

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 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
UNENCUMBERED CASH BALANCE OCT. 1	565,893	894,183	859,913		908,024	925,910
RECEIPTS	7,420,168	7,138,432	7,317,172	3,641,855	7,358,363	7,384,722
REVENUES	7,986,061	8,032,615	8,177,085	3,641,855	8,266,387	8,310,632
ADMINISTRATIVE SERVICES DEPT	379,405	365,188	408,138	179,920	403,499	414,040
DEVELOPMENT SERVICES DEPT	309,573	320,243	357,511	177,819	353,601	368,512
FIRE DEPARTMENT	1,190,729	1,186,176	1,230,515	644,057	1,229,559	1,248,794
POLICE DEPARTMENT	2,663,640	2,697,613	2,830,048	1,429,808	2,813,605	2,868,039
PARKS AND RECREATION DEPT	1,988,267	1,885,990	1,912,889	789,309	1,889,459	1,910,074
SCOTTSBLUFF PUBLIC LIBRARY	528,587	536,924	558,048	271,341	552,414	580,589
NON-DEPARTMENTAL	62,571	81,762	80,567	64,509	85,519	85,999
CONTINGENCY 58111	5,047	60	250,000	11,000	12,821	250,000
TOTAL EXPENDITURES	7,127,819	7,073,956	7,627,716	3,567,763	7,340,477	7,726,047
ACCRUAL ADJUSTMENT	(35,941)	50,635	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL	7,091,878	7,124,591	7,627,716	3,567,763	7,340,477	7,726,047
UNENCUMBERED FUND BALANCE SEP. 30	894,183	908,024	549,369		925,910	584,585

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	100	101	104	97	96
Part - Time	7	5	4	6	6

Description		Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
General Government							
PROPERTY TAX—GENERAL	41111	172,693	157,945	175,000	33,262	170,000	175,000
CITY SALES TAX	41112	3,990,159	3,921,657	3,950,000	2,062,228	4,050,000	4,090,500
POLITICAL SUBDIVISION TAX	41114	131,255	130,835	131,000	74,027	130,000	130,000
FRANCHISE TAX	41115	127,001	136,037	130,000	118,385	121,000	121,000
OTHER OCCUPATION TAX	41116	20,663	22,472	21,000	7,125	21,000	21,000
HOMESTEAD EXEMPTION	41118	28,459	43,255	28,500	4,757	30,000	30,000
PRORATA MOTOR VEHICLE TAX	41119	3,912	3,844	4,000	983	4,000	4,000
STATE PROPERTY TAX CREDIT	41130	-	3,269	-	3,359	3,360	-
MOTOR VEHICLE TAX	41141	59,502	60,159	60,000	28,980	60,000	60,000
IN LIEU OF TAXES	45115	39,881	40,049	40,000	-	40,000	40,000
Total General Government		4,573,525	4,519,522	4,539,500	2,333,106	4,629,360	4,671,500
Public Safety							
VEHICLE IMPOUNDING FEES	42118	14,996	15,526	16,000	4,956	16,000	16,000
FIRE INSPECTIONS	42119	2,001	1,935	2,000	966	2,000	2,000
FINGERPRINTS	42141	723	1,045	1,000	458	1,000	1,000
HANDGUN PERMITS	42142	583	645	1,000	530	1,000	1,000
ALCOHOL TEST	42143	3,221	5,139	5,000	5,057	7,500	7,500
ALARMS	42145	2,725	1,527	2,000	1,450	2,000	2,000
WITNESS FEES	42146	928	1,113	1,000	557	1,000	1,000
MONEY ESCORTS	42148	1,265	1,040	1,200	505	1,100	1,100
POLICE SERVICE-TERRYTOWN	42149	92,200	92,200	92,200	46,100	92,200	92,200
AIRPORT SECURITY	42152	(973)	-	-	-	-	-
HAZMAT	42153	-	-	25,000	-	-	25,000
ATV PERMITS	42154	-	-	-	525	1,000	1,000
WING	43148	30,791	34,570	-	7,720	7,720	-
HIDTA GRANT	43152	113,862	62,307	59,122	53,183	53,183	59,122
SCHOOL SRO MATCH	43153	21,177	20,295	22,000	12,395	20,000	20,000
CROSSING GUARD REIMB-SCHOOL	49224	-	-	10,000	9,527	9,500	10,000
EMERGENCY MGMT REIMB	42150	-	15,695	50,000	29,949	50,000	50,000
Total Public Safety		283,499	253,037	287,522	173,878	265,203	288,922
Public Works							
FILING FEES	42116	1,686	2,239	2,500	723	2,500	2,500
PERMITS	42117	105,045	87,552	70,000	36,644	85,000	85,000
COMMERCIAL ELEC PERMITS	42120	8,806	10,010	5,000	2,520	5,000	5,000
Total Public Works		115,537	99,801	77,500	39,887	92,500	92,500
Culture & Recreation							
PHOTOCOPIES	42111	7,535	7,978	7,500	3,780	7,500	7,500
LOST BOOKS & FINES	42112	7,634	6,655	8,000	2,472	5,000	5,000
CAMPGROUND FEES	42113	23,392	13,932	20,000	-	15,000	15,000
RECREATION FEES	42114	29,663	22,627	30,000	16	25,000	25,000
POOL REVENUES	42115	62,100	48,471	65,000	2,069	65,000	65,000
POOL REVENUES-NON-TAXABLE	42135	15,571	16,898	15,500	3,309	16,000	16,000
POOL PASSES	42151	39,608	40,554	39,000	200	39,000	39,000
ZOO ADULT ADMISSION	42711	25,123	24,797	25,000	5,155	25,000	35,000
ZOO CHILD ADMISSION	42712	4,236	4,273	4,500	856	4,250	4,250
ZOO GROUP ADMISSION	42713	3,376	3,234	3,500	476	3,250	3,250
ZOO SENIOR ADMISSION	42714	1,362	1,320	1,500	216	1,350	1,350
ZOO STROLLER RENTAL	42715	2,550	1,961	2,500	518	2,250	2,250
ZOO GIFT SHOP REVENUE	42716	23,211	24,315	11,000	-	11,000	11,000
ZOO FEEDER REVENUE	42717	5,444	6,018	5,500	1,470	5,500	5,500
ZOO TELESCOPE REVENUE	42718	278	245	100	-	250	250
ZOO CONCESSION STAND	42719	537	612	500	-	500	500
OTHER CONCESSION SALES	42719	28,060	13,094	25,000	-	20,000	20,000
SPLASH REIMB-SCHOOL	49224	32,054	37,825	11,000	-	15,000	15,000
BALLFIELD MAINT CHARGE	49231	2,650	2,500	2,750	-	2,750	2,750
Total Culture & Recreation		314,384	277,309	277,850	20,537	263,600	273,600
Other Revenue							
GRANT	43105	-	-	-	-	-	-

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
MVP GRANT	43124	-	-	-	-	-	-
GIFTS	44413	-	-	-	-	-	-
TRANSFER FROM OTHER FUNDS	45111	285,000	167,000	175,000	83,500	175,000	205,000
TRANSFER FROM ELECTRIC	45116	1,769,000	1,764,074	1,915,000	964,361	1,888,500	1,821,000
SALES & SERVICE	46111	-	-	-	-	-	-
SALE OF TAXABLE ASSETS	46121	-	1,514	1,600	-	-	-
SALE OF ASSETS	46131	22,196	12,646	15,000	38	10,000	10,000
OVER & SHORT	46132	-	-	-	-	-	-
INTEREST EARNINGS	47111	23,283	25,491	18,000	6,085	12,000	12,000
MISCELLANEOUS	49111	34,746	16,294	10,000	20,348	22,000	10,000
INSURANCE CLAIMS	49117	-	1,200	-	-	-	-
REFUND MISCELLANEOUS	49121	640	259	200	168	200	200
DAMAGE REIMBURSE	49227	(90)	100	-	-	-	-
SIDEWALK ASSESSMENTS	49411	-	-	-	-	-	-
MOWING ASSESSMENTS	49412	(1,552)	185	-	(53)	-	-
Total Other Revenue		2,133,223	1,988,763	2,134,800	1,074,447	2,107,700	2,058,200
General Fund Revenues	111	7,420,168	7,138,432	7,317,172	3,641,855	7,358,363	7,384,722

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 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Personal Services	117,513	114,222	118,272	59,081	118,846	123,767
Operations & Maintenance	256,253	250,966	289,316	120,839	284,103	289,723
Capital Outlay	5,089	-	-	-	-	-
Transfers	550	-	550	-	550	550
Total Administrative Services	379,405	365,188	408,138	179,920	403,499	414,040

