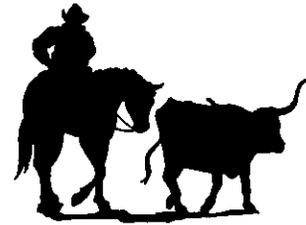


City of Ogallala

411 East 2nd Street
Ogallala, NE 69153
Phone 308-284-3607
City Fax 308-284-6565



NOVEMBER 12, 2014

AGENDA ATTACHMENTS

- 5.A. Minutes of the Regular Meeting held October 28, 2014.
- 5.B. Financial Report – October 2014.
- 6.A. Administration – Capitalization Policy (Res. 1431).
- 6.B. Planning and Zoning – Request for approval of Terry’s Subdivision located in the NE ¼ of the SE ¼ of Section 14, Township 13 North, Range 39, West of the 6th P.M. (Richard C. & Tara M. Terry).
- 6.C. Planning and Zoning – Asbestos abatement on a 5-unit apartment building located at 1701 East 1st Street (Riverview Apartments).
- 6.D. Planning and Zoning – Demolition of a 5-unit apartment building located at 1701 East 1st Street (Riverview Apartments).
- 11. Administration – City Manager contract.
- 12. Administration – Establishing the salary of the City Manager (Ord 1329)



MINUTE BOOK
CITY OF OGALLALA, NEBRASKA

REGULAR MEETING OF THE CITY COUNCIL

OCTOBER 28, 2014

A Regular Meeting of the City Council of the City of Ogallala, Nebraska, was held at City Hall Council Chambers in said City on the 28th day of October 2014, at 7:00 o'clock P.M. Present were: Vice-President of the Council: Karl Elmshaeuser; Council Members: Darrell G. Bassett, Kevin Block, and Rodger Rankin. Absent: Harold Peterson. City Manager: Aaron Smith; City Clerk: Jane M. Skinner; City Attorney: Michael McQuillan.

Notice of the was given in advance thereof by publishing one time in the Keith County News and posting at the City Hall Administration Building as shown by the Certificate of Publication and Posting Notice attached to these Minutes. Notice of this meeting was simultaneously given to the President and to all members of the Council on October 24, 2014 and a copy of their Acknowledgement of Receipt of Notice and the Agenda is attached to these minutes. Availability of the agenda was communicated in the advance notice and in the Notice to the President and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The President of the Council stated this meeting is being convened in accordance with the Open Meetings Act and acknowledged a copy of the Open Meetings Act being duly posted in the southeast Corner of Council Chambers.

Councilman Bassett moved to excuse Councilman Peterson from the October 28, 2014 City Council Meeting. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried.

Councilman Block moved to approve the minutes of the Regular Meeting held October 14, 2014. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried.

Councilman Block moved to approve the claims. Councilman Bassett seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried and the claims were approved as follows:

General Fund:

St Of Ne Dept Of Rev-4,013.97-Sit; 125 Plan-537.97-Pretx; Am Fam Ins-475.53-Ins; Eftps-16,064.38-Fit; Hosp&Med-16,863.23-Ins; Icma-511.50-Pen; Kc Court-273.02-P/R; John Hancock-7,887.82-Pen; Ne Child Support-25.00-P/R; Pinn Bank-50,256.17-Pp#20; Valley Bank-1,603.00-Hsa; 125 Plan-537.97-Pretx; Eftps-16,740.03-Fit; Hartford Life-1,382.55-Ins; Hosp&Med-16,863.23-Ins; Icma-511.50-Pen; Kc Court-281.14-P/R; John Hancock-8,938.97-Pen; Ne Child Support-25.00-P/R; Pinn Bank-51,818.10-Pp#21; Valley Bank-1,603.00-Hsa; Gen Fund-1,500.00-Su; Ne Dept Of Aero-6,381.66-Lease; Ne Dept Of Rev-360.09-Salestx; Air Bp-19,919.87-Su; Pinn Bank-25.00-Se; Ervin, Joanne-(55.44)-Reverse; Nsvfa-240.00-Se; 21st Century-75.47-Su; Alamar Uniforms-1,589.80-Su; Alco-150.70-Su; Alive Outside-926.72-Se; Allo Comm-1,086.91-Se; Napa-580.36-Su; Arnold Pool-2,787.76-Su/Se; B2e Environ-1,250.00-Se; Baltzell-40.00-Se; Barco-101.47-Su; Bear Graphics-95.98-Su; Big Springs Equip-140.88-Su; Bound Tree-208.80-Su; Bruckner, Mike-1,263.48-P/R; Candy Aerotech-1,000.00-Contract; Cash-Wa-272.80-Su; Cna Surety-864.15-Ins; True Value-124.55-Se; Colonial Research-142.90-Su; Contractors Materials-50.00-Su; Cornhusker Glass-24.15-Se; Correll Refriger-275.00-Su/Se; Cranmore Pest-45.00-Se; Culligan-98.50-Su; Danko Equip-112.84-Su; Diagnostic Radiology-33.00-Se; Dollar Gen-149.35-Su; Ems Billing-2,257.40-Se; Erthum's-92.00-Se; Extreme Machine-57.75-Se; Farmers Coop-8,090.08-Su; John Deere Financials-473.34-Su; Fastenal Co-351.78-Su; Fireguard-2,064.88-Su; Fleet-Us-298.98-Se; Heartland Philanthropy-6,000.00-Contract; Humphreys-660.54-Su; Icma-125.00-Pen; Ideal Linen-181.63-Su; Investment Prop Ex-15,000.00-Su; Waste Conn-800.54-Su; Kc

5.A.

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CITY OF OGALLALA, NEBRASKA

Clerk-20.00-Se; Kc Hosp Auth-43,293.31-Salestx; Kc Hist Soc-5,000.00-Contract; Kc News-928.36-Se; Kc Sen Center-5,021.00-Su; Kc Treasurer-15,085.20-Contract; Kenfield Elec-29.42-Su; Kents Towing-100.00-Se; Kildare-134.56-Su; Sourcegas-2,676.49-Su; Lawson Products-956.13-Su; Linweld-52.18-Su; Matt Friend Truck-42.20-Su; Mcginley Construc-15,343.76-Su/Se; Mcmillan Plumbing-313.50-Su/Se; Mcquillan Law-1,083.00-Se; Mid-Am Research-489.52-Su; Mighty Clean-70.00-Su; Murphy Tractor-1,023.93-Su; Ne Salt & Grain-19,628.25-Su; Ne Dept Of Ag-76.20-Su; Nppd-19,153.97-Su; Newman Signs-174.61-Su; Off Service-219.48-Su; Og Comm Hosp-1,897.90-Su/Se; Og Rotary-720.00-Dues; Og Water-10,146.04-Su; Scott England-900.00-Su/Se; Og Comm Hosp-136.54-Su; Og Ace Hard-207.63-Su; Olsson Assoc-27,602.93-Se; Open Range-100.00-Refund; Poan-165.00-Dues; Platte Valley Ag-144,151.09-Ins; Precision Machining-55.00-Su; Quill Corp-217.98-Su; Rdj Specialties-526.04-Su; R & D Welding-244.78-Su; Rlh Const-40.00-Se; Scip-5,000.00-Contract; Servicemaster-392.80-Se; Shopko-14.98-Su; Almquist,Maltzahn,Gallow-750.00-Se; Sunmart-70.93-Su; Snell Services-1,001.00-Se; St Treasurer-162.96-Se; Steve's Body-681.17-Su/Se; Telvent Dtm-2,508.00-Su; Telegraph-71.44-Se; The Trophy Shoppe-102.72-Su; The Litter Box-750.00-Contract; T&C Srv-54.98-Se; T&A-1,289.48-Su; Up Rr-250.00-Lease; U S Postal Serv-84.39-Su; Verizon-697.36-Se; Visa-1,699.76-Su; Western Path Consultants-52.00-Su/Se; Western Turf-22.50-Su/Se; Wolf Auto-193.20-Su; Xerox-39.00-Se;

Select Flex:

Rci-192.30-P/R; Rci-192.30-P/R; Rci-140.00-P/R; Rci-192.30-P/R;

Water Dept:

Ne Dept Of Rev-10,038.08-Salestx; Adams Bank-25.00-Se; Gen Fund-22,030.04-Se; 21st Century-1.02-Su; Alco-25.15-Su; Allo Comm-135.85-Su; Am Ag Lab-49.50-Se; Napa-33.69-Su; Bomgaar's-69.49-Su; Cna Surety-282.75-Ins; True Value-9.19-Su; Cornhusker Glass-213.77-Se; Eichner-130.51-Su; Farmers Coop-921.15-Su; Gen Fund-20,740.28-Se; Ideal Linen-92.75-Su; Waste Conn-123.59-Se; Kc Reg-10.00-Se; Sourcegas-72.33-Su; Lawson Prod-145.71-Su; Mcquillan Law-25.00-Se; Midlands Contracting-318,638.77-Su/Se; Midwest Elec-5,260.23-Su; Monument Inn-278.88-Su; Muni Supply-3,075.62-Su; Ne Rural Water-330.00-Dues; Nppd-3,948.84-Se; Off Service-48.15-Su/Se; Og Ready Mix-180.19-Su; Og Water-42.75-Su; Og Ace Hardware-113.43-Su; One Call-118.30-Se; Platte Valley Ag-24,910.45-Ins; Safety-Kleen-252.27-Su; Sapp Bros-22.75-Su; St Of Ne Dept Health-255.00-Se; Verizon-96.58-Se; Visa-87.22-Su; Dovel, Ana-15.94-Refund; Fletcher, Ramona-18.02-Refund; Intl Space Ag-3.24-Refund; Sargent Drilling-64,704.60-Su/Se;

Sewer Treatment Fund:

Adams Bank-25.00-Se; Gen Fund-6,206.73-Su/Se; Allo Comm-117.01-Se; Am Ag Lab-103.00-Se; Napa-178.64-Su; Beaver Bearing-123.60-Su; Cna Surety-276.40-Ins; True Value-59.27-Se; Farmers Coop-113.42-Su; John Deere Financials-219.03-Su; Gen Fund-14,188.06-Se; Hach Co-2,082.39-Su; Ideal Linen-58.73-Su; Waste Conn-140.67-Se; Kc News-53.82-Se; Kelly Supply-180.68-Su; Kenfield Elec-1,025.00-Se; Sourcegas-1,418.41-Su; Nppd-5,736.99-Su; Off Service-3,069.00-Su; Og Water-72.30-Su; Scott England-1,947.20-Se; Og Ace Hardware-46.45-Su; Olsson Assoc-322.84-Se; Platte Valley Ag-23,907.25-Ins; Centurylink-73.80-Su; R & D Weld-110.61-Su; Teledyne Instruments-121.85-Su; Verizon-27.29-Se;

Youth Committee:

City Of Og-75.00-Su;

Medical Benefit:

Rci-14,992.72-Ins; Rci-6,941.01-Ins; Rci-6,439.30-Ins; Rci-512.44-Ins; Rci-3,832.18-Ins; Rci-4,073.97-Ins;

Councilman Bassett moved to approve the claim payable to West Central Nebraska Development District in the amount of \$1,759.83. Councilman Block seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block and Rodger Rankin. No: None. Abstain: Karl Elmshaeuser Absent: Harold Peterson. Motion declared carried.

Councilman Block introduced a resolution directing review of prior continuing disclosure undertakings and related disclosures and authorizing the city to participate in the SEC's municipalities continuing disclosure cooperation initiative. Councilman Bassett seconded

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the motion. Upon roll call vote, the following Council Members voted "Yes": Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. The following council Members voted "No": None. Absent: Harold Peterson. Motion declared carried and Resolution No. 1427 adopted, a copy of said Resolution being attached hereto and by this express reference, incorporated herein and made a part hereof.

Councilman Bassett introduced a resolution amending the city of Ogallala job title directory and the job title salary range table. Councilman Block seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. The following council Members voted "No": None. Absent: Harold Peterson. Motion declared carried and Resolution No. 1428 adopted, a copy of said Resolution being attached hereto and by this express reference, incorporated herein and made a part hereof.

Councilman Block introduced a resolution authorizing payment to Stulich's Asphalt Sealing System L.L.C. for street maintenance performed on West A Street from 5th to 7th Streets in the City of Ogallala. Councilman Rankin seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. The following council Members voted "No": None. Absent: Harold Peterson. Motion declared carried and Resolution No. 1429 adopted, a copy of said Resolution being attached hereto and by this express reference, incorporated herein and made a part hereof.

Councilman Bassett introduced a resolution providing for the placement of a stop sign at the intersection of Pony Express Lane and Oregon Trail Drive (northbound and southbound). Councilman Block seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. The following council Members voted "No": None. Absent: Harold Peterson. Motion declared carried and Resolution No. 1430 adopted, a copy of said Resolution being attached hereto and by this express reference, incorporated herein and made a part hereof.

City Manager Aaron Smith addressed the council regarding the next regularly scheduled City Council meeting on November 11, 2014, which is also Veteran's Day.

