-
ELECTRICITY 53511	3,538	9,148	-	-	-	-
HEATING FUEL 53521	415	6,960	-	-	-	-
FIRE INSURANCE 53821	-	2,965	-	-	-	-
STRUCTURES 54311	-	-	460,000	-	-	2,185,000
ECONOMIC DEVELOPMENT 59111	325,721	163,367	3,500,000	383,222	750,000	2,500,000
TAX EXPENSE 59913	-	-	-	-	-	-
Total Economic Development	454,000	298,601	4,090,750	409,769	1,000,200	4,815,750
Accrual Adjustment	(104,828)	96,259				
Total Adjusted Expenditures	349,172	394,860	4,090,750	409,769	1,000,200	4,815,750
Cash Balance, September 30	3,582,153	5,218,265	1,515,113		5,164,065	1,264,315
	-	-				
		9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-

The Mutual Fire Organization Fund is provided for the purpose of financing operational and equipment needs for fire protection, emergency response, or training with in our joint areas of operation. There are currently fourteen separate fire agencies in Scottsbluff County comprising the inter-local Mutual Fire Organization. This funding is made available through the Nebraska Mutual Finance Assistance Act.

		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1		221,969	305,804	387,504		397,801	477,911
GRANT	43105	-	52,250	-	-	-	-
INTEREST EARNINGS	47111	1,191	1,328	1,500	633	1,250	1,250
MISCELLANEOUS	49111	92,399	90,201	90,200	44,429	88,860	88,860
Total Available		315,559	449,583	479,204	45,062	487,911	568,021
SUPPLIES	52111	10,000	10,014	10,000	3,406	10,000	10,000
CONTRACTUAL SERVICES	53111	-	42,750	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	495,000
CONTINGENCY	58111	-	2,250	400,000	-	-	
Total Mutual Fire Organization		10,000	55,014	410,000	3,406	10,000	505,000
Accrual Adjustment		(245)	(3,232)				
Total Adjusted Expenditures		9,755	51,782	410,000	3,406	10,000	505,000
Cash Balance, September 30		305,804	397,801	69,204		477,911	63,021
		-	-				
	Full - Time Part - Time	9-30-11	9-30-12	9-30-13	9-30-14	9-30-15	
		-	-	-	-	-	
		-	-	-	-	-	

The Debt Service Fund is used to retire the long-term debt obligations of the City. This fund is used to service general obligation and special assessment debt. The fund is supported through revenues from a dedicated property tax levy along with principal and interest payments from special assessments.

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

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	3,840,017	4,044,820	3,919,031		4,168,327	4,168,487
Revenues	1,541,063	1,024,905	1,770,642	138,933	1,170,051	1,678,093
Total Available	5,381,080	5,069,725	5,689,673	138,933	5,338,378	5,846,580
Materials & Services	6,288	6,757	8,500	1,450	6,500	8,500
Capital Outlay	50,073	150,506	-	-	-	-
Transfers & Bonding/Loans	1,000,463	676,580	1,645,580	580,138	1,145,580	1,634,539
Debt Service	110,942	237,849	17,811	17,683	17,811	17,800
Other Expenditures	-	-	2,750,000	-	-	2,750,000
Total Debt Service - Fund 311	1,167,766	1,071,692	4,421,891	599,271	1,169,891	4,410,839
Accrual Adjustment	168,494	(170,294)				
Total Adjusted Expenditures	1,336,260	901,398	4,421,891	599,271	1,169,891	4,410,839
Cash Balance, September 30	4,044,820	4,168,327	1,267,782		4,168,487	1,435,741
	-	-				
		9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-

Description	Acct			Adopted	Six Month	Estimated	Approved
		Actual	Actual	Budget	Actual	Actual	Budget
		9-30-12	9-30-13	9-30-14	9-30-14	9-30-14	9-30-15
PROPERTY TAX—GENERAL	41111	860,164	601,002	601,042	114,456	575,000	601,042
HOMESTEAD EXEMPTION	41118	40,378	27,514	40,000	4,293	10,000	10,000
PRORATE MOTOR VEHICLE TAX	41119	4,580	3,456	4,500	882	2,000	2,000
STATE PROPERTY TAX CREDIT	41130	30,552	20,401	-	8,955	18,000	-
IN LIEU OF TAXES	45115	57,574	41,600	41,600	-	40,551	40,551
INTEREST INCOME	47111	15,393	13,369	15,500	5,149	12,000	12,000
ASSESSMENTS—PRINCIPLE PAYMENTS	48311	53,818	146,229	50,000	3,982	10,000	10,000
ASSESSMENT—INTEREST PAYMENTS	48313	17,207	18,452	18,000	1,216	2,500	2,500
MISCELLANEOUS	49111	(5,892)	-	-	-	-	-
WARRANT PROCEEDS	49124	415,289	-	1,000,000	-	500,000	1,000,000
CAPITAL LEASE PROCEEDS	49624	52,000	152,882	-	-	-	-
Total Revenues		1,541,063	1,024,905	1,770,642	138,933	1,170,051	1,678,093

Description	Acct	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
CONTRACTUAL SERVICES	53111	-	1,000	-	-	-	-
BOND ISSUANCE COSTS	53152	28	-	-	-	-	-
ADMIN COSTS & FEES	53195	2,900	2,957	5,000	1,450	3,000	5,000
AUDIT	53311	3,360	2,800	3,500	-	3,500	3,500
TOTAL MATERIALS AND SERVICES		6,288	6,757	8,500	1,450	6,500	8,500
TRANSFER TO LEASE CORP	55416	584,824	676,230	644,580	579,788	644,580	633,539
WARRANT EXPENSE	57311	415,289	-	1,000,000	-	500,000	1,000,000
BOND EXPENSE	57312	350	350	1,000	350	1,000	1,000
TOTAL TRANSFERS & BONDING/LOANS		1,000,463	676,580	1,645,580	580,138	1,145,580	1,634,539
CONTINGENCY	58111	-	-	2,750,000	-	-	2,750,000
TOTAL OTHER		-	-	2,750,000	-	-	2,750,000
EQUIPMENT	54411	50,073	150,506	-	-	-	-
TOTAL CAPITAL OUTLAY		50,073	150,506	-	-	-	-
DEBT SERVICE—PRINCIPAL	57112	107,757	231,947	17,340	17,214	17,340	17,300
DEBT SERVICE—INTEREST	57113	3,185	5,902	471	469	471	500
TOTAL DEBT SERVICE		110,942	237,849	17,811	17,683	17,811	17,800
Total Expenditures Debt Service		1,167,766	1,071,692	4,421,891	599,271	1,169,891	4,410,839

The TIF Projects Fund is used to track the construction and financing of Tax-Increment Financing(TIF) projects, from the planning stage through the payoff of the bond issued to finance the project. Each TIF is assigned a project number, which follows that project through all phases.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	547,940	470,993	371,803		387,295	261,730
Revenues	208,590	43,345	343,600	17,332	17,753	318,800
Total Available	756,530	514,338	715,403	17,332	405,048	580,530
Personal Services						
Operations & Maintenance	64,569	-	300,000	-	-	300,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service	221,403	127,043	391,745	143,318	143,318	268,000
Total TIF Projects	285,972	127,043	691,745	143,318	143,318	568,000
Accrual Adjustment	(435)	-				
Total Adjusted Expenditures	285,537	127,043	691,745	143,318	143,318	568,000
Cash Balance, September 30	470,993	387,295	23,658		261,730	12,530
	-	-				
		9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-

Description	Acct	Project	Actual		Adopted	Six Month	Estimated	Approved
					Budget	Actual	Actual	Budget
			9-30-12	9-30-13	9-30-14	9-30-14	9-30-14	9-30-15
PROPERTY TAX-PV NAT BANK I	41111	31120	81,816	-	-	-	-	-
PROPERTY TAX-LINCOLN HOTEL	41111	31122	15,396	15,369	-	224	224	-
PROPERTY TAX-EAST PORTAL	41111	31126	18,146	2,947	15,000	-	-	-
PROPERTY TAX-CIRRUS HOUSE	41111	31127	10,020	6,892	10,000	309	309	-
PROPERTY TAX-AIRPORT DEVELOPMENT	41111	31216	16,783	16,754	17,000	16,420	16,420	18,000
INTEREST EARNINGS	47111		1,860	1,383	1,600	379	800	800
BOND PROCEEDS	49116		-	-	200,000	-	-	200,000
WARRANT PROCEEDS	49124		64,569	-	100,000	-	-	100,000
TOTAL REVENUES			208,590	43,345	343,600	17,332	17,753	318,800

Description	Acct	Project	Actual	Actual	Adopted	Six Month	Estimated	Approved
			9-30-12	9-30-13	Budget 9-30-14	Actual 9-30-14	Actual 9-30-14	Budget 9-30-15
WARRANT EXPENSE	57311		64,569	-	100,000	-	-	100,000
BOND EXPENSE	57312		-	-	200,000	-	-	200,000
TOTAL MATERIALS AND SERVICES			64,569	-	300,000	-	-	300,000
DBT SVC(PRN) TIF KNENERGY	57221	31113	22,115	23,463	24,542	24,542	24,542	-
DBT SVC(PRN) TIF CARR-TRUM II/TCD	57221	31119	5,887	6,567	7,020	7,020	7,020	-
DBT SVC(PRN) TIF PV NAT'L BANK	57221	31120	39,124	41,509	43,418	43,418	43,418	-
DBT SVC(PRN) TIF LINCOLN HOTEL	57221	31122	20,113	22,433	23,980	23,980	23,980	-
DBT SVC(PRN) TIF PV OFFICE	57221	31123	5,878	6,237	6,524	6,524	6,524	-
DBT SVC(PRN) TIF MUHR	57221	31125	970	1,030	1,077	1,077	1,077	-
DBT SVC(PRN) TIF EAST PORTAL	57221	31126	13,913	14,761	15,440	15,440	15,440	-
DBT SVC(PRN) TIF CIRRUS HOUSE	57221	31127	5,194	-	-	-	-	-
DBT SVC(PRN) TIF AIRPORT DEVELOP.	57221	31216	-	-	-	-	-	-
DBT SVC(PRN) TIF NEW PROJECTS	57221		-	-	250,000	-	-	250,000
DBT SVC(INT) TIF KNENERGY	57222	31113	3,101	1,904	644	644	644	-
DBT SVC(INT) TIF CARR-TRUM II/TCD	57222	31119	1,446	902	307	307	307	-
DBT SVC(INT) TIF PV NAT'L BANK	57222	31120	5,486	3,369	1,140	1,140	1,140	-
DBT SVC(INT) TIF LINCOLN HOTEL	57222	31122	4,941	3,080	1,049	1,049	1,049	-
DBT SVC(INT) TIF PV OFFICE	57222	31123	824	506	171	171	171	-
DBT SVC(INT) TIF MUHR	57222	31125	136	84	28	28	28	-
DBT SVC(INT) TIF EAST PORTAL	57222	31126	1,951	1,198	405	405	405	-
DBT SVC(INT) TIF AIRPORT DEVELOP.	57222	31216	16,783	-	16,000	17,573	17,573	18,000
OVERPAYMENT BACK TO COUNTY	52999		73,541	-	-	-	-	-
TOTAL DEBT SERVICE			221,403	127,043	391,745	143,318	143,318	268,000
Total Expenditures TIF Projects			285,972	127,043	691,745	143,318	143,318	568,000