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	11	11	10	10	10
Part - Time					

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	73,576	70,359	73,018	36,247	73,085	76,191
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	19,598	19,600	19,600	9,800	19,600	19,600
RETIREMENT	51221	2,060	2,119	2,109	1,107	2,230	2,351
HEALTH INSURANCE	51231	14,340	15,991	15,608	8,298	16,680	17,850
LIFE INSURANCE	51241	144	130	158	66	160	158
SOCIAL SECURITY	51251	6,897	6,347	7,084	3,257	6,785	7,329
WORKERS COMPENSATION	51261	898	(324)	695	306	306	288
TOTAL PERSONAL SERVICES		117,513	114,222	118,272	59,081	118,846	123,767
DEPARTMENTAL SUPPLIES	52111	31,504	34,929	35,310	23,290	38,950	36,259
JANITORIAL SUPPLIES	52121	781	807	700	374	750	750
PROMOTION	52131	-	500	1,000	-	-	1,000
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	336	217	1,700	274	600	1,750
SUBSCRIPTIONS	52225	1,159	657	550	-	1,000	1,000
MEMBERSHIPS	52311	24,569	25,453	25,850	2,379	25,962	26,000
POSTAGE	52411	3,743	5,677	5,100	1,106	5,100	5,100
GASOLINE	52511	(65)	-	-	-	-	-
MISCELLANEOUS	52999	3,785	4,239	4,000	2,780	2,780	3,650
CONTRACTUAL SERVICES	53111	92,071	84,862	103,475	37,598	102,897	106,300
CONSULTING SERVICES	53121	231	201	5,250	106	5,250	5,250
LEGAL PUBLICATIONS	53161	5,930	4,881	7,650	2,017	6,700	7,600
ADMIN COSTS & FEES	53195	449	137	1,500	623	1,000	1,500
LEGAL FEES	53211	8,735	10,541	10,700	4,218	9,000	9,200
AUDIT	53311	2,937	2,937	3,130	3,210	3,210	3,210
JANITORIAL SERVICES	53411	3,205	3,862	4,800	2,145	4,250	4,500
BUILDING MAINTENANCE	53421	1,934	427	4,250	508	4,000	4,250
ELECTRICAL MAINTENANCE	53431	-	-	500	114	614	500
EQUIPMENT MAINTENANCE	53441	8,524	8,926	8,200	4,610	8,500	8,200
VEHICLE MAINTENANCE	53451	643	250	500	88	500	500
ELECTRICITY	53511	6,577	6,964	7,103	2,103	7,100	7,000
HEATING FUEL	53521	5,310	5,495	5,841	4,715	7,000	5,500
TELEPHONE	53561	9,221	5,671	9,700	2,933	7,550	8,750
RENT-MACHINES	53631	2,326	2,240	3,000	1,141	3,000	3,000
SCHOOL & CONFERENCES	53711	8,741	7,405	9,750	3,837	7,950	9,910
BUSINESS TRAVEL	53721	1,543	913	1,550	118	1,600	1,750
TUITION SUPPORT		5,000	7,333	5,000	4,481	5,000	5,000
BONDING	53811	2,685	5,585	3,845	1,950	2,825	3,820
FIRE INSURANCE	53821	4,018	3,306	3,555	3,416	3,416	3,211
LIABILITY INSURANCE	53831	5,575	4,853	5,217	4,054	5,004	4,704
VEHICLE INSURANCE	53841	776	549	590	595	595	559
RECRUITMENT	53913	14,010	10,455	10,000	6,056	12,000	10,000
BAD DEBT EXPENSE	59611	-	694	-	-	-	-
TOTAL MATERIALS & SERVICES		256,253	250,966	289,316	120,839	284,103	289,723
EQUIPMENT	54411	5,089	-	-	-	-	-
TOTAL CAPITAL OUTLAY		5,089	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	550	-	550	-	550	550
TOTAL TRANSFERS		550	-	550	-	550	550
Total Administrative Services		379,405	365,188	408,138	179,920	403,499	414,040

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	35,171	36,896	38,608	19,199	38,610	40,609
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	1,181	1,345	1,414	703	1,410	1,483
HEALTH INSURANCE	51231	9,618	11,190	10,505	5,808	11,620	12,495
LIFE INSURANCE	51241	100	91	110	46	100	110
SOCIAL SECURITY	51251	2,427	2,477	2,953	1,292	2,650	3,107
WORKERS COMPENSATION	51261	898	(324)	695	306	306	288
TOTAL PERSONAL SERVICES		49,395	51,675	54,285	27,354	54,696	58,092
DEPARTMENTAL SUPPLIES	52111	7,838	5,212	7,500	3,442	7,500	8,309
JANITORIAL SUPPLIES	52121	781	807	700	374	750	750
PROMOTION	52131	-	-	-	-	-	-
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	336	179	500	33	350	500
SUBSCRIPTIONS	52225	21	27	-	-	-	-
MEMBERSHIPS	52311	695	485	500	-	500	500
POSTAGE	52411	3,677	5,408	5,000	1,106	5,000	5,000
GASOLINE	52511	-	-	-	-	-	-
MISCELLANEOUS	52999	496	-	-	-	-	-
CONTRACTUAL SERVICES	53111	398	627	750	303	750	750
CONSULTING SERVICES	53121	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	148	103	150	25	150	150
ADMIN COSTS & FEES	53195	-	-	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
AUDIT	53311	2,937	2,937	3,130	3,210	3,210	3,210
JANITORIAL SERVICES	53411	3,205	3,862	4,800	2,145	4,250	4,500
BUILDING MAINTENANCE	53421	1,934	427	4,250	508	4,000	4,250
ELECTRICAL MAINTENANCE	53431	-	-	500	-	500	500
EQUIPMENT MAINTENANCE	53441	1,503	1,111	2,500	963	2,500	2,500
VEHICLE MAINTENANCE	53451	643	250	500	88	500	500
ELECTRICITY	53511	6,577	6,964	7,103	2,103	7,100	7,000
HEATING FUEL	53521	5,310	5,495	5,841	4,715	7,000	5,500
TELEPHONE	53561	5,431	2,616	5,150	1,433	3,500	4,000
RENT-MACHINES	53631	2,326	2,240	3,000	1,141	3,000	3,000
SCHOOL & CONFERENCES	53711	1,906	2,133	1,750	370	2,500	2,500
BUSINESS TRAVEL	53721	-	-	-	-	-	-
TUITION SUPPORT	53741	-	-	-	-	-	-
BONDING	53811	1,750	1,750	1,750	875	1,750	1,750
FIRE INSURANCE	53821	4,018	3,306	3,555	3,416	3,416	3,211
LIABILITY INSURANCE	53831	5,575	4,853	5,217	4,054	5,004	4,704
VEHICLE INSURANCE	53841	776	549	590	595	595	559
RECRUITMENT	53913	-	-	-	-	-	-
BAD DEBT EXPENSE	59611	-	694	-	-	-	-
TOTAL MATERIALS & SERVICES		58,281	52,035	64,736	30,899	63,825	63,643
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	550	-	550	-	550	550
TOTAL TRANSFERS		550	-	550	-	550	550
Finance Division		108,226	103,710	119,571	58,253	119,071	122,285

Personnel - 112

Expenditures

Description		Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
REGULAR SALARIES	51111	12,923	9,111	9,875	4,759	9,875	10,469
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	581	410	445	217	445	471
HEALTH INSURANCE	51231	1,464	1,601	1,701	829	1,700	1,785
LIFE INSURANCE	51241	12	13	16	7	20	16
SOCIAL SECURITY	51251	958	647	755	338	755	801
WORKERS COMPENSATION	51261	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		15,938	11,782	12,792	6,150	12,795	13,542
DEPARTMENTAL SUPPLIES	52111	2,087	1,309	2,500	930	2,500	2,000
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTION	52131	-	-	-	-	-	-
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	-	-	1,000	-	-	1,000
SUBSCRIPTIONS	52225	1,108	612	500	-	1,000	1,000
MEMBERSHIPS	52311	160	190	300	-	300	300
POSTAGE	52411	47	254	100	-	100	100
GASOLINE	52511	-	-	-	-	-	-
MISCELLANEOUS	52999	3,179	4,239	3,000	2,471	2,471	3,000
CONTRACTUAL SERVICES	53111	2,264	1,617	2,000	3,623	4,268	4,850
CONSULTING SERVICES	53121	231	201	250	106	250	250
LEGAL PUBLICATIONS	53161	-	-	350	-	50	300
ADMIN COSTS & FEES	53195	-	-	-	-	-	-
LEGAL FEES	53211	341	-	1,500	-	-	-
AUDIT	53311	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	-	-	-	-	-	-
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	419	792	600	416	800	800
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	1,674	1,342	1,675	1,375	2,000	1,675
BUSINESS TRAVEL	53721	-	-	-	-	-	-
TUITION SUPPORT	53741	5,000	7,333	5,000	4,481	5,000	5,000
BONDS	53811	16	16	60	-	-	60
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	14,010	10,455	10,000	6,056	12,000	10,000
BAD DEBT EXPENSE	59611	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		30,536	28,360	28,835	19,458	30,739	30,335
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
Personnel Division		46,474	40,142	41,627	25,608	43,534	43,877