Councilman Bassett moved to move the November 11, 2014 City Council meeting to November 12, 2014 at noon. Councilman Block seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried.

The City Council gave updates regarding their committee assignments as follows:

- A. Chamber of Commerce – Kevin Block.
- B. Keith County Area Development – Karl Elmshaeuser.
- C. Library Board – Kevin Block.
- D. Ogallala Community Hospital Advisory Board – Karl Elmshaeuser.
- E. City Council Member/County Commissioner Meeting.

There being no further business to come before the council, Councilman Bassett moved to adjourn. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried and the meeting adjourned at 7:28 P.M.

Jane M. Skinner
City Clerk

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CITY OF OGALLALA, NEBRASKA

SUMMARY OF MINUTES OF REGULAR MEETING OF THE OGALLALA CITY
COUNCIL

HELD AT CITY HALL COUNCIL CHAMBERS 7:00 P.M. OCTOBER 28, 2014

Present were: Vice-President of the Council: Karl Elmshaeuser. Council Members: Darrell Bassett, Kevin Block and Rodger Rankin. Absent: Harold Peterson. City Manager: Aaron Smith; City Clerk: Jane Skinner; City Attorney: Michael McQuillan.

Moved to excuse Councilman Peterson from the October 28, 2014 City Council Meeting. Carried.

Moved to approve the minutes of the Regular Meeting held October 14, 2014. Carried.

Moved to approve the claims. Carried and the claims were approved as follows:

General Fund:

St Of Ne Dept Of Rev-4,013.97-Sit; 125 Plan-537.97-Pretx; Am Fam Ins-475.53-Ins; Eftps-16,064.38-Fit; Hosp&Med-16,863.23-Ins; Icma-511.50-Pen; Kc Court-273.02-P/R; John Hancock-7,887.82-Pen; Ne Child Support-25.00-P/R; Pinn Bank-50,256.17-Pp#20; Valley Bank-1,603.00-Hsa; 125 Plan-537.97-Pretx; Eftps-16,740.03-Fit; Hartford Life-1,382.55-Ins; Hosp&Med-16,863.23-Ins; Icma-511.50-Pen; Kc Court-281.14-P/R; John Hancock-8,938.97-Pen; Ne Child Support-25.00-P/R; Pinn Bank-51,818.10-Pp#21; Valley Bank-1,603.00-Hsa; Gen Fund-1,500.00-Su; Ne Dept Of Aero-6,381.66-Lease; Ne Dept Of Rev-360.09-Salestx; Air Bp-19,919.87-Su; Pinn Bank-25.00-Se; Ervin, Joanne-(55.44)-Reverse; Nsvfa-240.00-Se; 21st Century-75.47-Su; Alamar Uniforms-1,589.80-Su; Alco-150.70-Su; Alive Outside-926.72-Se; Allo Comm-1,086.91-Se; Napa-580.36-Su; Arnold Pool-2,787.76-Su/Se; B2e Environ-1,250.00-Se; Baltzell-40.00-Se; Barco-101.47-Su; Bear Graphics-95.98-Su; Big Springs Equip-140.88-Su; Bound Tree-208.80-Su; Bruckner, Mike-1,263.48-P/R; Candy Aerotech-1,000.00-Contract; Cash-Wa-272.80-Su; Cna Surety-864.15-Ins; True Value-124.55-Se; Colonial Research-142.90-Su; Contractors Materials-50.00-Su; Cornhusker Glass-24.15-Se; Correll Refriger-275.00-Su/Se; Cranmore Pest-45.00-Se; Culligan-98.50-Su; Danko Equip-112.84-Su; Diagnostic Radiology-33.00-Se; Dollar Gen-149.35-Su; Ems Billing-2,257.40-Se; Erthum's-92.00-Se; Extreme Machine-57.75-Se; Farmers Coop-8,090.08-Su; John Deere Financials-473.34-Su; Fastenal Co-351.78-Su; Fireguard-2,064.88-Su; Fleet-Us-298.98-Se; Heartland Philanthropy-6,000.00-Contract; Humphreys-660.54-Su; Icma-125.00-Pen; Ideal Linen-181.63-Su; Investment Prop Ex-15,000.00-Su; Waste Conn-800.54-Su; Kc Clerk-20.00-Se; Kc Hosp Auth-43,293.31-Salestx; Kc Hist Soc-5,000.00-Contract; Kc News-928.36-Se; Kc Sen Center-5,021.00-Su; Kc Treasurer-15,085.20-Contract; Kenfield Elec-29.42-Su; Kents Towing-100.00-Se; Kildare-134.56-Su; Sourcegas-2,676.49-Su; Lawson Products-956.13-Su; Linweld-52.18-Su; Matt Friend Truck-42.20-Su; Mcginley Construc-15,343.76-Su/Se; Mcmillan Plumbing-313.50-Su/Se; Mcquillan Law-1,083.00-Se; Mid-Am Research-489.52-Su; Mighty Clean-70.00-Su; Murphy Tractor-1,023.93-Su; Ne Salt & Grain-19,628.25-Su; Ne Dept Of Ag-76.20-Su; Nppd-19,153.97-Su; Newman Signs-174.61-Su; Off Service-219.48-Su; Og Comm Hosp-1,897.90-Su/Se; Og Rotary-720.00-Dues; Og Water-10,146.04-Su; Scott England-900.00-Su/Se; Og Comm Hosp-136.54-Su; Og Ace Hard-207.63-Su; Olsson Assoc-27,602.93-Se; Open Range-100.00-Refund; Poan-165.00-Dues; Platte Valley Ag-144,151.09-Ins; Precision Machining-55.00-Su; Quill Corp-217.98-Su; Rdj Specialties-526.04-Su; R & D Welding-244.78-Su; Rlh Const-40.00-Se; Scip-5,000.00-Contract; Servicemaster-392.80-Se; Shopko-14.98-Su; Almquist,Maltzahn,Gallow-750.00-Se; Sunmart-70.93-Su; Snell Services-1,001.00-Se; St Treasurer-162.96-Se; Steve's Body-681.17-Su/Se; Telvent Dtn-2,508.00-Su; Telegraph-71.44-Se; The Trophy Shoppe-102.72-Su; The Litter Box-750.00-Contract; T&C Srv-54.98-Se; T&A-1,289.48-Su; Up Rr-250.00-Lease; U S Postal Serv-84.39-Su; Verizon-697.36-Se; Visa-1,699.76-Su; Western Path Consultants-52.00-Su/Se; Western Turf-22.50-Su/Se; Wolf Auto-193.20-Su; Xerox-39.00-Se;

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Ne Dept Of Rev-10,038.08-Salestx; Adams Bank-25.00-Se; Gen Fund-22,030.04-Se; 21st Century-1.02-Su; Alco-25.15-Su; Allo Comm-135.85-Su; Am Ag Lab-49.50-Se; Napa-33.69-Su; Bomgaard's-69.49-Su; Cna Surety-282.75-Ins; True Value-9.19-Su; Cornhusker Glass-213.77-Se; Eichner-130.51-Su; Farmers Coop-921.15-Su; Gen Fund-20,740.28-Se; Ideal Linen-92.75-Su; Waste Conn-123.59-Se; Kc Reg-10.00-Se; Sourcegas-72.33-Su; Lawson Prod-145.71-Su; Mcquillan Law-25.00-Se; Midlands Contracting-318,638.77-Su/Se; Midwest Elec-5,260.23-Su;

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Monument Inn-278.88-Su; Muni Supply-3,075.62-Su; Ne Rural Water-330.00-Dues; Nppd-3,948.84-Se; Off Service-48.15-Su/Se; Og Ready Mix-180.19-Su; Og Water-42.75-Su; Og Ace Hardware-113.43-Su; One Call-118.30-Se; Platte Valley Ag-24,910.45-Ins; Safety-Kleen-252.27-Su; Sapp Bros-22.75-Su; St Of Ne Dept Health-255.00-Se; Verizon-96.58-Se; Visa-87.22-Su; Dovel, Ana-15.94-Refund; Fletcher, Ramona-18.02-Refund; Intl Space Ag-3.24-Refund; Sargent Drilling-64,704.60-Su/Se;

Sewer Treatment Fund:

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Youth Committee:

City Of Og-75.00-Su;

Medical Benefit:

Rci-14,992.72-Ins; Rci-6,941.01-Ins; Rci-6,439.30-Ins; Rci-512.44-Ins; Rci-3,832.18-Ins; Rci-4,073.97-Ins;

Moved to approve the claim payable to West Central Nebraska Development District in the amount of \$1,759.83. Carried.

Introduced and approved a resolution directing review of prior continuing disclosure undertakings and related disclosures and authorizing the city to participate in the SEC's municipalities continuing disclosure cooperation initiative.

Introduced and approved a resolution amending the city of Ogallala job title directory and the job title salary range table.

Introduced and approved a resolution authorizing payment to Stulich's Asphalt Sealing System L.L.C. for street maintenance performed on West A Street from 5th to 7th Streets in the City of Ogallala.

Introduced and approved a resolution providing for the placement of a stop sign at the intersection of Pony Express Lane and Oregon Trail Drive (northbound and southbound).

Moved to move the November 11, 2014 City Council meeting to November 12, 2014 at noon. Carried.

The City Council gave updates regarding their committee assignments as follows:

- A. Chamber of Commerce – Kevin Block.
- B. Keith County Area Development – Karl Elmshaeuser.
- C. Library Board – Kevin Block.
- D. Ogallala Community Hospital Advisory Board – Karl Elmshaeuser.
- E. City Council Member/County Commissioner Meeting.

Moved to adjourn at 7:28 P.M. Carried.

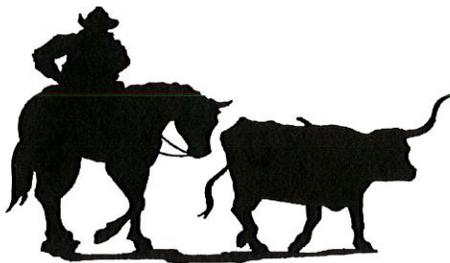
Jane M. Skinner, City Clerk

Harold L. Peterson, Council President

Publish: November 17, 2014

CITY OF OGALLALA
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2014

Fund Name	Beg. Fund Balance	Revenues	Expenses	End. Fund Balance	Cash Balance
10 - Administration	192,223.11	57,195.80	(55,974.39)	193,444.52	132,181.64
21 - Street	520,607.64	88,037.06	(195,226.30)	413,418.40	413,418.40
24 - Water	2,756,500.96	100,150.06	(678,909.28)	2,177,741.74	509,373.84
25 - Sewer	3,648,576.77	58,362.96	(59,903.08)	3,647,036.65	1,725,276.73
31 - Fire	85,661.40	7,747.59	(21,809.96)	71,599.03	71,599.03
32 - Police	303,650.99	71,374.88	(133,678.58)	241,347.29	241,347.29
34 - Cemetery	50,904.05	13,336.81	(17,325.70)	46,915.16	46,915.16
36 - Ambulance	273,125.30	20,113.39	(10,666.82)	282,571.87	282,571.87
37 - Public Transit	79,443.85	15,784.99	(27,203.35)	68,025.49	68,025.49
38 - RSVP	27,118.97	2,182.53	(6,442.06)	22,859.44	22,859.44
40 - Goodall Rec Center	155,103.60	15,468.82	(36,960.39)	133,612.03	133,612.03
41 - Outdoor Pool	38,264.70	5,041.68	(13,045.92)	30,260.46	30,260.46
42 - Parks	44,404.44	26,205.46	(34,501.82)	36,108.08	36,108.08
44 - Library	89,714.12	14,628.77	(30,411.33)	73,931.56	73,931.56
46 - Airport	222,873.93	16,638.07	(37,985.05)	201,526.95	201,526.95
47 - Community Dev.	204,738.18	14,652.01	(25,117.54)	194,272.65	194,272.65
48 - Planning	86,023.59	4,602.74	(12,553.31)	78,073.02	78,073.02
50 - Debt Service	567,830.71	18,376.93	0.00	586,207.64	565,309.45
51 - Agency	66,618.82	44,004.02	(43,293.31)	67,329.53	67,329.53
99 - Medical Benefit	103,513.86	34,038.45	(68,227.32)	69,324.99	100,564.44
Totals	9,516,898.99	627,943.02	(1,509,235.51)	8,635,606.50	4,994,557.06



1260 Change Fund	942.00
12700 General Checking	1,778,705.15
12701 Water Checking	148,530.63
12702 Sewer Checking	810,375.56
12704 Debt Service	604,495.72
12705 Medical Benefit	140,203.61
12708 Youth Committee	912.93
12709 125 Plan - Select Flex	7,393.61
12710 CDBG Housing Rehab	51,671.36
12715 GRC Expansion	73,010.82
12717 ICS - Cemetery	66,653.48
12718 ICS - Sewer	913,123.21
12719 ICS - Water	366,432.25
1273 Certificates of Deposit	32,106.73
	<u>4,994,557.06</u>

CITY OF OGALLALA
REMAINING REVENUE BUDGET ANALYSIS
92% OF YEAR REMAINING

PROPRIETARY FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
24-WATER	3,598,630.94	3,698,781.00	97.29
25-SEWER	798,437.04	856,800.00	93.19
TOTAL	4,397,067.98	4,555,581.00	96.52

GOVERNMENTAL FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
10-ADMIN	766,786.20	823,982.00	93.06
21-STREET	2,840,705.94	2,928,743.00	96.99
31-FIRE	165,381.41	173,129.00	95.52
32-POLICE	1,019,805.12	1,091,180.00	93.46
34-CEMETERY	127,712.19	141,049.00	90.54
36-AMBULANCE	159,511.61	179,625.00	88.80
37-OPT	158,149.01	173,934.00	90.92
38-RSVP	55,874.47	58,057.00	96.24
40-GRC	221,688.18	237,157.00	93.48
41-OUTDOOR POOL	116,692.32	121,734.00	95.86
42-PARKS	430,932.54	457,138.00	94.27
44-LIBRARY	248,380.23	263,009.00	94.44
46-AIRPORT	403,276.93	419,915.00	96.04
47-COMMUNITY DEV	771,766.99	786,419.00	98.14
48-PLANNING	61,114.26	65,717.00	93.00
50-DEBT SERVICE	1,521,901.07	1,540,278.00	98.81
TOTAL	9,069,678.47	9,461,066.00	95.86

INTERNAL SERVICE FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
51-AGENCY	366,742.98	410,747.00	89.29
99-MEDICAL BENEFIT	482,823.55	516,862.00	93.41
TOTAL	849,566.53	927,609.00	91.59

5.B.