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

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

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	253,102	43,872	42,372		42,629	42,749
Economic Development 84-423-33	75,598	157	180	62	120	-
Total Available	328,700	44,029	42,552	62	42,749	42,749
 Economic Development 84-423-33	 273,426	 1,400	 -	 -	 -	 -
Total Grant Funds	273,426	1,400	-	-	-	-
Accrual Adjustment	11,402					
Total Adjusted Expenditures	284,828	1,400	-	-	-	-
 Cash Balance, September 30	 43,872	 42,629	 42,552		 42,749	 42,749

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget 9-30-14	Actual 9-30-14	Actual 9-30-14	Budget 9-30-15
INTEREST INCOME	47111	949	157	180	62	120	-
GRANT	43151	1,200	-	-	-	-	-
LOAN REPAYMT-MISCELLANEOUS	48217	73,449	-	-	-	-	-
TOTAL REVENUES		75,598	157	180	62	120	-
AUDIT	53311	1,680	1,400	-	-	-	-
RETURN BACK TO NE DEPT EC DEV.	59911	145,546	-	-	-	-	-
GRANT EXPENSE	54991	125,000	-	-	-	-	-
TOTAL MATERIALS & SERVICES		272,226	1,400	-	-	-	-
TRANSFER TO GENERAL FUND	55111	1,200	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		1,200	-	-	-	-	-
TOTAL EXPENDITURES		273,426	1,400	-	-	-	-

The Leasing Corporation Fund is used to finance the project expenses of capital activities which require lease/purchase financing under Nebraska Statutes. The Scottsbluff City Council also serves as the Board of the Scottsbluff Leasing Corporation.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	7,574	7,613	7,643		7,620	7,640
DONATIONS/GIFTS 44413	-	-	-	-	-	-
TRANSFER FROM PUBLIC SAFETY 45218	112,441	42,902	-	-	-	-
TRANSFER FROM DEBT SERVICE 45220	584,824	676,230	644,580	579,788	644,580	633,539
INTEREST EARNINGS 47111	32	28	30	11	20	20
Total Available	704,871	726,773	652,253	579,799	652,220	641,199
CONTRACTUAL SERVICES 53111	-	20	-	-	-	-
BUILDINGS 54211	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL 57111	545,000	575,000	510,000	510,000	510,000	510,000
DEBT SERVICE - INTEREST 57113	152,265	144,131	134,580	69,788	134,580	123,539
BOND EXPENSE 57312	-	-	-	-	-	-
Total Leasing Corporation	697,265	719,151	644,580	579,788	644,580	633,539
Accrual Adjustment	(7)	2				
Total Adjusted Expenditures	697,258	719,153	644,580	579,788	644,580	633,539
Cash Balance, September 30	7,613	7,620	7,673		7,640	7,660
	-	-				
	9-30-11 9-30-12 9-30-13 9-30-14 9-30-15					
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-

[illegible]

Mission Statement

The Environmental Services Department is committed to providing the best possible service to all citizens and the regional community through responsible trash and recycling collections. Guided by the citizen participation, this endeavor will strive to efficiently enhance the living environment and quality of life. We will effectively respond to constituent needs and efficiently deliver services to the community, continue and expand intergovernmental cooperation to bring economies of scale and reduce operational costs.

The Environmental Services Fund provides for the operations, maintenance and capital expenditures of the Environmental Services Department. The Environmental Services Department provides specific services including: once per week solid waste and yard waste collection to all residential customers; once per week to seven times per week collection for commercial, industrial and institutional customers; special pickups for items which will not fit in the normal containers; construction containers from 1.5 cubic yards to 40 cubic yards; compactor containers from 20 cubic yards to 40 cubic yards; repair and replacement of solid waste containers; additional solid waste and yard waste collections on an individual basis; and a staffed tree dump /yard waste/appliance recycling depot.

The Department also offers residential and commercial recycling programs, including curbside and alley collection, staffed drop-off, processing, liaison with markets, and community education to the region.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	454,347	510,064	457,659		595,118	407,485
Revenues	2,222,495	2,202,696	2,294,450	1,206,891	2,306,800	2,365,200
Total Available	2,676,842	2,712,760	2,752,109	1,206,891	2,901,918	2,772,685
Personal Services	957,692	1,040,504	1,099,227	514,197	1,052,325	1,141,955
Operations & Maintenance	804,703	843,751	907,557	384,866	836,809	899,042
Capital Outlay	294,939	219,109	550,000	-	550,000	410,000
Transfers	55,949	55,397	55,500	27,569	55,300	55,300
Debt Service	-	-	-	-	-	-
CONTINGENCY 58111	-	-	-	-	-	-
Total Environmental Services - Fund 621	2,113,283	2,158,761	2,612,284	926,632	2,494,434	2,506,297
Accrual Adjustment	53,495	(41,119)				
Total Adjusted Expenditures	2,166,778	2,117,642	2,612,284	926,632	2,494,434	2,506,297
Cash Balance, September 30	510,064	595,118	139,825		407,485	266,388
	-	-				
		9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
	Full - Time	14	14	14	14	14
	Part - Time	-	-	-	-	-

Description	Acct	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
GRANT	43105	-	11,390	-	-	-	-
SALES & SERVICE	46111	1,996,711	2,089,803	2,209,550	1,153,506	2,200,000	2,266,000
SALE OF TAXABLE ASSETS	46121	-	-	-	-	-	-
SALE OF ASSETS	46131	4,181	-	-	2,000	2,000	-
CONPACTER/DUMPSTER LEASE	46211	43	-	-	1,527	1,550	-
YARD WASTE CONTAINER SALES	46311	11,348	9,240	8,500	1,012	8,000	8,000
RECYCLING SERVICE CHARGE	46321	36,775	39,868	40,000	21,332	42,000	40,000
SALE OF RECYCLED MATERIAL	46322	64,680	50,637	35,000	26,844	52,000	50,000
MONITOR RECYCLING FEE	46323	(73)	(310)	-	-	-	-
INTEREST EARNINGS	47111	1,777	1,580	1,400	634	1,200	1,200
MISCELLANEOUS	49111	332	488	-	36	50	-
INSURANCE CLAIMS	49117	9,212	-	-	-	-	-
PROCEEDS FROM LITIGATION	49118	97,509	-	-	-	-	-
TOTAL REVENUES		2,222,495	2,202,696	2,294,450	1,206,891	2,306,800	2,365,200

Description	Acct	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	667,679	710,912	737,566	330,244	700,000	766,964
OVERTIME SALARIES	51121	10,527	6,626	11,096	1,468	10,000	9,000
PARTTIME SALARIES		-	376	4,712	260	500	-
RETIREMENT	51221	22,523	30,805	32,118	15,814	32,000	34,656
HEALTH INSURANCE	51231	174,933	205,212	217,558	107,867	217,600	233,270
LIFE INSURANCE	51241	1,136	1,127	1,732	577	1,200	1,775
SOCIAL SECURITY	51251	48,636	51,655	57,633	26,117	57,600	59,361
WORKERS COMPENSATION	51261	29,343	30,641	35,237	31,850	31,850	35,354
UNEMPLOYMENT COMPENSATION	51271	2,915	3,150	1,575	-	1,575	1,575
TOTAL PERSONAL SERVICES		957,692	1,040,504	1,099,227	514,197	1,052,325	1,141,955
DEPARTMENTAL SUPPLIES	52111	65,853	78,475	100,160	42,991	86,709	88,700
UNIFORMS & CLOTHING	52181	1,564	986	1,500	752	1,500	1,500
MEMBERSHIPS	52311	123	142	300	-	204	300
POSTAGE	52411	5,394	5,538	5,000	3,057	4,800	5,000
GASOLINE	52511	101,047	95,148	103,080	36,637	95,150	95,150
OTHER FUEL	52521	1,576	15,568	8,000	2,521	4,900	5,300
CONTRACTUAL SERVICES	53111	14,921	14,545	30,000	17,350	27,250	30,900
LEGAL PUBLICATIONS	53161	8,753	3,793	2,500	358	450	550
DISPOSAL FEES	53193	470,975	492,934	525,000	200,891	460,335	510,000
POST CLOSURE CARE	53194	2,358	2,358	5,000	-	2,358	2,358
LEGAL FEES	53211	894	-	-	-	-	-
AUDIT	53311	4,800	4,000	4,000	-	4,000	4,000
BUILDING MAINTENANCE	53421	2,473	3,503	3,000	842	2,000	3,000
ELECTRICAL MAINTENANCE	53431	33	1,418	1,500	527	650	1,100
EQUIPMENT MAINTENANCE	53441	28,377	46,003	30,000	9,367	27,660	28,000
VEHICLE MAINTENANCE	53451	67,234	46,072	50,000	24,822	61,718	60,000
ELECTRICITY	53511	10,135	10,015	11,440	4,007	10,780	10,780
HEATING FUEL	53521	2,008	4,818	2,090	1,791	4,820	4,820
TELEPHONE	53561	1,827	1,758	1,700	728	1,700	1,558
SCHOOL & CONFERENCE	53711	700	348	-	199	199	3,000
FIRE INSURANCE	53821	3,685	5,704	7,814	6,915	6,915	7,607
LIABILITY INSURANCE	53831	4,915	4,520	5,469	5,762	5,762	5,935
VEHICLE INSURANCE	53841	5,058	6,105	8,364	25,349	25,349	27,884
IRRIGATION TAX	59212	-	-	1,640	-	1,600	1,600
TOTAL MATERIALS & SERVICES		804,703	843,751	907,557	384,866	836,809	899,042
STRUCTURES	54311	11,249	-	-	-	-	-
EQUIPMENT	54411	283,690	219,109	550,000	-	550,000	410,000
TOTAL CAPITAL OUTLAY		294,939	219,109	550,000	-	550,000	410,000
TRANSFER OUT 125 PLAN	55413	205	-	-	-	-	-
TRANSFER TO GENERAL FUND	55111	54,000	54,000	54,000	27,000	54,000	54,000
TRANSFER TO GIS SERVICES FUND	55418	1,744	1,397	1,500	569	1,300	1,300
TOTAL TRANSFERS		55,949	55,397	55,500	27,569	55,300	55,300
Expenditures		2,113,283	2,158,761	2,612,284	926,632	2,494,434	2,506,297

The Wastewater Fund supports the operation of the Wastewater Department which is responsible for the management and supervision of the City's waste flows, infrastructure and equipment. The Wastewater Department operates and maintains a 2.5 MGD activated sludge, aerated lagoon treatment system. Preventative equipment maintenance is performed by staff on more than 300 items to keep the equipment and treatment process at maximum efficiency.