Description		Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
REGULAR SALARIES	51111	-	-	-	-	-	-
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	19,598	19,600	19,600	9,800	19,600	19,600
RETIREMENT	51221	-	-	-	-	-	-
HEALTH INSURANCE	51231	-	-	-	-	-	-
LIFE INSURANCE	51241	-	-	-	-	-	-
SOCIAL SECURITY	51251	1,499	1,499	1,500	750	1,500	1,500
WORKERS COMPENSATION	51261	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		21,097	21,099	21,100	10,550	21,100	21,100
DEPARTMENTAL SUPPLIES	52111	169	-	-	138	200	200
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTIONAL SUPPLIES	52131	-	-	-	-	-	-
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	-	-	-	-	-	-
SUBSCRIPTIONS	52225	-	-	-	-	-	-
MEMBERSHIPS	52311	1,681	1,557	1,500	1,612	1,612	1,650
POSTAGE	52411	6	-	-	-	-	-
GASOLINE	52511	-	-	-	-	-	-
MISCELLANEOUS	52999	110	-	500	309	309	150
CONTRACTUAL SERVICES	53111	-	-	-	-	-	-
CONSULTING SERVICES	53121	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	-	-	-	-	-	-
ADMIN COSTS & FEES	53195	-	-	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
AUDIT	53311	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	-	-	-	-	-	-
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	-	-	-	-	-	-
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	4,204	3,100	2,200	1,700	2,200	2,000
BUSINESS TRAVEL	53721	761	212	-	78	100	200
TUITION SUPPORT	53741	-	-	-	-	-	-
BONDS	53811	111	217	200	200	200	200
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	-	-	-	-	-	-
BAD DEBT EXPENSE	59611	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		7,042	5,086	4,400	4,037	4,621	4,400
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
City Council		28,139	26,185	25,500	14,587	25,721	25,500

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	17,321	16,274	16,213	8,137	16,275	16,284
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	-	-	-	-	-	-
HEALTH INSURANCE	51231	1,628	1,600	1,701	830	1,660	1,785
LIFE INSURANCE	51241	16	13	16	6	20	16
SOCIAL SECURITY	51251	1,415	1,133	1,240	576	1,240	1,246
WORKERS COMPENSATION	51261	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		20,380	19,020	19,170	9,549	19,195	19,331
DEPARTMENTAL SUPPLIES	52111	745	2,580	500	35	500	500
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTION	52131	-	500	1,000	-	-	1,000
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	-	-	-	-	-	-
SUBSCRIPTIONS	52225	-	-	-	-	-	-
MEMBERSHIPS	52311	21,749	22,981	23,250	732	23,250	23,250
POSTAGE	52411	13	-	-	-	-	-
GASOLINE	52511	-	-	-	-	-	-
MISCELLANEOUS	52999	-	-	500	-	-	500
CONTRACTUAL SERVICES	53111	88,967	82,228	97,825	33,519	97,500	97,825
CONSULTING SERVICES	53121	-	-	5,000	-	5,000	5,000
LEGAL PUBLICATIONS	53161	-	-	-	-	-	-
ADMIN COSTS & FEES	53195	-	-	-	-	-	-
LEGAL FEES	53211	8,373	10,541	9,000	4,218	9,000	9,000
AUDIT	53311	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	-	-	-	-	-	-
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	1,086	618	1,200	225	1,000	1,200
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	90	-	-	-	-	-
BUSINESS TRAVEL	53721	782	701	1,500	40	1,500	1,500
TUITION SUPPORT	53741	-	-	-	-	-	-
BONDS	53811	-	2,625	875	-	-	875
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	-	-	-	-	-	-
BAD DEBT EXPENSE	59611	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		121,805	122,774	140,650	38,769	137,750	140,650
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
City Manager		142,185	141,794	159,820	48,318	156,945	159,981

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	8,161	8,078	8,322	4,152	8,325	8,829
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	298	364	250	187	375	397
HEALTH INSURANCE	51231	1,630	1,600	1,701	831	1,700	1,785
LIFE INSURANCE	51241	16	13	16	7	20	16
SOCIAL SECURITY	51251	598	591	636	301	640	675
WORKERS COMPENSATION	51261	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		10,703	10,646	10,925	5,478	11,060	11,702
DEPARTMENTAL SUPPLIES	52111	221	348	250	43	250	250
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTION	52131	-	-	-	-	-	-
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	-	38	200	241	250	250
SUBSCRIPTIONS	52225	-	18	-	-	-	-
MEMBERSHIPS	52311	200	240	300	35	300	300
POSTAGE	52411	-	15	-	-	-	-
GASOLINE	52511	(65)	-	-	-	-	-
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	197	41	1,700	24	250	1,675
CONSULTING SERVICES	53121	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	5,623	4,711	7,000	1,992	6,500	7,000
ADMIN COSTS & FEES	53195	449	137	1,500	623	1,000	1,500
LEGAL FEES	53211	21	-	200	-	-	200
AUDIT	53311	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	-	-	200	-	-	200
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	438	426	750	250	750	750
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	867	830	1,775	392	1,250	1,775
BUSINESS TRAVEL	53721	-	-	50	-	-	50
TUITION SUPPORT	53741	-	-	-	-	-	-
BONDS	53811	722	961	900	875	875	875
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	-	-	-	-	-	-
BAD DEBT EXPENSE	53914	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		8,673	7,765	14,825	4,475	11,425	14,825
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
City Clerk		19,376	18,411	25,750	9,953	22,485	26,527

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	-	-	-	-	-	-
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	-	-	-	-	-	-
HEALTH INSURANCE	51231	-	-	-	-	-	-
LIFE INSURANCE	51241	-	-	-	-	-	-
SOCIAL SECURITY	51251	-	-	-	-	-	-
WORKERS COMPENSATION	51261	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES	52111	20,444	25,480	24,560	18,702	28,000	25,000
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTION	52131	-	-	-	-	-	-
SAFETY SUPPLIES	52155	-	-	-	-	-	-
PUBLICATIONS	52211	-	-	-	-	-	-
SUBSCRIPTIONS	52225	30	-	50	-	-	-
MEMBERSHIPS	52311	84	-	-	-	-	-
POSTAGE	52411	-	-	-	-	-	-
GASOLINE	52511	-	-	-	-	-	-
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	245	349	1,200	129	129	1,200
CONSULTING SERVICES	53121	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	159	67	150	-	-	150
ADMIN COSTS & FEES	53195	-	-	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
AUDIT	53311	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	114	114	-
EQUIPMENT MAINTENANCE	53441	7,021	7,815	5,500	3,647	6,000	5,500
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	1,847	1,219	2,000	609	1,500	2,000
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	-	-	2,350	-	-	1,960
BUSINESS TRAVEL	53721	-	-	-	-	-	-
TUITION SUPPORT	53741	-	-	-	-	-	-
BONDS	53811	86	16	60	-	-	60
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	-	-	-	-	-	-
BAD DEBT EXPENSE	59611	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		29,916	34,946	35,870	23,201	35,743	35,870
EQUIPMENT	54411	5,089	-	-	-	-	-
TOTAL CAPITAL OUTLAY		5,089	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
MIS Division		35,005	34,946	35,870	23,201	35,743	35,870

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 includes a Community Development Division which is responsible for the administration of grant applications for all phases of projects which are eligible for CDBG and other sources, of funding. 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 outlined in the City Council's strategic planning effort to include, but not limited to, the following items and/or issues: a) City facilities study; b) expansion of inter-local agreements; c) integrate GIS within department activities and use; d) maintain and improve the City's compliance with the federal Flood Insurance Program; e) inventory of existing condition of infrastructure; f) impact development fees to pay for new infrastructure; g) policy for dedication for future infrastructure or land; h) planning and design criteria for stormwater management facilities; i) promotion of innovation to publications/cities/organizations; j) regionalism issues; k) participate in continued opportunities to integrate planning activities and infrastructure with Gering; l) participate in the strategic development of statewide, regional, and local water resource management and legislation; m) update development and zoning policies, procedures and codes; n) assist with LB840 applications; o) submit stormwater discharge permit to NEDEQ; p) issues relative to community aesthetics.