CITY OF OGALLALA
REMAINING EXPENSE BUDGET ANALYSIS
92% OF YEAR REMAINING

PROPRIETARY FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
24-WATER	2,307,537.72	2,986,447.00	77.27
25-SEWER	856,538.92	916,442.00	93.46
TOTAL	3,164,076.64	3,902,889.00	81.07

GOVERNMENTAL FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
10-ADMIN	685,800.61	741,775.00	92.45
21-STREET	2,871,489.70	3,066,716.00	93.63
31-FIRE	186,064.04	207,874.00	89.51
32-POLICE	957,607.42	1,091,286.00	87.75
34-CEMETERY	131,779.30	149,105.00	88.38
36-AMBULANCE	216,836.18	227,503.00	95.31
37-OPT	157,191.65	184,395.00	85.25
38-RSVP	59,677.94	66,120.00	90.26
40-GRC	268,827.61	305,788.00	87.91
41-OUTDOOR POOL	111,601.08	124,647.00	89.53
42-PARKS	380,755.18	415,257.00	91.69
44-LIBRARY	244,022.67	274,434.00	88.92
46-AIRPORT	442,444.95	480,430.00	92.09
47-COMMUNITY DEV	891,002.46	916,120.00	97.26
48-PLANNING	105,315.69	117,869.00	89.35
50-DEBT SERVICE	1,539,723.00	1,539,723.00	100.00
TOTAL	9,250,139.48	9,909,042.00	93.35

INTERNAL SERVICE FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
51-AGENCY	367,853.69	411,147.00	89.47
99-MEDICAL BENEFIT	451,172.68	519,400.00	86.86
TOTAL	819,026.37	930,547.00	88.02

Percent of Year Remaining: 92%

Revenue Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
30100 W/S SALES	150,939.88	150,939.88	0.00	150,939.88	1,702,000.00	1,551,060.12	91
30200 W/S TAPS & CONN	3,375.08	3,375.08	0.00	3,375.08	6,500.00	3,124.92	48
30300 W/S SALES TAX	-12.25	-12.25	0.00	-12.25	0.00	12.25	999
30400 W/S MISC INCOME	3,412.00	3,412.00	0.00	3,412.00	45,000.00	41,588.00	92
31100 GEN PROP TAX	50,332.59	50,332.59	0.00	50,332.59	853,515.00	803,182.41	94
31110 BOND PROP TAX	18,326.25	18,326.25	0.00	18,326.25	175,500.00	157,173.75	90
31130 IN LIEU OF PAY	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100
31140 MOTOR VEHICLE	7,470.68	7,470.68	0.00	7,470.68	92,000.00	84,529.32	92
31200 KENO	0.00	0.00	0.00	0.00	72,000.00	72,000.00	100
31300 CITY SALES TAX	138,415.40	138,415.40	0.00	138,415.40	1,650,000.00	1,511,584.60	92
31301 CITY SALES TAX	11,855.10	11,855.10	0.00	11,855.10	125,000.00	113,144.90	91
31400 FRANCHISE	34,307.79	34,307.79	0.00	34,307.79	1,185,000.00	1,150,692.21	97
31410 CONTRACTS/AGREE	34,605.39	34,605.39	0.00	34,605.39	467,116.00	432,510.61	93
31510 TICKET & PASSEES	7,114.10	7,114.10	0.00	7,114.10	180,000.00	172,885.90	96
31520 CONCESSIONS	30.00	30.00	0.00	30.00	5,790.00	5,760.00	99
31600 NON TAX REVENUE	19,508.39	19,508.39	0.00	19,508.39	175,300.00	155,791.61	89
31605 LOT SALES	1,980.00	1,980.00	0.00	1,980.00	7,000.00	5,020.00	72
31606 PERPETUAL CARE	1,760.00	1,760.00	0.00	1,760.00	9,800.00	8,040.00	82
31610 RENTAL REVENUE	9,754.00	9,754.00	0.00	9,754.00	85,580.00	75,826.00	89
31620 TRADE LICENSES	9,237.50	9,237.50	0.00	9,237.50	27,885.00	18,647.50	67
31621 ANIMAL LICENSES	177.00	177.00	0.00	177.00	2,000.00	1,823.00	91
31630 PERMITS	45.00	45.00	0.00	45.00	3,300.00	3,255.00	99
31631 BUILDING PERMIT	1,533.50	1,533.50	0.00	1,533.50	15,000.00	13,466.50	90
31632 PLUMBING PERMIT	175.00	175.00	0.00	175.00	1,000.00	825.00	83
31634 GAS PERMITS	15.00	15.00	0.00	15.00	100.00	85.00	85
31635 ROW PERMITS	15.00	15.00	0.00	15.00	150.00	135.00	90
31636 MANUF. HOME	0.00	0.00	0.00	0.00	100.00	100.00	100
31640 FINES & FEES	966.24	966.24	0.00	966.24	7,750.00	6,783.76	88
31700 LOCAL GRANTS	3,500.00	3,500.00	0.00	3,500.00	25,750.00	22,250.00	86
31800 INTEREST INCOME	660.99	660.99	0.00	660.99	6,245.00	5,584.01	89
32300 HIGHWAY ALLOCAT	49,826.83	49,826.83	0.00	49,826.83	567,447.00	517,620.17	91
32400 VEHICLE PRORATE	241.66	241.66	0.00	241.66	2,300.00	2,058.34	89
32401 MOTOR VEH FEE	12,046.83	12,046.83	0.00	12,046.83	46,000.00	33,953.17	74
32600 MUN EQUALIZAT	0.00	0.00	0.00	0.00	92,328.00	92,328.00	100
32700 OTHER ST FUNDS	2,680.50	2,680.50	0.00	2,680.50	48,185.00	45,504.50	94
33100 FED GRANT & REV	9,302.00	9,302.00	0.00	9,302.00	996,144.00	986,842.00	99
34100 MISCELLANEOUS	10,322.36	10,322.36	0.00	10,322.36	31,500.00	21,177.64	67
34200 INS REFUND	296.75	296.75	0.00	296.75	50,000.00	49,703.25	99
34210 EMP SHARE MED	5,587.26	5,587.26	0.00	5,587.26	88,672.00	83,084.74	94
34215 CITY SHARE MED	28,139.20	28,139.20	0.00	28,139.20	377,740.00	349,600.80	93
34300 BOND PROCEEDS	0.00	0.00	0.00	0.00	3,215,650.00	3,215,650.00	100
34400 LOAN PROCEEDS	0.00	0.00	0.00	0.00	2,211,909.00	2,211,909.00	100
35100 TRANSFERS IN	0.00	0.00	0.00	0.00	240,000.00	240,000.00	100
Total Revenue ----->	627,943.02	627,943.02	0.00	627,943.02	14,944,256.00	14,316,312.98	96

Expenses Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
40100 CITY COUNCIL	0.00	0.00	0.00	0.00	9,600.00	9,600.00	100
40200 CITY MANAGER	10,960.80	10,960.80	0.00	10,960.80	98,850.00	87,889.20	89
40210 CITY CLERK	7,315.20	7,315.20	0.00	7,315.20	64,440.00	57,124.80	89
40220 SUPERVISOR	75,192.38	75,192.38	0.00	75,192.38	657,520.00	582,327.62	89
40222 MECHANIC	4,470.80	4,470.80	0.00	4,470.80	39,475.00	35,004.20	89
40223 FTE - HOURLY	96,303.05	96,303.05	0.00	96,303.05	923,980.00	827,676.95	90
40224 PTE - HOURLY	22,999.75	22,999.75	0.00	22,999.75	302,835.00	279,835.25	92
40225 OTHER - HOURLY	553.00	553.00	0.00	553.00	2,250.00	1,697.00	75
40226 OVERTIME	5,210.74	5,210.74	0.00	5,210.74	69,400.00	64,189.26	92
40227 SICK BENEFIT PY	0.00	0.00	0.00	0.00	21,045.00	21,045.00	100
40300 F.I.C.A.	16,288.69	16,288.69	0.00	16,288.69	151,460.00	135,171.31	89
40310 UNEMPLOYMENT	0.00	0.00	0.00	0.00	5,400.00	5,400.00	100
40320 WORKERS COMP	64,081.00	64,081.00	0.00	64,081.00	67,660.00	3,579.00	5
40330 RETIREMENT	11,677.19	11,677.19	0.00	11,677.19	114,250.00	102,572.81	90
40340 MED INS - CITY	43,131.92	43,131.92	0.00	43,131.92	587,345.00	544,213.08	93
40341 HEALTH SAVINGS	1,436.00	1,436.00	0.00	1,436.00	18,554.00	17,118.00	92
40345 MED INS SELF FD	53,234.60	53,234.60	0.00	53,234.60	325,000.00	271,765.40	84
40350 LIFE INS - CITY	449.90	449.90	0.00	449.90	6,042.00	5,592.10	93
40360 OTHER BENEFITS	524.60	524.60	0.00	524.60	19,840.00	19,315.40	97
40370 DISABILITY PAY	1,263.48	1,263.48	0.00	1,263.48	10,951.00	9,687.52	88
40380 RECOGN & RECRUIT	37.08	37.08	0.00	37.08	27,315.00	27,277.92	100
41100 ELECTRICITY	22,437.66	22,437.66	0.00	22,437.66	284,600.00	262,162.34	92
41105 STREET LIGHTING	12,201.56	12,201.56	0.00	12,201.56	145,000.00	132,798.44	92
41110 WATER & SEWER	9,963.40	9,963.40	0.00	9,963.40	61,100.00	51,136.60	84
41120 PHONE	2,275.70	2,275.70	0.00	2,275.70	30,179.00	27,903.30	92
41130 SANITATION	1,211.82	1,211.82	0.00	1,211.82	13,800.00	12,588.18	91
41140 NATURAL GAS	4,223.16	4,223.16	0.00	4,223.16	90,700.00	86,476.84	95
41200 INSURANCE	123,761.75	123,761.75	0.00	123,761.75	130,685.00	6,923.25	5
41210 E & O INSURANCE	6,609.75	6,609.75	0.00	6,609.75	6,010.00	-599.75	-10
41220 VOLUNTEERS-INS	297.00	297.00	0.00	297.00	6,175.00	5,878.00	95
41300 ENGINEERING	322.84	322.84	0.00	322.84	13,000.00	12,677.16	98
41310 AUDIT	750.00	750.00	0.00	750.00	18,800.00	18,050.00	96
41330 LEGAL	1,138.00	1,138.00	0.00	1,138.00	19,250.00	18,112.00	94
41340 JANITOR SER-SUP	1,902.17	1,902.17	0.00	1,902.17	25,050.00	23,147.83	92
41350 MISC SERVICE	2,514.28	2,514.28	0.00	2,514.28	25,350.00	22,835.72	90
41400 CONTRACTS & AGR	54,148.21	54,148.21	0.00	54,148.21	599,071.00	544,922.79	91
41410 LEASES	0.00	0.00	0.00	0.00	245,648.00	245,648.00	100
41420 RENTAL	750.00	750.00	0.00	750.00	9,500.00	8,750.00	92
41500 REP & MAINT	7,889.67	7,889.67	0.00	7,889.67	161,550.00	153,660.33	95
41501 REP & MAINT -ST	50,513.54	50,513.54	0.00	50,513.54	308,275.00	257,761.46	84
41502 R & M MAIN-WELL	2,169.71	2,169.71	0.00	2,169.71	101,000.00	98,830.29	98

S.B.