In House Laboratory - Our employees perform sample analysis and process control in our in-house laboratory. An average of 600 samples are collected each month at various points in the treatment process to accurately examine the effectiveness of treatment and make necessary changes to the process as the analysis dictates. Our Plant staff handle analysis, reporting the other regulatory requirements associated with the City's National Pollutant Discharge Elimination System Permit.

Sludge and Biosolids Processing – Our treatment involves an extensive sludge process using a polymer feed system, activated sludge tanks, belt filter press and pumps. Sludge is separated from the treatment process, aerated, pressed, treated and dewatered to produce cake solids. Cake solids are transported to an asphalt pad for drying and curing. Solids are turned several times and mixed with amendments during the drying process. 200 Tons of compost are processed on an annual basis. This compost operation requires a separate permit based on EPA 503 regulations which is managed by our Wastewater Department.

Collection System – The Wastewater Department is responsible for approximately 90 miles of sanitary sewer lines and 1,815 manholes. An extensive sewer collection system cleaning and jetting maintenance program is being established for the FY2005/06 budget to begin jetting and cameraing the entire collection system. In addition, the Department will locate, uncover and raise manholes to be accessible at all times. In 2005, this Department established and is enforcing requirements of a Fats, Oils and Grease Program to assist in maintaining our collection system.

The Wastewater Fund supports the operations of the Stormwater Collection System by placing revenue in a special fund to support Stormwater. Additionally, the Wastewater staff are involved with cleaning stormwater lines and permit requirements.

The Wastewater Fund supports the City's Geographic Information Systems (GIS) Department which provides valuable mapping and data collection for the Wastewater facilities and collection system.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	1,900,921	2,277,989	2,049,098		2,000,823	1,548,169
Revenues	2,700,319	2,616,800	2,615,021	1,315,827	2,609,871	2,607,521
Total Available	4,601,240	4,894,789	4,664,119	1,315,827	4,610,694	4,155,690
Personal Services	723,833	763,363	846,464	410,065	844,633	895,488
Operations & Maintenance	449,617	584,673	564,539	226,702	507,001	591,719
Capital Outlay	253,488	728,648	1,128,000	31,260	923,500	920,000
Transfers	226,944	165,564	141,500	70,569	141,500	141,500
Debt Service	645,891	645,891	645,891	322,945	645,891	645,891
CONTINGENCY 58111	-	-	100,000	-	-	100,000
Total Wastewater Fund 631	2,299,773	2,888,139	3,426,394	1,061,541	3,062,525	3,294,598
Accrual Adjustment	23,478	5,827				
Total Adjusted Expenditures	2,323,251	2,893,966	3,426,394	1,061,541	3,062,525	3,294,598
Cash Balance, September 30	2,277,989	2,000,823	1,237,725		1,548,169	861,092
	-	-				
		9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time	9	9	9	9	9	9
Part - Time	-	-	-	-	-	-

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget 9-30-14	Actual 9-30-14	Actual 9-30-14	Budget 9-30-15
PERMITS	42117	210	260	200	60	200	200
CONNECTION CHARGES	42122	25,685	5,100	7,000	1,400	4,000	5,000
SALES & SERVICE	46111	2,625,948	2,557,977	2,559,521	1,287,431	2,559,521	2,559,521
RENT	46117	300	482	300	300	300	300
UTILITY PENALTIES	46118	36,064	40,343	38,000	20,336	38,000	38,000
SALE OF ASSETS	46131	122	-	-	-	-	-
INTEREST EARNINGS	47111	8,985	7,394	10,000	2,950	4,500	4,500
MISCELLANEOUS	49111	3,005	5,244	-	3,350	3,350	-
STATE REVOLVING LOAN FUND	49671	-	-	-	-	-	-
TOTAL REVENUES		2,700,319	2,616,800	2,615,021	1,315,827	2,609,871	2,607,521

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget	Actual	Actual	Budget
				9-30-14	9-30-14	9-30-14	9-30-15
REGULAR SALARIES	51111	508,107	537,594	593,189	287,338	593,189	629,276
OVERTIME SALARIES	51121	4,315	4,977	2,096	2,599	4,977	6,000
PARTTIME SALARIES		-	376	10,712	1,656	6,000	-
RETIREMENT	51221	16,715	19,801	22,983	11,039	22,983	26,693
HEALTH INSURANCE	51231	147,738	151,680	160,927	78,571	160,927	174,445
LIFE INSURANCE	51241	833	831	1,276	420	1,276	1,318
SOCIAL SECURITY	51251	36,991	39,202	46,359	21,105	46,359	48,599
WORKERS COMPENSATION	51261	7,283	6,877	7,909	7,337	7,909	8,144
UNEMPLOYMENT COMPENSATION	51271	1,851	2,025	1,013	-	1,013	1,013
TOTAL PERSONAL SERVICES		723,833	763,363	846,464	410,065	844,633	895,488
DEPARTMENTAL SUPPLIES	52111	36,001	55,547	55,000	9,002	43,000	43,000
UNIFORMS & CLOTHING	52181	1,883	1,752	2,000	2,042	2,042	2,100
MEMBERSHIPS	52311	1,532	1,623	1,400	284	1,623	1,623
POSTAGE	52411	4,398	4,023	4,600	2,259	4,600	4,600
GASOLINE	52511	9,223	11,051	9,410	4,991	11,050	11,050
OTHER FUEL	52521	10,913	11,678	15,000	3,652	11,700	11,700
CHEMICALS	52611	27,590	28,890	33,800	5,198	33,800	33,800
CONTRACTUAL SERVICES	53111	12,601	146,377	53,500	21,370	53,500	86,500
LEGAL PUBLICATIONS	53161	358	131	350	330	330	350
ADMIN COSTS & FEES	53195	27,693	24,751	21,720	11,244	21,720	18,598
LEGAL FEES	53211	-	-	1,000	-	-	1,000
AUDIT	53311	3,600	3,000	3,600	-	3,600	3,600
BUILDING MAINTENANCE	53421	1,042	1,799	1,000	401	1,000	1,000
ELECTRICAL MAINTENANCE	53431	699	924	3,500	870	2,000	2,000
EQUIPMENT MAINTENANCE	53441	68,183	35,701	47,125	14,028	40,125	41,950
VEHICLE MAINTENANCE	53451	3,581	12,752	4,000	980	4,200	4,000
FACILITY REPAIRS	53461	14,100	138	1,000	-	-	1,000
CLAIMS - SEWER BACKUP	53466	12,233	10,688	10,000	255	255	10,000
ELECTRICITY	53511	9,272	10,804	10,465	6,809	10,465	11,630
HEATING FUEL	53521	622	449	1,190	-	800	1,000
PUMPING POWER	53531	166,835	178,269	188,290	78,647	188,290	191,880
TELEPHONE	53561	1,760	1,683	1,900	698	1,900	1,900
CELLULAR PHONE	53571	286	777	600	237	600	600
RENT-LAND	53611	689	387	700	425	700	700
SCHOOL & CONFERENCES	53711	3,054	1,890	4,500	779	2,500	3,500
FIRE INSURANCE	53821	21,007	29,005	39,737	37,118	37,118	40,830
LIABILITY INSURANCE	53831	3,797	3,754	4,542	5,781	5,781	5,954
VEHICLE INSURANCE	53841	3,364	4,460	6,110	15,522	15,522	17,074
LICENSE/PERMITS	59211	3,301	2,370	3,500	3,780	3,780	3,780
COLLECTION SYSTEM REPAIR-60015	53461	-	-	35,000	-	5,000	35,000
TOTAL MATERIALS & SERVICES		449,617	584,673	564,539	226,702	507,001	591,719
ENGINEERING/DESIGN	54212	97,409	26,717	9,000	-	10,000	20,000
STRUCTURES	54311	156,079	489,185	89,000	22,453	254,000	857,000
EQUIPMENT	54411	-	212,746	1,030,000	8,807	659,500	43,000
TOTAL CAPITAL OUTLAY		253,488	728,648	1,128,000	31,260	923,500	920,000
TRANSFER OUT 125 PLAN	55413	200	-	-	-	-	-
TRANSFER TO GENERAL FUND	55111	54,000	54,000	54,000	27,000	54,000	54,000
TRANSFER TO GIS SERVICES FUND	55418	37,744	37,397	37,500	18,569	37,500	37,500
TRANSFER TO STORMWATER FUND	55661	135,000	74,167	50,000	25,000	50,000	50,000
TOTAL TRANSFERS		226,944	165,564	141,500	70,569	141,500	141,500
DEBT SERVICE - Princ	57112	531,490	543,519	555,858	276,367	555,858	568,516
DEBT SERVICE - Int	57113	114,401	102,372	90,033	46,578	90,033	77,375
TOTAL DEBT SERVICE		645,891	645,891	645,891	322,945	645,891	645,891
Total Expenditures		2,299,773	2,888,139	3,326,394	1,061,541	3,062,525	3,194,598

The Water Fund supports the operations of the Water Department which is responsible for the management and supervision of the City's public water supply and infrastructure. The Water Department is charged with adhering to the Nebraska Department of Health and Human Services Regulations Governing Public Water Systems, Title 179. Water Wells and Storage Towers – The employees of the Water Department handle the control, maintenance, operation and daily monitoring of 12 public water wells equipped with chemical injection of Sodium Hypochlorite for system disinfection. The combined pumping capacity for the City's system is 14,100 GPM. Five storage towers are also supported by this fund which are checked and maintained daily. The combined storage for the City is 2,750,000 gallons of water.

The City of Scottsbluff is under contract to provide the City of Minatare with water. They are connected to our system at Highway 26 and Rebecca Winters Road.

Infrastructure – Our employees maintain over 110 miles of water main, 923 fire hydrants, 1,300 main valves and 6,386 service lines with curb boxes (property shut-off valves) that make up the distribution system. Our maintenance crew repairs water mains, fire hydrants, valves, water service lines, curb boxes and installs new water service for customers.

Diggers Hotline (One-call) Locates – The Water Department handles responding to an average of 600 diggers hotline locates each month. State law requires that everyone call for locates before any digging takes place. Each utility is responsible for responding to these locates and marking where their lines are in the specific area. We locate water, sewer and stormwater utilities for the City.

Water Meters – The water fund supports the purchase of water meters used to chart water use for billing purposes. There are 6,386 meters in the system which we are responsible to maintain and repair. Our employees rebuild the water meters that are changed out to prepare for future use. This is done by sandblasting, painting, rebuilding and testing for accuracy. We have been upgrading meters to a radio read style that will allow readings to be gathered remotely by passing by locations rather than stopping at each of them.

Meter Reading – We currently walk the entire City gathering readings from all meters for utility customer billing. Our reader works hand-in-hand with MIS to provide the readings they need for each billing cycle.