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

	Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Personal Services	247,458	225,976	239,885	121,129	238,500	254,771
Operations & Maintenance	54,835	87,267	110,346	53,190	107,821	106,461
Capital Outlay	-	-	-	-	-	-
Transfers	7,280	7,000	7,280	3,500	7,280	7,280
Total Development Services	309,573	320,243	357,511	177,819	353,601	368,512

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	7	7	7	4	4
Part - Time		1	1	1	1

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	179,217	171,939	179,993	89,387	178,800	190,110
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	4,827	3,373	6,000	947	4,000	6,000
RETIREMENT	51221	6,163	5,263	6,232	3,245	6,500	6,990
HEALTH INSURANCE	51231	33,857	26,742	28,410	13,868	28,000	29,810
LIFE INSURANCE	51241	405	345	420	173	350	420
SOCIAL SECURITY	51251	13,498	12,970	14,228	6,659	14,000	15,002
WORKERS COMPENSATION	51261	9,491	5,344	4,602	6,850	6,850	6,439
TOTAL PERSONAL SERVICES		247,458	225,976	239,885	121,129	238,500	254,771
DEPARTMENTAL SUPPLIES	52111	3,416	3,201	4,000	733	4,000	4,156
JANITORIAL SUPPLIES	52121	566	638	500	170	500	500
PUBLICATIONS	52211	209	177	150	127	150	150
BOOKS	52222	581	273	1,000	75	1,000	1,000
MEMBERSHIPS	52311	410	350	500	200	500	500
POSTAGE	52411	504	627	1,200	217	1,200	1,200
GASOLINE	52511	1,792	1,721	2,500	371	2,500	2,500
CONTRACTUAL SERVICES	53111	21,043	41,546	52,730	19,259	52,730	52,730
LEGAL PUBLICATIONS	53161	572	477	1,600	286	1,600	1,600
AUDIT	53311	1,258	1,258	1,200	1,375	1,375	1,300
JANITORIAL SERVICES	53411	2,304	2,076	2,500	553	-	-
BUILDING MAINTENANCE	53421	352	395	1,000	95	1,000	1,000
ELECTRICAL MAINTENANCE	53441	-	54	300	14	300	300
EQUIPMENT MAINTENANCE	53441	308	406	750	315	750	750
VEHICLE MAINTENANCE	53451	105	279	1,200	38	1,000	1,000
ELECTRICITY	53511	2,536	1,611	2,700	666	2,700	2,700
HEATING FUEL	53521	1,596	1,538	1,800	1,121	1,800	1,800
TELEPHONE	53561	4,450	3,236	3,800	1,661	3,800	3,800
CELLULAR PHONE	53571	675	272	500	111	500	500
RENT-MACHINES	53631	2,666	2,664	3,000	1,332	3,000	3,000
SCHOOL & CONFERENCES	53711	826	1,052	2,000	937	2,000	2,000
BUSINESS TRAVEL	53721	774	823	1,000	78	1,000	1,000
BONDS	53811	659	519	400	-	400	400
FIRE INSURANCE	53821	1,344	1,119	1,203	1,167	1,203	1,131
LIABILITY INSURANCE	53831	3,436	19,409	20,865	20,682	20,865	19,613
VEHICLE INSURANCE	53841	2,453	1,546	1,948	1,607	1,948	1,831
		54,835	87,267	110,346	53,190	107,821	106,461
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	280	-	280	-	280	280
TRANSFER TO GIS SERVICES FUND	55418	7,000	7,000	7,000	3,500	7,000	7,000
		7,280	7,000	7,280	3,500	7,280	7,280
Total Development Services		309,573	320,243	357,511	177,819	353,601	368,512

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 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Personal Services	1,070,084	1,081,987	1,104,091	572,247	1,111,959	1,126,854
Operations & Maintenance	120,045	104,189	125,824	71,810	117,000	121,339
Capital Outlay	-	-	-	-	-	-
Transfers	600	-	600	-	600	600
Total Fire Department	1,190,729	1,186,176	1,230,515	644,057	1,229,559	1,248,794

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	16	17	17	16	16
Part - Time	3	-	-	-	-

Fire Department

Fund 111 Dept 141

Expenditures

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	656,303	676,275	726,612	346,833	700,000	747,800
OVERTIME SALARIES	51121	85,520	91,099	51,650	43,963	90,000	51,650
PART-TIME SALARIES	51131	689	-	-	1,088	2,000	-
RETIREMENT	51221	81,632	84,516	97,225	43,406	95,000	99,843
HEALTH INSURANCE	51231	156,202	156,225	164,610	79,403	160,000	166,840
LIFE INSURANCE	51241	1,882	1,772	1,680	879	1,800	1,980
SOCIAL SECURITY	51251	12,302	12,764	11,285	6,516	13,000	11,592
WORKERS COMPENSATION	51261	75,554	59,336	51,029	50,159	50,159	47,149
TOTAL PERSONAL SERVICES		1,070,084	1,081,987	1,104,091	572,247	1,111,959	1,126,854
DEPARTMENT SUPPLIES	52111	10,837	9,324	9,722	4,104	9,500	9,750
PROMOTIONAL SUPPLIES	52131	91	-	500	-	200	400
VOLUNTEER FIREFIGHTERS	52164	14,000	8,500	14,000	10,500	14,000	14,000
UNIFORMS & CLOTHING	52181	2,171	2,294	2,000	784	1,500	2,000
PUBLICATIONS	52211	470	461	500	-	615	500
MEMBERSHIPS	52311	670	520	400	180	400	400
POSTAGE	52411	77	181	150	31	125	186
GASOLINE	52511	9,766	13,446	10,743	3,085	9,750	10,000
OTHER FUEL	52521	-	25	-	-	-	-
CONTRACTUAL SERVICES	53111	12,195	10,401	11,000	5,289	10,750	11,000
LEGAL PUBLICATIONS	53161	-	90	-	-	-	-
BUILDING MAINTENANCE	53421	1,298	1,201	2,000	1,468	1,800	2,000
ELECTRICAL MAINTENANCE	53431	20	12	1,000	2	500	800
EQUIPMENT MAINTENANCE	53441	7,623	11,618	12,000	7,895	11,750	12,000
VEHICLE MAINTENANCE	53451	10,353	5,117	12,500	6,591	12,250	12,500
ELECTRICITY	53511	8,008	7,537	8,649	2,716	6,000	8,500
HEATING FUEL	53521	11,400	10,583	12,540	8,465	12,500	10,000
TELEPHONE	53561	3,522	2,462	3,500	1,255	2,500	3,500
CELLULAR PHONES	53571	2,138	1,879	1,400	827	1,400	1,400
SCHOOL & CONFERENCES	53711	1,594	1,721	5,722	692	3,500	5,500
BUSINESS TRAVEL	53721	-	736	100	316	350	350
FIRE INSURANCE	53821	2,154	1,790	1,924	1,864	1,864	1,752
LIABILITY INSURANCE	53831	10,078	5,580	5,999	6,053	6,053	5,690
VEHICLE INSURANCE	53841	11,580	8,711	9,475	9,693	9,693	9,111
TOTAL MATERIALS & SERVICES		120,045	104,189	125,824	71,810	117,000	121,339
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	600	-	600	-	600	600
TOTAL TRANSFERS		600	-	600	-	600	600
Total Fire Department		1,190,729	1,186,176	1,230,515	644,057	1,229,559	1,248,794

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 the citizens of Scottsbluff through aggressive enforcement actions and community relations programs. In addition to responding to calls for service, the Department has prioritized various functions to include:

Patrol Division (includes criminal patrol techniques) – officers respond to calls for service from the public, in addition to assisting other government agencies. Patrol officers often encounter situations on the street that require a definitive amount of expertise, whether it is in interview techniques, drug and alcohol recognition, domestic violence response or emergency vehicle operations.

Policy and Procedure Revision – the department continues to update and revise its existing policies and procedures, particularly in high liability areas, to include domestic violence, emergency vehicle operations and use of force.

Training – the department provides services to the public in all aspects, from walk-in customer service to technological applications for both sworn and non-sworn personnel. State law mandates sworn personnel receive annual training and certification in various disciplines, to include firearms and domestic violence. Investigative and patrol personnel benefit from specialized training in areas such as drug recognition, crime scene processing and interview and interrogation.

Specialized Services – the department oversees a Special Weapons and Tactics (SWAT) Unit and Bomb Response Team. Training and certification are a priority for the department with these units in order for them to remain current in tactics and equipment familiarization. In addition, the department also supports a School Resource Officer position within the Scottsbluff School District and a K-9 program. All of these components are critical to the law enforcement function and the community.