Percent of Year Remaining: 92%

Expenses Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
41510 VEHICLE REPAIR	2,703.05	2,703.05	0.00	2,703.05	39,275.00	36,571.95	93
41511 GAS & OIL	9,211.40	9,211.40	0.00	9,211.40	103,300.00	94,088.60	91
41512 TIRES & TUBES	54.98	54.98	0.00	54.98	9,350.00	9,295.02	99
41513 MILEAGE	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100
41520 STORM EXPENSE	19,628.25	19,628.25	0.00	19,628.25	52,000.00	32,371.75	62
41530 CODE ENFORCEMENT	1,562.84	1,562.84	0.00	1,562.84	28,000.00	26,437.16	94
41600 INVENTORY	3,075.62	3,075.62	0.00	3,075.62	30,000.00	26,924.38	90
41610 OFFICE SUPPLIES	334.71	334.71	0.00	334.71	15,250.00	14,915.29	98
41615 OPERATING SUPP	11,694.93	11,694.93	0.00	11,694.93	135,755.00	124,060.07	91
41616 UNIFORMS	3,909.14	3,909.14	0.00	3,909.14	23,300.00	19,390.86	83
41620 CONCESSIONS	0.00	0.00	0.00	0.00	5,050.00	5,050.00	100
41630 BOOKS & PERIOD	2,352.24	2,352.24	0.00	2,352.24	43,200.00	40,847.76	95
41640 DUES & SUBSCRIP	25,903.00	25,903.00	0.00	25,903.00	83,435.00	57,532.00	69
41645 TRAINING & TUIT	2,091.78	2,091.78	0.00	2,091.78	55,200.00	53,108.22	96
41650 PRINTING	165.98	165.98	0.00	165.98	5,540.00	5,374.02	97
41655 PUBLISHING	915.67	915.67	0.00	915.67	13,300.00	12,384.33	93
41660 POSTAGE	1,947.08	1,947.08	0.00	1,947.08	20,500.00	18,552.92	91
41710 SALES TAX	360.09	360.09	0.00	360.09	9,275.00	8,914.91	96
41720 CONS USE TAX	27.82	27.82	0.00	27.82	3,000.00	2,972.18	99
41900 CASH VARIATION	0.25	0.25	0.00	0.25	0.00	-0.25	-25
42100 CAPITAL IMPROVE	426,470.16	426,470.16	0.00	426,470.16	4,615,948.00	4,189,477.84	91
42200 CAPITAL OUTLAY	180.00	180.00	0.00	180.00	198,295.00	198,115.00	100
43100 D/S PRINCIPAL	222,060.00	222,060.00	0.00	222,060.00	1,902,556.00	1,680,496.00	88
43200 D/S INTEREST	8,592.50	8,592.50	0.00	8,592.50	196,745.00	188,152.50	96
43300 D/S CONTRACTS	40.00	40.00	0.00	40.00	14,052.00	14,012.00	100
44100 MISCELLANEOUS	2,450.31	2,450.31	0.00	2,450.31	14,650.00	12,199.69	83
44211 HOUSING REHAB	0.00	0.00	0.00	0.00	155,000.00	155,000.00	100
44218 CDBG GRANT	0.00	0.00	0.00	0.00	500,000.00	500,000.00	100
44300 HOSPITAL S.T.	43,293.31	43,293.31	0.00	43,293.31	403,497.00	360,203.69	89
44310 SCHOOL	0.00	0.00	0.00	0.00	7,250.00	7,250.00	100
45100 TRANSFERS OUT	0.00	0.00	0.00	0.00	240,000.00	240,000.00	100
Total Expenses ----->	1,509,235.51	1,509,235.51	0.00	1,509,235.51	14,742,478.00	13,233,242.49	90
Total of all ACCTS	-881,292.49	-881,292.49	0.00	-881,292.49	201,778.00	1,083,070.49	537

5.B.

City of Ogallala
Revenue 3 Year Comparison

Account	Revenue Description	Month Totals			Fiscal Year to Date Totals		
		Oct-14	Oct-13	Oct-12	Oct-14	Oct-13	Oct-12
30100	W/S SALES	150,939.88	142,374.65	161,350.49	150,939.88	142,374.65	161,350.49
30200	W/S TAPS & CONN	3,375.08	471.42	257.48	3,375.08	471.42	257.48
30300	SALES TAX	(12.25)	4,016.11	(5.04)	(12.25)	4,016.11	(5.04)
30400	W/S MISC INCOME	3,412.00	0.00	3,678.00	3,412.00	0.00	3,678.00
31100	GEN PROP TAX	50,332.59	47,308.41	31,135.41	50,332.59	47,308.41	31,135.41
31110	BOND PROP TAX	18,326.25	17,315.08	11,382.10	18,326.25	17,315.08	11,382.10
31130	IN LIEU OF PAY	0.00	0.00	0.00	0.00	0.00	0.00
31140	MOTOR VEHICLE	7,470.68	6,241.08	6,767.16	7,470.68	6,241.08	6,767.16
31200	KENO	0.00	0.00	0.00	0.00	0.00	0.00
31300	CITY SALES TAX	138,415.40	125,836.91	122,172.41	138,415.40	125,836.91	122,172.41
31301	CITY SALES TAX-STREETS	11,855.10	12,204.22	14,438.84	11,855.10	12,204.22	14,438.84
31400	FRANCHISE	34,307.79	32,913.23	32,546.32	34,307.79	32,913.23	32,546.32
31410	CONTRACTS/AGREE	34,605.39	42,507.35	71,002.41	34,605.39	42,507.35	71,002.41
31510	TICKET & PASSES	7,114.10	8,501.35	6,454.05	7,114.10	8,501.35	6,454.05
31520	CONCESSIONS	30.00	315.14	153.80	30.00	315.14	153.80
31600	NON TAX REVENUE	19,508.39	14,727.62	17,412.54	19,508.39	14,727.62	17,412.54
31605	LOT SALES	1,980.00	0.00	660.00	1,980.00	0.00	660.00
31606	PERPETUAL CARE	1,760.00	200.00	715.00	1,760.00	200.00	715.00
31610	RENTAL REVENUE	9,754.00	8,316.55	7,391.15	9,754.00	8,316.55	7,391.15
31620	TRADE LICENSES	9,237.50	8,300.00	7,400.00	9,237.50	8,300.00	7,400.00
31621	ANIMAL LICENSES	177.00	278.00	188.00	177.00	278.00	188.00
31630	PERMITS	45.00	47.50	145.00	45.00	47.50	145.00
31631	BUILDING PERMIT	1,533.50	4,067.75	1,549.00	1,533.50	4,067.75	1,549.00
31632	PLUMBING PERMIT	175.00	65.00	40.00	175.00	65.00	40.00
31634	GAS PERMITS	15.00	0.00	30.00	15.00	0.00	30.00
31635	ROW PERMITS	15.00	15.00	15.00	15.00	15.00	15.00
31636	MANUF. HOME	0.00	0.00	0.00	0.00	0.00	0.00
31640	FINES & FEES	966.24	538.00	1,587.00	966.24	538.00	1,587.00
31700	LOCAL GRANTS	3,500.00	0.00	1,863.46	3,500.00	0.00	1,863.46
31800	INTEREST INCOME	660.99	650.03	891.55	660.99	650.03	891.55
32100	STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
32300	HIGHWAY ALLOCAT	49,826.83	47,914.04	41,846.77	49,826.83	47,914.04	41,846.77
32400	VEHICLE PRORATE	241.66	249.30	0.00	241.66	249.30	0.00
32401	MOTOR VEH FEE	12,046.83	11,954.46	11,503.90	12,046.83	11,954.46	11,503.90
32600	MUNI EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
32700	OTHER ST FUNDS	2,680.50	1,752.00	2,177.00	2,680.50	1,752.00	2,177.00
33100	FED GRANT & REV	9,302.00	13,480.11	5,917.31	9,302.00	13,480.11	5,917.31
34100	MISCELLANEOUS	10,322.36	16,193.06	2,104.84	10,322.36	16,193.06	2,104.84
34200	INS REFUND	296.75	0.00	0.00	296.75	0.00	0.00
34210	EMP SHARE MED	5,587.26	5,643.12	4,955.75	5,587.26	5,643.12	4,955.75
34215	CITY SHARE MED	28,139.20	28,833.96	26,103.24	28,139.20	28,833.96	26,103.24
34300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
34400	LOAN PROCEEDS	0.00	0.00	128,544.00	0.00	0.00	128,544.00
35100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Totals		627,943.02	603,230.45	724,373.94	627,943.02	603,230.45	724,373.94

City of Ogallala
Expense 3 Year Comparison

Account	Expense Description	Month Totals			Fiscal Year to Date Totals		
		Oct-14	Oct-13	Oct-12	Oct-14	Oct-13	Oct-12
40100	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
40200	CITY MANAGER	10,960.80	10,960.80	6,430.40	10,960.80	10,960.80	6,430.40
40210	CITY CLERK	7,315.20	7,573.20	4,339.20	7,315.20	7,573.20	4,339.20
40220	SUPERVISOR	75,192.38	66,939.07	55,833.24	75,192.38	66,939.07	55,833.24
40222	MECHANIC	4,470.80	4,272.58	2,666.40	4,470.80	4,272.58	2,666.40
40223	FTE - HOURLY	96,303.05	86,082.95	57,644.68	96,303.05	86,082.95	57,644.68
40224	PTE - HOURLY	22,999.75	24,670.03	14,443.17	22,999.75	24,670.03	14,443.17
40225	OTHER - HOURLY	553.00	510.00	186.00	553.00	510.00	186.00
40226	OVERTIME	5,210.74	7,647.68	2,993.62	5,210.74	7,647.68	2,993.62
40227	SICK BENEFIT PY	0.00	0.00	4,357.73	0.00	0.00	4,357.73
40300	F.I.C.A.	16,288.69	15,243.91	11,759.58	16,288.69	15,243.91	11,759.58
40310	UNEMPLOYMENT	0.00	509.00	0.00	0.00	509.00	0.00
40320	WORKERS COMP	64,081.00	0.00	54,253.00	64,081.00	0.00	54,253.00
40330	RETIREMENT	11,677.19	9,803.35	5,448.87	11,677.19	9,803.35	5,448.87
40340	MED INS - CITY	43,131.92	41,718.96	65,614.95	43,131.92	41,718.96	65,614.95
40341	HEALTH SAVINGS	1,436.00	1,246.00	1,040.00	1,436.00	1,246.00	1,040.00
40345	MED INS SELF FD	53,234.60	11,534.30	1,795.97	53,234.60	11,534.30	1,795.97
40350	LIFE INS - CITY	449.90	416.90	447.48	449.90	416.90	447.48
40360	OTHER BENEFITS	524.60	687.26	289.71	524.60	687.26	289.71
40370	DISABILITY PAY	1,263.48	1,263.48	842.32	1,263.48	1,263.48	842.32
40380	RECOGN & RECRUIT	37.08	26.00	362.41	37.08	26.00	362.41
41100	ELECTRICITY	22,437.66	26,221.10	29,192.39	22,437.66	26,221.10	29,192.39
41105	STREET LIGHTING	12,201.56	12,206.87	12,146.93	12,201.56	12,206.87	12,146.93
41110	WATER & SEWER	9,963.40	11,403.91	17,033.14	9,963.40	11,403.91	17,033.14
41120	PHONE	2,275.70	2,124.75	2,309.55	2,275.70	2,124.75	2,309.55
41130	SANITATION	1,211.82	1,147.31	1,068.84	1,211.82	1,147.31	1,068.84
41140	NATURAL GAS	4,223.16	3,223.28	4,454.59	4,223.16	3,223.28	4,454.59
41200	INSURANCE	123,761.75	0.00	110,572.16	123,761.75	0.00	110,572.16
41210	E & O INSURANCE	6,609.75	0.00	5,793.00	6,609.75	0.00	5,793.00
41220	VOLUNTEERS-INS	297.00	341.00	352.00	297.00	341.00	352.00
41300	ENGINEERING	322.84	0.00	0.00	322.84	0.00	0.00
41310	AUDIT	750.00	750.00	0.00	750.00	750.00	0.00
41330	LEGAL	1,138.00	3,088.00	593.50	1,138.00	3,088.00	593.50
41340	JANITOR SER-SUP	1,902.17	1,235.02	2,001.24	1,902.17	1,235.02	2,001.24
41350	MISC SERVICE	2,514.28	2,063.80	1,623.20	2,514.28	2,063.80	1,623.20
41400	CONTRACTS & AGR	54,148.21	54,158.12	55,070.86	54,148.21	54,158.12	55,070.86
41410	LEASES	0.00	375.00	248.85	0.00	375.00	248.85
41420	RENTAL	750.00	350.00	350.00	750.00	350.00	350.00
41500	REP & MAINT	7,889.67	4,056.81	4,667.91	7,889.67	4,056.81	4,667.91
41501	REP & MAINT -ST	50,513.54	0.00	1,188.76	50,513.54	0.00	1,188.76
41502	R & M MAIN-WELL	2,169.71	2,492.10	2,266.76	2,169.71	2,492.10	2,266.76
41510	VEHICLE REPAIR	2,703.05	1,176.31	374.02	2,703.05	1,176.31	374.02
41511	GAS & OIL	9,211.40	10,749.02	7,780.41	9,211.40	10,749.02	7,780.41
41512	TIRES & TUBES	54.98	29.69	0.00	54.98	29.69	0.00
41513	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
41520	STORM EXPENSE	19,628.25	0.00	0.00	19,628.25	0.00	0.00
41530	CODE ENFORCMT	1,562.84	144.87	140.95	1,562.84	144.87	140.95
41600	INVENTORY	3,075.62	247.92	0.00	3,075.62	247.92	0.00
41610	OFFICE SUPPLIES	334.71	370.38	1,657.26	334.71	370.38	1,657.26
41615	OPERATING SUPP	11,694.93	6,469.01	7,719.83	11,694.93	6,469.01	7,719.83
41616	UNIFORMS	3,909.14	266.45	219.44	3,909.14	266.45	219.44

5.B.

