

AMENDED AGENDA

CITY OF SIDNEY COUNCIL MEETING, TUESDAY, May 13, 2014, 7:15 P.M.

AGENDA – PAGE 1 OF 2

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

WELCOME.

BUSINESS AND REPORTS:

1. Announcement re: Public Meetings Act.
2. Approval of minutes of the April 22, 2014 meeting as printed.
3. Comments by the public.
4. PUBLIC HEARING re: Application of Croell Redi Mix to rezone a 160 acre parcel of land in Section 3, T13N, R49W of 6th P.M. in Cheyenne County, Nebraska, from (A) Agricultural to M-1 (Light Manufacturing and Industrial Park) Zone; and ORDINANCE NO. 1735 rezoning same.
5. PUBLIC HEARING re: Planning Commission's Final Reports for the following:
 1. Approval recommendation for ANNEXATION request of K&W, LLC (Love's) for a 14.63 acre tract of land located in Section 9, etc. in Cheyenne County, NE.
 2. Approval recommendation for ANNEXATION request of The City of Sidney for a 36.4 acre tract of land more commonly known as Verde Lane Dam, in Cheyenne County.
 3. Approval recommendation for ANNEXATION request of The City of Sidney for a 10.16 acre tract of land more commonly known as White Bluffs Veterinary Clinic in Cheyenne County.
 4. Approval recommendation for ANNEXATION request of the Estate of Wesley E. & Evelyn M Jensen for a 116.44 acre tract of land situated in Section 8, etc. in Cheyenne County.
 5. Disapproval recommendation of ANNEXATION request of the City of Sidney for a 12.516 acre tract of land more commonly known as 21st Century Equipment in Cheyenne County.
 6. Approval recommendation of ANNEXATION request of the City of Sidney for a 19.92 acre tract of land more commonly known as Anderson Forest Products in Cheyenne County , AND
 7. Approval recommendation of ANNEXATION request of the City of Sidney for a 142.9 acre tract of land more commonly known as the City Landfill in Cheyenne County.
 8. City Council's applicable action on Items 1 thru 7; i.e. choice of tracts to move forward to annexation process.
6. Consideration of RESOLUTION NO. 20140501 officially proposing to annex the previously accepted Tracts 1-4; approving a plan for extending City services; and setting a Public Hearing for same for May 27 at 7:15 p.m.
7. Consideration of RESOLUTION NO. 20140502 officially proposing to annex the previously accepted Tracts 5-7; approving a plan for extending City services; and setting a Public Hearing for same for May 27 at 7:15 p.m.
8. SECOND READING OF ORDINANCE NO. 1734 re: renaming of Toledo from Fort Sidney Road to 10th to Pole Creek Crossing.
9. Baker & Associates presentation; and action as applicable on the following:
 - a. 11th Avenue Sidewalk project
 - b. Wamsley corner beautification
10. Consideration of RESOLUTION NO. 20140503 for the Patel projects approving the authorization of warrants for engineering in Sanitary Sewer Extension District #21 and Water Extension District #21.
11. Consideration of RESOLUTION NO. 20140504 for the Wieser projects approving the following:
 - A. Plans & specifications for Street Improvement District #55 as prepared by Baker & Associates and authorizing the City Clerk to advertise for bids to be received June 3, 2014.
 - B. Authorize warrants for engineering in Street Improvement District No. 55 & Sanitary Sewer Extension District #22.

12. Consideration of A REIMBURSEMENT RESOLUTION NO. 20140505 to be able to issue warrants for upcoming improvement districts with the intent to issue bonds to reimburse the warrants.
13. Consideration of RESOLUTION 20140506 approving engineer's Payment Request No. 1 for M.C. Schaff & Associates and contractor's Payment Request No. 1 for Nienhueser Construction for Street Improvement District No. 59, Greenwood Road, and warrants for same.
14. Consideration of bids for Electric Distribution System as received on 5/5/14; and possible award of same:
 - a. Boring "Master Contractor"
 - b. New Horizontal Directional Drill Machine
15. Consideration of approval of Loan Agreement and Promissary Note for Bell Lumber and Pole.
16. Consideration of a request from Gold Rush Days Committee for open fires, cannon and replica weapons firing (blanks), and Park occupancy after designated closure time.
17. Claims for April, 2014:
 - A. Hillside Ventures.
 - B. All Others.
18. Treasurer's Report for all City Department Budgets for April, 2014.
19. City Manager's Report, comments by City Council and other action concerning city departments, ordinances and State Statutes.

ADJOURNMENT

5-9-14 2:45 p.m. ADDEN

- 20. Consideration of the proposed Purchase Agreement between the City of Sidney and Mildred Y. Elwell on two commercial zoned lots in the Hickory Street and 9th Avenue area (820 9th Avenue and adjacent lot to the north) as described in the purchase agreement; and authorize the Mayor to said agreement.**

Sidney, Nebraska, April 22, 2014 A Fair Housing City

A meeting of the Mayor and Council of the City of Sidney, Nebraska, was convened in open and public session at 7:15 P.M. on April 22, 2014 in the Council Room. Present were: Mayor Gaston and Council Members: Gallaway, Nienhueser, Gay and Arterburn. Others present: City Manager Person, City Attorney Leef, and City Clerk Anthony. Notice of the meeting was given in advance thereof by publication in *The Sidney Sun Telegraph*, the designated method for giving notice, a copy of the proof of publication being attached to these minutes. Advance notice of the meeting was also given to the members of the City Council and a copy of their acknowledgment of receipt of notice is attached to these minutes. Availability of the agenda was communicated in the advance notice and in the notice to the City Council. All proceedings shown hereafter were taken while the convened meeting was open to the attendance of the public.

Mayor Gaston informed the public of the location of the posted Open Meetings Act.

Council Member Arterburn asked for a correction of his comments during the 3/25/14 meeting in regards to the Golf Course Project Contingency." Arterburn moved, Nienhueser seconded "That the minutes of the April 8, 2014 meeting be approved as corrected." Roll call vote: Yeas: All council members present.

Mae Leslie, 548 Charlotte Drive expressed some of her recent problems with the City during "Comments by the Public".

Steve Walters of Love's Truck Stop was connected via telephone so that he could participate in this item of the agenda. Upon request by the Mayor, the City Clerk read Ordinance No. 1733 by title. Arterburn moved, Gallaway seconded "That the Statutory requirement requiring the ordinance to be read by title three different days be suspended." Roll call vote: Yeas: All council members present. The motion having been concurred in by three-fourths of the Council be declared passed and adopted and said statutory requirement suspended. The Clerk then read the Ordinance by number. Gallaway moved, Gay seconded "That Ordinance No. 1730 be finally passed." Roll call vote: Yeas: All council members present. The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council was declared passed and adopted and the Mayor in the presence of the City Council signed and affixed his signature thereto. Nienhueser moved, Gay seconded "That Ordinance No. 1733 be published in The Sidney Sun Telegraph." Roll call vote: Yeas: All council members present.

Discussion was held on the renaming of the existing Toledo Street from Fort Sidney Road to 10th Avenue and then from 10th to 15th Avenue. Arterburn, Gallaway and Nienhueser spoke in favor of changing this portion of Toledo Street to Pole Creek Crossing. Mayor Gaston stated he was not in favor of the proposal. Nienhueser moved, Gallaway seconded "That the Ordinance entitled "AN ORDINANCE OF THE CITY OF SIDNEY, NEBRASKA, RENAMING A PORTION OF THE STREET AS RECORDED ON THE PLATS OF THE PARK MANOR ESTATES ADDITION, REPLAT OF LOT 12, BLOCK 2, PARK MANOR ESTATES ADDITION, AND PARKVIEW ADDITION TO THE CITY OF SIDNEY, CHEYENNE COUNTY, NEBRASKA, AS DESCRIBED; AND PROVIDING CERTIFICATION AND RECORDING OF THE ORDINANCE" be designated as Ordinance No. 1734." Roll call vote: Yeas: Gallaway, Nienhueser, Gay and Arterburn. Nays: Gaston. There being no motion to suspend the Statutory requirement requiring the ordinance to be read by title three different days, Ordinance No. 1734 was read by Title for the first time.

Nienhueser moved, Gay seconded "That RESOLUTION NO. 20140403 be approved." Roll call vote: All council members present.

RESOLUTION NO. 20140403

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA:

That the detailed specifications including the general stipulations thereto attached for the construction of sanitary sewer improvements and all other necessary incidental improvements thereto, as applicable, for Sanitary Sewer Extension District No. 21 and Water Extension District No. 21, as prepared by Baker & Associates, engineers employed by the City to prepare same, and filed in the office of the City Clerk on April 17, 2014 be and the same are hereby accepted.

RESOLVED FURTHER, that all bids for the construction of said improvements shall be subject to said specifications and general stipulations and the instructions to bidders set forth in specifications on file.

RESOLVED FURTHER, that the City Clerk be and she is hereby authorized and empowered and directed, for and on behalf of the City of Sidney to advertise for bids for said construction on April 25, May 2, and May 9, 2014 with the bid opening being set for May 13, 2014 at 10:00 A.M.

RESOLVED FURTHER that the Mayor and Council hereby find and determine that pursuant to a contract heretofore made, Baker & Associates have performed the work for engineering of Street Improvement Districts #53 & #54, Sanitary Sewer Extension District #21, and Water Extension District #21 as follows:

STREET IMPROVEMENT DISTRICT #53 - ENGINEER'S PAY REQUEST NUMBER 4 - \$4,625.00 (Invoice #26405). A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts; and

STREET IMPROVEMENT DISTRICT #54 - ENGINEER'S PAY REQUEST NUMBER 4 - \$1,327.50 (Invoice #26406). A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts; and

SANITARY SEWER EXTENSION DISTRICT #21 - ENGINEER'S PAY REQUEST NUMBER - 4 - \$1,197.50 (Invoice #26401). A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts; and

WATER EXTENSION DISTRICT #21 - ENGINEER'S PAY REQUEST NUMBER 4 - \$510.00 (Invoice #26402). A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts.

Nienhueser moved, Gallaway seconded "That RESOLUTION NO. 20140404 be approved." Roll call vote: All council members present.

RESOLUTION NO. 20140404

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA:

That the detailed specifications including the general stipulations thereto attached for the construction of sanitary sewer improvements and all other necessary incidental improvements thereto, as applicable, for Sanitary Sewer Extension District No. 22, as prepared by Baker & Associates, engineers employed by the City to prepare same, and filed in the office of the City Clerk on April 17, 2014 be and the same are hereby accepted.

RESOLVED FURTHER, that all bids for the construction of said improvements shall be subject to said specifications and general stipulations and the instructions to bidders set forth in specifications on file.

RESOLVED FURTHER, that the City Clerk be and she is hereby authorized and empowered and directed, for and on behalf of the City of Sidney to advertise for bids for said construction on April 25, May 2 and May 9, 2014 with the bid opening being set for May 13, 2014 at 10:00 A.M.

RESOLVED FURTHER That the Mayor and Council hereby find and determine that pursuant to a contract heretofore made, Baker & Associates have performed the work for engineering of Street Improvement Districts #55 and Sanitary Sewer Extension District #22 as follows:

STREET IMPROVEMENT DISTRICT #55 - ENGINEER'S PAY REQUEST NUMBER 2 - \$3,764.00 (Invoice #26400). A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts; and

SANITARY SEWER EXTENSION DISTRICT #22 - ENGINEER'S PAY REQUEST NUMBER - 1 - \$892.50 (Invoice #26393). A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts.

Gallaway moved, Gay seconded "That RESOLUTION NO. 20140405 be approved." Roll call vote: All council members present.

RESOLUTION NO. 20140405

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA:

That the Mayor and Council hereby find and determine that pursuant to a contract heretofore made, M.C. Schaff & Associates have performed the work for engineering of Street Improvement Districts #58 and #59, as follows:

STREET IMPROVEMENT DISTRICT #58 - ENGINEER'S PAY REQUEST NUMBER 12 - \$9,783.03. A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said

warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts; and

STREET IMPROVEMENT DISTRICT #59 - ENGINEER'S PAY REQUEST NUMBER 12 - \$4,192.72. A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts.

Nienhueser moved, Gallaway seconded "That RESOLUTION NO. 20140406 be approved." Roll call vote: All council members present.

RESOLUTION NO. 20140406

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA:

That the Mayor and Council hereby find and determine that pursuant to a contract heretofore made, M.C. SCHAFF & ASSOCIATES, the engineer's have performed the work for engineering of Greenwood Box Culvert project portion of Street Improvement District #59 and INFINITY CONSTRUCTION, the contractor for the construction of Greenwood Box Culvert project portion of Street Improvement District #59 of this city; and the engineer has filed with the City Clerk certificates showing the performance of said contract as follows: APPLICATION FOR PAYMENT NUMBER 2; STREET IMPROVEMENT DISTRICT #59; AMOUNT DUE ENGINEER \$6,992.00; AMOUNT DUE CONTRACTOR \$66,768.42. Warrants in the amount now due the engineer and the contractor are hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Account.

City Manager Person and City Attorney Leef reviewed City Codes, the language in Ordinance Nos. 1730 & 1731 as they regard Street Improvement District Nos. 58 & 59 as well as State and Federal law in regards to sidewalk construction and non-discrimination, etc. City Manager Person shared that the City was hiring a person this summer to do a sidewalk assessment for the entire city.

Nienhueser moved, Gallaway seconded "That RESOLUTION NO. 20140407 be approved." Roll call vote: All council members present.

RESOLUTION NO. 20140407

WHEREAS, in 2013 the State Legislature adopted LB66 that allowed for first class cities to designate areas that were once military complexes eligible for doing redevelopment plans and using tax increment financing as a stimulus for economic development projects; and

WHEREAS, LB66 law was modified in the 2014 legislative session to clarify that designating any area substandard and blighted outside city limits does not limit the ability to stay within the 35 percent land limitation that can be declared substandard and blighted; and

WHEREAS, the City of Sidney can now bring forward this designation for the former Sioux Army Depot property, minus that property which has already become part of the Village of Potter annexation and has already received a similar designation; and

WHEREAS, the governing body of the City is required to submit the question of whether an area is substandard and blighted to the Planning Commission of the City for its review and recommendation prior to the City holding a public hearing for approval of said declaration of substandard and blighted.

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SIDNEY, NEBRASKA, that (1) certain real estate outside the City is being considered as a substandard and blighted area in need of redevelopment, said real estate being as follows: A TRACT OF LAND SITUATED IN Cheyenne County, Nebraska that was formerly owned by the U.S. Government as a military operation that included Sections 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36 of Township 15N, Range 50W; South ½ Section 31, Township 15N / Range 50W; Section 6, N ½ of Section 5, N ½ of Section 4; N ½ Section 3 of Township 14N, Range 50W; Section 7 W ½ of Township 14N Range 50 West and Sec. 18 W ½ of Township 14N Range 50W to and not including the Union Pacific right of way on the south edge of the Section. The property listed as part of the Potter Annex shall not be included in this blight designation. The property boundaries of the former Sioux Army Depot is more formally described in legal meets and bounds by a survey in 1942 by the U.S. Government in Appendix B.; and (2)The question of whether the above-described area is substandard and blighted is hereby submitted to the Planning Commission of the City for its review and public hearing on May 19, 2014 and recommendation to the City Council for its public hearing on same on May 27, 2014.

Nienhueser moved, Gallaway seconded "That RESOLUTION NO. 20140408 be approved." Roll call vote: All council members present.

RESOLUTION NO. 20140408

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA:

That the Planning Commission of the City of Sidney, Nebraska, has submitted to the City Council of the City of Sidney, Nebraska, its final report regarding the request of Croell Redi Mix to rezone a parcel of land known as Parcel B, containing 160 acres, more or less, in Section 3, T13N, R49W of the 6th P.M., in Cheyenne County, Nebraska from A (Agricultural) to M-1 (Light Manufacturing & Industrial Park) Zone; and

That the City Council of the City of Sidney proposes to consider said report; that a public hearing will be held thereon in the Municipal Building of the City of Sidney, Nebraska, at 7:15 o'clock P.M. on the 13th day of May, 2014 at which time and place parties in interest and citizens shall have an opportunity to be heard; and that the City Clerk is hereby directed to give the proper notice of said hearing in compliance with the law at least ten days prior to said hearing.

Nienhueser moved, Gallaway seconded "That RESOLUTION NO. 20140409 be approved." Roll call vote: All council members present.

RESOLUTION NO. 20140409

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA:

That the Planning Commission of the City of Sidney, Nebraska, has submitted to the City Council of the City of Sidney, Nebraska, its final reports of recommendations for the following seven annexation requests:

1. Approval - ANNEXATION request of K&W, LLC(Love's) for a parcel of land situated in the SW/4 of Section 9, T13N, R49W of the 6th P.M., Cheyenne County, Nebraska containing 14.63 acres+/-; AND
2. Approval - ANNEXATION request of The City of Sidney for a parcel of land situated in the N/2 of Section 7, T13N, R49/W of the 6th P.M., Cheyenne County, State of Nebraska containing 36.4 acres+/- more commonly known as Verde Lane Dam; AND
3. Approval - ANNEXATION request of The City of Sidney for a part of the E/2 of the NE/4 of Section 7, T13N, R49W of the 6th P.M., Cheyenne County, State of Nebraska containing 10.16 acres+/- more commonly known as White Bluffs Veterinary Clinic; AND
4. Approval - ANNEXATION request of the Estate of Wesley E. & Evelyn M Jensen for a tract of land situated in the S/2 of Section 8, T13N, R49W of the th P.M., Cheyenne County, Nebraska, containing 116.44 acres+/-; AND
5. Disapproval - ANNEXATION request of the City of Sidney for a part of the SE/4 of Section 33, T14N, R49W of the 6th P.M., Cheyenne County, State of Nebraska, containing 12.516 acres+/- more commonly known as 21st Century Equipment; AND
6. Approval - ANNEXATION request of the City of Sidney for a tract of land situated in the SE/4 of Section 29, T14N, R49W of the 6th P.M., Cheyenne County, Nebraska containing 19.92 acres+/- more commonly known as Anderson Forest Products; AND
7. Approval - ANNEXATION request of the City of Sidney for a tract of land in the E/2 of Section 29, T14N, R49W of the 6th P.M., Cheyenne County, Nebraska containing 142.9 acres+/- more commonly known as the City of Sidney Landfill; AND

That the City Council of the City of Sidney proposes to consider these seven reports; that a public hearing will be held thereon in the Municipal Building of the City of Sidney, Nebraska, at 7:15 o'clock P.M. on the 13th day of May, 2014 at which time and place parties in interest and citizens shall have an opportunity to be heard; and that the City Clerk is hereby directed to give the proper notice of said hearing in compliance with the law at least ten days prior to said hearing.

City Manager's Report included recent and upcoming meetings and events; i.e. LEOP & Communications Center; Young Professionals group; Golf Project Report; WNCC Board of Governor & ground breaking for student housing; Volunteer Fireman's Ball 4/18 & Banquet 5/3; HUD officials; Leadership Cheyenne County 4/24; Department Head Meeting 4/25; Ladies Day Out 4/26; Bell Lumber Open House 5/8; next Council meeting 5/13; tree give away 4/26; Health Fair 4/26; etc. Public Service Director's report included training with NDOR for construction projects as well as Choice Gas campaign ending 4/24. Police Chief Wilkinson reported on three openings in his department and the search for replacements.

Council adjourned at 8:40 p.m.

WENDALL GASTON, MAYOR

ATTEST: _____ G.F. ANTHONY, CITY CLERK

ORDINANCE NO. 1735

AN ORDINANCE PROVIDING FOR THE REZONING OF: A PARCEL OF LAND KNOWN AS PARCEL B, CONTAINING 160 ACRES, MORE OR LESS, IN THE SECTION 3, TOWNSHIP 13 NORTH, RANGE 49 WEST, OF THE 6TH PRINCIPAL MERIDIAN, IN CHEYENNE COUNTY, NEBRASKA; FROM A (AGRICULTURAL) TO M-1 (LIGHT MANUFACTURING & INDUSTRIAL) ZONE; AMENDING THE SIDNEY ZONING CODE AND ZONING MAP OF THE CITY OF SIDNEY, NEBRASKA, ADOPTED BY ORDINANCE NO. 1049 OF THE CITY OF SIDNEY, NEBRASKA, WHICH IS NOW CODIFIED AS TITLE SIX OF PART TWELVE OF THE CODIFIED ORDINANCES OF THE CITY OF SIDNEY, NEBRASKA, TO SO PROVIDE; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN DIRECT CONFLICT HEREWITH.

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

Section 1.

That the Sidney Zoning Code and Zoning Map of the City of Sidney, Nebraska, adopted by Ordinance No. 1049 of the City of Sidney, Nebraska, which Sidney Zoning Code is now codified as Title Six of Part Twelve of the Codified Ordinances of the City of Sidney, Nebraska, be amended and revised so that the property described below shall be zoned and shown on the Zoning Map of the City of Sidney, Nebraska, as follows:

M-1 (LIGHT MANUFACTURING & INDUSTRIAL)

A PARCEL OF LAND KNOWN AS PARCEL B, CONTAINING 160 ACRES, MORE OR LESS, IN THE SECTION 3, TOWNSHIP 13 NORTH, RANGE 49 WEST, OF THE 6TH PRINCIPAL MERIDIAN, IN CHEYENNE COUNTY, NEBRASKA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 3, TOWNSHIP 13 NORTH, RANGE 49 WEST, OF THE 6TH PRINCIPAL MERIDIAN, BEING A 2" DIAMETER ALUMINUM CAP, DOWN 0.3 FEET BELOW THE SURFACE ON A #5 REBAR, STAMPED IN PART "NDOR LS 431", WHENCE THE WEST QUARTER OF SAID SECTION 3, BEING A 3 1/4" DIAMETER ALUMINUM CAP, DOWN 0.5 FEET BELOW THE SURFACE ON A #5 REBAR, STAMPED IN PART "BAKER & ASSOCIATES LS 731, 2014, BEARS NORTH 02°04'33" EAST, A DISTANCE OF 2648.65 FEET; THENCE ALONG THE SOUTH LINE OF SAID SECTION 3 SOUTH 88°21'44" EAST, A DISTANCE OF 33.00 FEET, THENCE NORTH 02°04'33" EAST, A DISTANCE OF 33.00 FEET TO A POINT ON THE EXISTING EAST RIGHT OF WAY LINE OF CHEYENNE COUNTY ROAD 117, THENCE ALONG SAID EXISTING EAST RIGHT OF WAY, NORTH 02°04'33" EAST, A DISTANCE OF 2167.80 FEET TO THE POINT OF BEGINNING; THENCE ALONG SAID EXISTING EAST RIGHT OF WAY LINE, NORTH 02°04'33" EAST, A DISTANCE OF 447.60 FEET; THENCE CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, NORTH 02°04'16" EAST, A DISTANCE OF 687.49 FEET; THENCE DEPARTING SAID EAST RIGHT OF WAY LINE, SOUTH 87°55'37"

EAST, A DISTANCE OF 1,006.19 FEET; THENCE NORTH 85°54'11" EAST, A DISTANCE OF 1,310.58 FEET; THENCE NORTH 73°04'39" EAST, A DISTANCE OF 809.26 FEET; THENCE SOUTH 20°00'27" EAST, A DISTANCE OF 74.82 FEET; THENCE SOUTH 81°21'52" WEST, A DISTANCE OF 74.10 FEET; THENCE SOUTH 09°53'58" EAST, A DISTANCE OF 216.99 FEET; THENCE SOUTH 02°03'06" WEST, A DISTANCE OF 3,387.49 FEET TO A POINT ON THE EXISTING NORTH RIGHT OF WAY LINE OF CHEYENNE COUNTY ROAD 18; THENCE ALONG SAID EXISTING NORTH RIGHT OF WAY NORTH 88°28'10" WEST, A DISTANCE OF 493.61 FEET; THENCE CONTINUING ALONG SAID EXISTING NORTH RIGHT OF WAY, NORTH 88°21'44" WEST, A DISTANCE OF 160.01 FEET; THENCE DEPARTING SAID EXISTING NORTH RIGHT OF WAY LINE, NORTH 40°34'12" WEST, A DISTANCE OF 1,646.38 FEET; THENCE NORTH 04°28'50" EAST, A DISTANCE OF 744.22 FEET; THENCE NORTH 73°57'46" WEST, A DISTANCE OF 807.05 FEET; THENCE NORTH 87°55'27" WEST, A DISTANCE OF 555.12 FEET, TO THE POINT OF BEGINNING.