Emergency Management – the Region 22 Emergency Management Director is an employee of the department. Region 22 encompasses Scotts Bluff and Banner Counties and is capable of receiving federal and state assistance during disasters.

Fleet transition – the department has transitioned from a larger eight-cylinder patrol vehicle to a more economical six cylinder. Rising fuels costs continue to be a concern and the department is exploring alternative means of transportation while still being able to provide a prompt and safe response to citizen complaints.

Co-location of Investigations – local law enforcement continues to pursue establishing a common office to house investigative services personnel which could reduce overall spending and savings in training and equipment.

Victim Services – the department is currently evaluating its present Records Management System (RMS) and will make recommendations to staff for an RMS system that will allow for communications and updates to victims of crime.

Neighborhood Watch and Volunteers In Police Service (VIPS) – the department has re-established its Neighborhood Watch Program and received federal funding support for the program. Community involvement is important in solving crimes and being good citizens. The VIPS program allows for citizen volunteers to provide general services to department personnel that relieve staff in various areas of responsibility.

	Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Personal Services	2,306,440	2,337,002	2,466,825	1,230,739	2,457,604	2,509,882
Operations & Maintenance	356,300	360,611	362,323	199,069	355,101	357,257
Capital Outlay	-	-	-	-	-	-
Transfers	900	-	900	-	900	900
Total Police Department	2,663,640	2,697,613	2,830,048	1,429,808	2,813,605	2,868,039

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	36	36	37	37	37
Part - Time	-	-	-	-	-

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	1,523,096	1,518,409	1,580,454	750,000	1,580,000	1,620,057
OVERTIME SALARIES	51121	135,537	129,190	125,000	100,740	135,000	125,000
PART-TIME SALARIES	51131	18,003	17,785	16,785	12,987	16,785	16,785
RETIREMENT	51221	96,761	95,693	98,398	49,208	98,400	100,551
HEALTH INSURANCE	51231	330,378	340,448	374,298	168,416	370,000	381,118
LIFE INSURANCE	51241	3,287	3,024	5,569	1,432	2,900	3,743
SOCIAL SECURITY	51251	122,080	121,816	131,751	62,944	127,000	134,781
WORKERS COMPENSATION	51261	71,855	60,543	52,067	44,814	44,814	42,125
DISABILITY INSURANCE	51281	5,443	5,104	5,000	2,713	5,500	5,500
TOTAL PERSONAL SERVICES		2,306,440	2,292,012	2,389,322	1,193,254	2,380,399	2,429,660
DEPARTMENTAL SUPPLIES	52111	10,974	12,520	11,000	6,393	12,786	12,358
JANITORIAL SUPPLIES	52121	766	644	600	209	600	670
PROMOTIONAL SUPPLIES	52131	-	-	-	-	-	-
FIREARMS RANGE SUPPLIES	52161	51	156	-	-	-	-
FIREARMS SUPPLIES	52162	6,325	1,461	3,300	1,785	3,570	4,281
INVESTIGATION SUPPLIES	52163	6,127	14,133	4,863	13,299	19,000	10,713
UNIFORMS & CLOTHING	52181	15,782	16,138	16,370	10,237	16,000	16,260
PUBLICATIONS	52211	579	127	1,264	-	400	656
MEMBERSHIPS	52311	220	290	600	250	500	370
POSTAGE	52411	1,560	1,719	1,770	787	1,600	1,683
GASOLINE	52511	49,027	60,549	53,930	10,971	30,000	48,000
CONTRACTUAL SERVICES	53111	119,232	122,903	126,288	55,056	120,000	122,807
CONSULTING SERVICES	53121	1,585	856	1,850	1,716	3,000	1,430
LEGAL PUBLICATIONS	53161	160	343	300	-	300	267
LEGAL FEES	53211	1,695	2,164	1,500	319	1,000	1,700
JANITORIAL SERVICE	53411	-	4,600	3,600	3,000	7,200	4,100
BUILDING MAINTENANCE	53421	3,107	2,754	2,800	2,313	3,500	2,000
ELECTRICAL MAINTENANCE	53431	1,642	-	1,500	468	1,500	1,500
EQUIPMENT MAINTENANCE	53441	9,734	6,505	8,000	3,958	8,000	8,079
VEHICLE MAINTENANCE	53451	25,918	15,845	20,000	6,278	15,000	20,000
ELECTRICITY	53511	6,229	6,876	6,727	2,189	6,000	6,610
HEATING FUEL	53521	3,042	3,235	3,346	3,117	5,000	3,207
TELEPHONE	53561	14,333	19,584	15,100	9,496	18,000	15,000
RENT-MACHINES	53631	4,922	5,840	6,350	2,445	5,500	5,704
SCHOOL & CONFERENCES	53711	10,594	9,900	10,000	4,815	13,000	10,000
BUSINESS TRAVEL	53721	442	-	1,000	-	500	-
BONDS	53811	578	368	280	210	210	420
FIRE INSURANCE	53821	3,882	4,664	5,014	4,570	4,570	4,296
LIABILITY INSURANCE	53831	39,768	29,847	31,176	34,445	34,487	32,418
VEHICLE INSURANCE	53841	18,026	16,283	19,000	18,741	19,078	17,933
RECRUITMENT	53913	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		356,300	360,304	357,528	197,067	350,301	352,462
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	900	-	900	-	900	900
TOTAL TRANSFERS		900	-	900	-	900	900
Total Police Department		2,663,640	2,652,316	2,747,750	1,390,321	2,731,600	2,783,022

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	-	36,579	61,170	30,516	61,170	63,314
OVERTIME SALARIES	51121	-	-	-	-	-	-
PART-TIME SALARIES	51131	-	-	-	-	-	-
RETIREMENT	51221	-	2,195	3,670	1,831	3,670	3,799
HEALTH INSURANCE	51231	-	3,413	5,730	2,798	5,600	6,010
LIFE INSURANCE	51241	-	50	105	43	90	105
SOCIAL SECURITY	51251	-	2,753	4,680	2,297	4,600	4,844
WORKERS COMPENSATION	51261	-	-	1,968	-	1,835	1,900
DISABILITY INSURANCE	51281	-	-	180	-	240	250
TOTAL PERSONAL SERVICES		-	44,990	77,503	37,485	77,205	80,222
DEPARTMENTAL SUPPLIES	52111	-	35	1,575	1,335	2,483	1,852
JANITORIAL SUPPLIES	52121	-	-	-	-	-	-
PROMOTIONAL SUPPLIES	52131	-	-	-	-	-	-
FIREARMS RANGE SUPPLIES	52161	-	-	-	-	-	-
FIREARMS SUPPLIES	52162	-	-	-	-	-	-
INVESTIGATION SUPPLIES	52163	-	-	-	-	-	-
UNIFORMS & CLOTHING	52181	-	-	-	-	300	350
PUBLICATIONS	52211	-	-	-	15	15	25
MEMBERSHIPS	52311	-	-	300	50	100	150
POSTAGE	52411	-	6	170	2	2	170
GASOLINE	52511	-	-	900	-	200	500
CONTRACTUAL SERVICES	53111	-	-	200	-	200	200
CONSULTING SERVICES	53121	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	-	-	-	34	100	100
LEGAL FEES	53211	-	-	-	-	-	-
JANITORIAL SERVICE	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	-	87	50	-	100	100
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
ELECTRICITY	53511	-	-	-	-	-	-
HEATING FUEL	53521	-	-	-	-	-	-
TELEPHONE	53561	-	165	1,200	323	800	848
RENT-MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	-	-	-	243	500	500
BUSINESS TRAVEL	53721	-	14	400	-	-	-
BONDS	53811	-	-	-	-	-	-
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	-	-	-	-	-	-
VEHICLE INSURANCE	53841	-	-	-	-	-	-
RECRUITMENT	53913	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		-	307	4,795	2,002	4,800	4,795
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT 125 PLAN	55413	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
Total Police Department		-	45,297	82,298	39,487	82,005	85,017

Mission Statement
 The **vision** of the Scottsbluff Public Library is to be the premier public library in all of western Nebraska.

The **mission** of the Scottsbluff Public Library is to provide the citizens of the area we serve with quality professional assistance, library materials and services which inform, educate, enrich and entertain. Special emphasis is placed on the library's roles as the children's door to learning, a source for current and high demand popular materials, a center for reference resources supporting lifelong learning, and a technology center which provides Internet and online information access for all segments of the population from a 21st century facility.