City of Ogallala
Expense 3 Year Comparison

41620 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41630 BOOKS & PERIOD	2,352.24	2,824.37	1,662.84	2,352.24	2,824.37	1,662.84
41640 DUES & SUBSCRIP	25,903.00	3,972.66	4,496.66	25,903.00	3,972.66	4,496.66
41645 TRAINING & TUIT	2,091.78	1,191.95	4,373.90	2,091.78	1,191.95	4,373.90
41650 PRINTING	165.98	105.95	518.36	165.98	105.95	518.36
41655 PUBLISHING	915.67	695.07	954.45	915.67	695.07	954.45
41660 POSTAGE	1,947.08	251.24	(2,670.61)	1,947.08	251.24	(2,670.61)
41710 SALES TAX	360.09	265.90	196.50	360.09	265.90	196.50
41720 CONS USE TAX	27.82	255.46	136.59	27.82	255.46	136.59
41730 BAD DEBT	0.00	5.34	0.00	0.00	5.34	0.00
41900 CASH VARIATION	0.25	0.00	0.00	0.25	0.00	0.00
42100 CAPITAL IMPROVE	426,470.16	98,619.96	50,099.25	426,470.16	98,619.96	50,099.25
42200 CAPITAL OUTLAY	180.00	343,117.00	17,333.18	180.00	343,117.00	17,333.18
43100 D/S PRINCIPAL	222,060.00	232,060.00	227,060.00	222,060.00	232,060.00	227,060.00
43200 D/S INTEREST	8,592.50	9,282.50	9,788.75	8,592.50	9,282.50	9,788.75
43300 D/S CONTRACTS	40.00	40.00	40.00	40.00	40.00	40.00
44100 MISCELLANEOUS	2,450.31	2,117.75	842.00	2,450.31	2,117.75	842.00
44211 HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
44218 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
44300 HOSPITAL S.T.	43,293.31	39,352.12	39,595.06	43,293.31	39,352.12	39,595.06
44310 SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
45100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Totals	1,509,235.51	1,169,953.46	914,001.25	1,509,235.51	1,169,953.46	914,001.25

FRANCHISE FEE - OCCUPATION TAX
FISCAL YEAR 2014 - 2015

COMPANY NAME	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	TOTAL
Allo													0.00
Charter Communications (5% of Gross Reve	12,416.49												12,416.49
NPPD (12% of Retail Revenue)													0.00
Source Gas LLC (\$0.01 per therm)													0.00
Total - Franchise Fees	12,416.49	0.00	12,416.49										
Allo Communications													0.00
Birch Communications, Inc													0.00
BullsEye Telecom Inc													0.00
Cellco Partnership	22.65												22.65
CenturyLink	618.71												618.71
Charter Comm													0.00
Charter Fiberlink													0.00
Compliance Solutions, Inc.													0.00
Compliance Solutions, Inc. (GreatCall)													0.00
Comtel Telcom													0.00
Dish Network	12.20												12.20
First Communications													0.00
Granite Telecommunications	57.93												57.93
Interface Security Systems, Inc.	2.82												2.82
Ionex Communications North, Inc.	7.78												7.78
New Cingular	20.70												20.70
NT & T	148.86												148.86
Omaha Cellular	174.01												174.01
OnStar LLC	11.40												11.40
Sprint Nextel	3.47												3.47
Sprint Spectrum	26.03												26.03
USCOC of Greater IA													0.00
USCOC OF NE/KS	518.18												518.18
Verizon/Alltel	4,890.62												4,890.62
Verizon/VAW	1,883.10												1,883.10
Viaero													0.00
WWC License LLC													0.00
hane Occupation Tax (5% of Gross Receipts)	8,398.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.46
Best Western Stagecoach Inn	1,804.28												1,804.28
Comfort Inn													0.00
Days Inn	2,149.24												2,149.24
Elms Motel	71.86												71.86
Holiday Inn Express	3,796.18												3,796.18
Oregon Trail Motel	16.00												16.00
Quality Inn (Kennedy Hospitality)	2,764.54												2,764.54
Pump & Pantry Motel	137.47												137.47
Roadway Inn	377.16												377.16
South Platte River Cabins & Kennels	168.54												168.54
Super 8 Motel	2,207.57												2,207.57
otel Occupation Tax (2% of Gross Receipts)	13,492.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,492.84
Grand Total Franchise Fees/Occupation Tax	34,307.79	0.00	34,307.79										

5.B.

REVENUE PROJECTIONS

Sales Tax Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$150,271	\$138,041	\$136,611	\$127,758	\$123,273	\$134,137	\$136,668	\$13,603	9.95%	\$13,603	9.95%
November		\$121,027	\$120,628	\$122,250	\$118,439	\$121,302	\$123,591	-\$123,591	-100.00%	-\$109,987	-42.26%
December		\$116,077	\$109,404	\$117,855	\$105,174	\$114,445	\$116,605	-\$116,605	-100.00%	-\$226,592	-60.13%
January		\$107,608	\$109,867	\$107,037	\$92,333	\$108,171	\$110,212	-\$110,212	-100.00%	-\$336,804	-69.15%
February		\$139,565	\$118,718	\$122,163	\$121,092	\$126,815	\$129,208	-\$129,208	-100.00%	-\$466,012	-75.62%
March		\$105,214	\$95,465	\$102,950	\$90,566	\$101,210	\$103,119	-\$103,119	-100.00%	-\$569,132	-79.11%
April		\$101,423	\$102,532	\$97,765	\$89,615	\$100,573	\$102,471	-\$102,471	-100.00%	-\$671,603	-81.72%
May		\$115,552	\$115,728	\$121,399	\$111,214	\$117,560	\$119,778	-\$119,778	-100.00%	-\$791,381	-84.04%
June		\$126,148	\$113,874	\$117,101	\$103,796	\$119,041	\$121,287	-\$121,287	-100.00%	-\$912,668	-85.86%
July		\$127,448	\$131,835	\$132,825	\$110,770	\$130,703	\$133,169	-\$133,169	-100.00%	-\$1,045,837	-87.44%
August		\$143,427	\$141,806	\$153,671	\$125,608	\$146,301	\$149,062	-\$149,062	-100.00%	-\$1,194,899	-88.83%
September		\$159,508	\$140,284	\$141,374	\$135,958	\$147,055	\$149,830	-\$149,830	-100.00%	-\$1,344,729	-89.95%
Total	\$150,271	\$1,501,038	\$1,436,752	\$1,464,148	\$1,327,839	\$1,467,313	\$1,495,000	-\$1,344,729	-89.95%		

Franchise Fees Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$34,308	\$32,913	\$32,546	\$29,361	\$10,081	\$31,607	\$32,521	\$1,787	5.50%	\$1,787	5.50%
November		\$286,649	\$310,495	\$287,161	\$222,034	\$294,768	\$303,290	-\$303,290	-100.00%	-\$301,503	-89.78%
December		\$16,858	\$19,127	\$18,485	\$9,843	\$18,157	\$18,682	-\$18,682	-100.00%	-\$320,184	-90.32%
January		\$14,723	\$31,493	\$14,659	\$10,686	\$20,292	\$20,878	-\$20,878	-100.00%	-\$341,063	-90.86%
February		\$248,303	\$183,303	\$197,185	\$154,972	\$209,597	\$215,656	-\$215,656	-100.00%	-\$556,719	-94.20%
March		\$13,223	\$23,973	\$29,460	\$30,000	\$22,219	\$22,861	-\$22,861	-100.00%	-\$579,580	-94.41%
April		\$14,961	\$13,889	\$32,980	\$78,799	\$20,610	\$21,206	-\$21,206	-100.00%	-\$600,786	-94.60%
May		\$257,855	\$242,571	\$212,287	\$230,981	\$237,571	\$244,439	-\$244,439	-100.00%	-\$845,225	-96.10%
June		\$16,965	\$18,244	\$18,106	\$14,601	\$17,772	\$18,285	-\$18,285	-100.00%	-\$863,510	-96.18%
July		\$40,647	\$43,154	\$42,302	\$17,633	\$42,034	\$43,250	-\$43,250	-100.00%	-\$906,760	-96.35%
August		\$225,911	\$216,577	\$193,891	\$192,063	\$212,126	\$218,259	-\$218,259	-100.00%	-\$1,125,019	-97.04%
September		\$27,552	\$25,564	\$21,740	\$46,489	\$24,952	\$25,673	-\$25,673	-100.00%	-\$1,150,692	-97.10%
Total	\$34,308	\$1,196,560	\$1,160,936	\$1,097,617	\$1,018,183	\$1,151,704	\$1,185,000	-\$1,150,692	-97.10%		

General Property Tax Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$50,333	\$47,308	\$31,135	\$38,332	\$30,488	\$38,925	\$40,282	\$10,051	24.95%	\$10,051	24.95%
November		\$5,067	\$6,593	\$4,476	\$3,769	\$5,379	\$5,566	-\$5,566	-100.00%	\$4,484	9.78%
December		\$4,848	\$10,553	\$3,220	\$2,945	\$6,207	\$6,423	-\$6,423	-100.00%	-\$1,939	-3.71%
January		\$51,047	\$57,465	\$41,104	\$33,940	\$49,872	\$51,610	-\$51,610	-100.00%	-\$53,549	-51.55%
February		\$23,584	\$16,486	\$12,398	\$11,709	\$17,489	\$18,099	-\$18,099	-100.00%	-\$71,648	-58.74%
March		\$17,436	\$18,216	\$29,333	\$27,222	\$21,662	\$22,417	-\$22,417	-100.00%	-\$94,065	-65.14%
April		\$41,882	\$48,574	\$41,677	\$32,122	\$44,044	\$45,580	-\$45,580	-100.00%	-\$139,645	-73.51%
May		\$247,875	\$236,121	\$248,526	\$212,010	\$244,174	\$252,686	-\$252,686	-100.00%	-\$392,330	-88.63%
June		\$62,168	\$54,669	\$41,059	\$52,666	\$52,632	\$54,467	-\$54,467	-100.00%	-\$446,797	-89.88%
July		\$13,337	\$21,137	\$18,792	\$12,926	\$17,755	\$18,374	-\$18,374	-100.00%	-\$465,172	-90.24%
August		\$24,309	\$18,645	\$24,093	\$28,094	\$22,349	\$23,128	-\$23,128	-100.00%	-\$488,300	-90.66%
September		\$199,482	\$215,072	\$204,234	\$172,064	\$206,263	\$213,453	-\$213,453	-100.00%	-\$701,752	-93.31%
Total	\$50,333	\$738,343	\$734,666	\$707,244	\$619,954	\$726,751	\$752,085	-\$701,752	-93.31%		

REVENUE PROJECTIONS

Bond Property Tax Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$18,326	\$17,315	\$11,382	\$20,396	\$23,783	\$16,364	\$9,444	\$8,882	94.04%	\$8,882	94.04%
November		\$1,864	\$2,490	\$2,353	\$3,068	\$2,236	\$1,290	-\$1,290	-100.00%	\$7,592	70.72%
December		\$9,865	\$4,008	\$22,702	\$2,252	\$12,192	\$7,036	-\$7,036	-100.00%	\$555	3.13%
January		\$18,674	\$21,056	\$15,786	\$18,454	\$18,505	\$10,680	-\$10,680	-100.00%	-\$10,124	-35.59%
February		\$8,411	\$5,843	\$4,924	\$6,840	\$6,393	\$3,689	-\$3,689	-100.00%	-\$13,814	-42.98%
March		\$6,337	\$6,675	\$10,921	\$14,582	\$7,978	\$4,604	-\$4,604	-100.00%	-\$18,418	-50.12%
April		\$15,495	\$38,473	\$34,112	\$42,645	\$29,360	\$16,945	-\$16,945	-100.00%	-\$35,363	-65.87%
May		\$109,924	\$85,687	\$90,242	\$112,056	\$95,284	\$54,991	-\$54,991	-100.00%	-\$90,354	-83.14%
June		\$22,549	\$19,878	\$15,584	\$28,909	\$19,337	\$11,160	-\$11,160	-100.00%	-\$101,514	-84.71%
July		\$8,209	\$9,989	\$7,080	\$7,145	\$8,426	\$4,863	-\$4,863	-100.00%	-\$106,377	-85.30%
August		\$8,821	\$6,789	\$8,754	\$15,120	\$8,121	\$4,687	-\$4,687	-100.00%	-\$111,064	-85.84%
September		\$72,284	\$76,317	\$91,085	\$86,684	\$79,895	\$46,110	-\$46,110	-100.00%	-\$157,174	-89.56%
Total	\$18,326	\$299,748	\$288,587	\$323,939	\$361,538	\$304,092	\$175,500	-\$157,174	-89.56%		