Section 2.

For the purpose of this ordinance M-1 (Light Manufacturing & Industrial) shall be defined as it is defined in the Sidney Zoning code adopted by Ordinance No. 1049 of the City of Sidney, Nebraska, which Sidney Zoning code is now codified as Title Six of Part Twelve of the Codified Ordinances of the City of Sidney, Nebraska.

Section 3.

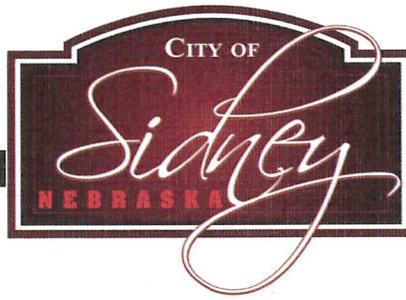
All ordinances and parts of ordinances in direct conflict herewith are hereby repealed.

Passed and approved this _____ day of _____, 2014.

WENDALL GASTON, MAYOR

ATTEST:

G.F. ANTHONY, CITY CLERK



SMALL TOWN VALUES

1115 13TH AVENUE PO BOX 79
SIDNEY NEBRASKA 69162

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NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of Sidney, NE, will on May 13, 2014, at 7:15 P.M. in the City Council Room, 1115 13th Avenue, hold a PUBLIC HEARING upon the following: The Planning Commission's Final Report on the rezoning request of Croell Redi Mix for 160 acres+/- situated in Section 3, T13N, R49W of the 6th P.M., Cheyenne County, NE from A (Agricultural) to M-1 (Light Manufacturing & Industrial Park) Zone. Parties in interest and citizens shall have an opportunity to be heard at this time and place.

G.F. Anthony, City Clerk

FINAL REPORT

PLANNING COMMISSION MEETING

4/21/14

RE: Rezoning Application of Croell Redi-Mix, Inc.

Chairman Spiker announced that the Planning Commission would now hold a public hearing re: Rezoning Application of Croell Redi Mix to rezone a parcel of land known as Parcel B, situated in Section 3, Township 13 North, Range 49 West of the 6th Principal Meridian, Cheyenne County, Nebraska, containing 160 acres, more or less, from A (Agricultural) to M-1 (Light Manufacturing and Industrial Park) Zone; that the Board of Education of School District No. 1, Cheyenne County, Nebraska, and the Board of Education of Western Nebraska Community College have been properly notified in the time and manner prescribed by law and have not filed objections to the proposed request.

The following filed written objections: None. The following appeared in person or by agent or by attorney and were heard: Brian Marchant, Bob Reynolds, and Tom Kielian.

Brian Marchant, of Croell Redi Mix, Inc., gave an overview of his company which consists of 22 plants in Iowa, and 21 locations throughout Wyoming, South Dakota and Nebraska. There are five plants in Nebraska, with the closest being located in Bridgeport and Kimball. He stated that the company's interest in Sidney began when they were contacted last year regarding a possible plant in Sidney to accommodate several major projects slated to begin in Sidney, i.e. the Cabela's housing development, etc. He stated that they had considered other M-1 locations available in Sidney, but could find none better suited than the Kielian property. He noted that Croell is in the process of purchasing 160 acres immediately surrounding and including the current Kielian Pit, with a projected closing date of mid-May. He stated that the current operation is temporary, but they intend to construct a 3 to 4 bay permanent facility once the sale and permits are finalized.

Mr. Marchant addressed the issue of dust control on the road to the pit, stating that it is his company's standard practice to treat gravel roads with mag-chloride, one to two times per year, which eliminates the dust issue. They would be willing to maintain the road themselves or work with the City and/or County on this, so as to eliminate any inconvenience to the neighboring property owners. He stated that their company has a reputation for getting along with their neighbors and has never received a formal complaint or cease and desist order. He noted that they have a person on-site at all times to handle complaints, and operate under a "one warning and you are out" policy.

City Manager Person addressed the issue of a new road being built to accommodate the site, stating that the City of Sidney does not control any road issues, only the two-mile zoning jurisdiction and permit process. He further stated that the County Commissioners have discussed the issue and have taken the position that they are under no obligation to provide a road. Negotiations with existing property owners would have to take place in order for a new road to be considered, which has been a stumbling block in the past.

Bob Reynolds introduced himself as the attorney representing Jay and Rhonda Portenier, Mike and Cheryl Wieser, and Brent and Cindy Talich. He stated that his clients were concerned with this new and permanent proposal, as the current permit restrictions, i.e. no more material brought into the property, were not adhered to. Although these violations were committed by the current permit holder, Werner Construction, how are they to know if the new company would

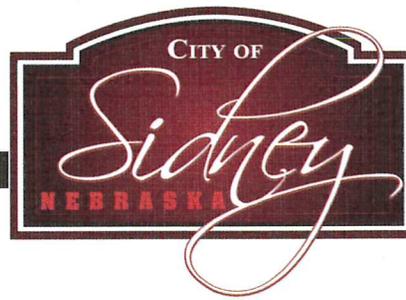
adhere to any stipulations placed on them? He further stated that the problems with the existing site have been more recent and were not in play when these residents moved into the area. He presented an article regarding "Asphalt Plant Pollution," noting that it has been proven that toxins are released into the air when this type of product is present. He stated that his clients are asking for very specific requirements in regards to the road maintenance, noting that up to 100 trucks per day were using the road last summer, creating an unhealthy dust hazard. He further noted that there are 75 M-1 zoning designations in the City of Sidney where a plant could be located, rather than across the road from the Wieser's property.

Mr. Marchant of Croell responded that his company's proposed plant would be strictly redi-mix and aggregates. They have no intention of handling asphalt in any way, which should alleviate any concerns the neighbors might have as to this issue.

Tom Kielian, representing the Kielian Family Trust, stated that all the asphalt millings currently stored in the pit are going to be gone within two to three weeks, and the plant gone after the jobs currently underway are completed. He speculated as to the why there isn't more concern in regards to the existing redi-mix plant, which is located on Fort Sidney Road and directly across from multi-family apartment complexes and housing, when there is so much attention being paid to their site, which is several miles from this plant and borders only a few family residential homes.

There being no further questions or comments, Chairman Spiker closed the public hearing and asked for a motion on the request.

Phillips moved, Spiker seconded "That the Planning Commission recommend to the City Council that the Rezoning Application of Croell Redi Mix to rezone a parcel of land known as Parcel B, situated in Section 3, Township 13 North, Range 49 West of the 6th Principal Meridian, Cheyenne County, Nebraska, containing 160 acres, more or less, from A (Agricultural) to M-1 (Light Manufacturing and Industrial Park) Zone, be approved." Roll call vote: Yeas: Egging, Smith, McCarville, Spiker, Phillips, and Leever. Nays: Volkmer. Abstain: England. Absent: Mueller.



SMALL TOWN VALUES

1115 13TH AVENUE PO BOX 79
SIDNEY NEBRASKA 69162

BIG TIME OPPORTUNITIES

PHONE (308) 254-5300 FAX (308) 254-3164
www.cityofsidney.org

Memo to: City Council
From: City Manager *SP*
RE: Annexation Process - Agenda Items 5, 6 and 7

The remaining procedural steps in the proposed annexation process are listed below. In addition to this public meeting outline, the various property owners have been notified in writing and a map and resolution of the proposed annexations will be published in the local newspaper.

April 21 - Planning Commission Public Hearing held and recommendations made to the City council

May 13 – public hearing to accept the Planning Commission final reports on the seven annexation parcels. Council will need action on the proposed plan of providing city utility services, along with the estimated costs to provide such services if those services are not currently being provided to the respective parcels. The report is in your packet of information, prepared by the Public Services Director and Departments and will be reported on as part of the hearing. A public hearing will then be set to consider the annexation for May 27.

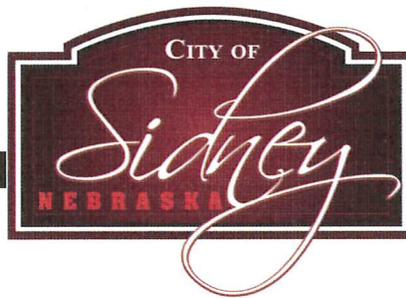
May 27 – Public hearings are held on each of the respective 7 parcels being considered for annexation. They are divided out into Tracts 1-4 and 5-7 on the agenda only because the maps were too large to public for all 7. They have to be published to scale. Each Tract is still considered independent of other Tracts.

May 27 – First reading of the ordinance that would provide for the legal process of making official the annexation. No reading can be waived.

June 10 – Second reading of the ordinance.

June 24 – Third and final reading of the ordinance, and whatever parcels are to be annexed at that time, the ordinance will then be adopted and approved. Once the ordinance is published the annexation will then become effective.

Modifications to the ordinances can be made at any of the meetings prior to the council's vote.



#5

SMALL TOWN VALUES

1115 13TH AVENUE PO BOX 79
SIDNEY NEBRASKA 69162

BIG TIME OPPORTUNITIES

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NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of Sidney, NE, will on May 13, 2014, at 7:15 P.M. in the City Council Room, 1115 13th Avenue, hold a PUBLIC HEARING upon the following: The Planning Commission's Final Reports on the FOLLOWING ANNEXATION REQUESTS:

1. Approval recommendation for ANNEXATION request of K&W, LLC (Love's) for a 14.63 acre tract of land located in Section 9, etc. in Cheyenne County, NE.
2. Approval recommendation for ANNEXATION request of The City of Sidney for a 36.4 acre tract of land more commonly known as Verde Lane Dam, in Cheyenne County.
3. Approval recommendation for ANNEXATION request of The City of Sidney for a 10.16 acre tract of land more commonly known as White Bluffs Veterinary Clinic in Cheyenne County.
4. Approval recommendation for ANNEXATION request of the Estate of Wesley E. & Evelyn M Jensen for a 116.44 acre tract of land situated in Section 8, etc. in Cheyenne County.
5. Disapproval recommendation of ANNEXATION request of the City of Sidney for a 12.516 acre tract of land more commonly known as 21st Century Equipment in Cheyenne County.
6. Approval recommendation of ANNEXATION request of the City of Sidney for a 19.92 acre tract of land more commonly known as Anderson Forest Products in Cheyenne County, AND
7. Approval recommendation of ANNEXATION request of the City of Sidney for a 142.9 acre tract of land more commonly known as the City Landfill in Cheyenne County.

Parties in interest and citizens shall have an opportunity to be heard at this time and place.

G.F. Anthony, City Clerk

Gerri Anthony

From: Gary Person <garyperson@cityofsidney.org>
Sent: Wednesday, April 23, 2014 3:53 PM
To: Chris Gay; Christopher M. Gay; Joe Arterburn; Joe Arterburn; Mark Nienhueser; Mark Nienhueser (personal email); Roger Gallaway; wendall gaston
Cc: Gerri Anthony; John Hehnke; Ben Dayton; jleef; Caitlin Sievers; Dave Collins
Subject: Annexation Process Clarification and Time Line

Council, Staff and Media,

After review of state statutes by staff and the city attorney, we want to clarify the remaining procedural steps in the proposed annexation process, and the following time line that will be followed. In addition to this public meeting outline, the various property owners will be notified in writing and a map and resolution of the proposed annexations will be published in the local newspaper. Both of those processes also have specific time lines.

May 13 – public hearing to accept the Planning Commission final reports on the seven annexation parcels and council action on the proposed plan of providing city utility services, along with the estimated costs to provide such services if those services are not currently being provided, to the respective parcels. A public hearing will then be set to consider the annexation for May 27.

May 27 – Public hearings are held on each of the respective 7 parcels being considered for annexation.

May 27 – First reading of the ordinance that would provide for the legal process of making official the annexation. No reading can be waived.

June 10 – Second reading of the ordinance.

June 24 – Third and final reading of the ordinance, and whatever parcels are to be annexed at that time, the ordinance will then be adopted and approved. Once the ordinance is published the annexation will then become effective.

Modifications to the ordinance can be made at any of the meetings prior to the council's vote.

Gary Person

Sidney City Manager

P.O. Box 79

Sidney, NE 69162

308-254-4444 (o)

308-249-0900 (cell)

garyperson@cityofsidney.org

www.cityofsidney.org

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FINAL REPORT

PLANNING COMMISSION MEETING

4/21/14

RE: Annexation - Seven properties

Chairman Spiker announced that the Planning Commission would now consider the annexation of the following seven properties and that a public hearing would now be held.

- 1) Request of K&W, LLC, for a 14.63 acre tract of land located within the Southwest Quarter of Section 9, Township 13 North, Range 49 West of the 6th Principal Meridian, Cheyenne County, Nebraska (K & W, LLC, Loves)

The following filed written objections: None. The following appeared in person or by agent or by attorney and were heard: City Manager Person.

City Manager Person explained that before Love's can form a public improvement district or build the improvements on their own and deed back to the City, the property must be annexed into the City limits.

There being no further questions or comments, Chairman Spiker asked for a motion on the request.

Volkmer moved, Egging seconded "That the Planning Commission recommend to the City Council that the annexation request of K&W, LLC for a 14.63 acre tract of land located within the Southwest Quarter of Section 9, Township 13 North, Range 49 West of the 6th Principal Meridian, Cheyenne County, Nebraska, be approved." Roll call vote: Yeas: All commissioners present. Absent: Mueller.

- 2) Request of The City of Sidney for a 36.4 acre tract of land located in the North Half of Section 7, Township 13 North, Range 49 West of the Sixth Principal Meridian, Cheyenne County, State of Nebraska (Verde Lane Dam).

The following filed written objections: None. The following appeared in person or by agent or by attorney and were heard: City Manager Person.

City Manager Person stated that during the Planning Commission's several month discussion regarding squaring up of the boundaries of the City limits, this parcel was suggested for consideration, as it is City property which lies within the current boundaries of the City.

There being no further questions or comments, Chairman Spiker asked for a motion on the request.

Smith moved, McCarville seconded, "That the Planning Commission recommend to the City Council that the annexation request of the City of Sidney for the Verde Lane Dam acreage, a 36.4 acre tract of land located in the North Half of Section 7, Township 13 North, Range 49 West of the Sixth Principal Meridian, Cheyenne County, State of Nebraska, be approved." Roll call vote: Yeas: All commissioners present. Absent: Mueller.

- 3) Request of The City of Sidney for a 10.16 acre tract of land located in a part of the East Half of the Northeast Quarter of Section 7, Township 13 North, Range 49 West of the Sixth Principal Meridian, Cheyenne County, State of Nebraska (White Bluffs Veterinary Clinic).

The following filed written objections: None. The following appeared in person or by agent or by attorney and were heard: Dr. Dave Weiderspon.

Dr. Weiderspon stated that he is currently hooked to City water and electricity and has no objections to the annexation of his property into the city limits, stating that he is an advocate of the power of development. He noted that in the spirit of fairness he would also like to see the properties designated as 18, 19 and 20 on the proposed annexation map be considered for annexation. (18 Fairgrounds, 19 Luehrs, 20 Filsingers)

There being no further questions or comments, Chairman Spiker asked for a motion on the request.

Egging moved, Leever seconded “That the Planning Commission recommend to the City Council that the annexation request of the City of Sidney for the White Bluffs Veterinary Clinic acreage, a 10.16 acre tract of land located in a part of the East Half of the Northeast Quarter of Section 7, Township 13 North, Range 49 West of the Sixth Principal Meridian, Cheyenne County, State of Nebraska, be approved.” Roll call vote: Yeas: All commissioners present. Absent: Mueller.

- 4) Request of the Estate of Wesley E. & Evelyn M Jensen for a 126.84 acre tract of land situated in the South Half of Section 8, Township 13 North, Range 49 West of the 6th Principal Meridian, Cheyenne County, Nebraska (Wesley Jensen Estate).

The following filed written objections: None. The following appeared in person or by agent or by attorney and were heard: Bruce Preston and Stan Sessions, representing the Jensen estate.

Mr. Preston introduced himself as the nephew and power of attorney for the Wesley and Evelyn Jensen estate. He stated it was their intention to annex 116.44 acres of this property for future planning and development.

Mr. Sessions presented a concept map prior to the actual on-site survey, stating that the actual acreage proposed for development is 116.44 acres. He noted that he has done quite a lot of development in the Colorado area and has found annexation to be a useful tool in finding buyers to develop land. He stated that it is not the intention of the Estate to develop the land themselves, but rather to offer the land for sale to prospective developers once it is annexed.

There being no further questions or comments, Chairman Spiker asked for a motion on the request.

Phillips moved, England seconded “That the Planning Commission recommend to the City Council that the annexation request of the Estate of Wesley E. & Evelyn M Jensen for a 116.44 acre tract of land situated in the South Half of Section 8, Township 13 North, Range 49 West of the 6th Principal Meridian, Cheyenne County, Nebraska, be approved.” Roll call vote: Yeas: All commissioners present. Absent: Mueller.

- 5) Request of the City of Sidney for a 12.516 acre tract of land located in part of the Southeast Quarter of Section 33, Township 14 North, Range 49 West of the Sixth Principal Meridian, Cheyenne County, State of Nebraska (21st Century Equipment).

The following filed written objections: None. The following appeared in person or by agent or by attorney and were heard: Gary Dible, Tyler Burkholder, and Dan Rood, Bernie Fehringer and Gary Person.

Gary Dible spoke on behalf of 21st Century Equipment requesting that their property not be annexed into the City limits at this time. He stated that they have been operating at their current location for 6 years. They are currently on City utilities with the exception of electricity. He noted that 21st Century paid the expense to bore for the water/sewer line to their development, as well as granting a right-of-way access to the City for water to the City's Industrial Tract at the time they relocated to this site. He stated that their electricity is currently provided by Wheatbelt Public Power. Reasons for not being annexed were: 1) A property tax increase of \$7,600; 2) County Road is access to their business. While the County has done a wonderful job of maintaining the 400 feet of road, he speculated as to whether the City could maintain it as well; 3) Currently agricultural parts and equipment have sales tax on them, and while this tax is "going away" on July 1st as a result as legislation, will it last long term? Right now they have a competitive advantage with not having to charge City tax on these items. They will lose this advantage. He noted that sports and lawn and garden equipment/supplies are and will continue to be taxable and would reflect an increase with the City tax; 4) When the facility was built they did not ask for any public funding, TIF benefits, etc. It is their thinking that now is not the time to annex their property as they do not anticipate development in the area for quite some time. If and when develop approaches the area, they would be glad to embrace it.

City Manager Person addressed the utility and road issues. He stated that the City could enter into a cooperative agreement with the County so they could continue doing what they are doing with the road. He further speculated that with the paving of Pole Creek Crossing, this 400 feet could possible be included in the paving project, alleviating the need for gravel road maintenance. He explained that the City has 1 year in which to take over the electric line/service in this area and will proceed to do this if the property is annexed. He noted that the line that Wheatbelt built will go away.

Bernie Fehringer, a member of the WPPD board stated that Wheatbelt's rates are comparable to the City's, siting this as a non-issue in the consideration. He stated that as a member of the everyday farming community who spends money in the City, he saw this as a "revenue grab" and was not in favor of the annexation until such time development to this area deemed it necessary.

There being no further questions or comments, Chairman Spiker asked for a motion on the request.

McCarville moved, Smith seconded "That the Planning Commission recommend to the City Council not to proceed with the annexation of 21st Century Equipment, a 12.516 acre tract of land located in part of the Southeast Quarter of Section 33, Township 14 North, Range 49 West of the Sixth Principal Meridian, Cheyenne County, State of Nebraska, at this time." Roll call vote: Yeas: All commissioners present. Absent: Mueller.

- 6) Request of the City of Sidney for a 19.92 acre tract of land situated in the Southeast Quarter of Section Twenty-nine, Township Fourteen North, Range Forty-Nine West of the 6th P.M., Cheyenne County, Nebraska, (Anderson Forest Products).

The following filed written objections: None. The following appeared in person or by agent or by attorney and were heard: Gary Person.

City Manager Person explained that this property was rezoned to develop the existing Anderson Forest Products operation and has all City services. He noted that the proposed annexation of the City Landfill could not happen without first annexing this property.

Deputy Clerk Heilbrun stated that a representative of Anderson Forest Products had phoned in and had no objections to the proposed annexation.

There being no further questions or comments, Chairman Spiker asked for a motion on the request.

Spiker moved, England seconded "That the Planning Commission recommend to the City Council that the annexation of Anderson Forest Products, a 19.92 acre tract of land situated in the Southeast Quarter of Section Twenty-nine, Township Fourteen North, Range Forty-Nine West of the 6th P.M., Cheyenne County, Nebraska, be approved." Roll call vote: Yeas: All commissioners present. Absent: Mueller.

- 7) Request of the City of Sidney for a 142.9 acre tract of land situated in the East Half of Section Twenty-Nine, Township Fourteen North, Range Forty-Nine West of the 6th P.M., Cheyenne County, Nebraska, (City Landfill).

The following filed written objections: None. The following appeared in person or by agent or by attorney and were heard: Gary Person.

City Manager Person explained that the area proposed for annexation DOES NOT include the shooting park. He noted that the City has 100% ownership in this property. He explained that there is one section of County road that will either become the City's responsibility to maintain or continue to be maintained by County under a cost share agreement.

There being no further questions or comments, Chairman Spiker asked for a motion on the request.

McCarville moved, Leever seconded "That the Planning Commission recommend to the City Council that the annexation of the City of Sidney Landfill, a 142.9 acre tract of land situated in the East Half of Section Twenty-Nine, Township Fourteen North, Range Forty-Nine West of the 6th P.M., Cheyenne County, Nebraska, be approved." Roll call vote: Yeas: All commissioners present. Absent: Mueller.

#6

RESOLUTION NO. 20140501

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA, that the City is considering the annexation of the below-described land and a plan for extending City services to said land and; that a public hearing on the proposed annexation of the below-described real property to allow the City Council to receive testimony from interested persons will be held in the City Council Room located at 1115 - 13th Avenue, Sidney, Nebraska at 7:15 P.M., Tuesday, May 13, 2014.

The properties being considered for annexation are described as follows:

PARCEL NO. 1 -A parcel of land situated in the Southwest Quarter (SW¹/₄) of Section Nine (9), Township Thirteen (13) North, Range Forty-Nine (49) West of the 6th Principal Meridian, Cheyenne County, Nebraska, more particularly described as follows: Commencing at the Northwest corner of the Southwest Quarter (SW¹/₄) of Section Nine (9); thence South 0 degrees 44 minutes 59 seconds West along the West line of said Southwest Quarter (SW¹/₄), a distance of 904.47 feet to the Southwest corner of Tract 2, a parcel of land described in Deed Book 129 on Page 233, and the true point of beginning; thence continuing South 0 degrees 44 minutes 59 seconds West on said West line, a distance of 469.70 feet; thence South 88 degrees 26 minutes 04 seconds East a distance of 914.06 feet to the point of intersection of the north lines of the oil pipeline easements described in Deed Book 61 on Page 525 and in Deed Book 163 on Page 333; thence South 89 degrees 02 minutes 49 seconds East on the north line of the pipeline easement described in Deed Book 163 on Page 333, a distance of 451.57 feet to a point on the west Right-of-Way line of Highway L-17-J; thence North 1 degrees 31 minutes 58 seconds East on said west Right-of-Way line a distance of 81.35 feet; thence continuing on said west Right-of-Way line, bearing North 2 degrees 04 minutes 59 seconds West, a distance of 384.68 feet to the Southeast corner of said Tract 2, said corner also being the southeast corner of the Final Plat of Lots One (1), Two (2), Three (3), Block One (1) Chase Addition to the City of Sidney; thence North 88 degrees 27 minutes 09 seconds West on the south line of said Tract 2 and said Chase Addition extended, a distance of 1,347.77 feet to the true point of beginning. Containing +/- 14.63 Acres more or less.