The Water Fund pays for half of the wage for the Stormwater Specialist position. The Water Fund also supports the City's Geographic Information System (GIS) Department which provides valuable mapping and data collection for the Water system.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	1,116,239	1,130,579	1,344,741		1,630,173	1,990,033
Revenues	2,021,786	1,942,347	1,839,992	908,239	1,924,336	1,922,756
Total Available	3,138,025	3,072,926	3,184,733	908,239	3,554,509	3,912,789
Personal Services	627,245	712,294	763,259	347,596	758,163	796,204
Operations & Maintenance	575,276	627,539	632,819	323,059	661,805	942,018
Capital Outlay	679,897	76,543	896,000	-	67,508	1,003,000
Transfers	79,894	103,564	77,000	39,569	77,000	77,000
CONTINGENCY 58111	-	-	100,000	-	-	100,000
Total Water - Fund 641	1,962,312	1,519,940	2,469,078	710,224	1,564,476	2,918,222
Accrual Adjustment	45,134	(77,187)				
Total Adjusted Expenditures	2,007,446	1,442,753	2,469,078	710,224	1,564,476	2,918,222
Cash Balance, September 30	1,130,579	1,630,173	715,655		1,990,033	994,567
	-	-				
		9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
Full - Time		8	8	7	7	7
Part - Time		1	1	1	1	1

Description	Acct			Adopted	Six Month	Estimated	Approved
		Actual	Actual	Budget	Actual	Actual	Budget
		9-30-12	9-30-13	9-30-14	9-30-14	9-30-14	9-30-15
PERMITS	42117	512	512	200	96	224	200
SALES & SERVICE	46111	1,944,610	1,857,681	1,781,472	866,670	1,850,000	1,863,960
WATER MAINS	46114	9,317	4,119	4,000	2,209	4,000	4,000
METERS & REMOTES	46115	5,867	4,335	2,500	10,994	12,691	2,500
RENT	46117	17,415	18,996	18,096	7,848	18,096	18,096
UTILITY PENALTIES	46118	26,452	28,622	22,000	14,254	25,000	25,000
BAD DEBT COLLECTIONS	46314	12,250	7,261	5,000	2,365	5,000	5,000
INTEREST EARNINGS	47111	4,032	4,641	6,724	2,479	4,000	4,000
MISCELLANEOUS	49111	1,331	10,096	-	1,730	5,522	-
DAMAGE REIMBURSEMENT	49227	-	6,084	-	(406)	(197)	-
TOTAL REVENUES		2,021,786	1,942,347	1,839,992	908,239	1,924,336	1,922,756

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget 9-30-14	Actual 9-30-14	Actual 9-30-14	Budget 9-30-15
REGULAR SALARIES	51111	434,888	471,547	499,910	218,325	499,910	526,688
OVERTIME SALARIES	51121	6,790	7,459	12,596	3,231	7,500	10,500
PART-TIME SALARIES	51131	29,875	28,238	29,852	15,442	29,852	25,140
RETIREMENT	51221	15,885	22,226	25,031	11,350	25,031	25,613
HEALTH INSURANCE	51231	91,042	126,957	133,775	63,742	133,775	145,950
LIFE INSURANCE	51241	690	696	1,060	344	1,060	1,103
SOCIAL SECURITY	51251	34,712	37,285	41,490	19,482	41,490	43,018
WORKERS COMPENSATION	51261	11,583	16,311	18,758	15,680	18,758	17,405
UNEMPLOYMENT COMPENSATION	51271	1,780	1,575	787	-	787	787
TOTAL PERSONAL SERVICES		627,245	712,294	763,259	347,596	758,163	796,204
DEPARTMENTAL SUPPLIES	52111	70,479	102,504	100,000	52,222	100,000	100,000
METERS	52116	89,281	89,678	100,000	81,942	100,000	355,210
SAMPLES	52117	22,101	11,233	18,700	3,047	17,200	38,138
UNIFORMS & CLOTHING	52181	3,175	2,785	3,100	2,620	2,620	3,100
MEMBERSHIPS	52311	1,697	1,618	1,500	518	1,618	1,618
POSTAGE	52411	10,099	7,629	10,500	6,171	10,500	12,500
GASOLINE	52511	19,759	20,290	20,155	7,559	20,155	20,290
OTHER FUEL	52521	3,602	2,559	3,500	1,429	3,500	3,500
CHEMICALS	52611	69,532	46,951	60,000	19,886	60,000	60,000
INSURED REPAIR/REPLACE	52931	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	61,863	127,377	51,600	37,913	107,650	96,245
BANK FEES	53151	11,613	11,351	11,500	6,464	11,500	11,500
LEGAL PUBLICATIONS	53161	75	177	150	55	150	150
LEGAL FEES	53211	-	-	2,000	-	-	2,000
AUDIT	53311	4,560	3,800	4,500	-	4,000	4,000
BUILDING MAINTENANCE	53421	260	-	2,000	82	500	2,000
ELECTRICAL MAINTENANCE	53431	1,692	2,886	2,000	373	2,000	2,000
EQUIPMENT MAINTENANCE	53441	17,418	21,165	29,000	11,667	25,000	20,800
VEHICLE MAINTENANCE	53451	2,113	1,856	4,000	1,300	3,500	4,000
FACILITY REPAIRS	53461	-	-	5,000	-	1,000	5,000
ELECTRICITY	53511	20,118	1,643	5,000	1,088	1,770	1,770
HEATING FUEL	53521	1,928	2,040	2,035	679	2,040	2,040
PUMPING POWER	53531	130,851	133,936	147,680	44,600	140,000	144,165
TELEPHONE	53561	1,613	1,269	1,700	528	1,300	1,700
CELLULAR PHONE	53571	1,078	1,170	1,200	412	1,000	1,200
RENT-LAND	53611	351	387	400	279	425	400
RENT-MACHINES	53631	-	-	500	143	300	500
SCHOOL & CONFERENCES	53711	4,021	2,612	3,500	530	2,500	3,500
FIRE INSURANCE	53821	12,990	17,605	24,119	21,557	21,557	23,713
LIABILITY INSURANCE	53831	8,872	10,370	12,548	13,060	13,060	13,452
VEHICLE INSURANCE	53841	2,371	2,414	3,307	5,670	5,670	6,237
LICENSE/PERMITS	59211	1,739	209	1,600	1,265	1,265	1,265
SALES & USE TAXES	59214	25	25	25	-	25	25
TOTAL MATERIALS & SERVICES		575,276	627,539	632,819	323,059	661,805	942,018
ENGINEERING/DESIGN	54212	49,026	50,634	185,000	-	67,508	74,000
STRUCTURES	54311	599,744	-	681,000	-	-	835,000
EQUIPMENT	54411	31,127	25,909	30,000	-	-	94,000
TOTAL CAPITAL OUTLAY		679,897	76,543	896,000	-	67,508	1,003,000
TRANSFER OUT 125 PLAN	55413	150	-	-	-	-	-
TRANSFER TO GENERAL FUND	55111	42,000	42,000	42,000	21,000	42,000	42,000
TRANSFER TO SORMWATER		-	24,167	-	-	-	-
TRANSFERS TO GIS SERVICES	55418	37,744	37,397	35,000	18,569	35,000	35,000
TOTAL TRANSFERS		79,894	103,564	77,000	39,569	77,000	77,000
Total Water Fund Expenditures		1,962,312	1,519,940	2,369,078	710,224	1,564,476	2,818,222

The Electric Fund is an enterprise fund provided for the operation of the City-owned electrical distribution infrastructure. The City leases this infrastructure to the Nebraska Public Power District (NPPD) in exchange for a quarterly lease payment. NPPD provides all services relating to electrical power production, distribution and customer service in Scottsbluff.

		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1		1,542,756	1,573,515	1,342,452		1,340,357	1,378,857
LEASE PAYMENTS	46112	2,383,195	2,721,430	2,708,220	1,416,218	2,530,000	2,400,000
INTEREST EARNINGS FROM GIS	47111	6,977	5,589	6,000	2,276	4,500	4,500
INTEREST EARNINGS	47111	6,673	5,317	7,000	1,973	4,000	4,000
LOAN REPAYMENT-MISC	48217	30,000	30,000	30,000	15,000	30,000	30,000
Total Available		3,969,601	4,335,851	4,093,672	1,435,467	3,908,857	3,817,357
DEPARTMENT SUPPLIES	52111	-	-	1,000	-	-	1,000
TRANSFER TO GENERAL FUND	55111	2,397,458	2,995,494	2,708,220	1,416,218	2,530,000	2,400,000
CONTINGENCY	58111	-	-	750,000	-	-	750,000
Total Electric Fund		2,397,458	2,995,494	3,459,220	1,416,218	2,530,000	3,151,000
Accrual Adjustment		(1,372)					
Total Adjusted Expenditures		2,396,086	2,995,494	3,459,220	1,416,218	2,530,000	3,151,000
Cash Balance, September 30		1,573,515	1,340,357	634,452		1,378,857	666,357
		-	-				
			9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
	Full - Time	-	-	-	-	-	-
	Part - Time	-	-	-	-	-	-

		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-12	9-30-13	Budget 9-30-14	Actual 9-30-14	Actual 9-30-14	Budget 9-30-15
October 1		381,604	522,333	428,014		433,799	446,029
	42117	2,500	700	2,000	300	2,000	1,500
E	43105	22,930	22,930	22,930	22,930	22,930	28,759
		135,000	98,333	50,000	25,000	50,000	50,000
R SURCHARGE	46120	12,898	17,120	17,400	8,936	17,500	17,870
RNINGS	47111	2,026	1,723	2,000	645	1,160	1,200
DUS	49111	1,569	19,806	5,000	-	5,000	40,000
		558,527	682,945	527,344	57,811	532,389	585,358
AL SUPPLIES	52111	7,303	17,824	22,000	2,139	22,000	34,000
	52117	-	-	4,900	-	-	4,900
CLOTHING	52181	-	92	884	379	720	884
S	52311	35	35	35	-	70	35
	52411	16	26	700	-	30	550
	52511	1,311	577	1,000	146	600	1,000
L SERVICES	53111	13,701	113,509	48,125	18,329	42,700	78,125
SERVICES	53121	-	-	2,500	-	325	2,500
	53211	1,238	788	3,000	1,225	1,225	3,000
MAINTENANCE	53441	-	-	1,000	-	-	1,000
ITENANCE	53451	24	-	700	-	-	700
REPAIR SYSTEM	53461	-	3,488	15,000	-	-	15,000
	53561	457	449	500	189	440	500
	53611	715	680	750	546	546	750
ONFERENCES	53711	2,659	1,073	5,000	824	2,035	5,000
RANCE	538541	328	350	480	-	587	630
Y	58111	-	-	30,000	-	-	230,000

REPAIR SYSTEM	53461	-	3,488	15,000	-	-	15,000
	53561	457	449	500	189	440	500
	53611	715	680	750	546	546	750
CONFERENCES	53711	2,659	1,073	5,000	824	2,035	5,000
GRANCE	538541	328	350	480	-	587	630
Y	58111	-	-	30,000	-	-	230,000
TRIALS & SERVICES		27,787	138,891	136,574	23,777	71,278	378,574
DESIGN	54212	4,250	4,250	5,000	-	-	5,000
	54311	-	117,568	45,000	15,082	15,082	45,000
AL OUTLAY		4,250	121,818	50,000	15,082	15,082	50,000
ter Expenditures	32,037	260,709	186,574	38,859	86,360	428,574	
ment	4,157	(11,563)					
Expenditures	36,194	249,146	186,574	38,859	86,360	428,574	
h Balance, September 30	-	-	200,000		200,000	-	
September 30	522,333	433,799	140,770		246,029	156,784	
	-	-					
		9-30-11	9-30-12	9-30-13	9-30-14	9-30-15	
Full - Time	1	1	1	1	1	1	
Part - Time	-	-	-	-	-	-	

The GIS Services Division is responsible for the implementation of a Geographic Information System. Funding is provided by other city departments. These departments, primarily Water, Water Reclamation, Transportation, Development Services, and Environmental Services, benefit greatly from the services of the GIS Division when they integrate GIS information into their daily work flow and increase their efficiency in accomplishing departmental objectives.