Motor Vehicle Tax Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$7,471	\$6,241	\$6,767	\$7,398	\$6,937	\$6,802	\$7,041	\$430	6.10%	\$430	6.10%
November		\$8,250	\$7,719	\$6,964	\$6,846	\$7,644	\$7,913	-\$7,913	-100.00%	-\$7,483	-50.04%
December		\$6,608	\$5,952	\$6,395	\$5,592	\$6,318	\$6,540	-\$6,540	-100.00%	-\$14,024	-65.24%
January		\$8,054	\$7,788	\$7,353	\$7,561	\$7,732	\$8,003	-\$8,003	-100.00%	-\$22,027	-74.67%
February		\$9,503	\$9,078	\$10,464	\$10,422	\$9,682	\$10,022	-\$10,022	-100.00%	-\$32,049	-81.10%
March		\$5,993	\$6,375	\$6,052	\$5,877	\$6,140	\$6,356	-\$6,356	-100.00%	-\$38,405	-83.72%
April		\$7,727	\$7,324	\$7,871	\$8,187	\$7,641	\$7,909	-\$7,909	-100.00%	-\$46,314	-86.11%
May		\$7,851	\$7,554	\$5,685	\$6,913	\$7,030	\$7,277	-\$7,277	-100.00%	-\$53,591	-87.77%
June		\$8,509	\$6,980	\$7,459	\$6,079	\$7,649	\$7,918	-\$7,918	-100.00%	-\$61,509	-89.17%
July		\$7,962	\$7,528	\$7,559	\$6,975	\$7,683	\$7,953	-\$7,953	-100.00%	-\$69,462	-90.29%
August		\$7,477	\$6,676	\$6,767	\$7,518	\$6,973	\$7,218	-\$7,218	-100.00%	-\$76,681	-91.12%
September		\$7,342	\$8,638	\$6,767	\$7,362	\$7,582	\$7,849	-\$7,849	-100.00%	-\$84,529	-91.88%
Total	\$7,471	\$91,517	\$88,379	\$86,734	\$86,269	\$88,877	\$92,000	-\$84,529	-91.88%		

Keno Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!
November		\$19,533	\$17,299	\$13,511	\$14,524	\$16,781	\$17,536	-\$17,536	-100.00%	-\$17,536	-100.00%
December		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	-\$17,536	-100.00%
January		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	-\$17,536	-100.00%
February		\$19,195	\$17,662	\$14,787	\$15,735	\$17,215	\$17,989	-\$17,989	-100.00%	-\$35,525	-100.00%
March		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	-\$35,525	-100.00%
April		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	-\$35,525	-100.00%
May		\$16,868	\$20,482	\$15,564	\$15,234	\$17,638	\$18,432	-\$18,432	-100.00%	-\$53,957	-100.00%
June		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	-\$53,957	-100.00%
July		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	-\$53,957	-100.00%
August		\$17,556	\$19,042	\$15,201	\$15,313	\$17,266	\$18,043	-\$18,043	-100.00%	-\$72,000	-100.00%
September		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	-\$72,000	-100.00%
Total	\$0	\$73,152	\$74,485	\$59,063	\$60,806	\$68,900	\$72,000	-\$72,000	-100.00%		

REVENUE PROJECTIONS

Water Revenue Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$92,916	\$84,230	\$103,727	\$91,696	\$101,327	\$93,218	\$93,445	-\$530	-0.57%	-\$530	-0.57%
November		\$74,544	\$66,284	\$57,473	\$59,639	\$66,100	\$66,262	-\$66,262	-100.00%	-\$66,792	-41.82%
December		\$57,026	\$58,967	\$54,970	\$51,932	\$56,988	\$57,127	-\$57,127	-100.00%	-\$123,918	-57.15%
January		\$58,775	\$59,932	\$54,867	\$53,047	\$57,858	\$57,999	-\$57,999	-100.00%	-\$181,918	-66.19%
February		\$57,622	\$58,661	\$51,489	\$50,369	\$55,924	\$56,061	-\$56,061	-100.00%	-\$237,978	-71.92%
March		\$55,954	\$54,760	\$51,377	\$47,817	\$54,030	\$54,162	-\$54,162	-100.00%	-\$292,140	-75.87%
April		\$58,161	\$58,309	\$82,733	\$46,907	\$66,401	\$66,563	-\$66,563	-100.00%	-\$358,704	-79.43%
May		\$82,536	\$67,513	\$57,711	\$58,729	\$69,253	\$69,422	-\$69,422	-100.00%	-\$428,126	-82.17%
June		\$97,766	\$90,340	\$118,688	\$78,931	\$102,265	\$102,514	-\$102,514	-100.00%	-\$530,640	-85.10%
July		\$97,266	\$116,148	\$154,766	\$98,014	\$122,727	\$123,026	-\$123,026	-100.00%	-\$653,667	-87.55%
August		\$129,819	\$119,613	\$144,716	\$104,988	\$131,383	\$131,703	-\$131,703	-100.00%	-\$785,370	-89.42%
September		\$104,861	\$114,675	\$129,754	\$115,271	\$116,430	\$116,714	-\$116,714	-100.00%	-\$902,084	-90.66%
Total	\$92,916	\$958,560	\$968,929	\$1,050,240	\$866,971	\$992,576	\$995,000	-\$902,084	-90.66%		

Sewer Revenue Projections

	FY 2014-15	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$58,024	\$58,145	\$57,623	\$60,236	\$63,066	\$58,668	\$59,059	-\$1,035	-1.75%	-\$1,035	-1.75%
November		\$58,080	\$56,788	\$57,621	\$59,943	\$57,496	\$57,880	-\$57,880	-100.00%	-\$58,915	-50.38%
December		\$57,502	\$57,651	\$55,017	\$58,186	\$56,723	\$57,102	-\$57,102	-100.00%	-\$116,017	-66.66%
January		\$57,836	\$56,328	\$55,276	\$59,892	\$56,480	\$56,857	-\$56,857	-100.00%	-\$172,873	-74.87%
February		\$57,208	\$55,971	\$54,617	\$57,109	\$55,932	\$56,305	-\$56,305	-100.00%	-\$229,179	-79.80%
March		\$57,021	\$55,786	\$53,818	\$56,660	\$55,542	\$55,912	-\$55,912	-100.00%	-\$285,091	-83.09%
April		\$59,514	\$60,677	\$59,150	\$61,400	\$59,780	\$60,179	-\$60,179	-100.00%	-\$345,270	-85.61%
May		\$59,204	\$60,691	\$57,974	\$62,061	\$59,290	\$59,685	-\$59,685	-100.00%	-\$404,955	-87.47%
June		\$59,002	\$59,432	\$62,165	\$64,675	\$60,200	\$60,601	-\$60,601	-100.00%	-\$465,556	-88.92%
July		\$59,286	\$59,418	\$65,247	\$67,018	\$61,317	\$61,726	-\$61,726	-100.00%	-\$527,283	-90.09%
August		\$58,433	\$59,010	\$64,151	\$65,598	\$60,531	\$6,094	-\$6,094	-100.00%	-\$533,376	-90.19%
September		\$58,720	\$58,591	\$63,755	\$66,077	\$60,355	\$60,758	-\$60,758	-100.00%	-\$594,134	-91.10%
Total	\$58,024	\$699,951	\$697,966	\$709,027	\$741,685	\$702,315	\$652,158	\$47,793	7.33%		

RESOLUTION NO. 1431
CITY OF OGALLALA, NEBRASKA

**A RESOLUTION ESTABLISHING THE THRESHOLD WHEN EXPENDITURES MAY
BE CAPITALIZED IN ACCORDANCE WITH GENERALLY ACCEPTED
ACCOUNTING PRINCIPLES (GAAP).**

WHEREAS, the City of Ogallala desires to establish the threshold when expenditures may be capitalized in accordance with Generally Accepted Accounting Principles (GAAP); and,

WHEREAS, the City of Ogallala desires to ensure appropriate controls are in place regarding the capitalization of assets in order to maintain effective managerial control.

BE IT THEREFORE RESOLVED, by the City of Ogallala Council President and City Council that a threshold of \$5,000 be set to apply to the following asset classes: Land, Building, Improvements other than buildings, equipment, Infrastructure and Construction in Process.

PASSED AND APPROVED THIS 12th DAY OF NOVEMBER 2014.

Harold L. Peterson, Council President

ATTEST: _____
Jane M. Skinner, City Clerk

OGALLALA PLANNING COMMISSISON
MEETING
November 4th, 2014

(Excerpt)

Meeting of the Ogallala Planning Commission was called to order at 7:30 P.M. Members present were: Darrel Hyberg Sr., Dave Schwasinger, Kevin Klockman, Joe Malone, Kris Springer and Doug Davis. Absent members were Ron Bloomquist, Lance Larington and Clyde Bryant. Also in attendance was Ogallala Zoning Administrator, Ken Knoepfel. Audience member present was Mary Lou Heelan.

AGENDA

1. Roll call
2. Verification of publication and open meetings law
3. Approval of minutes of last meeting September 2nd, 2014 and October 7th, 2014
4. **PUBLIC HEARING** Continuation of last meeting on recommendation to City Council regarding amending ordinance for proportional buildings.
5. Request for approval of Terry's Subdivision located in the NE ¼ of the SE ¼ of Section 14, Township 13 North, Range 39, West of the 6th P.M. (*Richard C. & Tara M. Terry*)
6. Discussion on possibility of adopting rental housing standards.
7. Adjourn

Notice of the meeting was given in advance thereof by publishing one time in the Keith County News and posting at the City Hall Administration Building. Notice of this meeting was simultaneously given to the Chairperson and to all members of the Planning Commission. Availability of the agenda was communicated in the advance notice and in the Notice to the Chairperson and to all members of the Planning Commission of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The Chairperson of the Planning Commission stated this meeting is being convened in accordance with the Open Meetings Act and acknowledged a copy of the Open Meetings Act being duly posted in the southeast Corner of Council Chambers.

Motion was made by Schwasinger to approve the minutes of the last meeting of September 2nd, 2014 and October 7th, 2014. Klockman seconded the motion. There was no discussion. All members present voted "Yes". Motion was carried.

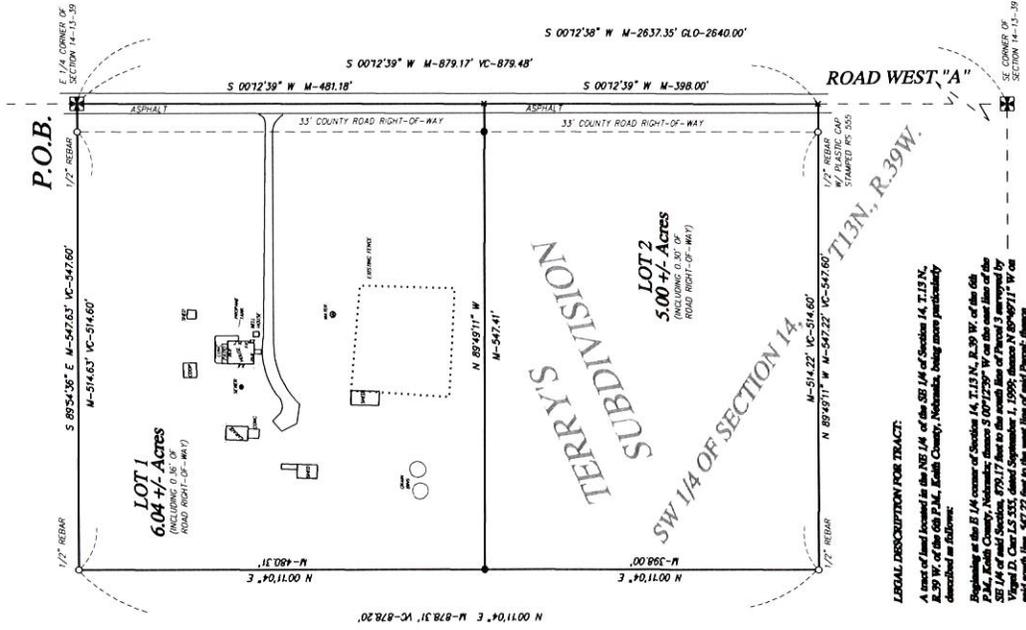
Agenda Item # 5: This is a request to subdivide property located at 73 County Road West A South. The property is south west of Ogallala and within the City's 2-mile zoning jurisdiction. In September of this year, the Planning Commission gave recommendation to the City Council to rezone this property from A-1 to A-2 to make way for them to subdivide this property into lots that conform to A-2 zoning requirements.