PARCEL NO. 2 - That certain parcel of land situated in the North Half of Section 7, Township 13 North, Range 49 West of the Sixth Principal Meridian, Cheyenne County, State of Nebraska, more particularly described as follows: Beginning at the intersection of the westerly right of way line of State Highway No. 19, City Route, (currently known as 11th Ave.), and the north line of said Section 7; Thence west, along the north line of said Section 7, a distance of 1960 feet; Thence south, at right angles to said north line, a distance of 155 feet; Thence east, parallel with said north line, distance of 140 feet; Thence south at right angles to said north line, a distance of 431 feet; Thence east, parallel with said north line a distance of 90 feet; Thence south, at right angles to said north line, a distance of 423 feet; Thence east, parallel with said north line, a distance of 735 feet; Thence north, at right angles to said north line, a distance of 340 feet; Thence east, parallel with said north line, a distance of 1305 feet, more or less, to a point on said westerly right of way line of State highway No. 19 (currently known as 11th Ave.); Thence northwesterly, along said right of way line, a distance of 737 feet, more or less, to the true point of beginning; Containing an area of 36.4 Acres, more or less.

PARCEL NO. 3 -A part of the East Half of the Northeast Quarter of Section 7, Township 13 North, Range 49 West of the Sixth Principal Meridian, Cheyenne County, State of Nebraska, more particularly described as follows: Commencing at the Northeast corner of said Section 7, Township 13 North, Range 49 West of the 6th P.M.; Thence S89°45'33"W, (Assumed Basis of Bearing) 734.97 feet along the north line of said Section 7 to a rebar at the intersection of the said north line of Section 7 and the west line of 11th Street (Avenue) Right-of-way; Thence S25°06'47"E, 737.34 feet along the said west line of 11th Street (Avenue) to a rebar at the southeast corner of the tract of land described in Deed Book 99, Page 197, said point being the Point of Beginning of this description; Thence continuing along the said west line of 11th Street (Avenue),

S25°06'47"E, 158.30 feet to a rebar; Thence continuing along the said west line of 11th Street (Avenue), S20°06'00"E, 935.74 feet to a rebar; Thence N89°17'20"W, 621.55 feet to a rebar; Thence N00°14'27"W, 1013.38 feet to a rebar on the south line of said tract of land described in Deed Book 99, Page 197; Thence N89°45'33"E, 237.00 feet along the south line of said tract of land described in Deed Book 99, Page 197, to the point of beginning and containing 10.16 Acres, More or Less.

PARCEL NO. 4 - A tract of land situated in the south half of Section 8, Township 13 North, Range 49 West of the 6th P.M., Cheyenne County, Nebraska, more particularly described as follows: Commencing at the southeast corner of Section 8, thence northerly on the east line of Section 8, on an assumed bearing of N02°09'02"E, a distance of 1718.95 feet, to the point of intersection with the westerly extension of the south right of way line of Chase Boulevard, as platted, and said point being the Point of Beginning, thence bearing N87°02'49"W, on said extension line, a distance of 406.95 feet, the point of curvature of a curve to the left, said curve having a central angle of 28°49'17", a radius of 1365.00 feet, a chord bearing of S78°32'32"W, and a chord length of 679.42 feet, thence southwesterly on the arc of said curve, a distance of 686.63 feet, to the point of tangency, thence bearing S64°07'54"W, a distance of 247.95 feet, to the point of curvature of a curve to the right, said curve having a central angle of 50°24'19", a radius of 2210.00 feet, a chord bearing of S89°20'03"W, and a chord length of 1882.13 feet, thence westerly on the arc of said curve, a distance of 1944.22 feet, to the point of a reverse curve to the left, said curve having a central angle of 22°41'07", a radius of 2705.00 feet, a chord bearing of N76°48'21"W, and a chord length of 1064.02 feet, thence continuing westerly on the arc of said curve, a distance of 1071.00 feet, to the point of tangency, thence bearing N88°08'54"W, a distance of 999.54 feet, to the point of intersection with the east line of a tract of land deeded to the State of Nebraska, in Deed Book 39, page 359, thence northerly on the east line of said tract of land, to the point of intersection with the southwest corner of Hillcrest Farms Subdivision, as platted, thence easterly on the south line of said Hillcrest Farms Subdivision, to the southeast corner, thence northerly on the east line of said Hillcrest Farms Subdivision, to the northeast corner, said corner also being on the south right of way line of U.S. Interstate I-80, thence easterly on the south right of way line of U.S. Interstate I-80, to the point of intersection with the east line of Section 8, thence southerly on the east line of Section 8, to the Point of Beginning, containing an area of 116.44 acres, more or less.

The boundaries of each of the above four items are shown on the attached maps, which are incorporated into this Resolution. The plan of the City for extension of City services to the real property proposed for annexation being considered is available for inspection during regular business hours in the Office of the Sidney City Clerk at 1115 13th Avenue, Sidney, Nebraska and **is hereby adopted as the proposed plan.** The City Clerk is directed to publish this Resolution at least once not less than ten (10) days preceding the date of the public hearing in the *Sidney Sun-Telegraph*, together with a map drawn to scale delineating the land proposed for annexation and to send a copy of this Resolution by first class mail, to any school board of any school district where the land proposed for annexation is located.

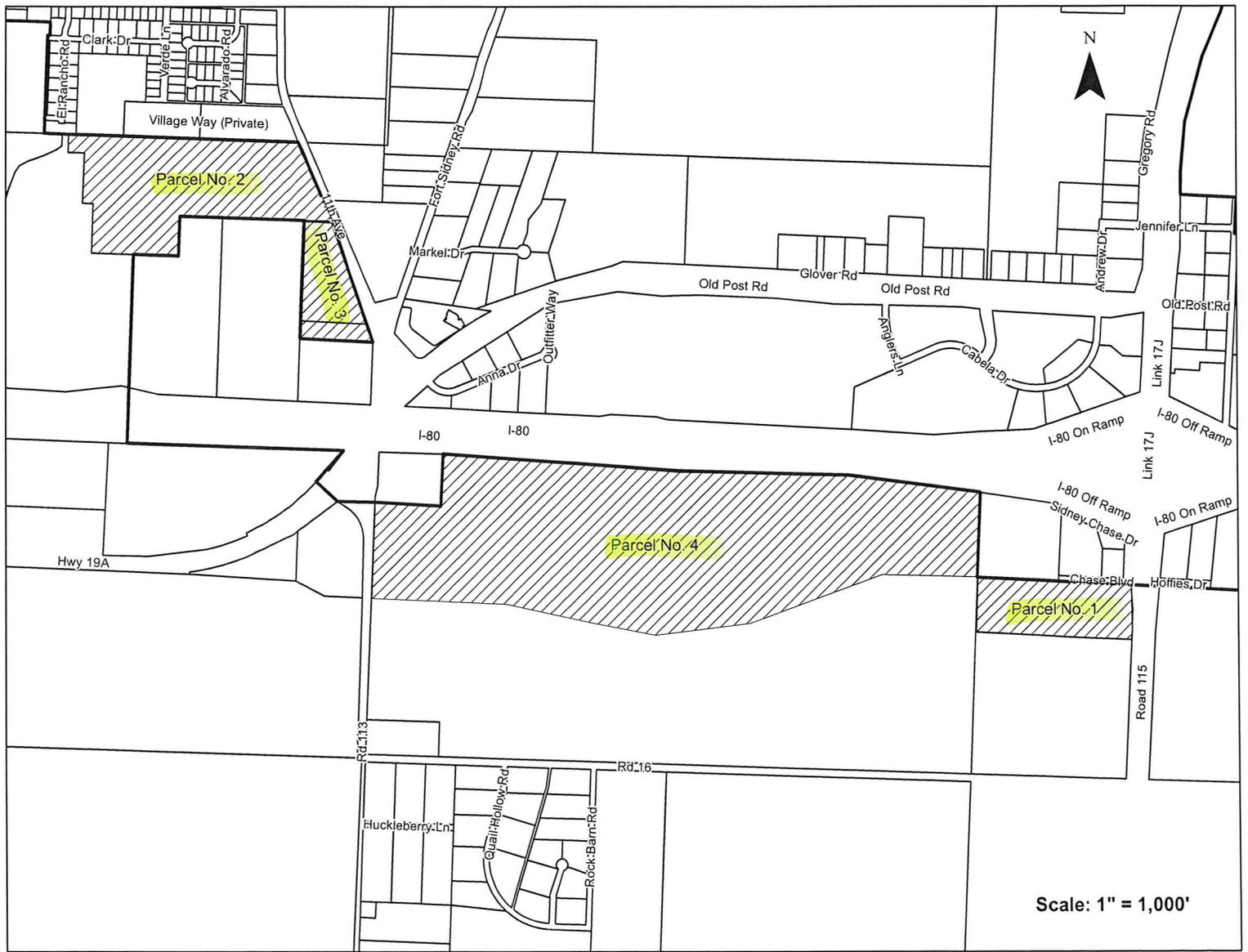
Dated this 13th day of May, 2014.

FOR THE CITY OF SIDNEY, NEBRASKA

/s/WENDALL GASTON, MAYOR

ATTEST: /s/ G.F. ANTHONY CITY CLERK

Parcels 1, 2, 3, & 4





SMALL TOWN VALUES

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SIDNEY NEBRASKA 69162

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Utility Plan for 2014 Annexation of Parcels 1 - 4

The City of Sidney Public Works Departments have reviewed parcels 1 -4 that have been proposed for annexation and depicted on the attached map. Our review of these properties entailed the evaluation of existing utilities in relation to these properties and the planning and estimated cost for extending utilities to these properties. Below is the evaluation, plan and cost estimate for each of the proposed properties for annexation.

Parcel No. 1 (Love's Truck Stop):

This property is currently has access to City water, sanitary sewer and electrical services which exist in the public right of way of L-17-J to the east and Chase Boulevard to the north.

Based on the presence of these utilities being adjacent to the proposed property boundary, the City of Sidney would not have to construct or incur any cost for extending water, sanitary sewer or electric distribution system to the property. The only expense to be incurred by the City would be at the time of development for the City to provide the specific electrical service for the development.

Parcel No. 2 (Verde Lane Dam):

This property currently has access to City water, sanitary sewer and electrical service on the property or is adjacent to the Verde Lane Dam in numerous directions. As this property is classified as a High Hazard Dam owned by the City of Sidney, it cannot be developed for any uses other than that of a dam.

Based on this property's classification as a dam and the presence of utilities on and adjacent to the property, no utility extension costs or planning is required for this annexation parcel.

Parcel No. 3 (White Bluff's Vet Clinic):

This property is currently served by City water and electricity. When initially, developed, the City did not have sanitary sewer available for this property and is therefore on a septic system. Since that time, the City has extended a sanitary sewer main along 11th Avenue that can now serve this property. If at any time the current septic system fails for this property, the owner would be required by ordinance to connect to the new main installed along 11th Avenue at their sole cost.

Based on the above current utility service for this property, there are no anticipated costs that the City would incur for utility service to this property and no required planning to serve this property with City utilities.

Parcel No. 4 (Wes Jensen Estate):

This property currently has access to a City water main along its west boundary in the east right of way of Co. Rd. 113. There is also an existing City water main in the public right of way of Co. Rd. 16 going east from Co. Rd. 113 to Rock Barn Road. On the east side of this property, an existing water main extends along Chase Boulevard to the east boundary of this property at which point it then turns north along the east boundary of the property to the south right of way of Interstate 80 and then turns west paralleling Interstate 80 along the north boundary of this property for approximately 750-feet at which point the water main turns north and crosses Interstate 80.

The closest sanitary sewer to serve this property exists within the public right of way of Chase Boulevard and currently stops at the west edge of the existing pavement. This point is short of the east boundary of the property by approximately 675-feet. On the west side of the property, the City has extended a sanitary sewer main to the southeast corner of the intersection of 11th Avenue and Old Post Road. No sanitary sewer main currently exists south of this point along Old Post Road and Co. Rd. 113, which is the west boundary of this property.

The City of Sidney's current electric service territory does not include this property. The City currently has infrastructure in place and serves the Holiday Inn property on the east side of this property. On the west side of this property, we currently have infrastructure in place and serve the farmstead that is a part of the Wes Jensen Estate.

Based on the existing water infrastructure in place, the City would not need to extend this utility to the subject property and therefore no cost is associated. The developer of a property is the responsible party for the planning, construction and costs associated with building the necessary water infrastructure as they would develop this property.

Based on the existing infrastructure in place, the existing sanitary sewer is more than 200-feet from the boundary of the property. City ordinance allows any property more than 200-feet from an existing sanitary sewer main the option to install septic systems. However, the existence of the sanitary sewer main in Chase Boulevard is a viable main to be extended into the property. Development of a parcel of ground directly east of this property (Love's Truck Stop) may require the extension of this sanitary sewer main prior to the development of the property to be annexed which would bring the sanitary sewer main to the east boundary of the property. If the Love's Truck Stop development occurs and requires the extension of the sanitary sewer main, then the City would have no cost associated with extending the sanitary sewer to the Wes Jensen property. The developer of this property would be responsible for the planning and construction costs associated with building the necessary sanitary sewer infrastructure. If the Love's Truck Stop development does not occur then the approximate cost to extend the sanitary sewer to the east boundary of the property would be \$50,000. An additional sanitary sewer extension to the west boundary of the property along Co. Rd. 113 from the 11th and Old Post Road intersection would be \$150,000. Upon city council approval of the necessary funds in the

FY 14-15 budget, it is anticipated that these sanitary sewer extensions could be designed, bid and constructed within one year.

As previously mentioned, the vast majority of this property is not currently within the City of Sidney's service territory, notice would be provided to Wheatbelt Public Power District that the annexation has occurred and that the City intends to exercise our statutory authority to serve this newly annexed territory. State statute would be followed to determine any costs associated with infrastructure in place and any compensation based on billed usage for the property. Upon agreement the City would submit the application to the Nebraska Power Review Board for ratification and transfer of the service territory. Whether an agreement is reached or not, the City would make application within one-year of the date of annexation exercising our right to serve the property. Based on our evaluation of the property, there does not appear to be any WPPD infrastructure serving this property and therefore no cost is associated with the transfer of the service territory to the City. As mentioned above, we currently have infrastructure at the west edge of the property and therefore no immediate construction would be required to serve this property while undeveloped. On the east side of the property, the necessary infrastructure to serve this development would need to be extended approximately 600-feet to be at the east property line. The estimated cost for this extension would be \$10,000. It should be noted that this extension may be required in conjunction with the Love's Truck Stop development. Once the property developed, the City would need to build in the necessary infrastructure including the distribution system and individual services to all lots being developed within the property. Current estimates to build in the necessary infrastructure to serve this property based on the development master plans provided, is \$150,000. The City would recoup some of our costs as lots were developed through a required Cost Recovery Charge of between \$800 and \$6,000 per lot depending on the type of lot and service required. Any required construction for the development of lots would be done in conjunction with the development of those lots.

Please note that the cost associated with the utility extensions are estimates only. Specific costs can only be determined through completion of detailed construction plans and requesting relevant information from other agencies upon action to annex any of the parcels above.

John Hehnke
Public Services Director

RESOLUTION NO. 20140502

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA, that the City is considering the annexation of the below-described land and a plan for extending City services to said land and; that a public hearing on the proposed annexation of the below-described real property to allow the City Council to receive testimony from interested persons will be held in the City Council Room located at 1115 - 13th Avenue, Sidney, Nebraska at 7:15 P.M., Tuesday, May 13, 2014.

The properties being considered for annexation are described as follows:

PARCEL NO. 5 - A part of the Southeast Quarter of Section 33, Township 14 North, Range 49 West of the Sixth Principal Meridian, Cheyenne County, State of Nebraska, more particularly described as follows: Being all of Tract 1, James II Subdivision as recorded at Deed Book 134, Page 272, Cheyenne County Register of Deeds, Cheyenne County, Nebraska. Containing 12.516 Acres, More or Less.

PARCEL NO. 6 - A tract of land situated in the Southeast Quarter of Section Twenty-nine, Township Fourteen North, Range Forty-Nine West of the 6th P.M., Cheyenne County, Nebraska, more particularly described as follows: With reference to the Southeast corner to Section 29, thence northerly on the East line of said Section, a distance of 650.00 feet to the TRUE POINT OF BEGINNING, thence continuing northerly on said East line, a distance of 495.64 feet, thence a deflection angle left of 90 deg. 20' 22", a distance of 1796.69 feet to the point of intersection with the East Right of Way line of the Burlington Northern Railroad, thence a deflection angle left of 98 deg. 35' 42", on the long chord of a 2844.62 foot radius curve, being concave easterly, a distance of 501.16 feet, thence a deflection angle left of 81 deg. 23' 44", a distance of 1718.65 feet, to the point of beginning. Containing 19.92 Acres, More or Less.

PARCEL NO. 7 - A tract of land situated in the East Half of Section Twenty-Nine, Township Fourteen North, Range F Beginning at the Northeast corner of said Section 29, thence S89°40'00"W along the North line of said Section 29 a distance of 1994.28 feet to the TRUE POINT OF BEGINNING. Thence S32°46'22"E a distance of 1196.36 feet, thence S46°30'18"E a distance of 503.54 feet, thence S44°01'47"E a distance of 400.52 feet, thence S24°43'24"E a distance of 453.42 feet, thence S03°01'28" E a distance of 959.25 feet, thence S86°04'13"E a distance of 474.02 feet to the East line of said Section 29, thence S00°09'23"W along said East line a distance of 1053.95 feet, thence S89°30'25"W a distance of 1796.69 feet to the point of intersection with the East Right of Way line of the Burlington Northern Railroad, thence in a Northerly direction with the East Right of Way line of the Burlington Northern Railroad 4201 feet, more or less to a point on the East Right of Way line of the Burlington Northern Railroad, thence leaving said Right of Way line N89°40'00"E a distance of 707.33 feet to the point and place of BEGINNING and containing 142.90 Acres, More or Less.

The boundaries of each of the above three parcels are shown on the attached maps, which are incorporated into this Resolution. The plan of the City for extension of City services to the real property proposed for annexation being considered is available for inspection during regular business hours in the Office of the Sidney City Clerk at 1115 13th Avenue, Sidney, Nebraska and **is hereby adopted as the proposed plan.** The City Clerk is directed to publish this Resolution at least once not less than ten (10) days preceding the date of the public hearing in the *Sidney Sun-Telegraph*, together with a map drawn to scale delineating the land proposed for annexation and to send a copy of this Resolution by first class mail, to any school board of any school district where the land proposed for annexation is located.

Dated this 13th day of May, 2014.

FOR THE CITY OF SIDNEY, NEBRASKA

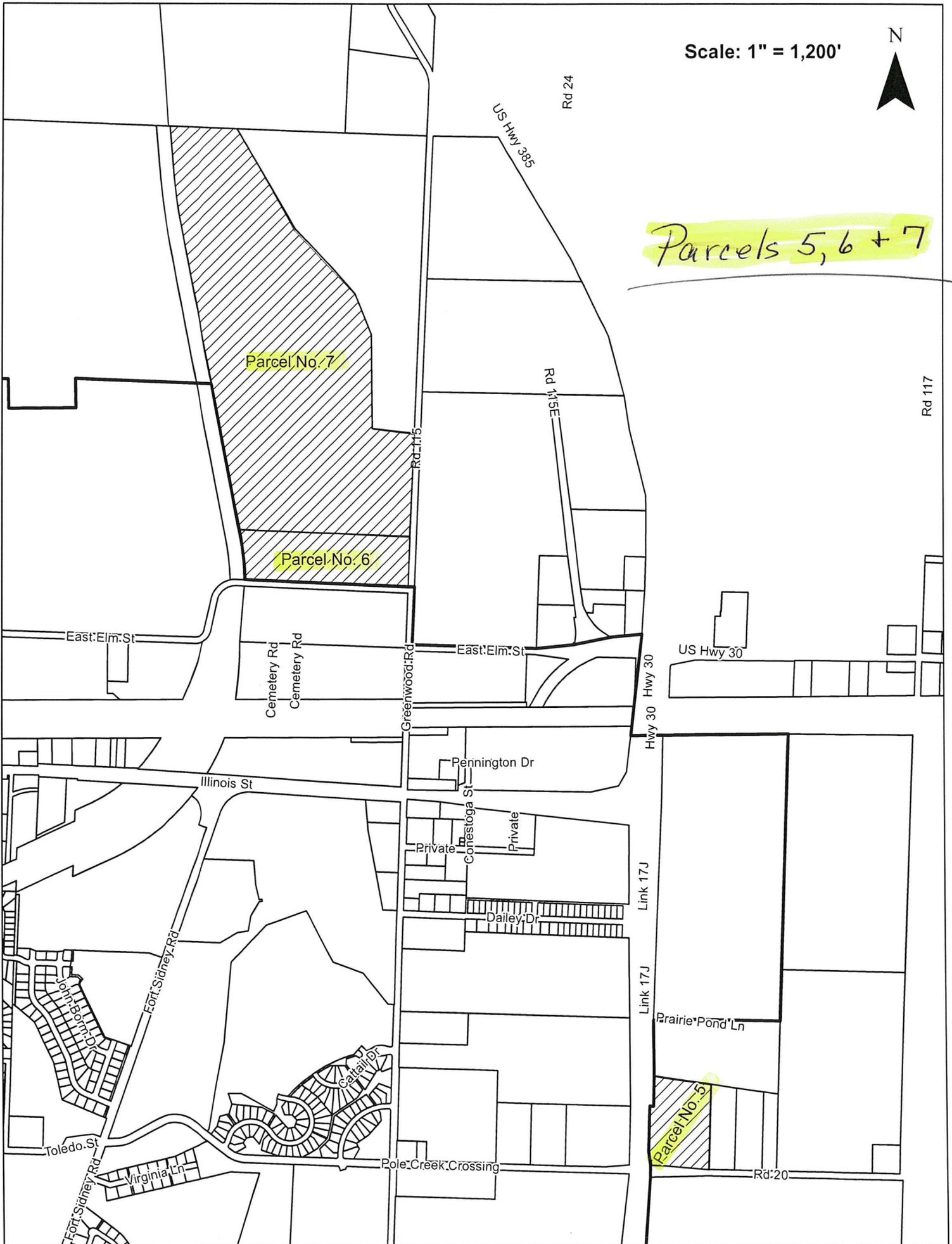
/s/WENDALL GASTON, MAYOR

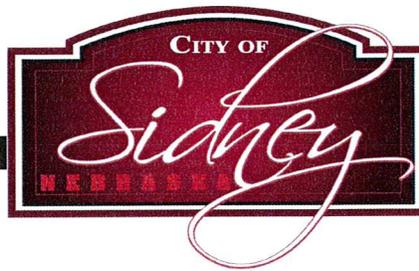
ATTEST: /s/ G.F. ANTHONY CITY CLERK

Scale: 1" = 1,200'



Parcels 5, 6 + 7





SMALL TOWN VALUES

1115 13TH AVENUE PO Box 79
SIDNEY NEBRASKA 69162

BIG TIME OPPORTUNITIES

PHONE (308) 254-5300 FAX (308) 254-3164
www.cityofsidney.org

Utility Plan for 2014 Annexation of Parcels 5-7

The City of Sidney Public Works Departments have reviewed parcels 5 - 7 that have been proposed for annexation and depicted on the attached map. Our review of these properties entailed the evaluation of existing utilities in relation to these properties and the planning and estimated cost for extending utilities to these properties. Below is the evaluation, plan and cost estimate for each of the proposed properties for annexation.

Parcel No. 5 (21st Century):

The City currently serves this property with water and sanitary sewer. This property is not currently within the City of Sidney's electric service territory and therefore is not currently served by the City. However, the City has infrastructure in place that serves property that is adjacent to the 21st Century property.