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, 58% are residents of Scottsbluff and 42% are non-residents. Of these, 73% are adults, 17% are teens or young adults and 10% 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 word processing computers, online databases, Netlibrary, local history and genealogy collection, videos, audio books, income tax preparation site, NebraskKARD, pre-school storytimes, adult, young adult, and juvenile Summer Reading Programs. 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 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Personal Services	387,385	399,478	407,769	200,039	404,597	433,110
Operations & Maintenance	140,922	130,846	149,999	71,302	147,537	147,199
Capital Outlay	-	6,600	-	-	-	-
Transfers	280	-	280	-	280	280
Total Library	528,587	536,924	558,048	271,341	552,414	580,589

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	7	7	8	7	7
Part - Time	3	3	2	4	4

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	267,492	260,981	258,970	127,365	255,000	269,257
PART-TIME SALARIES	51131	41,315	50,875	65,033	28,308	60,000	65,033
RETIREMENT	51221	12,013	11,728	11,654	5,731	11,500	12,117
HEALTH INSURANCE	51231	41,682	51,670	45,720	26,370	52,800	59,740
LIFE INSURANCE	51241	727	662	735	295	600	735
SOCIAL SECURITY	51251	22,909	22,716	24,786	11,273	24,000	25,573
WORKERS COMPENSATION	51261	1,247	846	871	697	697	655
TOTAL PERSONAL SERVICES		387,385	399,478	407,769	200,039	404,597	433,110
DEPARTMENTAL SUPPLIES	52111	14,445	14,853	15,904	7,039	15,900	14,649
JANITORIAL SUPPLIES	52121	1,781	768	600	319	620	1,000
PHOTOCOPY SUPPLIES	52141	-	-	100	52	52	-
AUDIO-VISUAL SUPPLIES	52221	5,098	3,450	10,900	1,718	10,900	9,226
BOOKS	52222	31,494	30,383	33,565	17,820	33,500	34,217
MICROFILM	52223	1,971	2,275	2,650	2,650	2,650	2,730
SUBSCRIPTIONS	52225	14,633	13,955	12,673	10,977	12,693	15,770
MEMBERSHIPS	52311	783	863	900	908	908	1,000
POSTAGE	52411	4,018	4,282	4,500	2,563	4,500	5,000
GASOLINE	52511	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	6,486	7,943	7,366	1,915	7,350	7,393
LEGAL PUBLICATIONS	53161	156	110	164	128	209	300
JANITORIAL SERVICE	53411	9,984	11,046	9,000	4,460	9,612	10,704
BUILDING MAINTENANCE	53421	2,641	2,963	2,500	639	2,000	2,500
ELECTRICAL MAINTENANCE	53431	114	-	1,000	246	500	1,500
EQUIPMENT MAINTENANCE	53441	16,473	8,044	13,387	620	13,000	9,000
ELECTRICITY	53511	9,744	9,870	10,524	2,716	10,000	11,513
HEATING FUEL	53521	6,397	6,202	8,574	5,864	8,574	5,359
TELEPHONE	53561	4,508	4,374	3,900	2,438	4,152	4,345
RENT-MACHINES	53631	732	857	850	409	850	850
SCHOOL & CONFERENCES	53711	1,312	1,415	2,500	575	2,000	2,500
BUSINESS TRAVEL	53721	101	735	1,500	179	500	1,000
FIRE INSURANCE	53821	5,101	4,237	4,555	4,216	4,216	3,963
LIABILITY INSURANCE	53831	2,950	2,221	2,387	2,851	2,851	2,680
TOTAL MATERIALS & SERVICES		140,922	130,846	149,999	71,302	147,537	147,199
EQUIPMENT	54411	-	6,600	-	-	-	-
TOTAL CAPITAL OUTLAY		-	6,600	-	-	-	-
TRANSFER OUT 125 PLAN	55413	280	-	280	-	280	280
TOTAL TRANSFERS		280	-	280	-	280	280
Total Library		528,587	536,924	558,048	271,341	552,414	580,589

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, Recreation and Zoo 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 Zoo Division manages one of 200 accredited Zoos through the American Zoological and Aquarium Association (AZA) in North America. The Riverside Zoo offers over 300 domestic and exotic animals for public viewing. The Zoo serves over 34,000 residents and tourists annually. The Riverside Zoo 's education department also provides programming for over 10,000 people annually. The Zoo's priority is to educate the community about conservation while promoting recreational events.

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 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Personal Services	1,335,498	1,296,202	1,398,462	572,527	1,360,218	1,402,365
Operations & Maintenance	651,229	576,999	512,887	216,282	527,701	506,170
Capital Outlay	-	11,789	-	-	-	-
Transfers	1,540	1,000	1,540	500	1,540	1,540
CONTINGENCY	58111					
Total Parks & Recreation	1,988,267	1,885,990	1,912,889	789,309	1,889,459	1,910,074

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	23	23	25	23	22
Part - Time	1	1	1	1	1

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	781,169	776,973	814,520	378,094	804,550	810,880
OVERTIME SALARIES	51121	4,575	4,471	5,500	3,679	6,000	5,500
PART-TIME SALARIES	51131	213,552	189,220	237,082	29,319	218,600	237,082
RETIREMENT	51221	24,890	26,611	28,028	12,993	27,750	28,628
HEALTH INSURANCE	51231	194,482	197,016	204,720	96,855	199,600	217,625
LIFE INSURANCE	51241	2,190	1,965	2,417	907	1,910	2,312
SOCIAL SECURITY	51251	72,832	70,569	80,868	29,672	80,800	80,590
WORKERS COMPENSATION	51261	41,808	29,377	25,327	21,008	21,008	19,748
TOTAL PERSONAL SERVICES		1,335,498	1,296,202	1,398,462	572,527	1,360,218	1,402,365
DEPARTMENTAL SUPPLIES	52111	42,379	45,418	40,962	13,430	45,000	36,646
TRAINING & ENRICHMENT	52115	11,911	10,072	-	103	-	-
ZOO GIFT SHOP EXPENSE	52113	152	-	-	-	-	-
CONCESSION SUPPLIES	52114	19,413	9,801	10,000	-	10,000	10,000
JANITORIAL SUPPLIES	52121	5,018	4,754	5,800	1,529	4,000	6,800
PROMOTIONAL SUPPLIES	52131	1,000	574	1,500	925	1,735	1,000
EDUCATIONAL EXPENSES	52132	3,579	3,444	3,000	825	3,250	3,000
VET SUPPLIES	52151	387	168	1,000	97	500	1,000
ANIMAL SUPPLIES	52152	1,419	880	2,000	438	1,500	2,000
ANIMAL DIET	52153	53,173	55,212	44,000	24,753	44,000	55,000
ANIMAL CARE	52154	-	-	-	-	-	-
UNIFORMS & CLOTHING	52181	4,501	5,254	4,900	1,352	5,000	4,500
SUBSCRIPTIONS	52225	229	-	450	127	127	100
PUBLICATIONS	52211	-	60	150	68	100	-
MEMBERSHIPS	52311	3,259	3,131	2,405	3,437	3,655	3,405
POSTAGE	52411	537	423	1,000	223	565	750
GASOLINE	52511	17,188	21,494	18,526	3,873	12,200	18,700
OTHER FUEL	52521	10,506	15,551	11,557	1,497	5,100	11,750
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	38,943	40,667	14,000	7,049	20,500	14,000
MARKETING	53125	-	-	-	-	20	-
VET FEES	53141	8,768	14,787	9,000	3,944	8,000	9,000
STAFF MEDICAL	53142	220	35	-	225	225	-
BANK FEES	53151	263	339	-	94	350	-
LEGAL PUBLICATIONS	53161	184	77	1,000	960	1,600	1,000
LEGAL FEES	53211	893	659	-	102	102	-
JANITORIAL SERVICES	53411	21,617	10,730	22,000	6,000	22,000	15,000
BUILDING MAINTENANCE	53421	46,831	39,739	37,500	4,025	37,000	43,500
EXHIBIT MAINTENANCE	53481	395	-	500	-	-	-
ELECTRICAL MAINTENANCE	53431	8,008	3,728	7,650	2,299	5,750	7,400
EQUIPMENT MAINTENANCE	53441	36,044	57,042	29,000	18,112	38,000	39,000
VEHICLE MAINTENANCE	53451	14,881	12,925	11,000	7,006	15,000	12,000
GROUNDS MAINTENANCE	53471	67,650	51,411	33,000	31,027	49,500	37,690
ELECTRICITY	53511	70,294	67,441	48,571	24,597	54,000	51,500
HEATING FUEL	53521	89,793	50,716	95,081	20,968	91,500	74,645
STREET LIGHTS	53551	1,205	1,205	4,700	502	1,200	1,200
TELEPHONE	53561	7,027	10,149	7,120	5,159	9,200	8,620
RENT—BUILDINGS	53621	-	-	200	-	-	-
RENT—MACHINES	53631	-	-	800	-	-	-
SCHOOL & CONFERENCES	53711	5,040	4,753	4,275	1,238	4,300	3,400
BUSINESS TRAVEL	53721	179	339	1,343	71	500	1,343
BONDING	53811	-	-	-	-	-	-
FIRE INSURANCE	53821	14,911	12,392	13,540	12,073	12,038	11,316
LIABILITY INSURANCE	53831	33,871	10,314	11,088	9,454	9,454	8,887
VEHICLE INSURANCE	53841	9,196	7,992	8,591	8,530	8,530	8,018
LICENSE/PERMITS	59211	365	3,323	4,978	170	1,500	4,000
SALES & USE TAXES	59214	-	-	700	-	700	-
TOTAL MATERIALS & SERVICES		651,229	576,999	512,887	216,282	527,701	506,170
STRUCTURES	54311	-	-	-	-	-	-
EQUIPMENT	54411	-	11,789	-	-	-	-
TOTAL CAPITAL OUTLAY		-	11,789	-	-	-	-
TRANSFER OUT 125 PLAN	55413	540	-	540	-	540	540
TRANSFER TO GIS SERVICES	55418	1,000	1,000	1,000	500	1,000	1,000
TOTAL TRANSFERS		1,540	1,000	1,540	500	1,540	1,540
Total Parks Division		1,988,267	1,885,990	1,912,889	789,309	1,889,459	1,910,074