This subdivision will consist of converting one 11.04-acre lot into two lots. Proposed Lot 1 will contain Terry's property which consisting of their house and outbuildings which will be 6.04 acres in size. Lot 2 will be a vacant lot that will be 5 acres in size.

Larington made a motion to recommend the City Council approve a request for approval of Terry's Subdivision located in the NE ¼ of the SE ¼ of Section 14, Township 13 North, Range 39, West of the 6th P.M. Davis seconded the motion. There was no discussion. All members present voted "Yes". Motion was carried.

A FINAL PLAT OF TERRY'S SUBDIVISION

LOCATED IN THE NE 1/4 OF THE SE 1/4 OF SECTION 14,
T.13 N., R.39 W. OF THE 6th P.M., KEITH COUNTY, NEBRASKA



STATEMENT OF OWNERSHIP:

I, the owner of the land described herein, do hereby certify that the subdivision is made according to the regulations of the governing body to better divide the land according to land use. These things are our expressed desire and that they are all of our free will.

Richard C. Terry, Husband
Terra M. Terry, Wife

ATTEST:
(STATE OF NEBRASKA)
(COUNTY OF KEITH)

The foregoing instrument was acknowledged before me on this _____ day of _____, 2014, by Richard C. Terry, Husband and Terra M. Terry, Wife to me known to be the identical persons whose signatures are affixed to the Statement of Ownership of their own voluntary act and deed.

NOTARY PUBLIC

APPROVAL AND ACCEPTANCE:

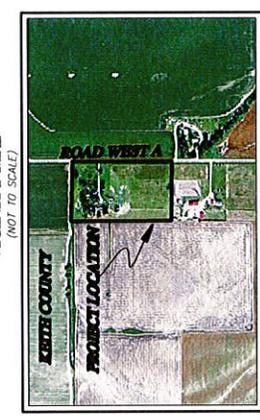
A Final Plat of Terry's Subdivision located in the NE 1/4 of the SE 1/4 of Section 14, T.13 N., R.39 W. of the 6th P.M., Keith County, Nebraska, above has been reviewed by the Ogallala Planning Commission and has been recommended for approval and accepted as presented.

Chairman of Ogallala Planning Commission

APPROVAL AND ACCEPTANCE:

A Final Plat of Terry's Subdivision, located in the NE 1/4 of the SE 1/4 of Section 14, T.13 N., R.39 W. of the 6th P.M., Keith County, Nebraska, above has been reviewed by the Ogallala City Council and has been approved and accepted as presented.

President of the Ogallala City Council



RECORDED:

Plat recorded in Book _____ of the Office of the Keith County Clerk.

DICKINSON LAND SURVEYORS, INC.
NEBRASKA AND COLORADO CERTIFIED
406 WEST 3rd STREET, OGALLALA, NEBRASKA 69153
OFFICE: 308-284-8440 www.dickinsonlandsurveyors.com



LEGEND

- FOUND SECTION AND QUARTER CORNER MONUMENTS
- SET SECTION AND QUARTER CORNER MONUMENTS
- FOUND MONUMENT
- MONUMENT SET BY PLASTIC CAP STAMPED R.L.S. 554
- ORIGINAL GOVERNMENT DISTANCE
- VARIE D. CARR, L.S. 555, DISTANCE
- MEASURED DISTANCE
- TEMPORARY POINT



CORNER TIE
E 1/4 CORNER OF SECTION 14-13-39
SET 5.07' REBAR W/ 2 1/2" ALUM. CAP STAMPED PER B.L.M. STANDARDS
N 89°49'17" W 177.85' TO
NW 88.4' SE CORNER OF WELLS
SE 78.5' FOUND NAIL & CAP IN P.P.
WSW 31.0' FOUND NAIL & CAP IN P.P.



CORNER TIE
SE CORNER OF SECTION 14-13-39
SET 5.07' REBAR W/ 2 1/2" ALUM. CAP STAMPED PER B.L.M. STANDARDS
NW 47.0' FOUND NAIL & CAP IN P.P.
SW 48.4' FOUND NAIL & CAP IN P.P.
SE 49.4' FOUND NAIL & CAP IN P.P.
SSW 46.1' FOUND HIGH ASBESTH. CAP STAMPED 80-27 1982

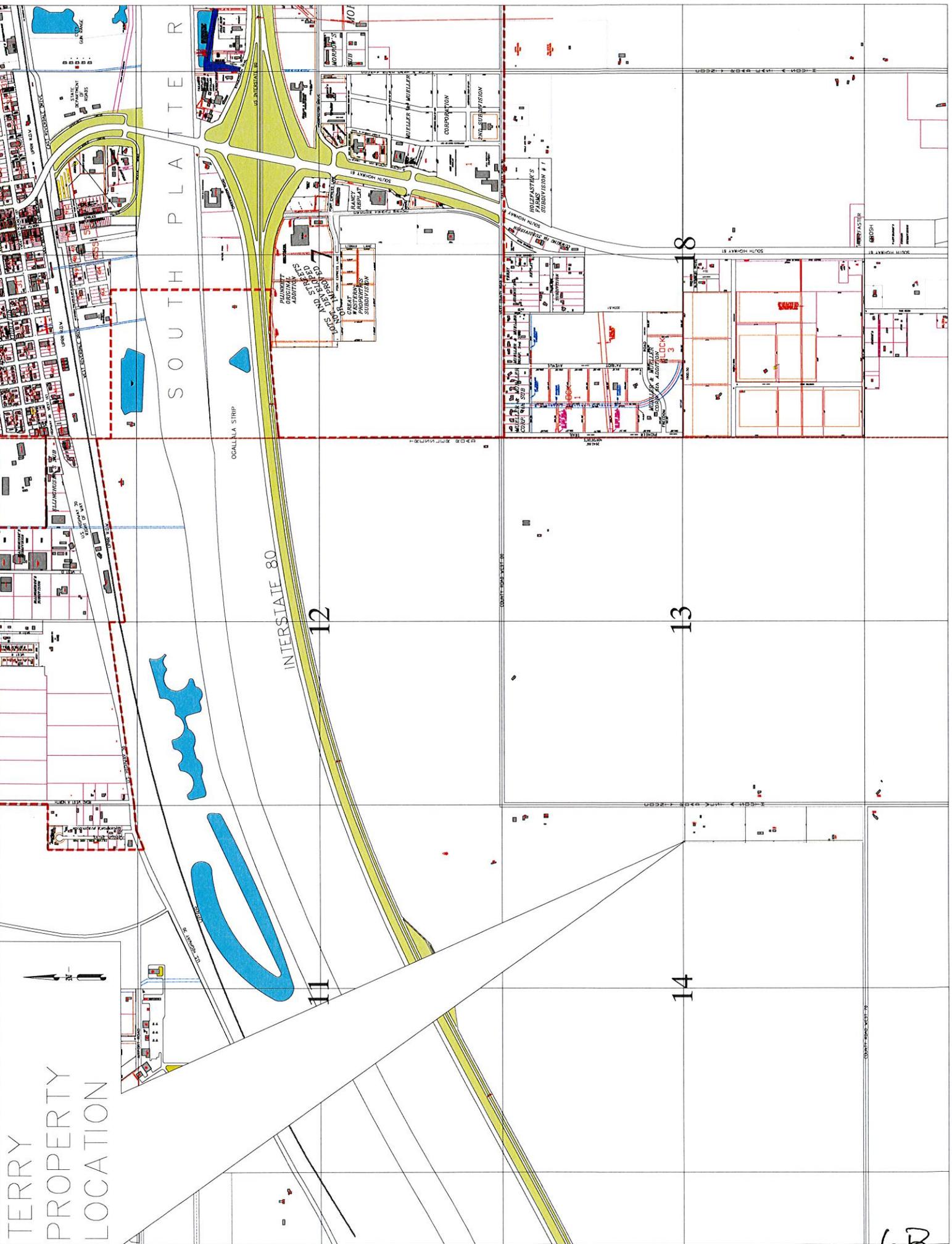
SURVEYOR'S CERTIFICATE

I do hereby certify that, under my personal supervision, the above described plat was surveyed and the actual corners re-established after 180 days of October 2014, and is correct to the best of my knowledge.

Plat No. _____
Recorded in Book _____ of the Office of the Keith County Clerk.

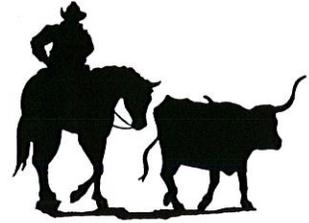
6.B.

TERRY
PROPERTY
LOCATION



City of Ogallala

411 East 2nd Street
Ogallala, NE 69153
Phone 308-284-3607
City Fax 308-284-6565



ABESTOS ABATEMENT OF RIVERVIEW APARTMENTS
CITY OF OGALLALA, NEBRASKA
DUE DATE: November 4, 2014; 2 PM

BID TABULATION SHEET

Bidders:	Total Bid:
Horsley Specialties, Inc. PO Box 1277 Rapid City, SD 57709-1277 605-342-5634	\$10,440.00

Respective bids are summarized above and are provided as information only. At this time, they have not been reviewed and determined to be in compliance with the minimum requirements for submission of bid and compliance with specifications. Review and approval/rejection of bids for minimum requirements for submission of bid, compliance with specifications and recommendation of approval will be provided, prior to City Council consideration for approval.

A handwritten signature in blue ink, appearing to read "Jane M. Skinner". The signature is written in a cursive style and is positioned above a horizontal line.

Jane M. Skinner, City Clerk

City of Ogallala

411 East 2nd Street
Ogallala, NE 69153
Phone 308-284-3607
City Fax 308-284-6565



DEMOLITION OF RIVERVIEW APARTMENTS
CITY OF OGALLALA, NEBRASKA
DUE DATE: August 19, 2014 – 3 P.M.

BID TABULATION SHEET

Bidders:	Total Bid:
4-D Trenching & Excavating LLC 704 West P Street Ogallala NE 69153	\$18,900.00
Scotties Potties Inc. 1003 East H Street Ogallala NE 69153 308-289-3395	\$ 20,781.90

Respective bids are summarized above and are provided as information only. At this time, they have not been reviewed and determined to be in compliance with the minimum requirements for submission of bid and compliance with specifications. Review and approval/rejection of bids for minimum requirements for submission of bid, compliance with specifications and recommendation of approval will be provided, prior to City Council consideration for approval.


Jane M. Skinner, City Clerk

EMPLOYMENT AGREEMENT

This Agreement, made and entered into this 9th day of July, 2013, by and between the City of Ogallala, Nebraska, a Political Subdivision (CITY) and Aaron M. Smith, (EMPLOYEE), shall be as follows:

Whereas, CITY desires to employ the EMPLOYEE as its City Manager; and

Whereas, EMPLOYEE desires to accept employment as City Manager for CITY under the terms and conditions contained herein; and

Whereas, CITY and EMPLOYEE desire to provide for procedures, benefits and requirements regarding the employment of EMPLOYEE by CITY; and

Now, therefore, in consideration of the mutual covenants contained herein, and each of the parties intending to be legally bound hereby, it is agreed as follows:

1.1 **Ratification:** The parties acknowledge that the foregoing recitals are true and adopt the same as a material part of this Agreement.

2.1 **Duties:** CITY agrees to employ EMPLOYEE as its City Manager to perform the duties and functions of City Manager authorized by the laws of the State of Nebraska, as limited by the CITY. EMPLOYEE accepts the offer of employment and agrees to perform the duties and functions established by CITY.

2.2 EMPLOYEE shall notify the City Council and/or the Council President when he plans to attend a conference or meeting away from the CITY and shall designate an employee in charge during his absence. EMPLOYEE shall leave a phone number and/or address where he may be contacted during his absence.

2.3 EMPLOYEE shall promptly inform all members of the City Council of all changes made regarding administrative procedures and personnel matters, and of any substantive events affecting the City of Ogallala by a separate written memorandum or in City Council packets.

2.4 EMPLOYEE shall represent the CITY at meetings and civic functions, not specifically related to CITY business, whenever possible.

2.5 EMPLOYEE shall discuss with each Department Head all budgetary changes to his or her department prior to City Council review and approval of the annual budget.

2.6 EMPLOYEE agrees to remain in the exclusive employ of the City until termination or resignation as provided for in this Agreement. The EMPLOYEE shall not use any confidential information obtained through his position as City Manager for personal gain. Both parties acknowledge that exclusive employment shall mean that EMPLOYEE shall not accept any outside employment from any source

whatsoever without first obtaining written approval from EMPLOYER. Outside employment shall not be construed to include occasional teaching, writing or consulting performed on the EMPLOYEE'S time off. It is further understood that any activity of this nature outside of the workplace cannot represent a conflict of interest. If any such activity constitutes a conflict of interest then EMPLOYEE shall not undertake such activity.