Based on the above information, the City would incur no costs for serving this property with water and sewer and no planning is required. In regards to electric service, the City would provide notice to Wheatbelt Public Power District that the annexation has occurred and that the City intends to exercise our statutory authority to serve this newly annexed territory. State statute would be followed to determine the value associated with infrastructure in place and any compensation based on billed usage for the property. Upon agreement the City would submit the application to the Nebraska Power Review Board for ratification and transfer of the service territory. Whether an agreement is reached or not, the City would make application to the Power Review Board within one-year of the date of annexation exercising our right to serve the property. Based on our evaluation of the property, WPPD does have infrastructure serving this property and therefore the City would be required to pay the depreciated cost for this infrastructure as well as an amount equal to two and one-half times the annual revenue received from power sales to 21st Century Equipment for a two-year time period. The City does have infrastructure in place that serves property adjacent to the 21st Century property and would be able to construct the necessary infrastructure across L-17-J to serve this property within 15 days of the ratification of this property being within the City of Sidney's electric service territory. The total cost associated with this property is anticipated to be \$55,000.

Parcel No. 6 (Anderson Forest Products):

The City currently serves this this property with water, sanitary sewer and electricity. Therefore, no utility extension costs or planning is required for this annexation parcel.

Parcel No. 7 (Part of the City of Sidney Landfill):

The City currently serves this property with water, sanitary sewer and electricity. Therefore, no utility extension costs or planning is required for this annexation parcel.

Please note that the cost associated with the utility extensions are estimates only. Specific costs can only be determined through completion of detailed construction plans and requesting relevant information from other agencies upon action to annex any of the parcels above.

John Hehnke
Public Services Director

#8

ORDINANCE NO. 1734

AN ORDINANCE OF THE CITY OF SIDNEY, NEBRASKA, RENAMING A PORTION OF THE STREET AS RECORDED ON THE PLATS OF THE PARK MANOR ESTATES ADDITION, REPLAT OF LOT 12, BLOCK 2, PARK MANOR ESTATES ADDITION, AND PARKVIEW ADDITION TO THE CITY OF SIDNEY, CHEYENNE COUNTY, NEBRASKA, AS DESCRIBED; AND PROVIDING CERTIFICATION AND RECORDING OF THE ORDINANCE.

WHEREAS, The City Council finds that plats of the Park Manor Estates Addition, Replat of Lot 12, Block 2, Park Manor Estates Addition, and Parkview Addition to the City of Sidney, Cheyenne County, Nebraska filed in the real estate records of Cheyenne County Nebraska establish a street named Toledo Street as it exists between Fort Sidney Road and 10th Avenue; and

WHEREAS, the City of Sidney desires to change said street from Toledo Street, and rename said street Pole Creek Crossing, as authorized by Neb. Rev. Stat. 16-609;

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA:

That the portion of street as it exists between Fort Sidney Road and 10th Avenue as recorded on the plats of the Park Manor Estates Addition, Replat of Lot 12, Block 2, Park Manor Estates Addition, and Parkview Addition to the City of Sidney, Cheyenne County, Nebraska, said street being formerly known as Toledo Street shall hereafter be known as Pole Creek Crossing; and

Section 1

A copy of this ordinance shall be certified by the City Clerk to the office of the County Clerk and there recorded at the cost of the City of Sidney.

Section 2

This ordinance shall become effective upon passage, approval and publication as provided by law.

Passed and approved this day of , 2014.

/s/ WENDALL GASTON, MAYOR

ATTEST: /s/G.F. ANTHONY, CITY CLERK



Engineers - Architects - Surveyors
 Scottsbluff, Nebraska
 Since 1977

Project: **Sidney 11th Avenue Trail**
 Project No: **066-153-14**
 Date: 04/08/14

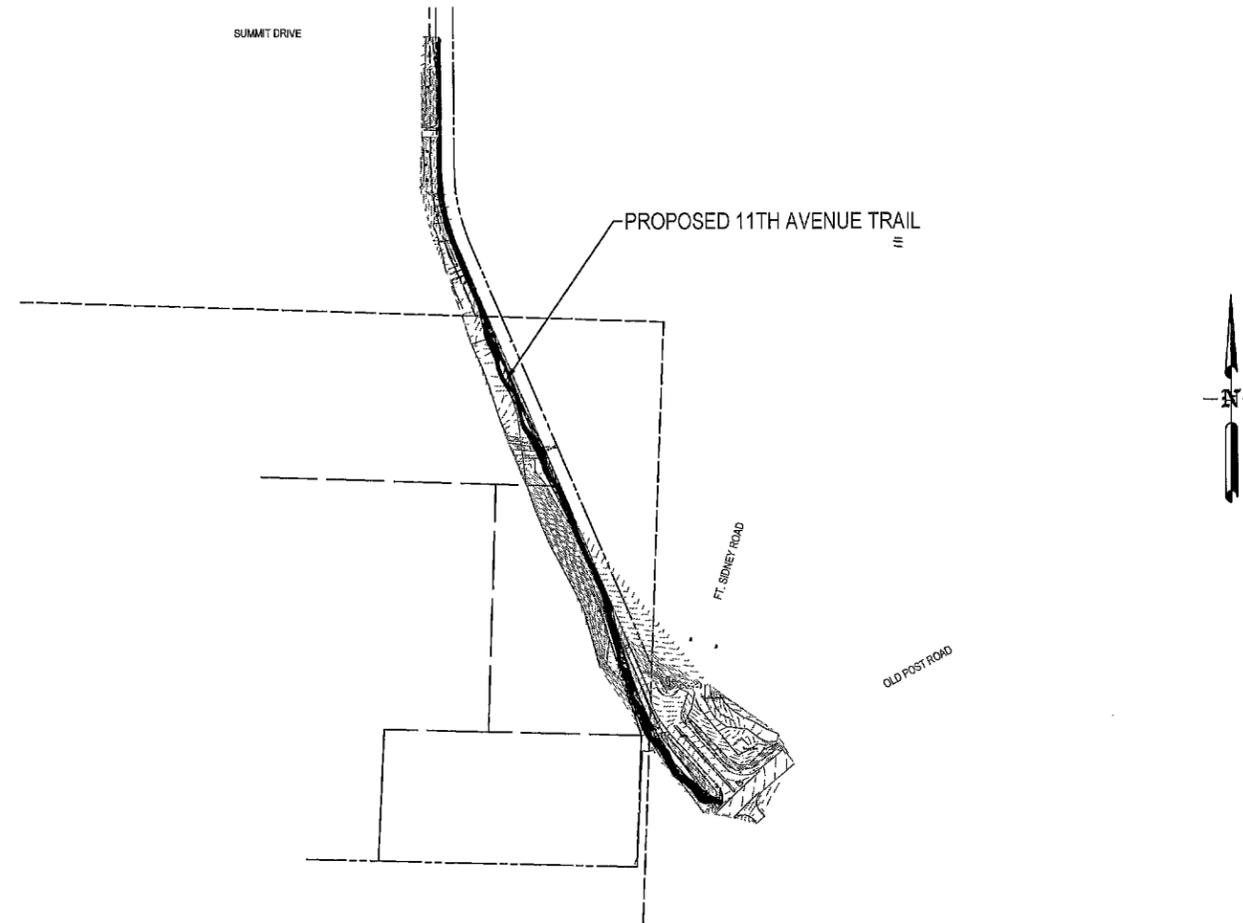
Item #	Description/ Units	Unit	May	Probable Cost	
			2014	Unit Price	Item Totals
			Total Quantity		
8' Pathway with Storm Sewer					
Old Post to Summit Drive - 60% Design					
1.	Mobilization	LS	1	\$25,000.00	\$25,000.00
2.	General Clearing and Grubbing	LS	1	\$4,000.00	\$4,000.00
3.	Earthwork, Embankment	CY	2,000	\$2.00	\$4,000.00
4.	Salvaging and Placing Topsoil	SY	4,000	\$1.00	\$4,000.00
5.	Pavement Removal - C&G	LF	120	\$20.00	\$2,400.00
6.	Detectable Warning Panel	EA	10	\$550.00	\$5,500.00
7.	ADA Ramps	EA	9	\$1,200.00	\$10,800.00
8.**	5" Concrete Class 47B-3000 Bikeway	SY	2,890	\$60.00	\$173,400.00
9.**	8" Concrete Class 47B-3000 Bikeway	SY	40	\$100.00	\$4,000.00
10.	Concrete - Class 47B-3000 - Headwall	CY	5	\$1,200.00	\$6,000.00
11.	Reinforcing Steel For Headwall	LBS	500	\$15.00	\$7,500.00
12.	18" HDPE Storm Drain	LF	20	\$40.00	\$800.00
13.	24" HDPE Storm Drain	LF	1,200	\$50.00	\$60,000.00
14.	3' X 5' Box Culvert	LF	20	\$600.00	\$12,000.00
15.	24" RCP Storm Drain	LF	20	\$60.00	\$1,200.00
16.	30" RCP Storm Drain	LF	15	\$75.00	\$1,125.00
17.	Storm Sewer Inlets	EA	2	\$1,750.00	\$3,500.00
18.	Relocate FES 24" - 30"	EA	2	\$500.00	\$1,000.00
19.**	Rip-Rap	Ton	1	\$110.00	\$110.00
20.**	Trail Signs (Type A)	SF	10	\$17.50	\$175.00
21.**	Sign Post Structural Steel	LBS	100	\$8.00	\$800.00
22.	Bike Lane Crossing	LF	300	\$5.00	\$1,500.00
23.	Stop Symbols	EA	10	\$250.00	\$2,500.00
24.	Seeding, Type "B"	AC	0.83	\$1,500.00	\$1,239.67
25.	Silt Fence - Low Porosity	LF	2,000	\$5.00	\$10,000.00
Total Construction Estimate					\$342,549.67
10% Contingences					\$34,254.97
Engineering (15% Budget only)					\$56,520.70
Total Project Costs					\$433,325.33

Engineer's opinions of probable Construction Cost are to be made on the basis of Engineer's experience and qualifications and represent Engineer's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner wishes greater assurance as to probable Construction Cost, Owner shall employ an independent cost estimator.

9a
 11th Avenue

11th Avenue Walking & Biking Trail

City of Sidney, Nebraska



DRAWING INDEX

0	COVER SHEET
C-0.01	CIVIL NOTES, ABBREVIATIONS, SYMBOLS & LINETYPES
C-1.00	EXISTING SITE PLAN
C-2.00	PROPOSED SITE PLAN
C-3.00	TRAIL TYPICAL SECTIONS
C-3.01	PLAN AND PROFILE STA 500+00 TO STA 505+00
C-3.02	PLAN AND PROFILE STA 505+00 TO STA 510+00
C-3.03	PLAN AND PROFILE STA 510+00 TO STA 515+00
C-3.04	PLAN AND PROFILE STA 515+00 TO STA 520+00
C-3.05	PLAN AND PROFILE STA 520+00 TO STA 525+00
C-3.06	PLAN AND PROFILE STA 525+00 TO STA 530+00
C-3.07	PLAN AND PROFILE STA 530+00 TO STA 535+00
C-6.00	STORM SEWER PLAN AND PROFILE STA _____ TO STA _____
C-7.00	DETAILS
C-8.00	CROSS SECTIONS

PROJECT CONTACTS:

OWNER

City of Sidney
John Heinke
1115 13th Avenue
Sidney, NE 69162
Telephone: 308-254-7002

CIVIL

Baker & Associates, Inc.
Contact
120 East 16th Street - Suite A
Scottsbluff, NE 69361
Telephone : 308-632-3123
www.baker-eng.com

ONE-CALL

Digger's Hotline of Nebraska:
(800)331-5666
www.ne-diggers.com

100 East 16th St.
Scottsbluff, NE 69361
308 632 3123
www.baker-eng.com

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PRELIMINARY PLAN
60% Submittal
City Review

Project Title:
**11TH AVENUE WALKING & BIKING TRAIL
OLD POST ROAD TO SUMMIT DRIVE**

CITY OF SIDNEY
Sidney, Nebraska

Sheet Title:
COVER SHEET

Date Issued: May 8, 2014

Project: 066-153-14
CAD File:
066-1543 Site Plan.dwg
Design: Drawing Check
B&A B&A

Sheet No.

0

CIVIL ENGINEERING GENERAL NOTES

- REASONABLE EFFORT HAS BEEN MADE BY THE ENGINEER TO INDICATE THE TYPE, SIZE, LOCATION, AND NUMBER OF KNOWN UNDERGROUND FACILITIES ON THE DRAWINGS. HOWEVER, NO GUARANTEE IS MADE AS TO THE TRUE TYPE, SIZE, LOCATION, OR NUMBER OF SUCH FACILITIES. THE OMISSION FROM OR THE INCLUSION OF UTILITY LOCATIONS ON THE DRAWING(S) IS NOT TO BE CONSIDERED AS THE NON-EXISTENCE OF OR AN ABSOLUTE LOCATION OF, EXISTING UNDERGROUND UTILITIES. THE CONTRACTOR SHALL MEET ALL THE REQUIREMENTS OF THE NEBRASKA ONE-CALL NOTIFICATION ACT (STATE OF NEBRASKA TITLE 155, CHAPTER 2) OR WYOMING UNDERGROUND FACILITIES NOTIFICATION ACT. (STATE OF WYOMING TITLE 37, CHAPTER 12) AS APPROPRIATE.
- BEFORE SUBMITTING A BID, EACH BIDDER WILL, AT BIDDERS OWN EXPENSE, MAKE OR OBTAIN ANY ADDITIONAL EXAMINATIONS, INVESTIGATIONS, EXPLORATIONS, TESTS AND STUDIES AND OBTAIN ANY ADDITIONAL INFORMATION AND DATA WHICH PERTAIN TO THE PHYSICAL CONDITIONS (SURFACE, SUBSURFACE AND UNDERGROUND FACILITIES) AT OR CONTIGUOUS TO THE SITE OR OTHERWISE WHICH MAY AFFECT COST, PROGRESS, PERFORMANCE OR FURNISHING OF THE WORK AND WHICH BIDDER DEEMS NECESSARY TO DETERMINE ITS BID FOR PERFORMING AND FURNISHING THE WORK IN ACCORDANCE WITH THE TIME, PRICE AND OTHER TERMS AND CONDITIONS OF THE CONTRACT DOCUMENTS.
- ENGINEER SHALL NOT, DURING SITE VISITS OR AS A RESULT OF SITE OBSERVATIONS OF CONTRACTOR'S WORK IN PROGRESS, SUPERVISE, DIRECT, OR HAVE CONTROL OVER THE CONTRACTOR'S WORK NOR SHALL ENGINEER HAVE AUTHORITY OVER OR RESPONSIBILITY FOR THE MEANS, METHODS, TECHNIQUES, SEQUENCES, OR PROCEDURES SELECTED OR USED BY CONTRACTOR, FOR SECURITY OR SAFETY AT THE SITE, FOR SAFETY PRECAUTIONS AND PROGRAMS INCIDENT TO THE CONTRACTOR'S WORK IN PROGRESS, FOR ANY FAILURE OF CONTRACTOR TO COMPLY WITH LAWS AND REGULATIONS APPLICABLE TO CONTRACTOR'S PERFORMING AND FURNISHING THE WORK, OR RESPONSIBILITY OF CONSTRUCTION FOR CONTRACTOR'S FAILURE TO FURNISH AND PERFORM THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.
- CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING THE RELOCATION OF UTILITIES, POWER POLES, ETC.
- THE CONTRACTOR SHALL MAKE NO CLAIM AGAINST THE OWNER OR ENGINEER REGARDING THE ALLEGED INACCURACY OF CONSTRUCTION STAKES SET BY THE ENGINEER UNLESS ALL SURVEY STAKES SET BY THE ENGINEER ARE MAINTAINED INTACT AND CAN BE VERIFIED AS TO THEIR ORIGIN. IF STAKING IS NOT INTACT OR CANNOT BE VERIFIED AS TO THE ORIGIN, ANY AND ALL REMEDIAL WORK TO CORRECT IMPROPER CONSTRUCTION SHALL BE DONE AT THE SOLE EXPENSE OF THE CONTRACTOR.
- NOTHING CONTAINED IN THE CONTRACT DOCUMENTS SHALL CREATE OR BE CONSTRUED TO CREATE ANY CONTRACTUAL RELATIONSHIP BETWEEN THE ENGINEER AND THE CONTRACTOR
- BAKER & ASSOCIATES, INC. CONSIDERS THAT PLANS AND SPECIFICATIONS ARE APPROVED DOCUMENTS ONLY IF: 1) THEY ARE PAPER COPIES WITH SIGNATURES AND PROFESSIONAL CERTIFICATION VISIBLY PRESENT ON THE COPIES OR 2) ELECTRONIC FILES IN ADOBE® PORTABLE DOCUMENT FILE (PDF) FORMAT ISSUED DIRECTLY BY BAKER & ASSOCIATES, INC. (HEREINAFTER REFERRED TO AS ELECTRONICALLY TRANSMITTED DATA). INFORMATION SUPPLIED VIA METHODS OTHER THAN THOSE NOTED ABOVE ARE NOT TO BE CONSIDERED APPROVED DOCUMENTS. THE RECEIVER OF ELECTRONICALLY TRANSMITTED DOCUMENTS IS RESPONSIBLE FOR VERIFYING THE INFORMATION IS APPROVED DOCUMENTS. PLEASE REFER TO THE REQUIREMENTS OF DOCUMENT 09800, ELECTRONIC DATA. THIS ELECTRONIC INFORMATION IS COPYRIGHTED AND MAY NOT BE TRANSFERRED TO ANY OTHER PARTY.

CIVIL ENGINEERING SUPPLEMENTAL NOTES

1. (NOTES - SHOULD BE SPECIFIC TO EACH PROJECT)

SYMBOL LEGEND

EXISTING		PROPOSED
	LIGHT POLE	
	LIGHT POLE WITH POWER	
	POWER POLE	
	ELECTRICAL METER BOX	
	ELECTRICAL TRANSFORMER	
	ELECTRICAL HANDHOLE	
	TELEPHONE PEDESTAL	
	CABLE BOX	
	FIBER OPTIC BOX	
	SATELLITE DISH	
	MANHOLE	
	CLEAN-OUT	
	CURB INLET	
	AREA INLET	
	WATER VALVE	
	FIRE HYDRANT	
	WATER VALVE IN MANHOLE	
	CURB STOP	
	WATER METER PIT	
	WELL	
	YARD HYDRANT	
	GAS METER	
	GAS MARKER	
	SIGN	
	MAILBOX	
	FLAG POLE	
	TRAFFIC LIGHT	
	RAIL CROSSING SIGN	
	DECIDUOUS TREE	
	CONIFEROUS TREE	
	SPRUB	
	STUMP	
	ROW MARKER	
	REBAR/MONUMENT SURVEY	
	BENCHMARK	
	SURVEY CONTROL POINT	

LINETYPE DESIGNATION

	OVERHEAD POWER LINE
	UNDERGROUND POWER LINE
	OVERHEAD TELEPHONE LINE
	UNDERGROUND TELEPHONE LINE
	OVERHEAD TELEVISION CABLE LINE
	UNDERGROUND TELEVISION CABLE LINE
	FIBER OPTIC CABLE
	SANITARY SEWER LINE
	STORM SEWER LINE
	WATER LINE
	IRRIGATION SYSTEM LINE
	GAS LINE
	CHAIN-LINK FENCE
	WOOD FENCE
	BARBED-WIRE FENCE
	SILT FENCE
	LIMITS OF CONSTRUCTION
	CONTOUR LINE W/ELEVATION
	EASEMENT LINE
	PROPERTY LINE
	SECTION LINE

ABBREVIATIONS

ACI	AMERICAN CONCRETE INSTITUTE	ENGR	ENGINEER	LL	LIVE LOAD	RND	ROUND
AD	ACCESS DOOR OR AREA DRAIN	EOR	EDGE OF ROAD	LNLT	LINTEL	RPM	REVOLUTION PER MINUTE
ADA	AMERICANS WITH DISABILITIES	EOS	EDGE OF SLAB	LP	LOW POINT	RSMW	RESILIENT SEAT WEDGE VALVE
AGG	AGGREGATE	EQ	EQUAL	MD	MEASURED DISTANCE	RTU	REMOTE TELEMETRY UNIT
AL	ALUMINUM	EQ SP	EQUALLY SPACED	M	MID THOUSAND OR MIDDLE	S	SOUTH
ALT	ALTERNATE	EQIP	EQUIPMENT	MAX	MAXIMUM	SAN	SANITARY
ANSI	AMERICAN NATIONAL STANDARD INSTITUTE	ES	EACH SIDE	M/H	1000 BTUH	SECT	SECTION
APPROX	APPROXIMATE	EST	ESTIMATE	MECH	MECHANICAL	SF	SQUARE FOOT
ASPH	ASPHALT	EVC	END VERTICAL CURVE	M1	MANHOLE	SFU	STRUCTURAL FACING UNIT
AUTO	AUTOMATIC	EW	EACH WAY	MIN	MINIMUM	SJI	STEEL JOIST INSTITUTE
AVG	AVERAGE	E-W	EAST-WEST	MSC	MISCELLANEOUS	SPECS	SPECIFICATIONS
AWG	AMERICAN WIRE GAUGE	EX	EXISTING	N	NORTH	SQ	SQUARE
BCR	BEGIN CURB RETURN	EXC	EXCAVATE	NEC	NATIONAL ELECTRICAL CODE	SS	STAINLESS STEEL OR SANITARY SEWER
BDY	BOUNDARY	F	FAHRENHEIT	NEC	NATIONAL ELECTRICAL CODE	STA	STATION
BFV	BUTTERFLY VALVE	FD	FLOOR DRAIN OR FIRE DAMPER	NEMA	NATIONAL ELECTRICAL MANUFACTURER'S ASSOCIATION	STD	STANDARD
BIT	BITUMINOUS	FF	FINISHED FLOOR	NFPA	NATIONAL FIRE PROTECTION AGENCY	STL	STEEL
BLDG	BUILDING	FH	FIRE HYDRANT	NO	NORMALLY OPEN	STM	STORM SEWER
BOC	BACK OF CURB	FL	FLOW LINE	NO OR #	NUMBER	SQ YD	SQUARE YARD
BRG	BEARING	FO	FIBER-OPTICS	NTS	NOT TO SCALE	TAN	TANGENT
BVC	BEGIN VERTICAL CURVE	FT	FOOT OR FEET	OC	ON CENTER	T-BLK	CONCRETE THRUST BLOCK
BW	BOTH WAYS	FTG	FOOTING	OCEW	ON CENTER EACH WAY	TEL	TELEPHONE
CY	CUBIC YARD	G	NATURAL GAS	OD	OUTSIDE DIAMETER	TEMP	TEMPORARY
CEM	CEMENT	GA	GAGE OR GAUGE	OC	ON CENTER	TOB	TOP OF BANK
CF	CUBIC FEET	GAL	GALLON	OCEW	ON CENTER EACH WAY	TOC	TOP OF CURB
CFH	CUBIC FEET PER HOUR	GALV	GALVANIZED	OD	OUTSIDE DIAMETER	TOF	TOP OF FOOTING
CFM	CUBIC FEET PER MINUTE	GB	GRADE BREAK	OC	ON CENTER	TOPO	TOPOGRAPHY
CI	CAST IRON	GFI	GROUND FAULT INTERRUPTER	PC	POINT OF CURVATURE	TSTAT	THERMOSTAT
CIP	CAST IRON PIPE	GI	GALVANIZED IRON	PCC	PORTLAND CEMENT CONCRETE	TYP	TYPICAL
CJ	CONTROL JOINT	GL	GUTTER LINE	PERF	PERFORATED	UG	UNDERGROUND
CM	CENTERLINE	GND	GROUND	PERP	PERPENDICULAR	UL	UNDERWRITERS LABORATORIES
CMU	CONCRETE MASONRY UNIT	GPH	GALLONS PER HOUR	PI	POINT OF INTERSECTION	V	VOLT
CO	CLEAN OUT	GPM	GALLONS PER MINUTE	PIV	POST INDICATING VALVE	VAC	VACUUM
COL	COLUMN	HB	HOSEBIB	PLBG	PLUMBING	VOP	VITRIFIED CLAY PIPE
CONC	CONCRETE	HCP	HANDICAPPED	PLF	POUNDS PER LINEAL FOOT	VCT	VINYL COMPOSITION TILE
CONST	CONSTRUCTION	HDFE	HIGH DENSITY POLYETHYLENE	PLG	FILING	VEL	VELOCITY
CONT	CONTINUE OR CONTINUOUS	HORZ	HORIZONTAL	POB	POINT OF BEGINNING	VERT	VERTICAL
COORD	COORDINATE	HP	HORSEPOWER	POE	POINT OF END	VOL	VOLUME
DEG	DEGREE	HR	HOUR	PPM	PARTS PER MILLION	VPC	VERTICAL POINT OF CURVATURE
DEMO	DEMOLITION	HVAC	HEATING-VENTILATING AND AC	PROP.	PROPOSED	VPI	VERTICAL POINT OF INTERSECTION
DEPT	DEPARTMENT	HW	HEADWALL	PS	PRESTRESSED	VPT	VERTICAL POINT OF TANGENCY
DIA OR Ø	DIAMETER	IBC	INTERNATIONAL BUILDING CODE	PSF	POUNDS PER SQUARE FOOT	VT	VINYL TILE
DWG	DIAGONAL	ID	INSIDE DIAMETER	PVI	POUNDS PER SQUARE INCH	W	WITH
DIM	DIMENSION	IE	INVERT ELEVATION	PT	POINT OF TANGENCY	WO	WITHOUT
DI	DUCTILE IRON PIPE	INV	INVERT	PVC	POLYVINYL-CHLORIDE	WL	WIND LOAD
DTL(S)	DETAIL(S)	IP	IRON PIPE	PVT	POINT OF VERTICAL INTERSECTION	WP	WEATHER PROOF
DWG(S)	DRAWING(S)	J	JUNCTION BOX	PVMT	PAVEMENT	WWF	WELOED WIRE FABRIC
DWL(S)	DOWEL(S)	JB	JUNCTION BOX	QTY	QUANTITY	WWM	WOVEN WIRE MESH
(E) OR EXIST	EXISTING	JT	JOINT	(R)	RECORDED DISTANCE		
E	EAST	K	KIP	RAD OR R	RADIUS		
EA	EACH	LAB	LABORATORY	RCF	REINFORCED CONCRETE PIPE		
ECR	END CURB RETURN	LAV	LAVATORY	RD	ROOF DRAIN		
ELEC	ELECTRIC OR ELECTRICAL	LB(S)	POUND(S)	RE OR REF	REFER TO (REFERENCE)		
ELEV	ELEVATION ABOVE SEA LEVEL	LN	LINEAR	REM	REMOVE(ABLE)		
ENCL	ENCLOSURE			REQD	REQUIRED		