The City GIS is an enterprise GIS, accessible and usable by many users simultaneously. This deployment allows the GIS to serve the City's aerial imagery and other GIS data efficiently across the computer network for departmental use. This data has been useful for a variety of purposes. It was utilized to generate a ground elevation surface for storm water and flood mapping. It also led to the recent development of an impervious surfaces data set, as well as the measurement of tree canopy coverage across the city. The City GIS utilizes the data integrity functions of the GIS to administer the City Zoning data and the City Corporate Limits, as well as to manage over 100 various datasets.

The primary goals for 2008-2009 consist mainly of data development. Building off the relatively recent aerial imagery and elevation data acquisition, a number of datasets are now able to be updated from the original 1998 data sets. In addition, new data sets are capable of being generated, increasing the value of GIS services. A new handheld GPS unit will be deployed and utilized by both the GIS division and other departments to collect data in the field as needed. This will facilitate the ongoing integrity and usefulness of the GIS data sets for the City.

		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1		52,118	54,471	48,125		47,440	37,548
TRANSFERS FROM OTHER FUNDS	45111	110,977	109,589	120,000	54,276	120,000	120,000
SALE OF TAXABLE ASSETS	46121	74	5	-	-	-	-
INTEREST EARNINGS	47111	241	201	240	73	150	150
MISCELLANEOUS	49111	-	-	-	100	100	-
Total Available		163,410	164,266	168,365	54,449	167,690	157,698
Personal Services		62,676	71,204	74,492	36,883	74,492	76,979
Operations & Maintenance		9,240	10,015	21,500	8,509	21,150	21,500
Capital Outlay		-	-	-	-	-	-
Debt Service		36,977	35,589	37,000	17,276	34,500	34,500
Contingency		-	-	-	-	-	-
Total GIS Services		108,893	116,808	132,992	62,668	130,142	132,979
Accrual Adjustment		46	18				
Total Adjusted Expenditures		108,939	116,826	132,992	62,668	130,142	132,979
Cash Balance, September 30		54,471	47,440	35,373		37,548	24,719
		-	-				
			9-30-11	9-30-12	9-30-13	9-30-14	9-30-15
	Full - Time		1	1	1	1	1
	Part - Time		-	-	-	-	-

Description	Acct	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
REGULAR SALARIES	51111	48,897	52,284	54,590	27,253	54,590	56,268
RETIREMENT	51221	1,697	2,039	2,127	1,062	2,127	2,185
HEALTH INSURANCE	51231	8,125	12,598	13,245	6,456	13,245	13,900
LIFE INSURANCE	51241	69	68	105	35	105	105
SOCIAL SECURITY	51251	3,619	3,871	4,176	1,983	4,176	4,305
WORKER'S COMPENSATION	51261	44	119	137	94	137	104
UNEMPLOYMENT COMPENSATION	51271	225	225	112	-	112	112
TOTAL PERSONAL SERVICES		62,676	71,204	74,492	36,883	74,492	76,979
DEPARTMENTAL SUPPLIES	52111	595	1,371	6,400	3,000	6,400	6,750
POSTAGE	52411	8	-	-	-	-	-
GASOLINE	52511	107	94	150	-	150	150
CONTRACTUAL SERVICES	53111	1,673	210	2,000	59	2,000	2,000
EQUIPMENT MAINTENANCE	53441	6,400	6,400	8,000	6,400	8,000	8,000
TELEPHONE	53561	457	425	600	175	600	600
SCHOOL & CONFERENCE	53711	-	1,515	4,000	(1,125)	4,000	4,000
LIABILITY INSURANCE	53831	-	-	350	-	-	-
FIRE INSURANCE	53821	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		9,240	10,015	21,500	8,509	21,150	21,500
EQUIPMENT	54411	-	-	-	-	-	-
ENGINEERING/DESIGN	54212	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL	57112	30,000	30,000	30,000	15,000	30,000	30,000
DEBT SERVICE-INTEREST	57113	6,977	5,589	7,000	2,276	4,500	4,500
TOTAL DEBT SERVICE		36,977	35,589	37,000	17,276	34,500	34,500
TOTAL EXPENDITURES		108,893	116,808	132,992	62,668	130,142	132,979

The Unemployment Compensation Fund is used for the payment of premiums and claims under the state unemployment compensation system.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	2,278	27,098	52,978		53,195	65,318
REVENUE FROM EMPLOYER 45113	27,152	29,925	14,963	-	14,963	14,963
INTEREST EARNINGS 47111	99	86	30	78	160	160
Total Available	29,529	57,109	67,971	78	68,318	80,441
PAYMENT TO STATE 53851	4,283	1,536	50,000	29	3,000	65,000
Total Unemployment Compensation	4,283	1,536	50,000	29	3,000	65,000
Accrual Adjustment	(1,852)	2,378				
Total Adjusted Expenditures	2,431	3,914	50,000	29	3,000	65,000
Cash Balance, September 30	27,098	53,195	17,971		65,318	15,441
	-	-				
	9-30-11 9-30-12 9-30-13 9-30-14 9-30-15					
Full - Time	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-

		Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1		531,339	451,035	352,275		560,610	783,420
FLEX REVENUE FROM EMPLOYEES	45009	23,606	22,145	22,200	9,192	20,000	20,000
TRANSFER FROM OTHER FUNDS	45111	3,870	-	-	-	-	-
COBRA PYMTS-EMPLOYEES	45110	1,475	1,884	2,000	773	1,500	1,500
REVENUE FROM EMPLOYEES	45112	75,730	73,575	73,720	6,195	13,000	13,000
REVENUE FROM EMPLOYER	45113	1,264,083	1,575,320	1,600,000	844,153	1,690,000	1,700,000
INTEREST EARNINGS	47111	1,972	2,187	2,400	770	1,500	1,500
REVENUE RE-INSURANCE CARRIER	49114	206,424	156,200	50,000	969,382	1,000,000	200,000
Total Available		2,108,499	2,282,346	2,102,595	1,830,465	3,286,610	2,719,420
CONTRACTUAL SERVICES	53111	6,280	6,590	10,000	5,500	7,500	10,000
SCHOOL & CONFERENCE	53711	50	200	150	-	50	200
PREMIUM EXPENSE	53861	402,931	450,487	450,000	226,040	475,000	500,000
CLAIMS EXPENSE	53862	1,226,669	1,244,992	1,400,000	1,518,503	2,000,000	2,000,000
FLEXIBLE BENFT EXPENSES	53863	24,538	17,202	22,200	9,231	20,000	20,000
TAX EXPENSE	59913	-	320	-	-	640	21,540
Total Health Insurance		1,660,468	1,719,791	1,882,350	1,759,274	2,503,190	2,551,740
Accrual Adjustment		(3,004)	1,945				
Total Adjusted Expenditures		1,657,464	1,721,736	1,882,350	1,759,274	2,503,190	2,551,740
Cash Balance, September 30		451,035	560,610	220,245		783,420	167,680

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KENO Funds Discussion (Approved at FY2013-2014 Budget Workshop - 07/25/2013)

10% - Signs

10% - Trees (i.e. Tree subsidy w/Stormwater program)

20% - ADA intersections

20% - Grant Matching money

40% - Open to applicable departments for use of "community betterment"

100%

In addition:

Increase a line item in Parks & Rec Operating Budget for \$10,000 for special events (i.e. Fall Harvest night & Easter Egg Hunt).

KENO requests will be presented with recommendations to City Council in one package during the budget discussion workshop. The authorized KENO requests will use the funds accrued during the previous fiscal year.

KENO Funds Recommendations for FY2014-2015

- Fire Department
 - \$5,000 to be used towards the purchase of child safety seats for the child safety seat program
- Parks and Recreation
 - \$15,000 to be used towards the construction of a 50X50 basketball court at Bea Lovell Park
 - \$2,500 to be used towards signage for pathways and parks
- Lied Scottsbluff Public Library
 - \$4,500 to be used towards the purchase of RFID (radio frequency identification) tags
 - \$4,900 to be used towards maintenance, specifically deep cleaning carpet, flooring, and upholstery
 - \$2,500 to be used towards the purchase of electronic media items to further educate the community

KENO Requests Administratively Denied for FY2014-2015

- Lied Scottsbluff Public Library
 - \$6,000 for the Summer Reading Program
- Parks and Recreation
 - \$15,000 for contracting the maintenance of landscaped areas within the City
 - \$5,000 for a new recreation event for the spring/summer
 - \$7,000 for Harvest Night
 - \$5,000 for a sign on Broadway
 - \$10,000 for a new scoreboard at the 23 Club
 - \$15,000 for a new community event on the 4th of July
- Fire Department
 - \$7,050 to replace an outboard motor on the Zodiac rescue boat

CITY OF SCOTTSBLUFF
2014-15 KENO REQUEST FORM
PROJECT REVIEW & FUNDING RECOMMENDATION

PURPOSE

- To evaluate the project and its contribution to the community.
- To evaluate the department's funding needs.

1. Department Name	Fire
2. Brief Description of Project	Public Safety personnel started the Child Safety Seat Program 7 years ago. We make sure the car seat is appropriate for the child, installed correctly, and that the child is safely secured. If the seat needs to be replaced the program provides one for a donation. Since the program started we have checked over 250 seats and replaced at least 56% of them at our check station.
3. Amount of Request	\$ 5,000.00
4. Please give a brief explanation of why you are recommending this funding level.	The donations we receive seldom cover the cost of a new seat so our program relies on grants. We were awarded a Keno grant of \$10,000.00 to start the program and we are still using our original supplies so the money would only be used to purchase seats. Seats expire after 6 years so this amount should give us an inventory for a couple of years.
5. How will funds be used for community betterment? Do you feel this project is utilizing KENO funds in the best possible way? Please explain.	There are approximately 4,620 children under the age of 8 living in Scotts Bluff County. State law requires that they must ride in child safety seats. Public Safety sponsors the only consistent check station in the city. Parents incorrectly install their child's safety seat about 90% of the time. Correctly used child safety seats can reduce the risk of death by as much as 71%. This project directly protects our children and helps to prevent serious injury.
6. Additional Comments	The goal of our program is to make sure children leave in a safer environment then when they arrived. Without a supply of car seats we are unable to do it. As public safety we cannot wait until we respond to the accident to offer them help. It might be too late.