3.1 **Compensation:** EMPLOYEE shall receive annual compensation in an amount established by ordinance established in January or each year. The initial annual compensation commencing August 15, 2013 shall be \$95,000.00. Any increases in compensation during the primary term, or any extension of this agreement, may be made by the CITY based upon merit, comparability surveys, and/or cost of living allowances. The CITY shall review compensation on or before November 30, beginning in November, 2014, in each year. It shall be the duty of EMPLOYEE to inform CITY of its obligation to review compensation. Any changes in compensation shall be established by Ordinance.

3.2 EMPLOYEE shall include the topic of EMPLOYEE compensation on the Agenda of the City Council for the last meeting in October of each year.

3.3 EMPLOYEE'S compensation shall be paid in the same manner payment is made to CITY'S general service employees.

4.1 **Term:** EMPLOYEE shall be retained as City Manager for a term commencing on August 15, 2013 and terminating on December 31, 2016, except that unless the City Council delivers a notice of termination to City Manager in writing prior to September 30, 2016, then this Agreement shall automatically renew for a two (2) year term, terminating on December 31, 2018. Thereafter, if this Agreement is renewed as provided for in Paragraph 4.2 herein, this Agreement shall be renewed for two-year terms, commencing on January 1 and terminating on December 31 of the second year, subject to the terms and conditions contained herein.

4.2 On or before August 1, 2018, and thereafter on August 1 of the second year of any renewal term, the City Manager shall notify the City Council of his request to renew this Agreement. If the Council has not formally acted by October 1 of that year not to renew said Employment Agreement, the Agreement shall be deemed renewed for an additional two-year term beginning on January 1 and terminating on December 31 of the second year. This provision for renewal of this Agreement shall be deemed continual and in full force during the life of this Agreement.

4.3 EMPLOYEE shall include the topic of the renewal of this Agreement on the Agenda on the last meeting of September of the second year of any renewal term.

4.4 It is understood by the parties that CITY reserves the right not to renew the Agreement of the City Manager for any reason whatsoever and that the right not to renew shall not be limited by any other provisions of this Agreement, including good cause shown.

5.1 **Automobile Use:** CITY will provide a vehicle for use by EMPLOYEE for business use and as provided by policy only. In the event the CITY vehicle is unavailable, EMPLOYEE will be reimbursed for use of his personal vehicle for business use at the most current Nebraska Department of Administrative Services rate. EMPLOYEE shall be entitled to use his personal vehicle for the occasional overnight trip when his family travels with him for such events as league meetings and for conferences and obtain such reimbursement, provided however, that there shall be no reimbursement when other employees are attending such meetings or conferences and the CITY is already paying a vehicle expense.

6.1 **Insurance Coverage:** During the term of this Agreement CITY shall provide full health, accident and major-medical insurance for EMPLOYEE and his dependents, as provided for its general service employees. The CITY shall also reimburse EMPLOYEE for the COBRA premiums EMPLOYEE must pay to provide insurance for himself and for his spouse and child until EMPLOYEE and his dependents qualify for coverage under the insurance provided for general service employees.

6.2 During the term of this Agreement CITY shall furnish and provide EMPLOYEE with insurance protection, including comprehensive general liability and errors and omissions coverage applicable to all acts or omissions of EMPLOYEE arising out of his employment. Said coverage shall continue as to said acts or omissions of EMPLOYEE arising out of his employment notwithstanding any termination of employment.

6.3 During the term of this Agreement CITY shall provide to EMPLOYEE level term life insurance on the life of EMPLOYEE in an amount equal to EMPLOYEE'S annual compensation.

7.1 **Executive Leave:** EMPLOYEE shall receive forty (40) hours of executive leave which shall be in addition to the vacation, sick leave, holidays, funeral leave and other leave available to CITY'S general service employees.

8.1 **Retirement:** During the term of this Agreement, CITY agrees to match EMPLOYEE'S contribution up to and not exceeding seven percent (7%) of EMPLOYEE'S base salary to the International City Management Association Retirement Corporations' (ICMA-RC) Deferred Compensation and/or Money Purchase Plans, or other retirement plans as directed by EMPLOYEE in writing. CITY'S matching contribution will be in addition to EMPLOYEE'S compensation and will be deposited in the ICMA-RC Plan or Plans each pay period. Further, CITY agrees to adopt by resolution,

and execute all necessary agreements provided by ICMA-RC for CITY'S participation in the ICMA-RC Deferred Compensation and/or Money Purchase Plans.

8.2 In the event of EMPLOYEE'S termination, if EMPLOYEE elects to leave funds in the Retirement Plan of the CITY, EMPLOYEE agrees to pay the administrative costs attributable to EMPLOYEE'S account.

9.1 **Continuing Education:** In addition to continuing education benefits available to general service employees, CITY agrees to be solely responsible for all out-of-pocket expenses, travel expenses, including without limitation, mileage at the rate to be determined by CITY, and costs incurred by EMPLOYEE for attendance at the following:

- (a) Annual City Manager's Conference.
- (b) NCMA conferences, training sessions and/or meeting.
- (c) League of Nebraska Municipalities conferences, training sessions and/or meetings.
- (d) Such other national, regional, state and local governmental group and committee meetings approved by the Council President.

10.1 **Business Expenses:** During the term of this Agreement, CITY agrees to pay all membership fees and dues owed for EMPLOYEE'S participation in ICMA and NCMA commencing on the date of the signing of this Agreement.

10.2 **Reimbursement:** CITY shall, during the term of this Agreement, reimburse EMPLOYEE for all employment-related expenses, including, but not limited to, meals, and subscriptions. As part of Employee's employment related expenses, EMPLOYEE shall become a member of at least one civic club and maintain said membership during the term of this Agreement. CITY shall provide EMPLOYEE with a smart phone and shall pay the monthly subscription expense for service.

11.1 **Termination:** Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City to terminate the services of the EMPLOYEE at any time prior to the end of the term, subject only to the provisions set forth in Sections 11.3, 11.4 and 11.5 of this Agreement.

11.2 Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the EMPLOYEE to resign at any time from his position with the City, subject only to the provision that EMPLOYEE shall give the city one (1) month notice in advance, unless the parties otherwise agree. However, the resignation of the EMPLOYEE shall allow the CITY the right to request such releases and waivers of the EMPLOYEE, as designated under Section 11.5 of this Agreement which releases shall in turn trigger the obligation of the City to make the payments specified in Section 11.5 of this Agreement. In the event that EMPLOYEE does not request renewal of this Agreement under paragraph 4.2 hereof, then the City may

request such releases and waivers of the EMPLOYEE, which shall trigger the obligation of the City to pay any sum specified in Section 11.5 of this Agreement.

11.3 The City Council shall have the right at any time during the term of this Agreement to terminate the EMPLOYEE for just cause. "Just cause" is defined as any of the following:

- (a) Incompetence, which shall include, but not be limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or administrative skills.
- (b) Neglect of duty.
- (c) Unprofessional conduct.
- (d) Insubordination.
- (e) Physical or mental incapacity.
- (f) Other conduct, which interferes substantially with the continued performance of duty.
- (g) Conviction of a felony or misdemeanor involving moral turpitude either: (1) during employment under this Agreement, or (2) prior to employment, if not disclosed in writing by the Employee prior to execution of this Agreement.
- (h) Commission of any dischargeable offense as defined in the Personnel Rules for the City of Ogallala.

Termination for just cause shall not require the City to request the granting of any release or waiver under Section 11.5 of this Agreement. However, the City may request such releases and waivers of the EMPLOYEE terminated for just cause, which shall then trigger the obligation of the City to pay any sum specified in Section 11.5 of this Agreement.

11.4 In the event the City Council, during the term of this Agreement, terminates EMPLOYEE for any or no reason other than as set forth in Section 11.3, the City shall make payments as specified in Section 11.5 of this section in exchange for the releases and waivers specified in Section 11.5 of this Agreement.

11.5. The City agrees to provide such a lump sum payment to the EMPLOYEE to avoid the expense of:

- A. Conducting a pre-and post-termination grievance hearing which will cost the City \$7,916.66 or the equivalent of at least one month's salary for the City Manager.
- B. Conducting a Loudermill hearing and "full blown" due process hearing which will cost the City \$15,833.32 or the equivalent of at least two month's salary for the City Manager.
- C. Defending a discrimination charge brought under the municipal code, state law, and/or federal law which will cost the City \$15,833.32 or the equivalent of at least two month's salary for the City Manager.
- D. Defending a breach of contract claim which will cost the City \$7,916.66 or the equivalent of at least one month's salary for the City Manager.

- E. The EMPLOYEE, in accepting this lump sum payment, agrees to sign the releases and waivers required hereunder and further agrees that after termination of employment with the City that he will voluntarily participate and cooperate with the City in the defense of the City and its elected officials and employees and the prosecution of any action or proceeding about which the EMPLOYEE has knowledge, including any litigation related to these actions. Such participation and cooperation includes, for example, agreeing to speak with the City's attorneys at mutually convenient times regarding the facts of the matter and agreeing to make himself available for a deposition and/or trial.
- F. The City shall prepare such release and waiver forms, as the CITY deems appropriate, to be signed by the EMPLOYEE in accordance with this paragraph.

11.6 Except in the case where EMPLOYEE does not request renewal of this Agreement under paragraph 4.2 hereof, the failure of the City to renew any employment contract containing language similar or identical to Sections 11.1 through 11.5 of this Agreement shall be treated as a termination for any or no reason and shall trigger the payment of amounts and execution of releases as set forth in Section 11.5 of this Agreement.

12.1 **General Conditions of Employment:** In addition to the benefits referred to herein, CITY shall provide EMPLOYEE with any and all other benefits that apply to its general service employees.

13.1 **Evaluation of Employee:** Because of the unique relationship between CITY and EMPLOYEE under the Council-Manager form of government, the Ogallala City Council alone shall evaluate EMPLOYEE'S job performance. An annual evaluation shall occur on or before November 30 of each year. EMPLOYEE shall include the topic of his evaluation on the Agenda on the last meeting of October of each year. A copy of this evaluation shall be placed in the permanent records of the CITY in the office of the City Clerk. The Council shall have the right periodically to meet in closed session with EMPLOYEE to mutually discuss problems and evaluate EMPLOYEE'S job performance. The parties to this Agreement will bring any perceived problems or difficulties to the attention of the other party and agree to exercise good faith efforts to attempt to resolve the same. EMPLOYEE shall be given a copy of an evaluation form at the time of the execution of this Agreement, which shall be used by the Council in evaluating EMPLOYEE'S job performance. If, at any time during the term of this Agreement, a new evaluation form is adopted by the Council, a copy shall be provided to the EMPLOYEE.

14.1 **Moving Expenses:** The CITY shall reimburse EMPLOYEE for his reasonable moving expenses to relocate to Ogallala. Notwithstanding the forgoing, in the event that EMPLOYEE should resign his position prior to August 15, 2018, then and in that event EMPLOYEE shall repay to CITY the full amount of the moving expense reimbursement.

15.1 **Miscellany:** The parties acknowledge that this Agreement represents the entire understanding between them as to the subject matter hereof and may not be modified, altered or amended except in writing and then only with written approval of each of the parties hereto.

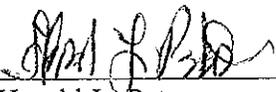
15.2 This Agreement shall be construed according to the laws of the State of Nebraska.

15.3 Any provision of this Agreement found to be prohibited by law shall be ineffective only to the extent of such prohibition, without invalidating the remainder of this Agreement.

15.4 CITY will bear the full cost and expense of any fidelity or other bond required to allow EMPLOYEE to perform his duties and functions.

City of Ogallala, Nebraska
A Political Subdivision

Employee

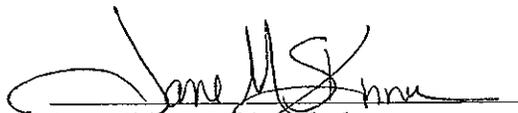
BY: 

Harold L. Peterson,
Mayor/Council President
Ogallala City Council



Aaron M. Smith

ATTEST:



Jane Skinner, City Clerk

City/City Manager Contract 2013

ORDINANCE 1327
CITY OF OGALLALA, NEBRASKA

**AN ORDINANCE ESTABLISHING THE SALARY OF THE CITY MANAGER OF THE
CITY OF OGALLALA, NEBRASKA.**

BE IT ORDAINED BY THE COUNCIL PRESIDENT AND CITY COUNCIL OF THE CITY
OF OGALLALA, NEBRASKA:

- Section 1.** That the City Manager's salary shall be set at \$ [REDACTED] effective [REDACTED],
2014.
- Section 2.** That any other Ordinance or Section passed and approved prior to the passage,
approval and publication or posting of this Ordinance, and in conflict with its
provisions, is hereby repealed.
- Section 3.** This Ordinance shall take effect and be in full force from and after its passage,
approval and publication as required by law.

PASSED AND APPROVED THIS 12TH DAY OF NOVEMBER 2014.

Harold L. Peterson
Council President

ATTEST: _____
Jane M. Skinner, City Clerk