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Project Title:
**11TH STREET WALKING & BIKING TRAIL
 OLD POST ROAD TO SUMMIT DRIVE**

CITY OF SIDNEY
 Sidney, Nebraska

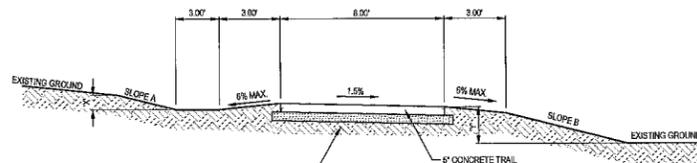
Sheet Title:
**CIVIL NOTES, ABBREVIATIONS,
 SYMBOLS & LINETYPES**

Date Issued: May 8, 2014

Project: 066-153-14
 CAD File: 066-153 Site Plan.dwg
 Design Drawing Check
 BSA BSA

Sheet No.
C-0.01

TYPICAL SECTIONS



COMPACTED SUB-BASE SCARIFY, BACKFILL AND COMPACT AS REQUIRED TO PROVIDE A MINIMUM OF 8 INCHES OF SUB-BASE AT 95% STANDARD PROCTOR

PROPOSED TRAIL
DITCH IN CUT SECTION
NOT TO SCALE

CUT	
X	SLOPE 'A'
<0'	6:1
0.5' - 2.0'	4:1
>2.0'	3:1

NOTES:

PROVIDE A MINIMUM 10' TRANSITION BETWEEN RIGHT AND LEFT SUPERELEVATED CROSS-SECTIONS.

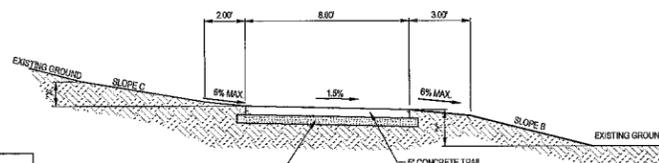
JOINTS SHALL BE 8' X 8' SPACING.

CONCRETE SHALL BE 47B-3000.

BASELINE IS THE CENTERLINE TOP OF THE PATH.

CROSS SLOPE SHALL NOT EXCEED 2%.

FILL	
Y	SLOPE 'B'
<0.5'	6:1
0.5' - 2.0'	4:1
>2.0'	3:1

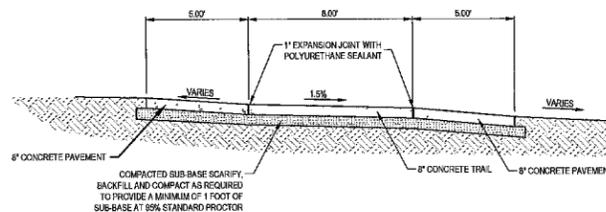


COMPACTED SUB-BASE SCARIFY, BACKFILL AND COMPACT AS REQUIRED TO PROVIDE A MINIMUM OF 6 INCHES OF SUB-BASE AT 95% STANDARD PROCTOR

PROPOSED TRAIL
NO DITCH IN CUT SECTION
NOT TO SCALE

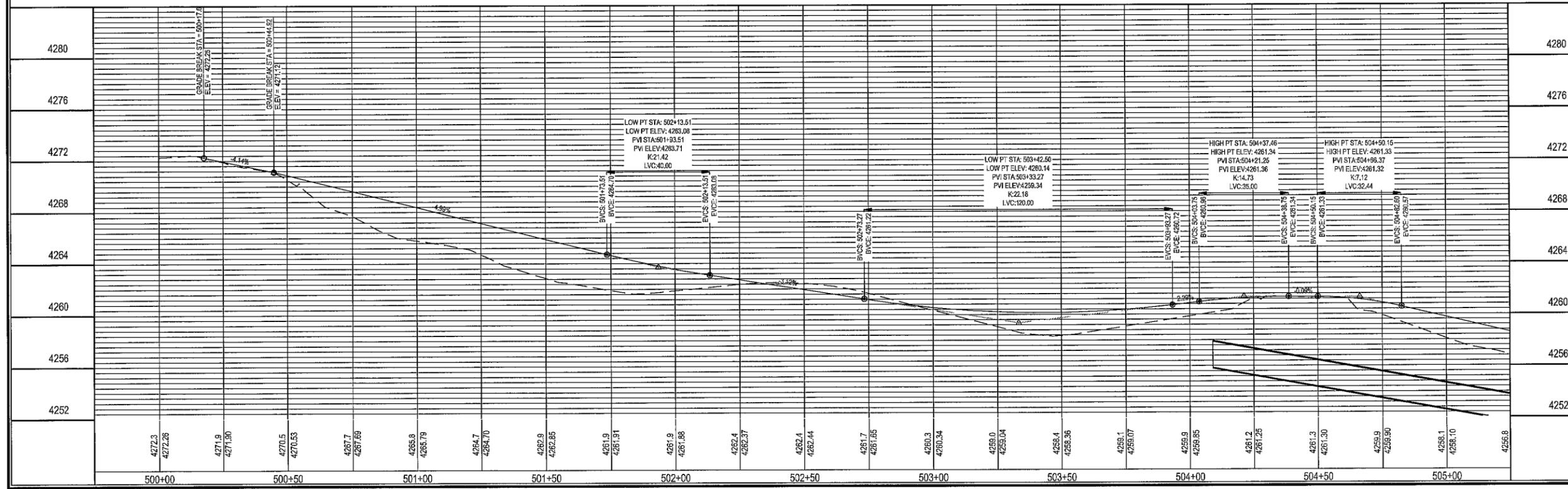
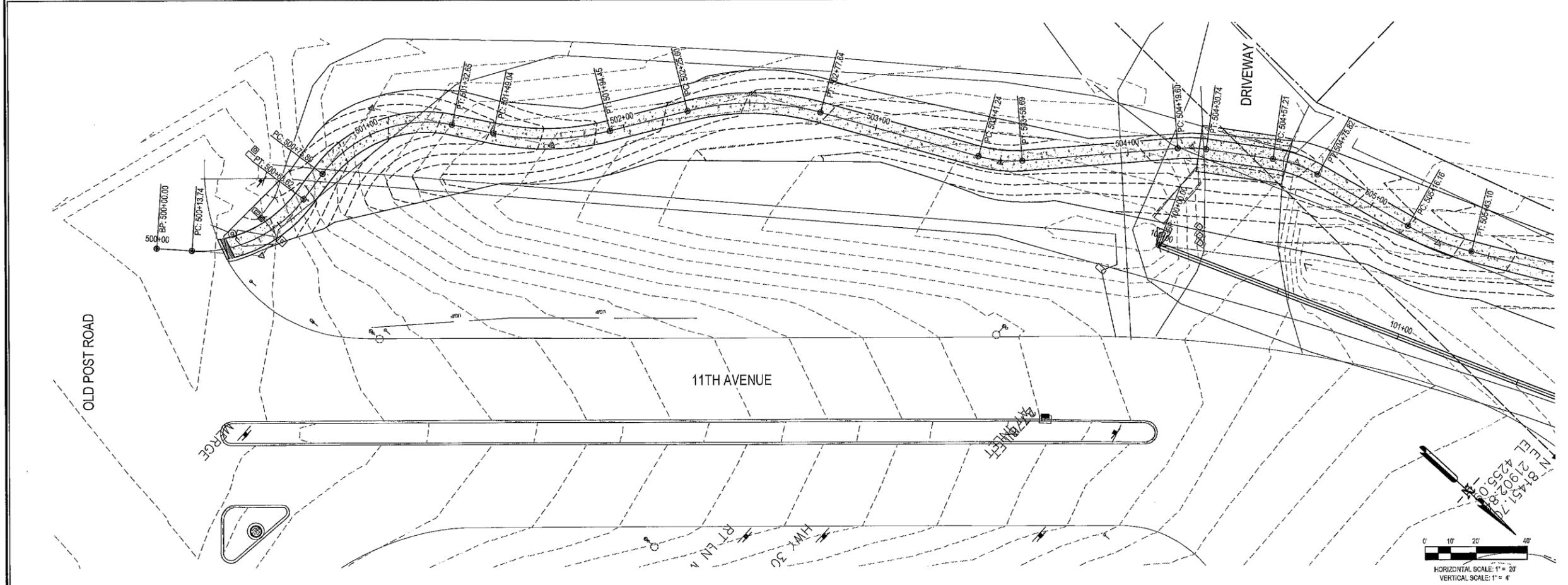
CUT	
X	SLOPE 'A'
<0.5'	6:1
0.5' - 2.0'	4:1
>2.0'	3:1

FILL	
Y	SLOPE 'B'
<0.5'	6:1
0.5' - 2.0'	4:1
>2.0'	3:1



COMPACTED SUB-BASE SCARIFY, BACKFILL AND COMPACT AS REQUIRED TO PROVIDE A MINIMUM OF 1 FOOT OF SUB-BASE AT 95% STANDARD PROCTOR

PROPOSED 8" THICK TRAIL
NOT TO SCALE



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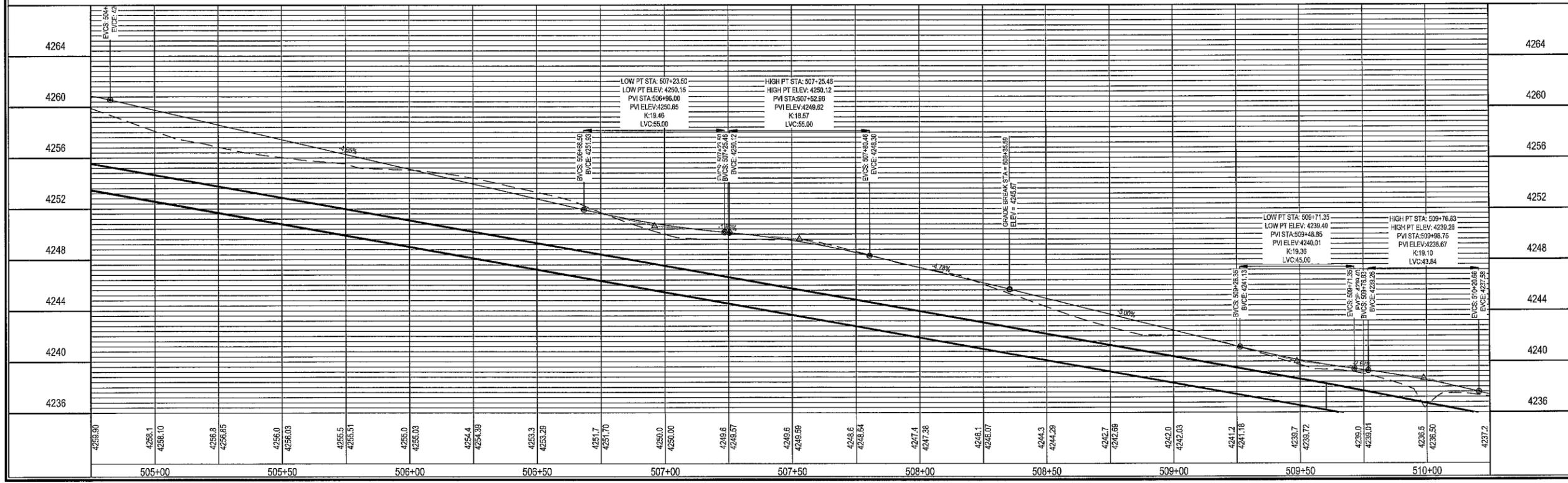
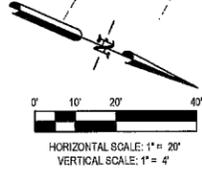
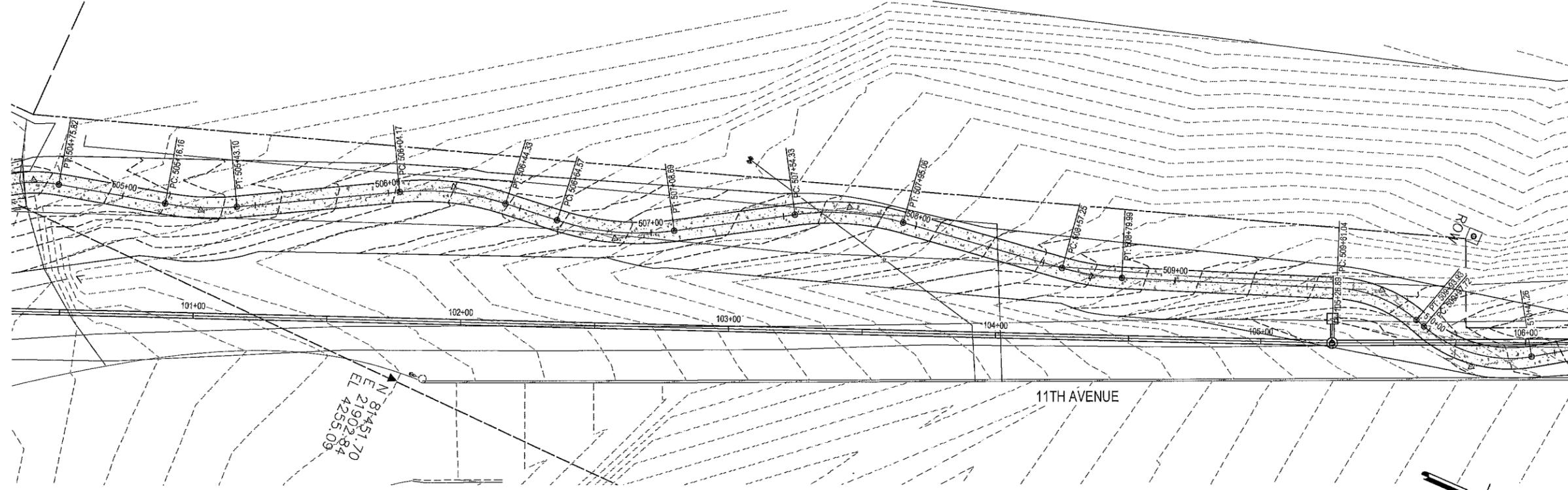
Project Title:
11TH AVENUE WALKING & BIKING TRAIL
OLD POST ROAD TO SUMMIT DRIVE
 CITY OF SIDNEY
 Sidney, Nebraska

Sheet Title:
PLAN & PROFILE
STATION 500+00 TO 505+00

Date Issued: May 6, 2014

Project: 066-153-14
 CAD File: 066-143 P&P Sheets.dwg
 Design Drawing Check
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Sheet No.
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Sheet Title:
 PLAN & PROFILE
 STATION 505+00 TO 510+00

Date Issued: May 6, 2014

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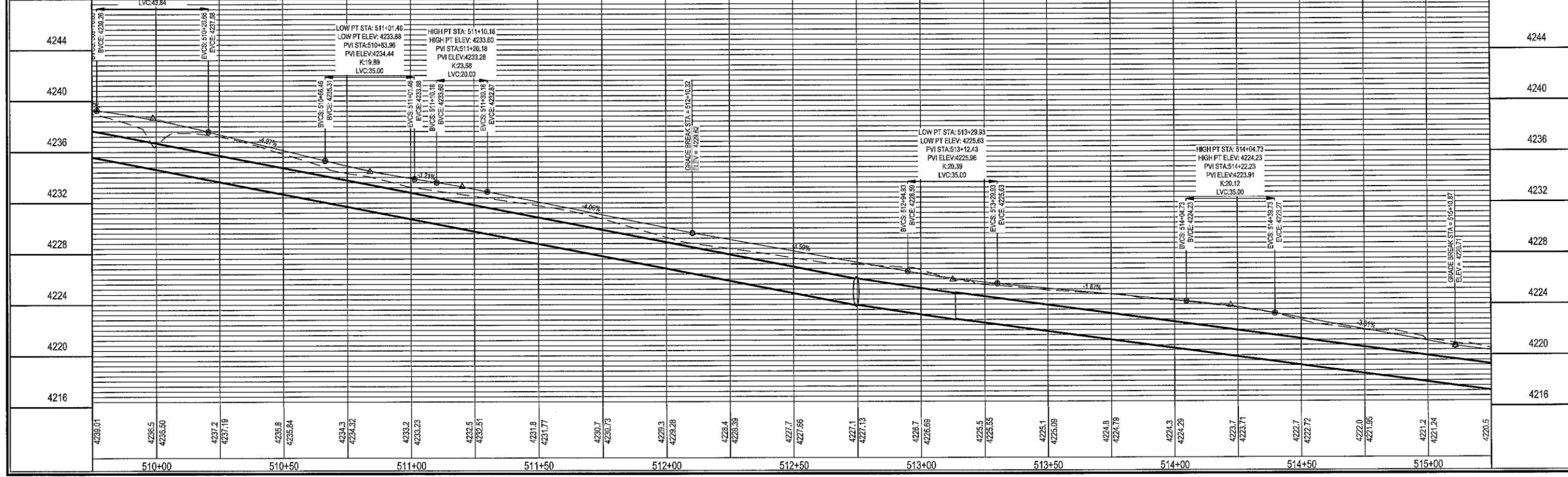
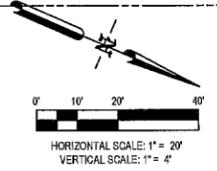
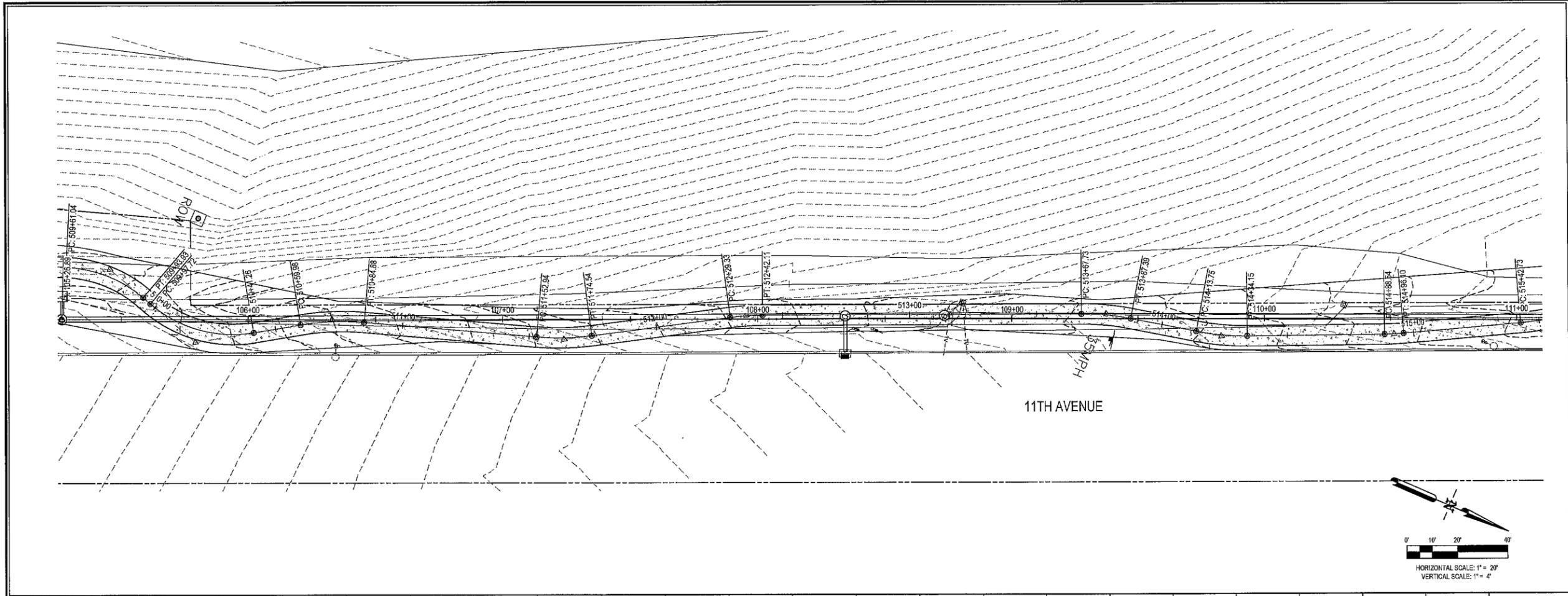
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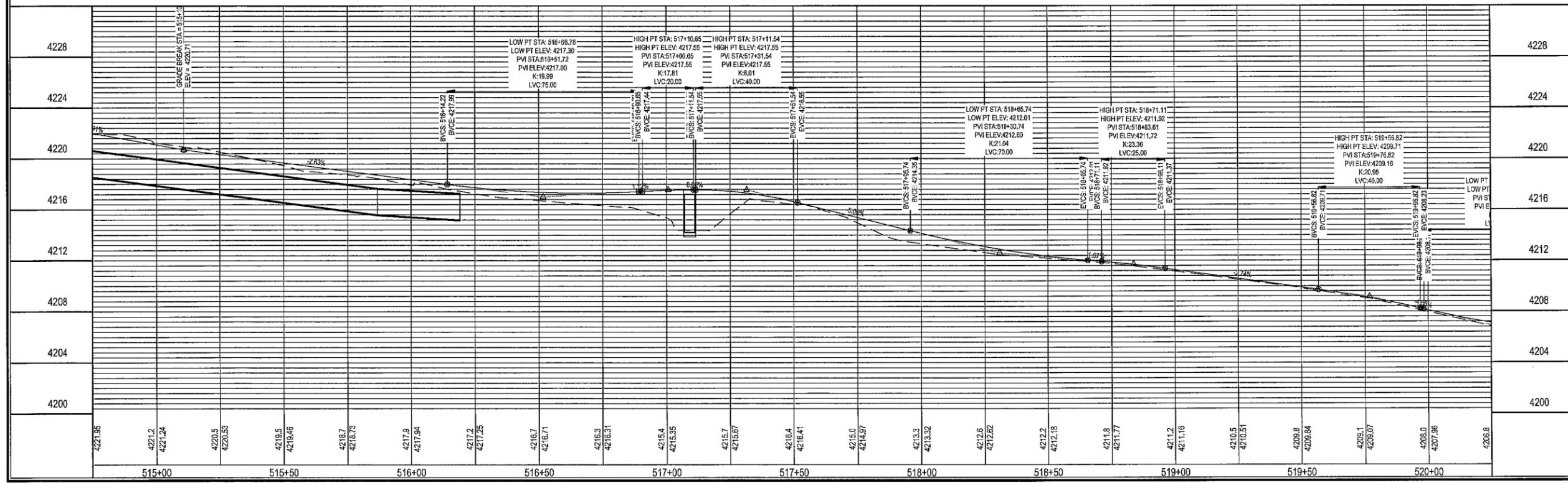
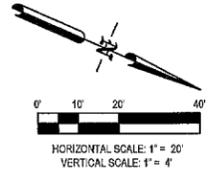
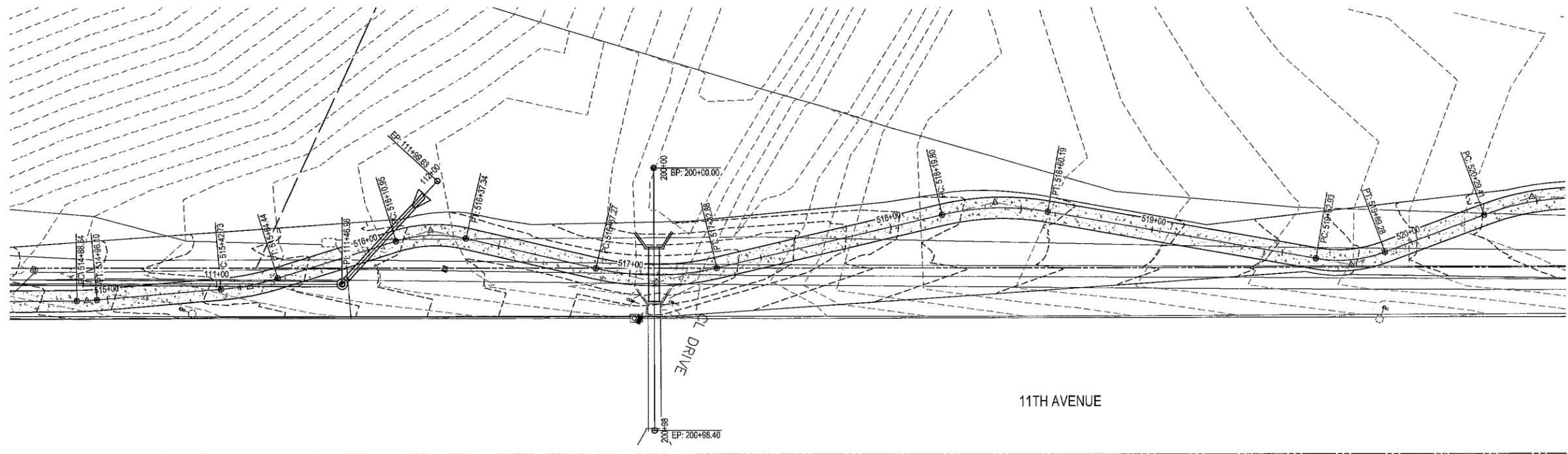
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 PLAN & PROFILE
 STATION 510+00 TO 515+00