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	333,552	341,674	356,395	176,305	353,000	373,339
OVERTIME SALARIES	51121	933	593	1,000	51	1,000	1,000
PART-TIME SALARIES	51131	42,858	48,016	68,561	1,053	50,000	68,561
RETIREMENT	51221	10,951	12,166	12,346	6,518	13,000	13,794
HEALTH INSURANCE	51231	79,368	83,408	88,095	44,310	88,600	95,380
LIFE INSURANCE	51241	872	821	999	410	820	999
SOCIAL SECURITY	51251	27,368	28,249	32,586	12,749	33,000	33,882
WORKERS COMPENSATION	51261	15,722	10,690	9,193	8,217	8,217	7,724
TOTAL PERSONAL SERVICES		511,624	525,617	569,175	249,613	547,637	594,679
DEPARTMENTAL SUPPLIES	52111	16,405	29,334	20,000	10,877	21,000	20,000
TRAINING & ENRICHMENT	52115	-	-	-	-	-	-
ZOO GIFT SHOP EXPENSE	52113	-	-	-	-	-	-
CONCESSION SUPPLIES	52114	-	-	-	-	-	-
JANITORIAL SUPPLIES	52121	995	492	1,800	-	1,000	1,800
PROMOTIONAL SUPPLIES	52131	-	-	-	-	-	-
EDUCATIONAL EXPENSES	52132	-	-	-	-	-	-
VET SUPPLIES	52151	-	-	-	-	-	-
ANIMAL SUPPLIES	52152	-	-	-	-	-	-
ANIMAL DIET	52153	-	-	-	-	-	-
ANIMAL CARE	52154	-	-	-	-	-	-
UNIFORMS & CLOTHING	52181	1,487	2,119	900	1,005	1,500	1,000
SUBSCRIPTIONS	52225	104	-	50	127	127	100
PUBLICATIONS	52211	-	-	-	-	-	-
MEMBERSHIPS	52311	260	275	300	205	250	300
POSTAGE	52411	424	306	500	166	300	500
GASOLINE	52511	13,796	17,745	15,176	3,341	10,000	15,000
OTHER FUEL	52521	10,506	15,551	11,557	1,431	5,000	11,500
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	18,489	19,990	4,000	5,231	10,000	4,000
MARKETING	53125	-	-	-	-	-	-
VET FEES	53141	-	-	-	-	-	-
STAFF MEDICAL	53142	-	-	-	-	-	-
BANK FEES	53151	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	129	77	1,000	26	100	1,000
LEGAL FEES	53211	893	659	-	102	102	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	7,257	4,791	5,000	1,236	5,000	5,000
EXHIBIT MAINTENANCE	53481	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	1,924	268	3,400	50	1,250	3,400
EQUIPMENT MAINTENANCE	53441	24,377	26,700	16,500	17,286	25,000	16,500
VEHICLE MAINTENANCE	53451	12,576	8,772	7,000	6,798	11,000	7,000
GROUNDS MAINTENANCE	53471	62,712	47,974	30,000	30,652	46,500	34,190
ELECTRICITY	53511	33,975	31,476	14,500	9,654	20,000	14,500
HEATING FUEL	53521	4,733	5,780	5,206	4,161	7,000	5,206
STREET LIGHTS	53551	1,205	1,205	1,200	502	1,200	1,200
TELEPHONE	53561	1,400	2,467	2,200	1,198	2,200	2,200
RENT—BUILDINGS	53621	-	-	-	-	-	-
RENT—MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	2,910	2,452	1,400	1,238	2,000	1,400
BUSINESS TRAVEL	53721	-	285	1,343	71	500	1,343
BONDING	53811	-	-	-	-	-	-
FIRE INSURANCE	53821	8,910	7,528	8,165	7,165	7,130	6,702
LIABILITY INSURANCE	53831	19,979	4,998	5,373	4,207	4,207	3,955
VEHICLE INSURANCE	53841	6,833	5,842	6,280	6,245	6,245	5,870
LICENSE/PERMITS	59211	-	120	500	-	-	500
SALES & USE TAXES	59214	-	-	700	-	700	-
TOTAL MATERIALS & SERVICES		252,279	237,206	164,050	112,974	189,311	164,166
STRUCTURES	54311	-	-	-	-	-	-
EQUIPMENT	54411	-	11,789	-	-	-	-
TOTAL CAPITAL OUTLAY		-	11,789	-	-	-	-
TRANSFER OUT TO 125 PLAN	55413	225	-	225	-	225	225
TRANSFER OUT GIS SERVICES	55418	500	500	500	250	500	500
TOTAL TRANSFERS		725	500	725	250	725	725
Total Parks Division		764,628	775,112	733,950	362,837	737,673	759,570

Description	Actual		Adopted	Six Month	Estimated	Approved	
	9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10	
REGULAR SALARIES	51111	39,665	39,867	41,553	20,675	41,550	44,994
OVERTIME SALARIES	51121	-	-	1,500	-	-	1,500
PART-TIME SALARIES	51131	165,784	136,823	163,371	26,100	163,400	163,371
RETIREMENT	51221	1,184	1,193	1,247	625	1,250	1,350
HEALTH INSURANCE	51231	10,176	10,674	11,340	5,535	11,000	11,900
LIFE INSURANCE	51241	91	86	105	43	90	105
SOCIAL SECURITY	51251	15,286	13,004	15,791	3,304	15,800	16,055
WORKERS COMPENSATION	51261	8,227	6,261	5,384	3,503	3,503	3,293
TOTAL PERSONAL SERVICES		240,413	207,908	240,291	59,785	236,593	242,568
DEPARTMENTAL SUPPLIES	52111	22,023	11,711	16,962	860	20,000	12,000
TRAINING & ENRICHMENT	52115	-	-	-	-	-	-
ZOO GIFT SHOP EXPENSE	52113	-	-	-	-	-	-
CONCESSION SUPPLIES	52114	19,413	9,801	10,000	-	10,000	10,000
JANITORIAL SUPPLIES	52121	-	-	1,000	-	-	-
PROMOTIONAL SUPPLIES	52131	-	-	-	235	235	-
EDUCATIONAL EXPENSES	52132	-	-	-	-	-	-
VET SUPPLIES	52151	-	-	-	-	-	-
ANIMAL SUPPLIES	52152	-	-	-	-	-	-
ANIMAL DIET	52153	-	-	-	-	-	-
ANIMAL CARE	52154	-	-	-	-	-	-
UNIFORMS & CLOTHING	52181	2,354	2,079	3,000	22	2,500	2,500
SUBSCRIPTIONS	52225	-	-	-	-	-	-
PUBLICATIONS	52211	-	60	150	-	-	-
MEMBERSHIPS	52311	130	-	105	-	105	105
POSTAGE	52411	1	10	-	-	15	-
GASOLINE	52511	163	51	350	-	200	200
OTHER FUEL	52521	-	-	-	-	-	-
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	17,128	15,891	7,500	343	7,500	5,000
MARKETING	53125	-	-	-	-	-	-
VET FEES	53141	-	-	-	-	-	-
STAFF MEDICAL	53142	-	-	-	-	-	-
BANK FEES	53151	-	-	-	-	-	-
LEGAL PUBLICATIONS	53161	-	-	-	934	1,500	-
LEGAL FEES	53211	-	-	-	-	-	-
JANITORIAL SERVICES	53411	21,617	10,730	22,000	6,000	22,000	15,000
BUILDING MAINTENANCE	53421	31,763	26,710	28,000	1,702	28,000	30,000
EXHIBIT MAINTENANCE	53481	-	-	-	-	-	-
ELECTRICAL MAINTENANCE	53431	-	-	750	-	-	-
EQUIPMENT MAINTENANCE	53441	10,550	28,791	10,000	481	10,500	20,000
VEHICLE MAINTENANCE	53451	-	-	-	-	-	-
GROUNDS MAINTENANCE	53471	-	-	-	-	-	-
ELECTRICITY	53511	17,658	17,608	16,071	6,219	16,000	17,000
HEATING FUEL	53521	73,068	33,573	75,875	7,145	70,000	56,439
STREET LIGHTS	53551	-	-	3,500	-	-	-
TELEPHONE	53561	2,551	2,409	1,420	1,124	2,000	1,420
RENT—BUILDINGS	53621	-	-	200	-	-	-
RENT—MACHINES	53631	-	-	800	-	-	-
SCHOOL & CONFERENCES	53711	760	410	875	-	1,300	-
BUSINESS TRAVEL	53721	-	-	-	-	-	-
BONDING	53811	-	-	-	-	-	-
FIRE INSURANCE	53821	-	-	-	-	-	-
LIABILITY INSURANCE	53831	7,940	1,625	1,747	1,711	1,711	1,608
VEHICLE INSURANCE	53841	-	-	-	-	-	-
LICENSE/PERMITS	59211	120	423	1,978	120	500	1,500
SALES & USE TAXES	59214	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		227,239	161,882	202,283	26,896	194,066	172,772
STRUCTURES	54311	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT TO 125 PLAN	55413	65	-	65	-	65	65
TRANSFER OUT GIS SERVICES	55418	-	-	-	-	-	-
TOTAL TRANSFERS		65	-	65	-	65	65
Total Recreation Division		467,717	369,790	442,639	86,681	430,724	415,405