 Department Director Signature

6-27-14
 Date

**CITY OF SCOTTSBLUFF
2014-15 KENO REQUEST FORM
PROJECT REVIEW & FUNDING RECOMMENDATION**

PURPOSE

- To evaluate the project and its contribution to the community.
- To evaluate the department's funding needs.

1. Department Name	Parks and Recreation
2. Brief Description of Project	Basketball Court at Bea Lovell Park
3. Amount of Request	\$15,000 Approved (\$30,000 Requested)
4. Please give a brief explanation of why you are recommending this funding level.	Per requests from the community, we are asking for funds to construct a 50x50 basketball court in this park.
5. How will funds be used for community betterment? Do you feel this project is utilizing KENO funds in the best possible way? Please explain.	We want to encourage healthy and active lifestyles. This park is underutilized. It had an old court made from a shop floor that we are tearing out because it's unsafe.
6. Additional Comments	

Department Director Signature

Date

**CITY OF SCOTTSBLUFF
2014-15 KENO REQUEST FORM
PROJECT REVIEW & FUNDING RECOMMENDATION**

PURPOSE

- To evaluate the project and its contribution to the community.
- To evaluate the department's funding needs.

1. Department Name	Parks and Recreation
2. Brief Description of Project	Signage for pathways and parks
3. Amount of Request	\$2,500 Approved (\$10,000 Requested)
4. Please give a brief explanation of why you are recommending this funding level.	The department is trying to be proactive by enhancing signage for the new pathway as well as "negative" signage throughout our parks system.
5. How will funds be used for community betterment? Do you feel this project is utilizing KENO funds in the best possible way? Please explain.	Having better rules and directional signage is important for our users.
6. Additional Comments	We have received a number of complaints about our current signage and lack of signage in our parks.

Department Director Signature

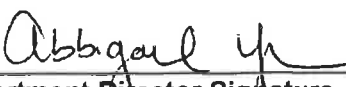
Date

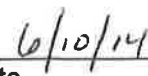
**CITY OF SCOTTSBLUFF
2014-15 KENO REQUEST FORM
PROJECT REVIEW & FUNDING RECOMMENDATION**

PURPOSE

- To evaluate the project and its contribution to the community.
- To evaluate the department's funding needs.

1. Department Name	Library
2. Brief Description of Project	Funding for this request would be used to purchase RFID (radio frequency identification) tags. These are essential to the library's daily operations/circulation and provide theft protection for all circulating materials (books, DVDs, etc.). Implementation of the use of RFID tags was decided on when the library was renovated in 2011. At that time, building funds were used to purchase these tags for both security and operational efficiency purposes.
3. Amount of Request	\$ 4500
4. Please give a brief explanation of why you are recommending this funding level.	The library uses approximately 6,000 tags per year. By purchasing these tags in bulk (recommending 10 rolls - 2,000 tags/roll), the savings is about \$400-\$450. In addition, the library would not need to purchase these tags for another three years (2017-2018).
5. How will funds be used for community betterment? Do you feel this project is utilizing KENO funds in the best possible way? Please explain.	By using RFID tags in the library's circulating materials, circulation efficiency is much greater, which translates into quality customer service for all library patrons. RFID tags also provide a level of protection of the library's circulating materials, which protects both the City funds and Foundation funds that have been invested into the library's collection. Those funds, either through taxes or donations were provided by our community. The library wants to continue to protect this investment, so all in our community have an opportunity to use the library to the fullest. To date, the library has seen 104,251 this fiscal year. Many benefit from funds invested in the library.
6. Additional Comments	


Department Director Signature


Date

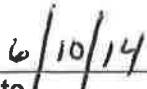
**CITY OF SCOTTSBLUFF
2014-15 KENO REQUEST FORM
PROJECT REVIEW & FUNDING RECOMMENDATION**

PURPOSE

- To evaluate the project and its contribution to the community.
- To evaluate the department's funding needs.

1. Department Name	Library
2. Brief Description of Project	The library is requesting funding to have all library carpet, tile and upholstery professionally cleaned.
3. Amount of Request	\$ 4900
4. Please give a brief explanation of why you are recommending this funding level.	Since re-opening the new library in 2011, the carpet has not been cleaned. This recommendation is based on not only public health and safety concerns, as the library is an extremely high traffic public facility, but also to protect the longevity of the carpet and furniture within the library building.
5. How will funds be used for community betterment? Do you feel this project is utilizing KENO funds in the best possible way? Please explain.	The library serves all in our community, including many young families with small children. It is generally recommended that high traffic public buildings clean their flooring (carpet and tile) as well as upholstery every 12-18 months. The library is long overdue. This fiscal year to date, the library has served over 104,000 patrons. The library is the definition of "high traffic". Through the use of KENO funds, the library will be able to protect the health and safety of all library patrons, as well as protect the community's investment in the physical library and renovation.
6. Additional Comments	


Department Director Signature

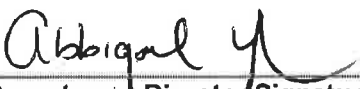

Date

**CITY OF SCOTTSBLUFF
2014-15 KENO REQUEST FORM
PROJECT REVIEW & FUNDING RECOMMENDATION**

PURPOSE

- To evaluate the project and its contribution to the community;
- To evaluate the department's funding needs.

1. Department Name	Library
2. Brief Description of Project	The library is requesting funding to enhance our electronic databases and revamp the Spanish print collection for library patrons.
3. Amount of Request	\$ 2500
4. Please give a brief explanation of why you are recommending this funding level.	The library would use this funding to add databases needed by the community for both in-house and remote usage. The library would also use part of this funding to revamp the current Spanish collection for our patrons. This collection is extremely old and out of date and will require a re-start of almost the entire collection.
5. How will funds be used for community betterment? Do you feel this project is utilizing KENO funds in the best possible way? Please explain.	With the increasing reliance on electronic information, the library is striving to stay current and provide our community of library patrons with up-to-date, quality resources. Additionally, it is imperative that the library provide a diverse collection to meet the needs of all in our community. By using KENO funding, the library will be able to better educate and provide quality information to our increasingly diverse community of library users.
6. Additional Comments	


Department Director Signature

6/10/14
Date

Capital Improvements Program (CIP) Discussion Item for FY2014-2015

Environmental Services Department

- \$2,200,000 in Bonding Capacity for the Construction of a new Environmental Services Building with a Baler to be used as a refuse transfer station (Es-2; Page 21)

Capital Improvements Program (CIP) Recommendations for FY2014-2015

Fire Department

- \$495,000 in Mutual Finance Organization (MFO) funds to replace a Class A Fire Engine (Fi-1; Page 1)

Police Department

- \$90,000 in programmed General Fund to replace 2 Marked Patrol Cars (Po-1; Page 2)
- \$22,000 in General Fund for site construction of an Impound Yard on West Overland (Po-2; Page 3)
- \$7,000 in General Fund to replace Body Armor (Po-3; Page 4)

Transportation Department

- \$165,000 in Street Fund starting in FY2015-2016 ending in FY 2017-2018 to replace Pickups, Shop Truck and Flatbed Truck (Tr-1; Page 5)
- \$645,000 in Street Fund starting in FY2014-2015 to replace Street Sweepers, Backhoe and Snow Blower.
 - \$160,000 programmed in FY2014-2015 to replace Street Sweeper (Tr-2; Page 6)
- \$1,000,000 in Bonding Capacity for Broadway Phase II (Tr-3; Page 7)

Wastewater Department

- \$453,000 in Wastewater Funds for Sewer Main Improvements/Repair Projects.
 - \$195,000 in FY2014-2015.
 - \$2,185,000 in Economic Development Funds for Sewer Main Interceptor projects to accommodate future growth (Ww-1; Page 8)
- \$881,000 split into \$681,000 from Wastewater Fund and \$200,000 for Environmental Services Fund for the development of the Compost Facility Equipment Building and Scale (Ww-2; Page 9)
- \$13,000 in Wastewater Fund for the replacement of the HVAC Unit in the WWTP Main Building (Ww-3; Page 10)
- \$90,000 in Wastewater Funds for Truck Replacement.
 - \$30,000 programmed for FY2014-2015 (Ww-4; Page 11)
- \$300,000 in Wastewater Funds starting in FY2017-2018 for Wastewater Treatment Equipment (Ww-5; Page 12)

- \$135,000 in Wastewater Funds for FY2018-2019 to replace Security Fencing at the WWTP Grounds (Ww-6; Page 13)

Stormwater Department

- \$50,000 in Wastewater Funds for a Storm Sewer Lift Station (carryover from FY2013-2014) (Sw-1; Page 14)

Water Department

- \$1,811,000 in Water Funds for Infrastructure Replacement or Installation.
 - \$909,000 for FY2014-2015 (Wa-1; Page 15)
- \$34,000 in Water Funds for Radio Read Meter Reading Equipment (Wa-2; Page 16)
- \$180,000 in Water Funds starting in FY2014-2015 for the Maintenance of Existing Water Wells.
 - \$30,000 programmed for FY2014-2015 (Wa-3; Page 17)
- \$90,000 in programmed Water Funds for Truck Replacement.
 - \$30,000 programmed for FY2014-2015 (Wa-4; Page 18)
- \$1,350,000 in Water Funds for Water Tower Maintenance.
 - \$350,000 programmed for FY2016-2017 (Wa-5; Page 19)

Environmental Services Department

- \$1,350,000 in programmed Environmental Services Fund for Refuse Collection Truck Replacement.
 - \$210,000 programmed for FY2014-2015 (Es-1; Page 20)

Capital Improvements Program (CIP) Requests Administratively Denied for FY2014-2015

Parks and Recreation Department

- \$8,000 in General Fund for Shade Structures at McAffree, Bea Lovell and Riverside Parks
- \$26,000 in General Fund for Two Utility Vehicles
- \$45,000 in General Fund to replace a Parks Service Truck
- \$35,000 in General Fund for a Tractor
- \$32,000 in General Fund to replace a Work Truck
- \$80,000 in General Fund for Playground Equipment at Frank Park
- \$500,000 in General Fund for a Multi-Generational Community Center
- \$80,000 in General Fund for a Splash Pad at Westmoor Swimming Pool
- \$25,000 in General Fund for a Columbarium
- \$10,000 in General Fund for a Cemetery Directory
- \$20,000 in General Fund for a Cemetery Work Truck
- \$45,000 in General Fund to replace a Parks Flatbed Truck
- \$48,000 in General Fund for a Mower
- \$5,000 in General Fund for a Cemetery Sod Cutter

CIP Project 2015—Fi-1

Replacement of a Class A Fire Engine

PROJECT INFORMATION

Department: Fire
Project Type: Equipment

DESCRIPTION This project is the replacement of a Class A Engine purchased in 1996. The purchase will include new ground ladders, Hoses and airpaks.