Date Issued: May 6, 2014

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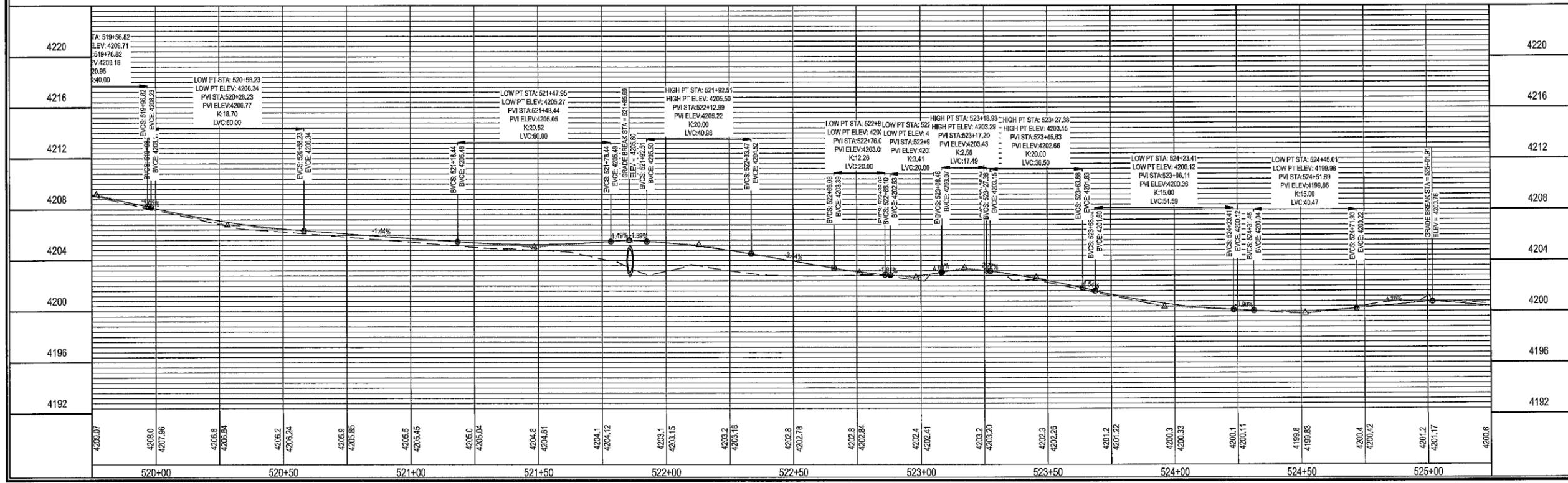
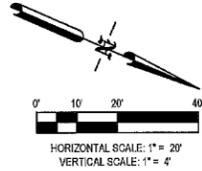
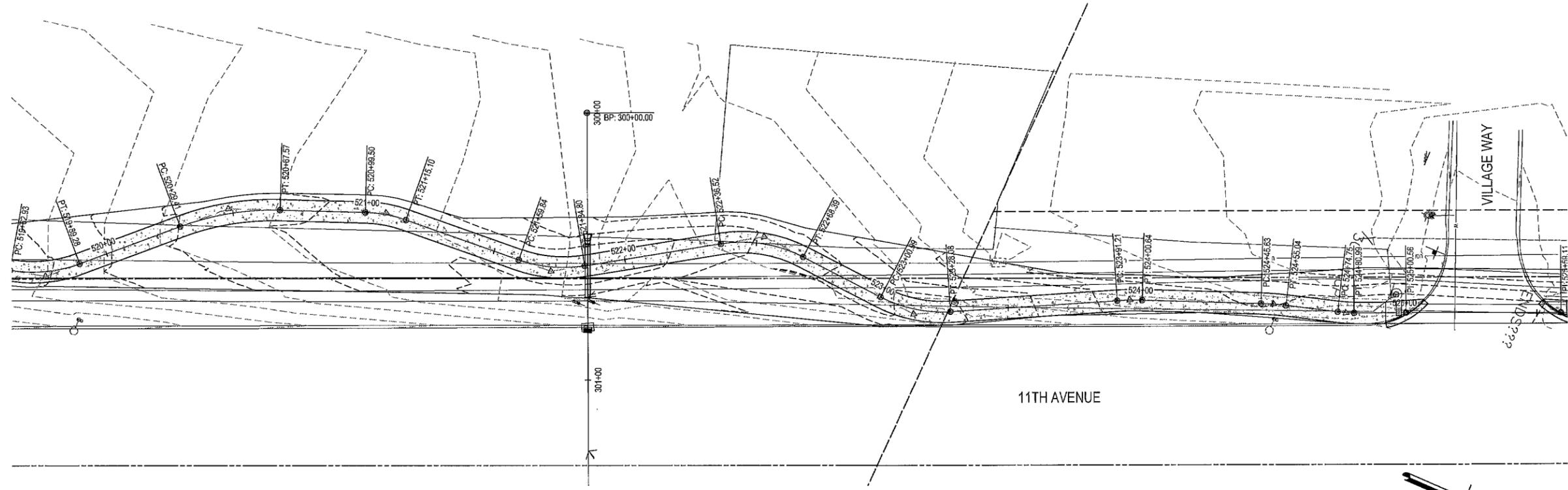
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Sheet Title:
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 STATION 515+00 TO 520+00

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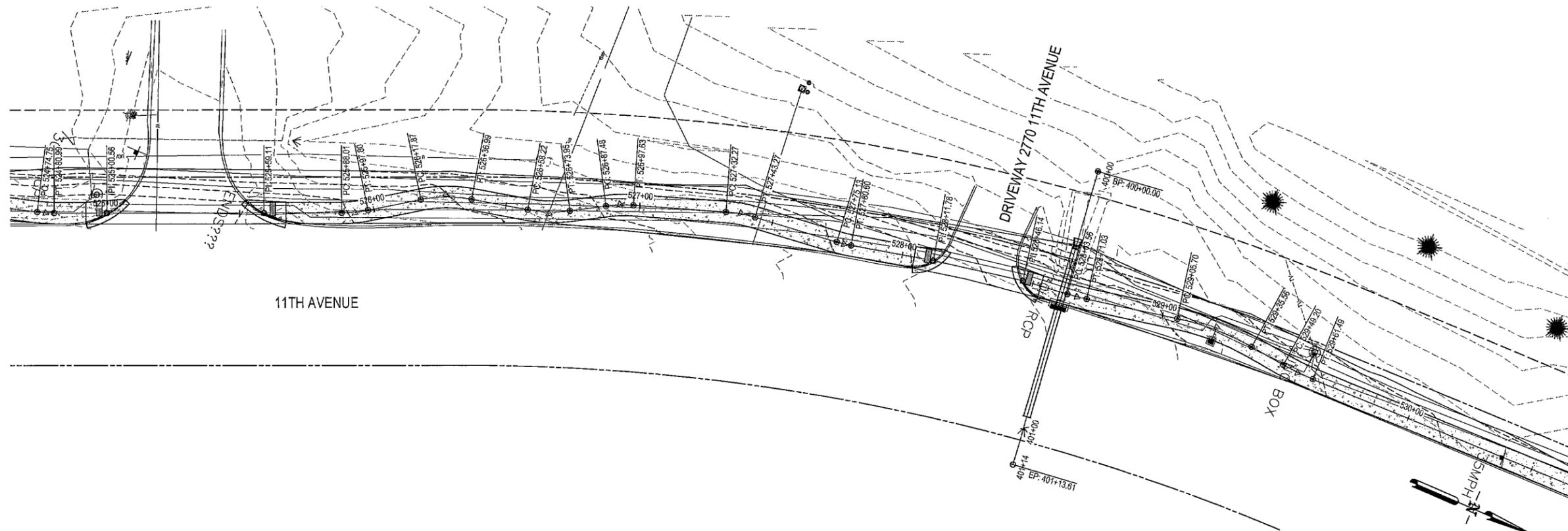
Project Title:
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Sheet Title:
 PLAN & PROFILE
 STATION 520+00 TO 525+00

Date Issued: May 6, 2014

Project: 066-153-14
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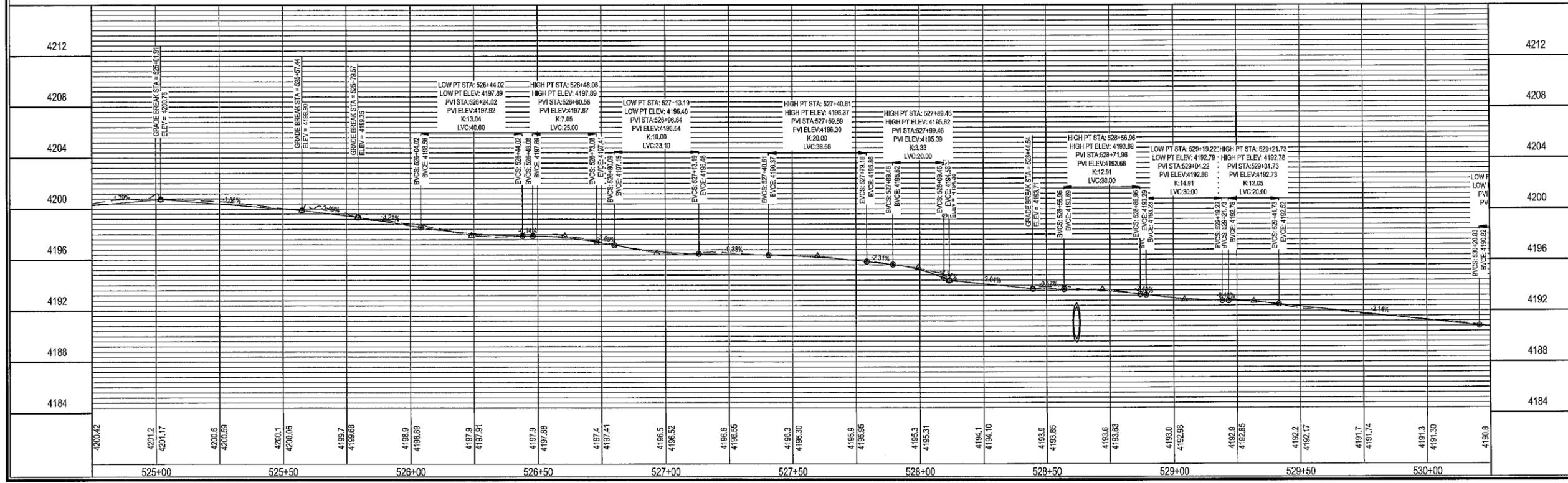
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C-3.05



11TH AVENUE

DRIVEWAY 2770 11TH AVENUE

BOX



Project Title:
**11TH AVENUE WALKING & BIKING TRAIL
 OLD POST ROAD TO SUMMIT DRIVE**
 CITY OF SIDNEY
 Sidney, Nebraska

Sheet Title:
**PLAN & PROFILE
 STATION 525+00 TO 530+00**

Date Issued: May 6, 2014

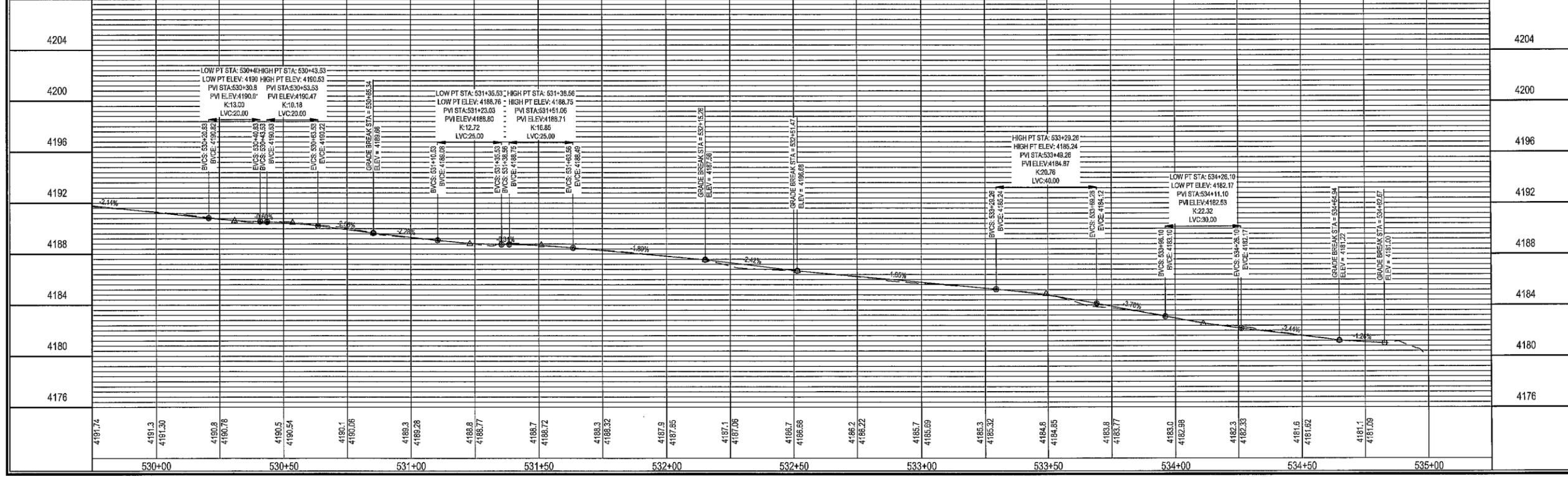
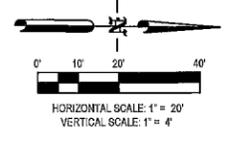
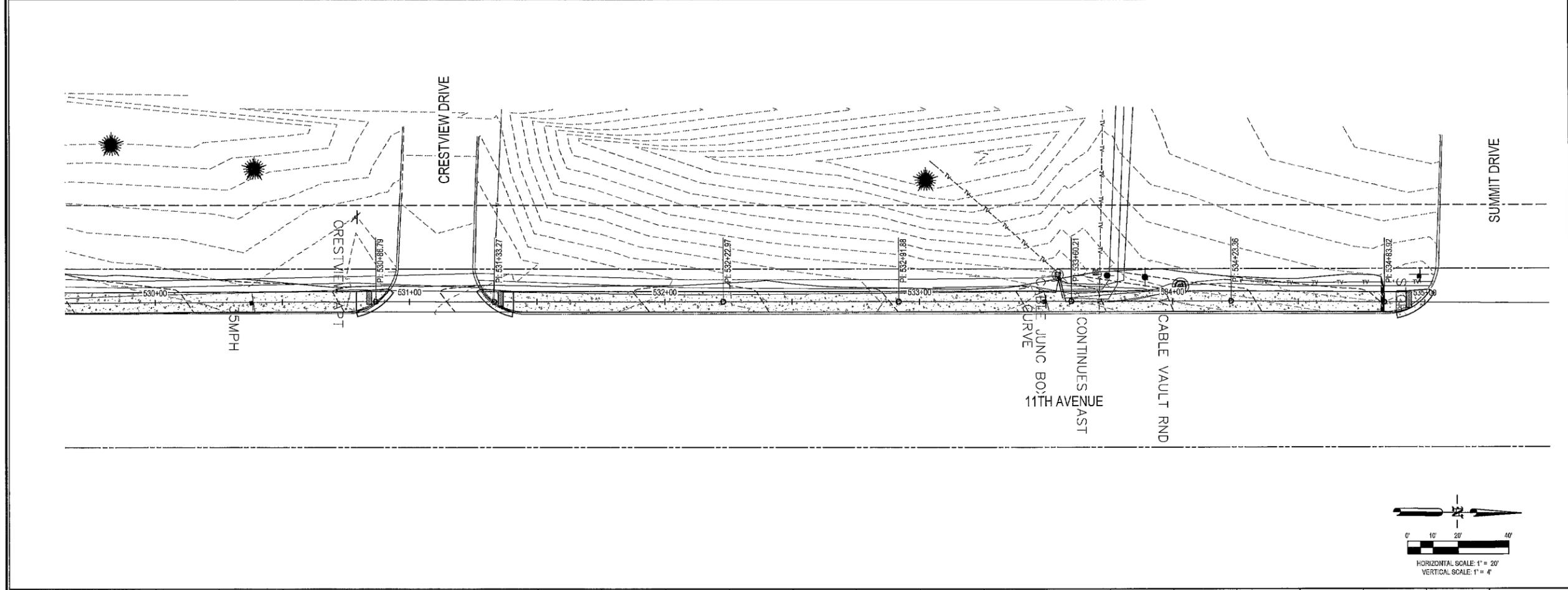
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11TH AVENUE WALKING & BIKING TRAIL
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CITY OF SIDNEY
Sidney, Nebraska

Sheet Title:
PLAN & PROFILE
STATION 530+00 TO 535+00

Date Issued: May 6, 2014

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CAD File: 066-143 P&P Sheets.dwg
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Sheet No.
C-3.07

11th Avenue & Old Post Road, Corner Signage & Landscaping Plan

City of Sidney, Nebraska, 69162



DRAWING INDEX

0	COVER SHEET
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C-2.00	PROPOSED SITE PLAN
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C-3.10	WALL DETAILS
C-4.00	LANDSCAPING PLAN
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C-5.00	IRRIGATION PLAN
C-5.10	IRRIGATION DETAILS
C-7.00	WALL DETAILS

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CIVIL

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**11th Avenue & Old Post Road, Corner
Signage & Landscaping Plan**

City of Sidney, NE

Sheet Title:
COVER SHEET

Date Issued: MAY 8, 2014

Project: 066-152-014
CAD File:
066-152-014 SITEPLAN
Design Drawing Check
BJM BJM

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CIVIL ENGINEERING GENERAL NOTES

- REASONABLE EFFORT HAS BEEN MADE BY THE ENGINEER TO INDICATE THE TYPE, SIZE, LOCATION, AND NUMBER OF KNOWN UNDERGROUND FACILITIES ON THE DRAWING(S). HOWEVER, NO GUARANTEE IS MADE AS TO THE TRUE TYPE, SIZE, LOCATION, OR NUMBER OF SUCH FACILITIES. THE OMISSION FROM OR THE INCLUSION OF UTILITY LOCATIONS ON THE DRAWING(S) IS NOT TO BE CONSIDERED AS THE NON-EXISTENCE OF OR AN ABSOLUTE LOCATION OF, EXISTING UNDERGROUND UTILITIES. THE CONTRACTOR SHALL MEET ALL THE REQUIREMENTS OF THE NEBRASKA ONE-CALL NOTIFICATION ACT (STATE OF NEBRASKA TITLE 165, CHAPTER 2) OR WYOMING UNDERGROUND FACILITIES NOTIFICATION ACT. (STATE OF WYOMING TITLE 37, CHAPTER 12) AS APPROPRIATE.
- BEFORE SUBMITTING A BID, EACH BIDDER WILL, AT BIDDER'S OWN EXPENSE, MAKE OR OBTAIN ANY ADDITIONAL EXAMINATIONS, INVESTIGATIONS, EXPLORATIONS, TESTS AND STUDIES AND OBTAIN ANY ADDITIONAL INFORMATION AND DATA WHICH PERTAIN TO THE PHYSICAL CONDITIONS (SURFACE, SUBSURFACE AND UNDERGROUND FACILITIES) AT OR CONTIGUOUS TO THE SITE OR OTHERWISE WHICH MAY AFFECT COST, PROGRESS, PERFORMANCE OR FURNISHING OF THE WORK AND WHICH BIDDER DEEMS NECESSARY TO DETERMINE ITS BID FOR PERFORMING AND FURNISHING THE WORK IN ACCORDANCE WITH THE TIME, PRICE AND OTHER TERMS AND CONDITIONS OF THE CONTRACT DOCUMENTS.
- ENGINEER SHALL NOT, DURING SITE VISITS OR AS A RESULT OF SITE OBSERVATIONS OF CONTRACTORS WORK IN PROGRESS, SUPERVISE, DIRECT, OR HAVE CONTROL OVER THE CONTRACTORS WORK NOR SHALL ENGINEER HAVE AUTHORITY OVER OR RESPONSIBILITY FOR THE MEANS, METHODS, TECHNIQUES, SEQUENCES, OR PROCEDURES SELECTED OR USED BY CONTRACTOR, FOR SECURITY OR SAFETY AT THE SITE, FOR SAFETY PRECAUTIONS AND PROGRAMS INCIDENT TO THE CONTRACTORS WORK IN PROGRESS, FOR ANY FAILURE OF CONTRACTOR TO COMPLY WITH LAWS AND REGULATIONS APPLICABLE TO CONTRACTORS PERFORMING AND FURNISHING THE WORK, OR RESPONSIBILITY OF CONSTRUCTION FOR CONTRACTORS FAILURE TO FURNISH AND PERFORM THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.
- CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING THE RELOCATION OF UTILITIES, POWER POLES, ETC.
- THE CONTRACTOR SHALL MAKE NO CLAIM AGAINST THE OWNER OR ENGINEER REGARDING THE ALLEGED INACCURACY OF CONSTRUCTION STAKES SET BY THE ENGINEER UNLESS ALL SURVEY STAKES SET BY THE ENGINEER ARE MAINTAINED INTACT AND CAN BE VERIFIED AS TO THEIR ORIGIN. IF STAKING IS NOT INTACT OR CANNOT BE VERIFIED AS TO THE ORIGIN, ANY AND ALL REMEDIAL WORK TO CORRECT IMPROPER CONSTRUCTION SHALL BE DONE AT THE SOLE EXPENSE OF THE CONTRACTOR.
- NOTHING CONTAINED IN THE CONTRACT DOCUMENTS SHALL CREATE OR BE CONSTRUED TO CREATE ANY CONTRACTUAL RELATIONSHIP BETWEEN THE ENGINEER AND THE CONTRACTOR.
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CIVIL ENGINEERING SUPPLEMENTAL NOTES