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	407,952	395,432	416,572	181,114	410,000	392,547
OVERTIME SALARIES	51121	3,642	3,878	3,000	3,628	5,000	3,000
PART-TIME SALARIES	51131	4,910	4,381	5,150	2,166	5,200	5,150
RETIREMENT	51221	12,755	13,252	14,435	5,850	13,500	13,484
HEALTH INSURANCE	51231	104,938	102,934	105,285	47,010	100,000	110,345
LIFE INSURANCE	51241	1,227	1,058	1,313	454	1,000	1,208
SOCIAL SECURITY	51251	30,178	29,316	32,491	13,619	32,000	30,653
WORKERS COMPENSATION	51261	17,859	12,426	10,750	9,288	9,288	8,731
TOTAL PERSONAL SERVICES		583,461	562,677	588,996	263,129	575,988	565,118
DEPARTMENTAL SUPPLIES	52111	3,951	4,373	4,000	1,693	4,000	4,646
ZOO GIFT SHOP EXPENSE	52113	11,911	10,072	-	103	-	-
TRAINING & ENRICHMENT	52115	152	-	-	-	-	-
CONCESSION SUPPLIES	52114	-	-	-	-	-	-
JANITORIAL SUPPLIES	52121	4,023	4,262	3,000	1,529	3,000	5,000
PROMOTIONAL SUPPLIES	52131	1,000	574	1,500	690	1,500	1,000
EDUCATIONAL EXPENSES	52132	3,579	3,444	3,000	825	3,250	3,000
VET SUPPLIES	52151	387	168	1,000	97	500	1,000
ANIMAL SUPPLIES	52152	1,419	880	2,000	438	1,500	2,000
ANIMAL DIET	52153	53,173	55,212	44,000	24,753	44,000	55,000
ANIMAL CARE	52154	-	-	-	-	-	-
UNIFORMS & CLOTHING	52181	660	1,056	1,000	325	1,000	1,000
SUBSCRIPTIONS	52225	125	-	400	-	-	-
PUBLICATIONS	52211	-	-	-	68	100	-
MEMBERSHIPS	52311	2,869	2,856	2,000	3,232	3,300	3,000
POSTAGE	52411	112	107	500	57	250	250
GASOLINE	52511	3,229	3,698	3,000	532	2,000	3,500
OTHER FUEL	52521	-	-	-	66	100	250
MISCELLANEOUS	52999	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	3,326	4,786	2,500	1,475	3,000	5,000
MARKETING	53125	-	-	-	-	20	-
VET FEES	53141	8,768	14,787	9,000	3,944	8,000	9,000
STAFF MEDICAL	53142	220	35	-	225	225	-
BANK FEES	53151	263	339	-	94	350	-
LEGAL PUBLICATIONS	53161	55	-	-	-	-	-
LEGAL FEES	53211	-	-	-	-	-	-
JANITORIAL SERVICES	53411	-	-	-	-	-	-
BUILDING MAINTENANCE	53421	7,811	8,238	4,500	1,087	4,000	8,500
ELECTRICAL MAINTENANCE	53431	395	-	500	-	-	-
EQUIPMENT MAINTENANCE	53441	6,084	3,460	3,500	2,249	4,500	4,000
VEHICLE MAINTENANCE	53451	1,117	1,551	2,500	345	2,500	2,500
GROUNDS MAINTENANCE	53471	2,305	4,153	4,000	208	4,000	5,000
EXHIBIT MAINTENANCE	53481	4,938	3,437	3,000	375	3,000	3,500
ELECTRICITY	53511	18,661	18,357	18,000	8,724	18,000	20,000
HEATING FUEL	53521	11,992	11,363	14,000	9,662	14,500	13,000
STREET LIGHTS	53551	-	-	-	-	-	-
TELEPHONE	53561	3,076	5,273	3,500	2,837	5,000	5,000
RENT—BUILDINGS	53621	-	-	-	-	-	-
RENT—MACHINES	53631	-	-	-	-	-	-
SCHOOL & CONFERENCES	53711	1,370	1,891	2,000	-	1,000	2,000
BUSINESS TRAVEL	53721	179	54	-	-	-	-
BONDING	53811	-	-	-	-	-	-
FIRE INSURANCE	53821	6,001	4,864	5,375	4,908	4,908	4,614
LIABILITY INSURANCE	53831	5,952	3,691	3,968	3,536	3,536	3,324
VEHICLE INSURANCE	53841	2,363	2,150	2,311	2,285	2,285	2,148
LICENSE/PERMITS	59211	245	2,780	2,500	50	1,000	2,000
SALES & USE TAXES	59214	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		171,711	177,911	146,554	76,412	144,324	169,231
STRUCTURES	54311	-	-	-	-	-	-
EQUIPMENT	54411	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TRANSFER OUT TO 125 PLAN	55413	250	-	250	-	250	250
TRANSFER OUT GIS SERVICES	55418	500	500	500	250	500	500
TOTAL TRANSFERS		750	500	750	250	750	750
Total Riverside Zoo		755,922	741,088	736,300	339,791	721,062	735,099

Non-Departmental is a General Fund “department” containing expenditures not relating to a specific General Fund department. Specific examples include transfers to other funds and contingencies.

	Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Personal Services	-	-	-	-	-	-
Operations & Maintenance	58,571	76,762	75,567	62,009	80,519	80,999
Capital Outlay	-	-	-	-	-	-
Transfers	4,000	5,000	5,000	2,500	5,000	5,000
Total Non-Departmental	62,571	81,762	80,567	64,509	85,519	85,999

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-

Non-Departmental

Fund 111 Dept 191

Expenditures

Description		Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
NMPP-P11143	53111	2,837	2,837	2,837	-	3,098	3,098
CHAMBER OF COMMERCE-P21110	53111	5,355	5,520	5,520	5,520	5,520	6,000
WEST NEBRASKA ARTS CENTER-P21119	53111	8,000	8,000	8,000	8,000	8,000	8,000
SENIOR CITIZEN CENTER-P21122	53111	19,000	20,000	20,000	10,000	20,000	20,000
PADD-P21138	53111	5,412	5,412	5,412	-	5,412	5,412
AMBULANCE SERVICE-P21140	53111	10,564	10,564	10,564	10,564	10,564	10,564
LIABILITY INSURANCE	53831	-	22,557	23,234	27,925	27,925	27,925
EMERGENCY MANAGEMENT	59325	7,403	1,872	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE		58,571	76,762	75,567	62,009	80,519	80,999
TRANSFER TO GIS FUND	55418	4,000	5,000	5,000	2,500	5,000	5,000
TOTAL TRANSFERS		4,000	5,000	5,000	2,500	5,000	5,000
Total Non-Departmental		62,571	81,762	80,567	64,509	85,519	85,999