SCHEDULE

This purchase will be made from MFO funds which will total over 500,000 in the FY 2014 - 2015. So purchase will not require any additional funding.

ASSESSMENT AND JUSTIFICATION

The Fire Department must be able to respond quickly and safely to all calls for service. Engines in this area have a safe operational life span of 15 to 20 years. In the last few years we downsized our Engine inventory from four Engines to two for budget reasons and it has been a good cost saving move. Our two current Engines are a 1996 and 1997 and are reaching the end of their safe life span. In purchasing a new custom cab engine similar to our ladder truck we should see it reach or exceed the 20 year mark.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	495	0	0	495

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
MFO	495	0	0	495	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Po-1

2 MARKED PATROL CARS

PROJECT INFORMATION

Department: POLICE
Project Type: EQUIPMENT

DESCRIPTION

THIS PROJECT IS THE ANNUAL REPLACEMENT OF MARKED POLICE PATROL VEHICLES. PATROL VEHICLES ARE AN INTEGRAL NECESSITY OF POLICE WORK AND ARE OUR PRIMARY MEANS OF RESPONDING TO CALLS FOR POLICE SERVICE. THE ASSOCIATED COSTS OF EQUIPMENT CHANGEOVER AND GRAPHICS HAS BEEN INCLUDED IN THE TOTAL COST.

SCHEDULE

THIS IS A RECURRING ANNUAL PURCHASE WHICH REPLACES HIGH MILEAGE PATROL VEHICLES. WE MUST BE PREPARED TO PURCHASE PATROL CARS OUTRIGHT EACH YEAR TO ENSURE THAT THE FLEET REMAINS IN A SAFE AND DEPENDABLE CONDITION.

ASSESSMENT AND JUSTIFICATION

THE POLICE DEPARTMENT MUST BE ABLE TO RESPOND SAFELY AND QUICKLY TO ALL CALLS FOR POLICE SERVICE WHETHER ROUTINE OR EMERGENCY. OFFICERS MUST HAVE SAFE AND WELL MAINTAINED VEHICLES TO PERFORM THEIR DUTIES, PROTECT THEM FROM INJURIES, AND TO ASSIST THE PUBLIC. REPLACEMENT OF HIGH MILEAGE VEHICLES, (100,000 MILES OR MORE), REDUCES MAINTENANCE COSTS, AND ENSURES SAFE AND DEPENDABLE VEHICLES.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	90	0	0	90

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	585	90	80	90	90	90	90	100	100
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Po-2

IMPOUND YARD - W. OVERLAND

PROJECT INFORMATION

Department: POLICE
Project Type: CONSTRUCTION

DESCRIPTION

THE POLICE DEPARTMENT ROUTINELY IMPOUNDS VEHICLES AND HAS THE NEED FOR A AN IMPOUND LOT WITHIN THE CITY.

SCHEDULE

FALL OF 2014 OR SPRING OF 2015

ASSESSMENT AND JUSTIFICATION

THE POLICE DEPARTMENT HAS A NEED FOR AN IMPOUND LOT WITHIN THE CITY OF SCOTTSBLUFF TO SAVE TIME AND MONEY. CURRENTLY IMPOUNDED VEHICLES ARE TOWED TO THE SCOTTS BLUFF COUNTY YARD OR GERING IMPOUND LOT IN SOUTHEAST GERING. CURRENTLY VEHICLE RELEASES TAKE AT LEAST 45 MINUTES. IF THE VEHICLE BEING RELEASED HAS A MECHANICAL ISSUE IT COULD OCCUPY WELL OVER AN HOUR OF AN OFFICERS TIME. WITH AN IMPOUND LOT AT THE OLD STATION II 716 W OVERLAND WE COULD PROVIDE BETTER PUBLIC SERVICE AND REDUCE THE TIME AN OFFICER SPENDS RELEASING A VEHICLE. ALOT OF TIME IS ALSO SPENT TRAVELING TO THE IMPOUND LOT TO GET VEHICLE OWNER'S INFORMMATION SO THEY CAN UPDATE REGISTRATION, OBTAIN INSURANCE OR RETRIEVE NEEDED PERSONNAL PROPERTY.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	22	0	0	0	22

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	22	22	0	22	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Po-3

REPLACEMENT BODY ARMOR

PROJECT INFORMATION

Department: POLICE
Project Type: REPLACEMENT

DESCRIPTION

THE POLICE DEPARTMENT MUST BE ABLE TO RESPOND SAFELY AND QUICKLY TO ALL CALLS FOR POLICE SERVICE WHETHER ROUTINE OR EMERGENCY. OFFICERS MUST HAVE SAFE AND WELL MAINTAINED VEHICLES TO PERFORM THEIR DUTIES, PROTECT THEM FROM INJURIES, AND TO ASSIST THE PUBLIC. REPLACEMENT OF HIGH MILEAGE VEHICLES, (100,000 MILES OR MORE), REDUCES MAINTENANCE COSTS, AND ENSURES SAFE AND DEPENDABLE VEHICLES.

SCHEDULE

THIS WILL FUND ONE YEAR OF VEST REPLACEMENT AND ALLOW THE PURCHASE OF SIX VESTS. IT WOULD BE DISIREABLE TO INCLUDE THIS AS AN ANNUAL EXPENDITURE. THERE IS A FEDERAL GRANT AVAILABLE THAT WILL MATCH OUR PURCHASES UP TO 50%.

ASSESSMENT AND JUSTIFICATION

BODY ARMOR HAS BEEN WIDELY AVAILABLE FOR USE BY LAW ENFORCEMENT FOR MORE THAN 25 YEARS. STUDIES HAVE DEMONSTATED IT HAS REDUCED OFFICER DEATHS FROM HANDGUNS, AND EVEN EXTENDS TO THE PREVENTION OF SERIOUS INJURIES FROM OTHER TYPES OF ASSAULTS OR ACCIDENTS. BODY ARMOR IS A CRITICAL PIECE OF SAFETY EQUIPMENT, AND MUST BE REPLACED WHEN IT IS NO LONGER EFFECTIVE.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	7	0	0	7

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	50	7	6	7	8	9	10	10	11
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Tr-1

Pickups, Shop Truck and Flatbed

PROJECT INFORMATION

Department: Transportation
Project Type: Replacement Vehicles

DESCRIPTION

This project is the purchase of two - 1/2 T. pickups, one - shop truck and one - 1 T. flatbed

SCHEDULE

2015-16 - purchase one 1/2 T. pickup (30,000)

2017-18 - purchase one shop truck, one - 1 T. flatbed and one - 1/2 T. pickup (135, 000)

ASSESSMENT AND JUSTIFICATION

These purchases will replace trucks and pickups that have exceeded their life expectancy.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	0	0	165

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	165	0	0	0	30	0	135	0	0

CIP Project 2015—Tr-2

Street Sweepers, Backhoe and Snow Blower

PROJECT INFORMATION

Department: Transportation

Project Type: Equipment

DESCRIPTION

This project is the purchase of two street sweepers, a backhoe w/attachments and a snow blower.

SCHEDULE

2014-15 - purchase a street sweeper (160,000)

2015-16 - purchase a backhoe w/attachments (120,000)

2016-17 - purchase a street sweeper (165,000)

2018-19 - purchase a snow blower (200,000)

ASSESSMENT AND JUSTIFICATION

These purchases will replace equipment that has exceeded their life expectancy.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	0	0	645

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	645	0	0	160	120	165	0	200	0

CIP Project 2015—Tr-3

Broadway Phase II

PROJECT INFORMATION

Department: Transportation
Project Type: Phase II Broadway Revitalization

DESCRIPTION

Broadway phase II will add traffic mitigation techniques to ensure safety of pedestrians Downtown. The project also includes installing different landscaping and aesthetic enhancements to encourage the ongoing revitalization efforts Downtown.

SCHEDULE

FY 2014-2015

ASSESSMENT AND JUSTIFICATION

The additional funding needed to revitalize Broadway and Downtown Scottsbluff meets several City Council Goals.

The project assists in promoting the goals and objectives of the City by forward investing in infrastructure development that will focus on economic development.

The traffic mitigation techniques will support a livable, sustainable and safe environment.

The infrastructure will be appropriately designed and maintained to be the most cost-effective and efficient manner to meet the needs and expectations of the community by creating a sustainable and vibrant downtown corridor. The project will continue to enhance revitalization efforts of business districts in the charter project of downtown Scottsbluff by focusing on community sustainability.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	250	0	0	750	0	0	0	1,000

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	1,000	1,000	0	1,000	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Ww-1

SEWER MAIN IMPROVEMENTS / REPAIR PROJECTS

PROJECT INFORMATION

Department: Wastewater
Project Type: Sanitary Sewer System

DESCRIPTION

The Collection System Master Plan identifies and prioritizes system improvements and repairs necessary to eliminate flow restrictions and/or accommodate future growth.

SCHEDULE

FY14-15 Repair 3 trouble spots where sewer main runs under canal and
 Reline a 2 block area found with cracks in sewer main from W 14th to W Overland
 between Ave E and Ave F - \$75,000
 FY14-15 Replace Infrastructure at ditch crossing N of E 27th - \$120,000
 FY14-15 LB840 Sewer main interceptor projects to accommodate future growth \$4,185,436
 FY15-16 South Interceptor Project - \$258,000

ASSESSMENT AND JUSTIFICATION

1) FY14-15 There are 3 locations where the sewer main runs under the canal and they're prone to having excess buildup of grease because the main is so close to the ground surface. We have budgeted to replace the portion of main that runs under the canal and install manholes for more effective cleaning. We also have a 2 block area with several cracks in the sewer main that needs to be relined. The location is from W 14th to W Overland, between Ave E & Ave F.

2) FY14-15 We have an area of existing sewer main that crosses under the SB Drain near the intersection of Hwy 26 and 27th St. During the master plan study, sewer flows were beyond what should be normal for this area, so there is infiltration happening.

FY14-15 Replace portions of sewer main at 3 locations where the main runs under the canal making them prone to excessive grease buildup. Reline a 2 block area having several cracks in the sewer main between W 14th to W Overland and between Ave E & Ave F.

FY14-15 Replace an area of sewer main that crosses under the SB Drain near the intersection of Hwy 26 and 27th St. The collection system master plan in 2008 identified sewer flows beyond normal for this area, so there is infiltration happening. We have budgeted \$20,000 under contractual services in O&M for another flow study to help identify other areas that may have restricted or excessive flows.