- (NOTES - SHOULD BE SPECIFIC TO EACH PROJECT)

SYMBOL LEGEND

EXISTING		PROPOSED
	LIGHT POLE	
	LIGHT POLE WITH POWER	
	POWER POLE	
	ELECTRICAL METER BOX	
	ELECTRICAL TRANSFORMER	
	ELECTRICAL HANDHOLE	
	TELEPHONE PEDESTAL	
	CABLE BOX	
	FIBER OPTIC BOX	
	SATELLITE DISH	
	MANHOLE	
	CLEAN-OUT	
	CURB INLET	
	AREA INLET	
	WATER VALVE	
	FIRE HYDRANT	
	WATER VALVE IN MANHOLE	
	CURB STOP	
	WATER METER PIT	
	WELL	
	YARD HYDRANT	
	GAS METER	
	GAS MARKER	
	SIGN	
	MAILBOX	
	FLAG POLE	
	TRAFFIC LIGHT	
	RAIL CROSSING SIGN	
	DECIDUOUS TREE	
	CONIFEROUS TREE	
	SHRUB	
	STUMP	
	ROW MARKER	
	REBAR/NUMERATION SURVEY	
	BENCHMARK	
	SURVEY CONTROL POINT	

LINETYPE DESIGNATION

	OVERHEAD POWER LINE
	UNDERGROUND POWER LINE
	OVERHEAD TELEPHONE LINE
	UNDERGROUND TELEPHONE LINE
	OVERHEAD TELEVISION CABLE LINE
	UNDERGROUND TELEVISION CABLE LINE
	FIBER OPTIC CABLE
	SANITARY SEWER LINE
	STORM SEWER LINE
	WATER LINE
	IRRIGATION SYSTEM LINE
	GAS LINE
	CHAIN-LINK FENCE
	WOOD FENCE
	BARBED-WIRE FENCE
	SILT FENCE
	LIMITS OF CONSTRUCTION
	CONTOUR LINE W/ELEVATION
	EASEMENT LINE
	PROPERTY LINE
	SECTION LINE

ABBREVIATIONS

ACI	PER AMERICAN CONCRETE INSTITUTE	ENGR	ENGINEER	LL	LIVE LOAD	RND	ROUND
AD	ACCESS DOOR OR AREA DRAIN	EOR	EDGE OF ROAD	LNTL	LINTEL	RPM	REVOLUTION PER MINUTE
ADA	AMERICANS WITH DISABILITIES	EOS	EDGE OF SLAB	LP	LOW POINT	RSWV	RESILIENT SEAT WEDGE VALVE
AGG	AGGREGATE	EQ SP	EQUAL SPACED	(M)	MEASURED DISTANCE	RTU	REMOTE TELEMETRY UNIT
AL	ALUMINUM	EQJIP	EQUIPMENT	M	THOUSAND OR MIDDLE	S	SOUTH
ALT	ALTERNATE	ES	EACH SIDE	MAX	MAXIMUM	SAN	SANITARY
ANSI	AMERICAN NATIONAL STANDARD INSTITUTE	EST	ESTIMATE	MBH	1000 BTUH	SECT	SECTION
APPROX	APPROXIMATE	EVC	END VERTICAL CURVE	MECH	MECHANICAL	SF	SQUARE FOOT
ASPH	ASPHALT	EW	EACH WAY	MH	MANHOLE	SFU	STRUCTURAL FACING UNIT
AUTO	AUTOMATIC	E-W	EAST-WEST	MIN	MINIMUM	SJI	STEEL JOIST INSTITUTE
AVG	AVERAGE	EX	EXISTING	MISC	MISCELLANEOUS	SPECS	SPECIFICATIONS
AWG	AMERICAN WIRE GAUGE	EXC	EXCAVATE	N	NORTH	SS	STAINLESS STEEL OR SANITARY SEWER
BCR	BEGIN CURB RETURN	F	FAHRENHEIT	NEC	NATIONAL ELECTRICAL CODE	STA	STATION
BDY	BOUNDARY	FD	FLOOR DRAIN OR FIRE DAMPER	NEMA	NATIONAL ELECTRICAL MANUFACTURER'S ASSOCIATION	STD	STANDARD
BFV	BUTTERFLY VALVE	FF	FINISHED FLOOR	NFPA	NATIONAL FIRE PROTECTION AGENCY	STL	STEEL
BIT	BITUMINOUS	FH	FIRE HYDRANT	NO	NORMALLY OPEN	STM	STORM SEWER
BLDG	BUILDING	FL	FLOW LINE	NO OR #	NUMBER	SY	SQUARE YARD
BCC	BACK OF CURB	FO	FOOT OR FEET	N-S	NORTH-SOUTH	TAN	TANGENT
BRG	BEARING	FTG	FOOTING	NTS	NOT TO SCALE	T-SLK	CONCRETE THRUST BLOCK
BVC	BEGIN VERTICAL CURVE	G	NATURAL GAS	OC	ON CENTER	TEL	TELEPHONE
BW	BOTH WAYS	GA	GAGE OR GAUGE	OCEW	ON CENTER EACH WAY	TEMP	TEMPORARY
CY	CUBIC YARD	GAL	GALLON	OD	OUTSIDE DIAMETER	TOB	TOP OF BANK
CEM	CEMENT	GALV	GALVANIZED	OC	ON CENTER	TOC	TOP OF CURB
CF	CUBIC FEET	GB	GRADE BREAK	PC	POINT OF CURVATURE	TOF	TOP OF FOOTING
CFH	CUBIC FEET PER HOUR	GFI	GROUND FAULT INTERRUPTER	PCC	PORTLAND CEMENT CONCRETE	TOPO	TOPOGRAPHY
CFM	CUBIC FEET PER MINUTE	GI	GALVANIZED IRON	PERF	PERFORATED	TSTAT	THERMOSTAT
CI	CAST IRON	GL	GUTTER LINE	PERP	PERPENDICULAR	TYP	TYPICAL
CP	CAST IRON PIPE	GND	GROUND	PFI	POINT OF INTERSECTION	UG	UNDERGROUND
CJ	CONTROL JOINT	GPH	GALLONS PER HOUR	PIV	POST INDICATING VALVE	UL	UNDERWRITERS LABORATORIES
CL	CENTERLINE	GPM	GALLONS PER MINUTE	PLB	PLUMBING	V	VOLT
CMP	CORRUGATED METAL PIPE	HB	HOSE/BB	PLF	POUNDS PER LINEAL FOOT	VAC	VACUUM
CMU	CONCRETE MASONRY UNIT	HCP	HANDICAPPED	PLG	PILING	VCP	VITRIFIED CLAY PIPE
CO	CLEAN OUT	HDPE	HIGH DENSITY POLYETHYLENE	POB	POINT OF BEGINNING	VCT	VINYL COMPOSITION TILE
COL	COLUMN	HORZ	HORIZONTAL	POE	POINT OF END	VEL	VELOCITY
CONC	CONCRETE	HP	HORSEPOWER	PPM	PARTS PER MILLION	VERT	VERTICAL
CONST	CONSTRUCTION	HR	HOUR	PRC	POINT OF REVERSE CURVE	VOL	VOLUME
CONT	CONTINUE OR CONTINUOUS	HVAC	HEATING-VENTILATING AND AC	PROP.	PROPOSED	VPC	VERTICAL POINT OF CURVATURE
COORD	COORDINATE	HW	HEADWALL	PS	PRESTRESSED	VPI	VERTICAL POINT OF INTERSECTION
DEG	DEGREE	IBO	INTERNATIONAL BUILDING CODE	PSF	POUNDS PER SQUARE FOOT	VPT	VERTICAL POINT OF TANGENCY
DEMO	DEMOLITION	ID	INSIDE DIAMETER	PSI	POUNDS PER SQUARE INCH	VT	VINYL TILE
DEPT	DEPARTMENT	IE	INVERT ELEVATION	FT	POINT OF TANGENCY	W	WITH
DIAM OR Ø	DIAMETER	INV	INVERT	FT	POINT OF TANGENCY	WO	WITHOUT
DIA	DIAGONAL	INV	INVERT	FVI	POINT OF VERTICAL INTERSECTION	WL	WIND LOAD
DM	DIMENSION	IP	IRON PIPE	PVMT	PAVEMENT	WP	WEATHER PROOF
DIP	DUCTILE IRON PIPE	JB	JUNCTION BOX	QTY	QUANTITY	WT	WEIGHT
DTLS	DETAIL(S)	JT	JOINT	(R)	RECORDED DISTANCE	WFF	WELDED WIRE FABRIC
DWG(S)	DRAWING(S)	K	KIP	RAD OR R	RADIUS	WWM	WOVEN WIRE MESH
DWL(S)	DOWEL(S)	LAB	LABORATORY	RCF	REINFORCED CONCRETE PIPE		
(E) OR EXIST	EXISTING	LAV	LAVATORY	RD	ROOF DRAIN		
E	EAST	LB(S)	POUND(S)	RE: OR REF	REFER TO (REFERENCE)		
EA	EACH	LIN	LINEAR	REM	REMOVEABLE		
EGR	END CURB RETURN			REQD	REQUIRED		
ELEC	ELECTRIC OR ELECTRICAL						
ELEV	ELEVATION ABOVE SEA LEVEL						
ENCL	ENCLOSURE						

150 East 16th St.
Sidney, NE 68501
402.833.3123
www.bakerandassociates.com

Baker & Associates Inc.
Engineers • Architects • Surveyors
CORPORATE 2014

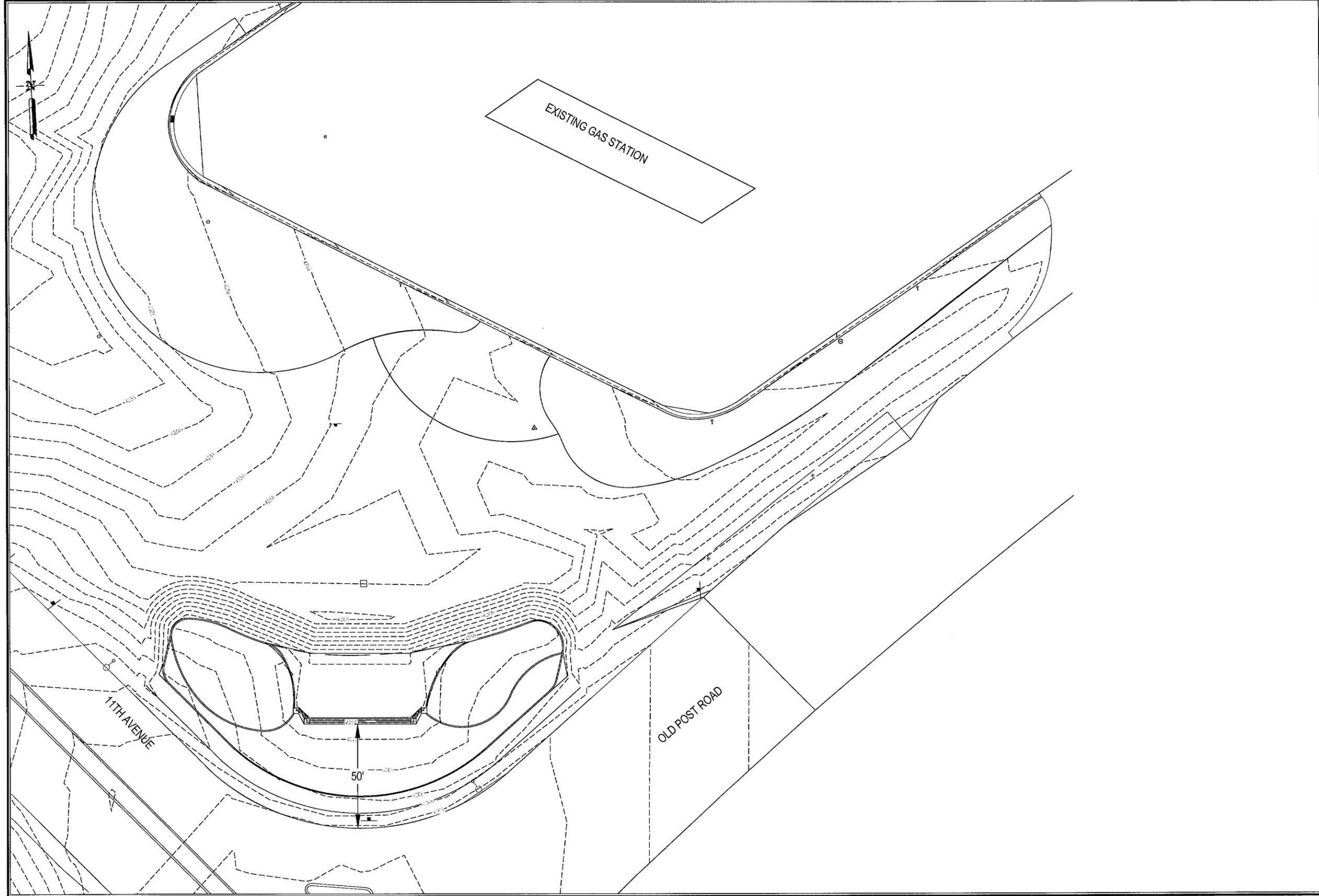
PRELIMINARY PLAN
NOT TO BE USED FOR CONSTRUCTION

Project Title:
**11th Avenue & Old Post Road, Corner
Signage & Landscaping Plan**
City of Sidney, NE

Sheet Title:
**CIVIL NOTES, ABBREVIATIONS
SYMBOLS AND LINETYPES**
Date Issued: MAY 6, 2014

Project: 066-152-014
CAD File:
066-152-014 SITEPLAN
Design Drawing Check
BJM BJM

Sheet No.
C0.01



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Project Title:
**11th Avenue & Old Post Road, Corner
 Signage & Landscaping Plan**

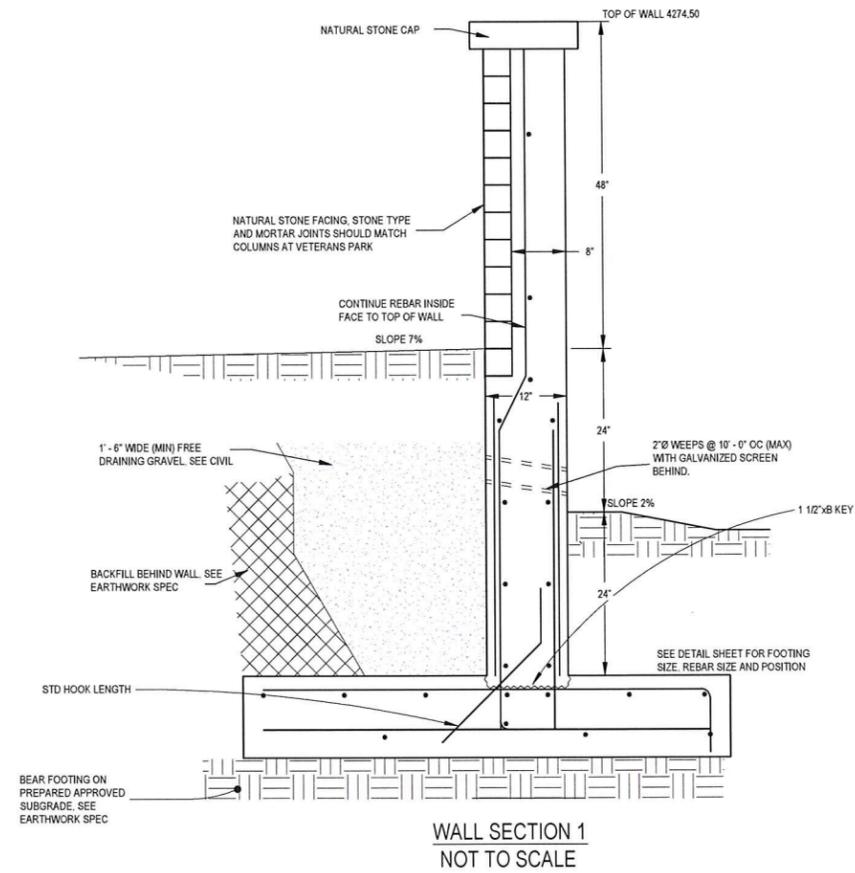
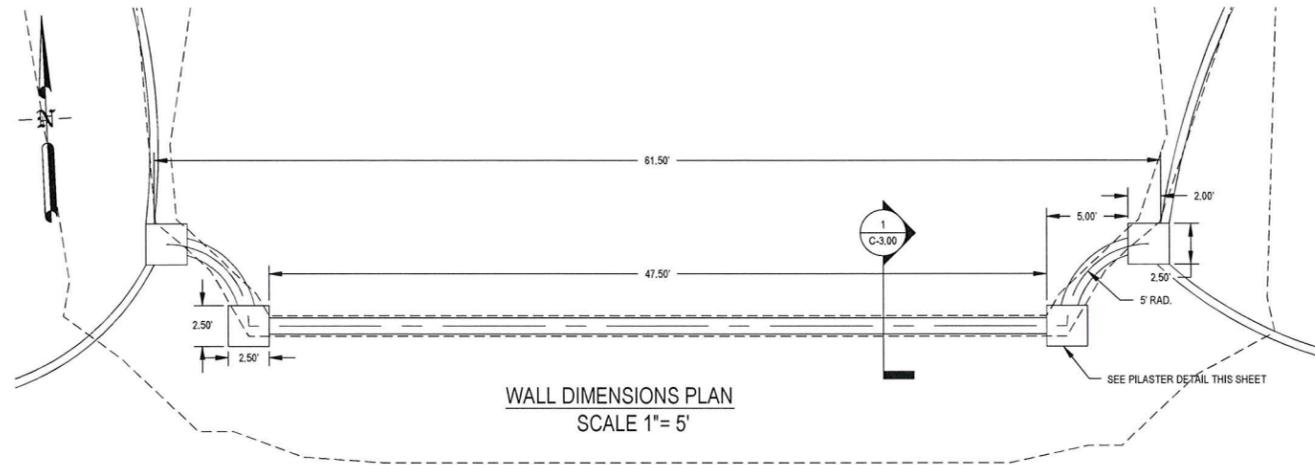
City of Sidney, NE

Sheet Title:
SITE AND GRADING PLAN

Date Issued: MAY 8, 2014

Project: 066-152-014
 CAD File:
 066-152-014 SITEPLAN
 Design Drawing Check
 BJM

Sheet No.
2



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PRELIMINARY PLAN
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Project Title:
**11th Avenue & Old Post Road, Corner
 Signage & Landscaping Plan**

City of Sidney, NE

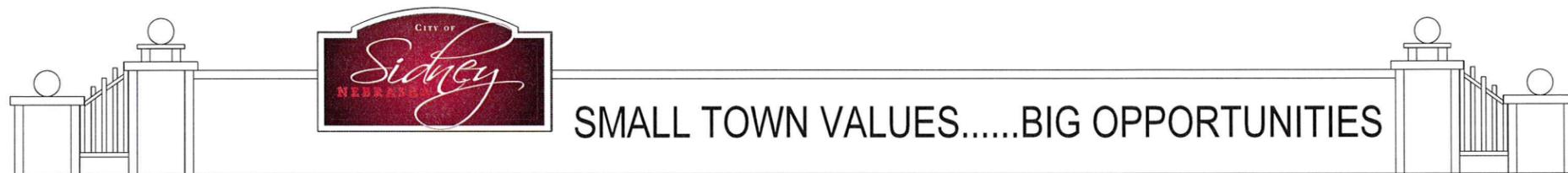
Sheet Title:
Wall Plan

Date Issued: MAY 6, 2014

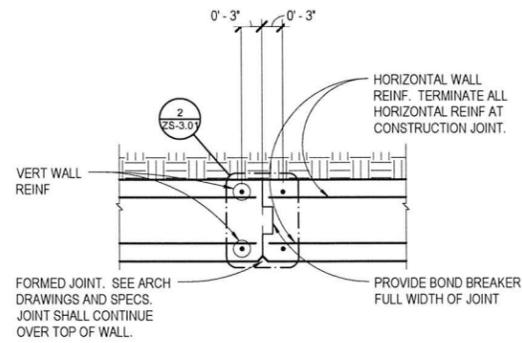
Project: 066-152-014
 CAD File:
 066-152-014 SITEPLAN
 Design Drawing Check
 BJM

Sheet No.

3

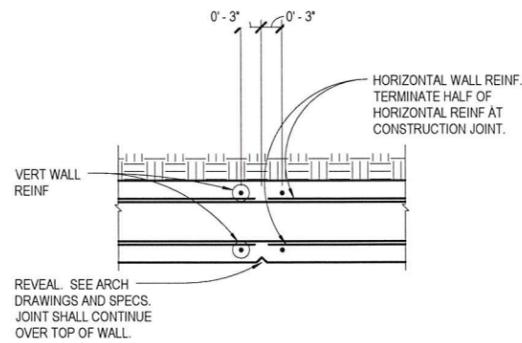


WALL ELEVATION



NOTES:
 1. PROVIDE CONSTRUCTION JOINTS SPACED AT 60' - 0" ON CENTER MAXIMUM. SEE ARCH FOR ACTUAL LOCATIONS.
 2. LOCATION AND DETAIL OF ALL JOINTS SHALL BE SHOWN ON THE SUBMITTED SHOP DRAWINGS AND SHALL BE APPROVED BY ARCHITECT AND ENGINEER PRIOR TO CONSTRUCTING FORMS OR PLACING CONCRETE.

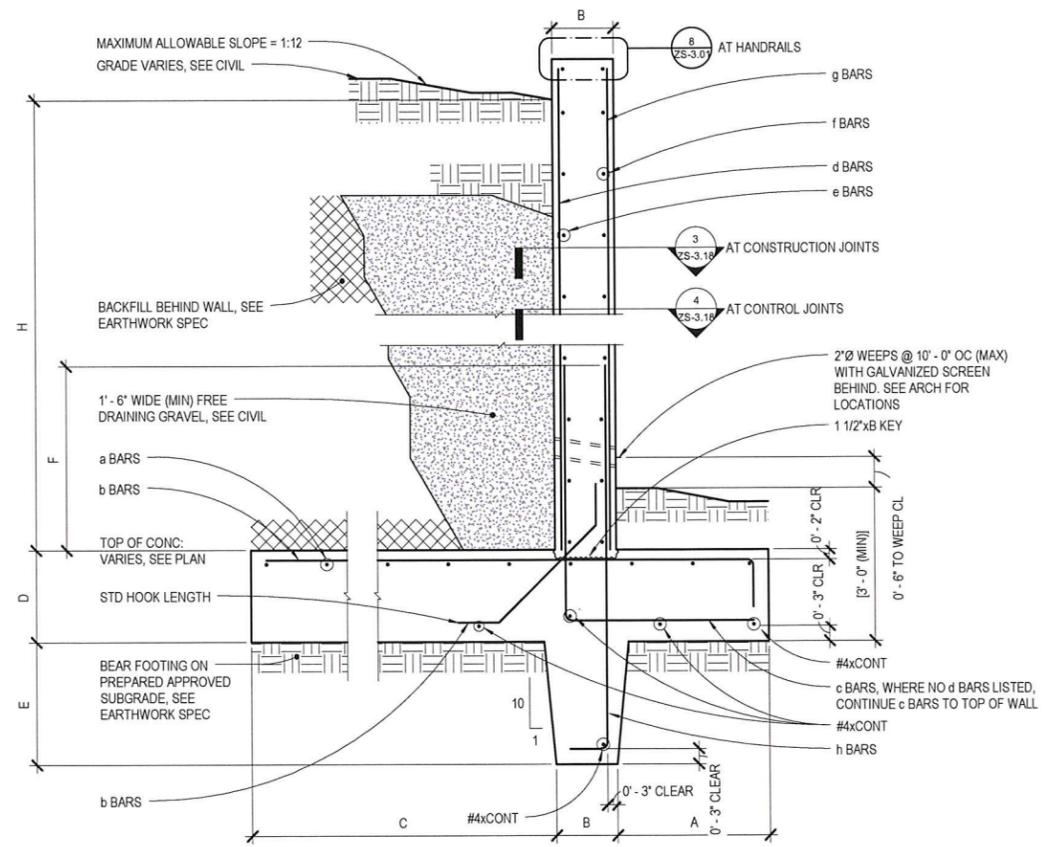
4 NO SCALE TITLE



NOTES:
 1. PROVIDE CONTROL JOINTS SPACED AT 20' - 0" ON CENTER MAXIMUM. SEE ARCH FOR ACTUAL LOCATIONS.