FY14-15 LB840 The collection system master plan identified areas where sewer main interceptors would need constructed to accommodate future growth. We will seek use of LB840 funding to complete these projects in FY14-15. 1) Northeast Interceptor \$2,425,780, 2) Northeast Interceptor phase 2 from Highland Rd to WWTP \$979,056, 3) North Central Interceptor \$430,200 and 4) Northwest Interceptor \$350,400.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	91	0	0	362	0	0	0	453

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	453	195	0	195	258	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Econ Dev Fund	4,185	4,185	0	4,185	0	0	0	0	0

CIP Project 2015—Ww-2

COMPOST FACILITY EQUIPMENT BUILDING AND SCALE

PROJECT INFORMATION

Department: Wastewater / Environmental Services
Project Type: Site Improvements

DESCRIPTION

This project will allow for the construction of a building to house the compost processing equipment (turner, grinder and screen) and a scale to measure weight of loads.

SCHEDULE

FY14-15

ASSESSMENT AND JUSTIFICATION

During FY13/14 Council approved the use of funds remaining from the compost equipment purchases for initial site improvements needed to obtain a solid waste operating permit. The permit is required due to the quantity of biosolids that will be produced.

This project will allow the City to complete the site improvements with the addition of an equipment storage building and scale. The building will help protect the investment in the compost equipment and the scale will be used to weight loads coming in and/or leaving the site.

The estimated cost of \$881,000 will be split between the Wastewater and Environmental Service funds. \$681,000 Wastewater Fund and \$200,000 Environmental Services Fund.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	796	0	85	0	0	881

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	681	0	681	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	200	0	200	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Ww-3

WWTP Main Building HVAC Replacement

PROJECT INFORMATION

Department: Wastewater
Project Type: Building Maintenance

DESCRIPTION

Replacement of the existing HVAC system in the main office building at the WWTP facility.

SCHEDULE

FY14-15

ASSESSMENT AND JUSTIFICATION

The boiler heating system and air conditioning unit in the main office building are in need of replacement. Over the past years, they've needed repair and we've been advised that they need to be replaced. The units are the original heating and cooling system installed when the WWTP was first constructed and are now obsolete.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	13	0	0	13

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	13	0	13	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Ww-4

TRUCK REPLACEMENT

PROJECT INFORMATION

Department: Wastewater
Project Type: Equipment

DESCRIPTION

This project replaces existing trucks with new trucks as the fleet ages.

SCHEDULE

FY14-15 Replace a 1996 Chevy S-10, Unit 930 - 102,429 Miles

ASSESSMENT AND JUSTIFICATION

This project replaces aging vehicles that are reaching the end of their service life.

For FY14-15, the 1996 Chevy S-10 will be traded in toward the purchase of a new truck.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	90	0	0	90

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	90	30	0	30	0	30	0	30	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Ww-5

Wastewater Treatment Equipment

PROJECT INFORMATION

Department: Wastewater
Project Type: Equipment

DESCRIPTION

Replacement or rebuild of aged equipment that continue to break down and no longer perform at their capacity.

SCHEDULE

FY17-18 Replace #1 Aeration System Blower
 FY18-19 Replace #2 Aeration System Blower
 FY19-20 Replace #3 Aeration System Blower

ASSESSMENT AND JUSTIFICATION

The City has three large 250HP Blowers that are used to add air to the wastewater in the aeration lagoon. In years FY17-18 to FY19-20, we have scheduled to replace one of these blowers each year.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	300	0	0	300

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	300	0	0	0	0	0	100	100	100
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Ww-6

Security Fencing - WWTP Grounds

PROJECT INFORMATION

Department: Wastewater
Project Type: Facility Maintenance

DESCRIPTION

This project is for the replacement of old existing fencing that surrounds the treatment plant grounds.

SCHEDULE

FY18-19

ASSESSMENT AND JUSTIFICATION

The existing fence that surrounds the treatment plant is in need of update and replacement to help protect the grounds and investment in our treatment plant equipment. Not only from random acts but also purposeful acts intended to disrupt or cause harm.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	135	0	0	0	0	135

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	135	0	0	0	0	0	0	135	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Sw-1

Storm Sewer Lift Station

PROJECT INFORMATION

Department: Wastewater
Project Type: Sanitary Sewer System

DESCRIPTION

This project will allow for an evaluation of the existing lift station at Hwy 26 and Ave B - Scotts Bluff Drain, to either remove or upgrade it based on findings.

SCHEDULE

FY14-15 (project not completed in FY13-14)

ASSESSMENT AND JUSTIFICATION

The stormwater liftstation at Hwy 26 and Ave B (Scotts Bluff Drain) is in need of an upgrade and repair. If the evaluation shows that the lift station is needed, repairs and upgrade will be made. If it is found not useful or an effective means for conveying water during storm events, it will be removed to reduce operating and electrical costs and possible restriction of storm flows.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	5	0	0	45	0	0	0	50

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	50	50	0	50	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Wa-1

INFRASTRUCTURE REPLACEMENT or INSTALLATION

PROJECT INFORMATION

Department: Water
Project Type: Water System

DESCRIPTION

The Water System Master Plan identifies future system needs and improvements - replacing old deteriorated or undersized mains and the installation of new main where needed.

SCHEDULE

FY14-15 Install water main from Highland Road along CR 24 to WWTP area \$809,000
 FY14-15 Install a tie-in with Gering at Well Field for Emergency Use \$100,000
 FY15-16 Replace old main on Broadway from 23rd to 27th Street \$539,000
 FY15-16 Loop section at Airport so Terminal never without service \$100,000

ASSESSMENT AND JUSTIFICATION

FY14-15 The installation of new main from Highland Road along CR 24 to the WWTP area will loop the system and provide a secondary route for water if something would happen to the main line currently serving users on the south east side of Scottsbluff including the Wastewater Treatment Plant, future development and service to Minatare.

FY14-15 For emergency use only, a tie-in will be installed at the City's well field where Gering's water main crosses to their well field northwest of ours. The cost will be equally shared between cities. Not completed in FY13-14, so funds have been rolled to FY14-15.

FY15-16 This project will replace the old main in Broadway between W 23rd and W 27th St. where main breaks have taken place due to age and ground shifting.

We're working with the City Planner to update the Water Master Plan that was completed in 2008. Future projects and scheduling will be based upon the outcome of this planning.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	362	0	0	1,449	0	0	0	1,811

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	1,811	909	0	909	639	0	0	0	263
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Wa-2

RADIO READ METER READING EQUIPMENT

PROJECT INFORMATION

Department: Water
Project Type: Equipment

DESCRIPTION

This project will allow the City to purchase the equipment necessary to obtain meter readings from the radio read meters we've been installing.

SCHEDULE

FY14-15

ASSESSMENT AND JUSTIFICATION

The City has been upgrading meters to a radio read style over the last few years. Out of 6,386 meters, we still have 913 manual meters to upgrade and 1,346 touch read meters to upgrade. We would like to budget enough money to be able to purchase all the registers, touch pads and radio read units necessary to complete the upgrade and be able to obtain readings from the radio read equipment. At present time, it takes staff 2 to 3 days to obtain meter readings. This upgrade will allow reading the entire city in approximately 5 hours. This would also provide a way to change to a monthly billing cycle if ever wanted.

Total cost of this project is \$389,210. \$34,000 as CIP covers the base station, computer, module and software. \$355,210 covers the cost of upgrading the remaining meters (registers/touch pads/radio read units) and is budgeted in O&M under meters.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Conti- gency	TOTAL
	0	0	0	0	34	0	0	34

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	389	34	0	34	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Wa-3

WATER WELLS

PROJECT INFORMATION

Department: Water
Project Type: Water System

DESCRIPTION

This project allows for the City to maintain existing water wells as needed.

SCHEDULE

FY14-15

ASSESSMENT AND JUSTIFICATION

A large part of each well is located underground. This unseen area is important to inspect and repair as necessary to maintain equipment and keep these wells operating for years to come. This process requires pulling the well and viewing the underground casing, column pipe, bowls and other components to access their condition and determine what repairs may be necessary. The schedule is dependent on the performance of a well on an as needed basis.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	36	0	0	144	0	0	0	180

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	180	30	0	30	30	30	30	30	30
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Wa-4

TRUCK REPLACEMENT

PROJECT INFORMATION

Department: Water
Project Type: Equipment

DESCRIPTION

This project replaces existing trucks with new trucks as the fleet ages.

SCHEDULE

FY14-15 Replace Unit 038, a 2008 Chevy Pickup (Service Truck) w/utility body and tool compartments. 110,979 Miles

ASSESSMENT AND JUSTIFICATION

This project replaces aging vehicles that are reaching the end of their service life. Existing trucks will be traded in unless other departments can use them. The funding request includes sales tax which the Water Department is required to pay.

FY14-15 A 2001 Chevy Pickup (Mileage 137,500) will be used as a trade-in toward this purchase and the 2008 Chevy Pickup (Unit 038) will be transferred to the Wastewater Department.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	90	0	0	90

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	90	30	0	30	0	30	0	30	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Wa-5

WATER TOWERS

PROJECT INFORMATION

Department: Water
Project Type: Water System

DESCRIPTION

This project will provide funding to repaint the exterior and interior of the water towers, and repair damage from corrosion as needed.

SCHEDULE

Beginning in FY16/17, one tower a year will be recoated and repaired where needed starting with the Hydropillar by SBCC.

ASSESSMENT AND JUSTIFICATION

To help maintain the City's five water towers, cathodic protection equipment is installed on the inside of the tower bowls to help prevent corrosion and annual washout inspections are performed on a rotating basis. Recoating the tower structures inside and out will allow a greater level of protection from corrosion and keep them well into the future. Repairs will be made that are necessary to the structure and screens to prevent contamination from outside elements.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	270	0	0	1,080	0	0	0	1,350

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	1,350	0	0	0	0	350	250	250	500
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Es-1

REFUSE COLLECTION TRUCK

PROJECT INFORMATION

Department: Environmental Services
Project Type: Replacement Equipment

DESCRIPTION

project involves the purchase of a new collection vehicle and a pickup utility box truck. These purchase are part of a comprehensive replacement program.

SCHEDULE

The purchase of the new equipment would occur in FY 14/15

ASSESSMENT AND JUSTIFICATION

In 1994 a vehicle replacement program was instituted in the department to improve quality and cost effectiveness of the fleet. This program provides for regular replacement of vehicles on an established schedule to better plan for replacement cost.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	1,460	0	0	1,460

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	1,460	210	0	210	230	240	250	260	270
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2015—Es-2

Environmental Services Building & Baler

PROJECT INFORMATION

Department: Environmental Services
Project Type: Refuse Transfer Station

DESCRIPTION

Construction of a new Environmental Services building with a baler to be used as a refuse transfer station

SCHEDULE

FY 2014-2015

ASSESSMENT AND JUSTIFICATION

Building a new Environmental Services building to house all equipment with the capacity to bale all refuse and ship to a landfill.

Baler, Conveyor, Wrapper = \$800,000
 200' x 60' Building with Concrete floor = \$1,400,000

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	1,400	800	0	0	2,200

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY14/15 Funding Request	Previously Spent on Project	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020 and Beyond
General Fund	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	2,200	0	2,200	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0