5 NO SCALE TITLE

6 NO SCALE TITLE



H	CANTILEVER RETAINING WALL SCHEDULE														
	WITHOUT KEY						ALLOWABLE SOIL BEARING PRESSURE = 2000 PSF $\mu=0.30$								
	DIMENSIONS						REINFORCEMENT								
	A	B	C	D	E	F	a	b	c	d	e	f	g	h	
$H \leq 3' - 6"$	1' - 0"	0' - 8"	3' - 0"	1' - 0"	0' - 0"	--	#5 @ 12"	#5 @ 12"	#5 @ 12"	None	#5 @ 12"	None	None	None	
$3' - 6" < H \leq 5' - 0"$	1' - 0"	0' - 8"	5' - 6"	1' - 0"	0' - 0"	--	#5 @ 12"	#5 @ 12"	#5 @ 12"	None	#5 @ 12"	None	None	None	
$5' - 0" < H \leq 10' - 0"$	3' - 6"	1' - 0"	14' - 6"	1' - 6"	0' - 0"	4' - 6"	#5 @ 9"	#7 @ 9"	#7 @ 9"	#7 @ 18"	#5 @ 18"	#5 @ 18"	#5 @ 18"	#5 @ 18"	

NOTES:
 1. SEE ARCH AND CIVIL FOR LOCATION AND EXTENT OF SITE RETAINING WALLS.

3 NO SCALE SHRUB PLANTING DETAILS

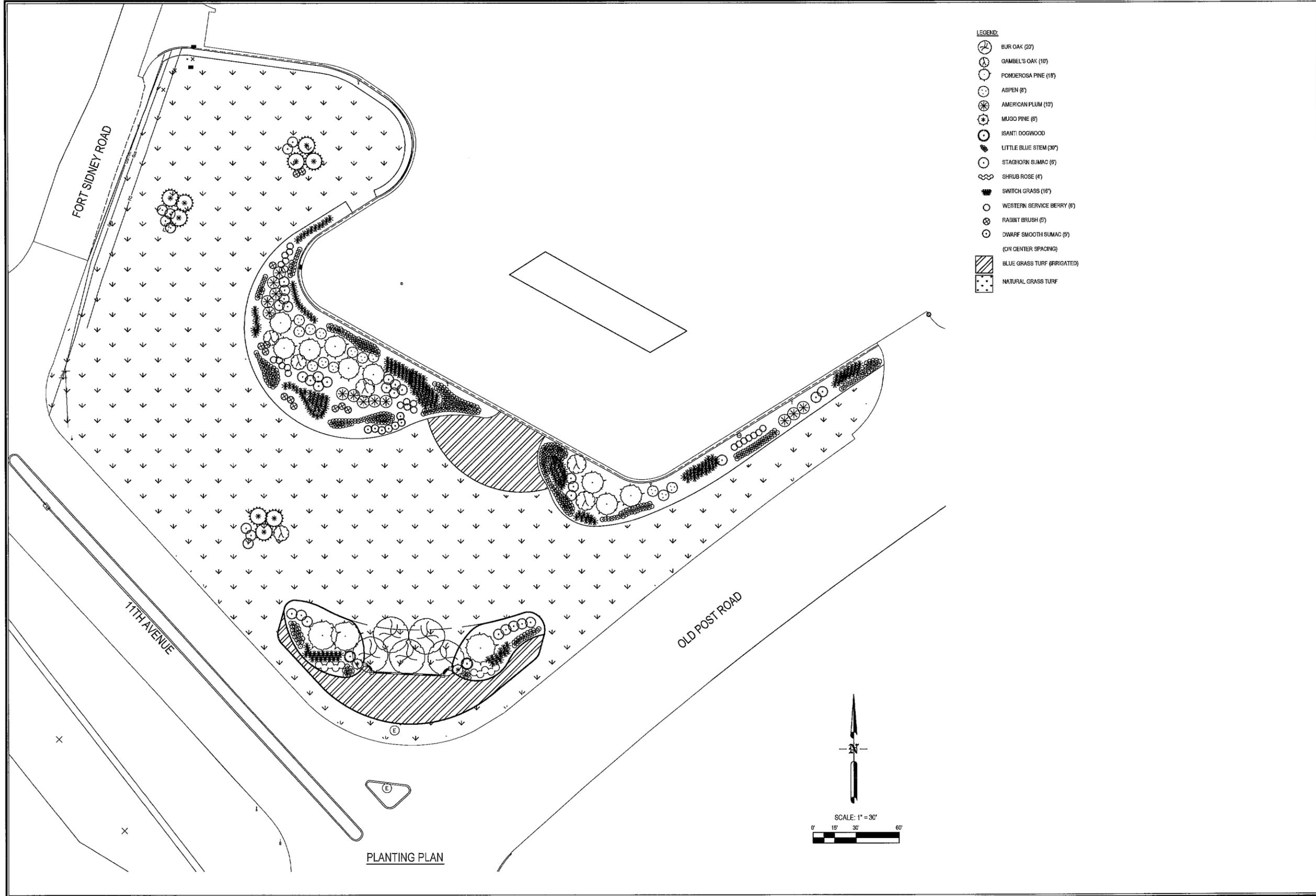
PRELIMINARY PLAN
 NOT TO BE USED FOR CONSTRUCTION

Project Title:
 11th Avenue & Old Post Road, Corner
 Signage & Landscaping Plan
 City of Sidney, NE

Sheet Title:
 WALL DETAILS
 Date Issued: MAY 6, 2014

Project: 066-152-014
 CAD File: 066-152-014 SITEPLAN
 Design: B&A Drawing: BJM Check: B&A

Sheet No.
C-4.10



- LEGEND:**
- BUR OAK (20)
 - GAMBEL'S OAK (10)
 - PONDEROSA PINE (15)
 - ASPEN (8)
 - AMERICAN PLUM (10)
 - MUGO PINE (5)
 - ISANTI DOGWOOD
 - LITTLE BLUE STEM (30')
 - STAGHORN SUMAC (5)
 - SHRUB ROSE (4)
 - SWITCH GRASS (16')
 - WESTERN SERVICE BERRY (6)
 - RABBIT BRUSH (5)
 - DWARF SMOOTH SUMAC (5)
 - (ON CENTER SPACING)
 - BLUE GRASS TURF (IRRIGATED)
 - NATURAL GRASS TURF

123 East 10th St.
 Omaha, NE 68101
 402.421.3123
 www.bakerbva.com

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PRELIMINARY PLAN
 NOT TO BE USED FOR
 CONSTRUCTION

Project Title:
**11th Avenue & Old Post Road, Corner
 Signage & Landscaping Plan**

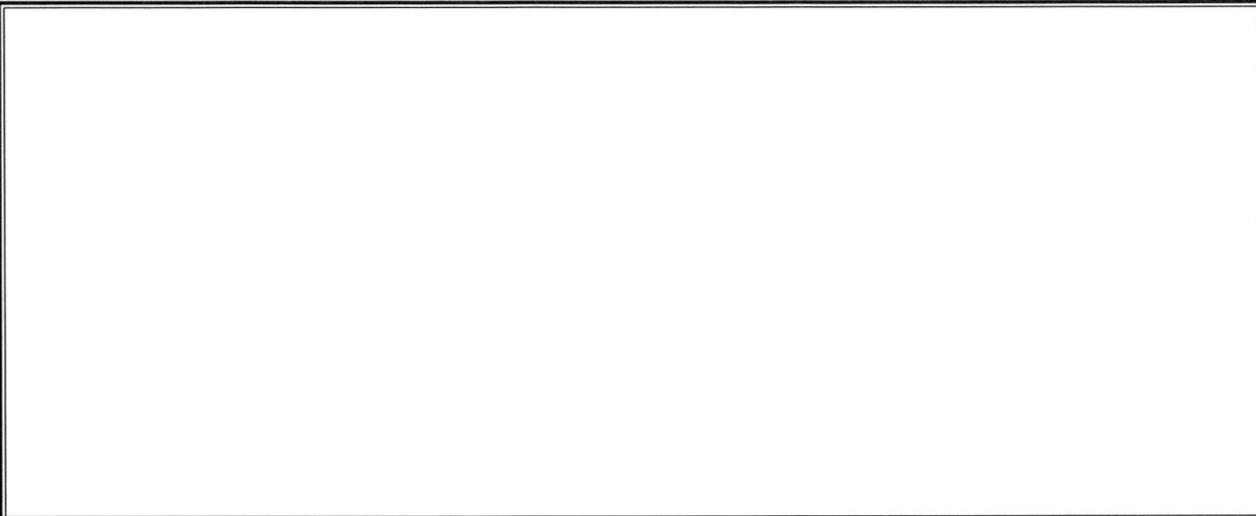
City of Sidney, NE

Sheet Title:
Landscaping Plan

Date Issued: MAY 8, 2014

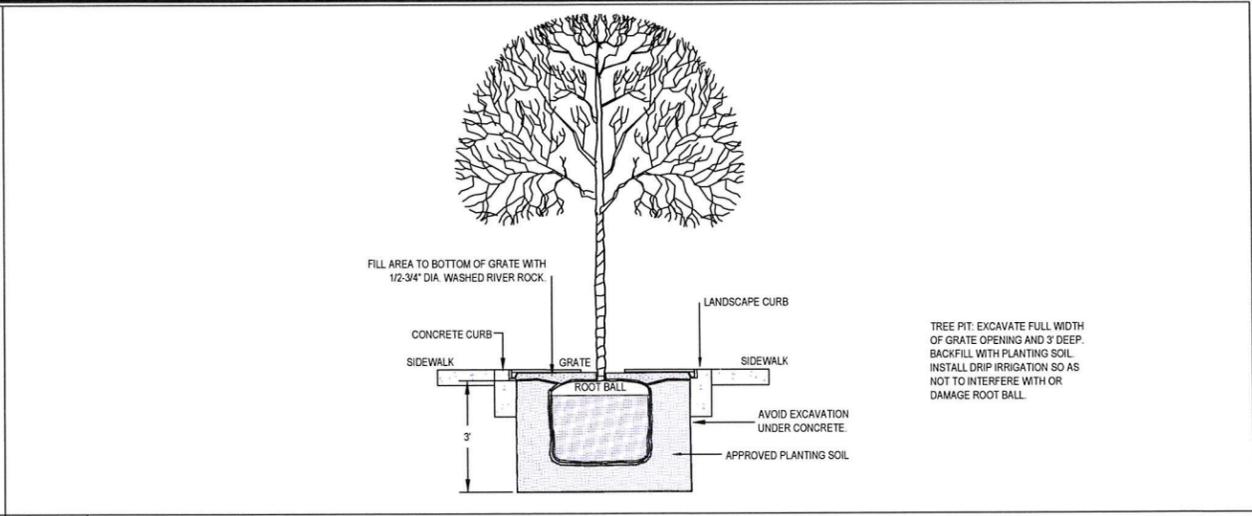
Project: 066-152-014
 CAD File:
 066-152-014 SITEPLAN
 Design Drawing Check
 BJM

Sheet No.
4



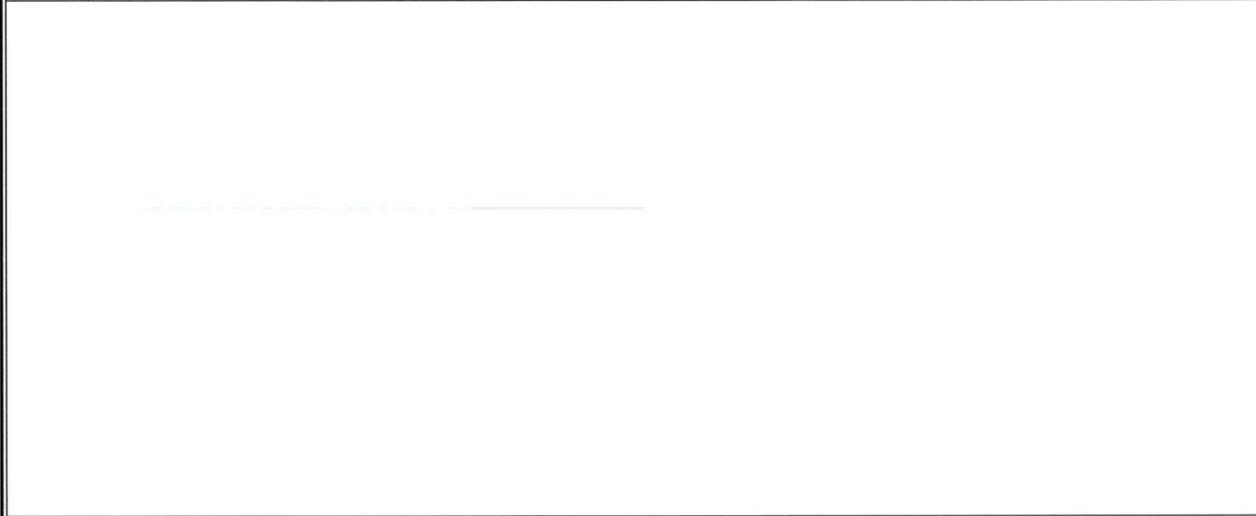
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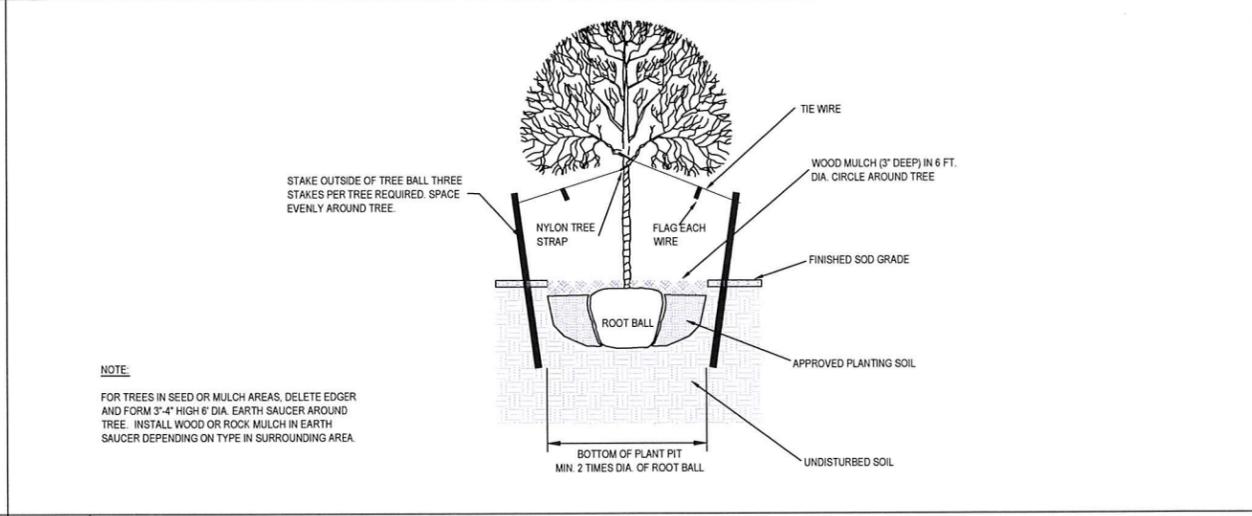
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NO SCALE TYPICAL TREE GRATE PLANTING SECTION



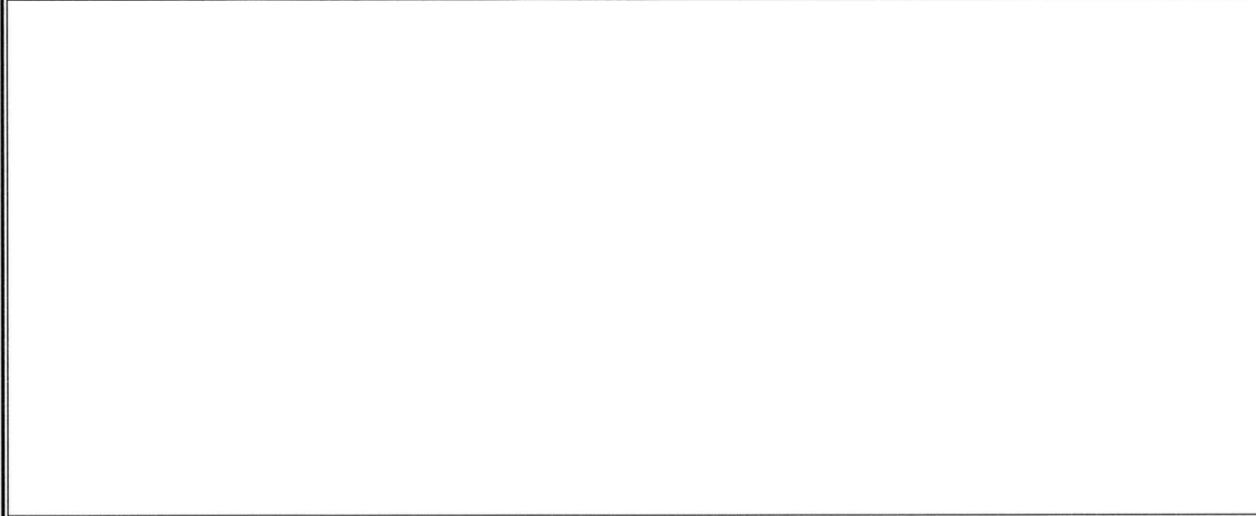
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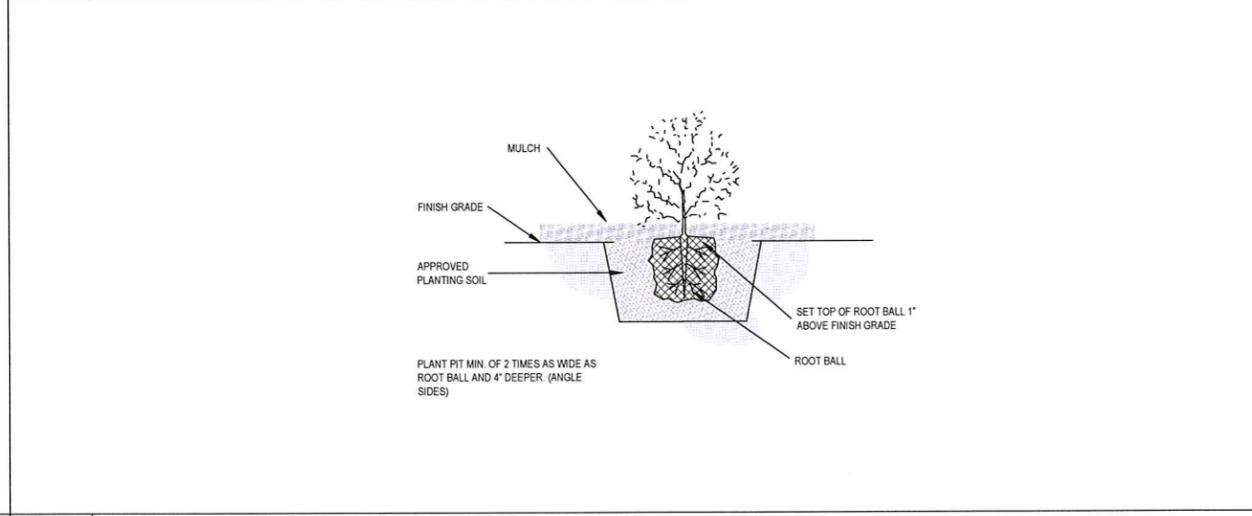
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NO SCALE TYPICAL TREE PLANTING DETAILS



6

NO SCALE TITLE



3

NO SCALE SHRUB PLANTING DETAILS

120 E. Main, 10th Fl.
Columbus, OH 43261
3006.632.3125
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PRELIMINARY PLAN
NOT TO BE USED FOR
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Project Title:
**11th Avenue & Old Post Road, Corner
Signage & Landscaping Plan**

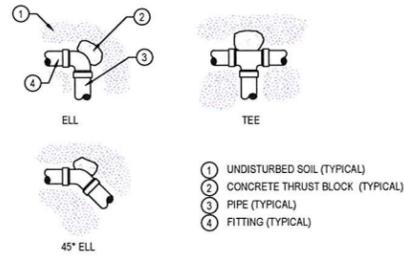
City of Sidney, NE

Sheet Title:
PLANTING DETAILS

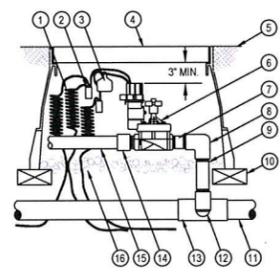
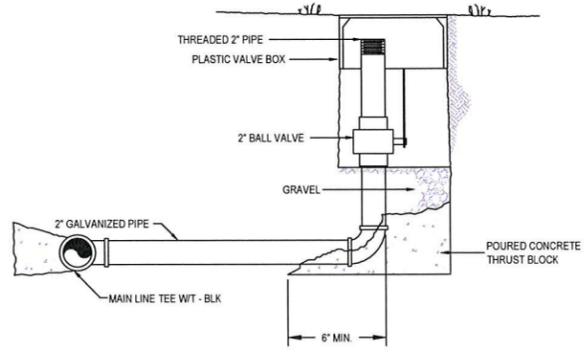
Date Issued: MAY 6, 2014

Project: 066-152-014
CAD File: 066-152-014 SITEPLAN
Design: B&B Drawing: B&B Check: B&B

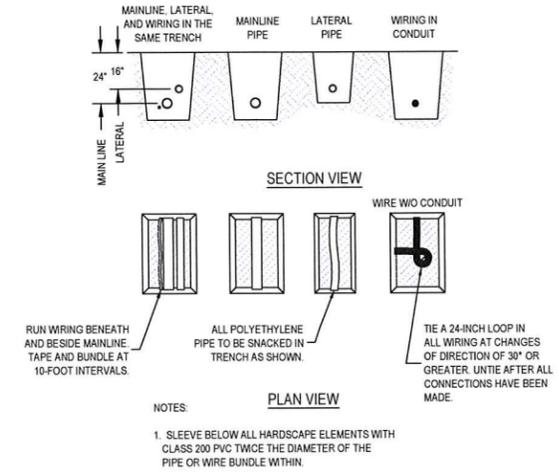
Sheet No.
C-4.10



- NOTES:
- SUPPLY LINES 4-INCHES IN DIAMETER AND LARGER SHALL RECEIVE CONCRETE THRUST BLOCKS.
 - 2 SQ. FT. BEARING AREA ON UNDISTURBED SOIL.



- 18-INCH LINEAR LENGTH OF WIRE, COILED
- WATER PROOF CONNECTION
- ID TAG
- VALVE BOX WITH COVER, 12-INCH SIZE
- FINISH GRADE/TOP OF MULCH
- REMOTE CONTROL VALVE
- PVC SCH 80 NIPPLE (CLOSE)
- PVC SCH 80 ELL
- PVC SCH 80 NIPPLE (LENGTH AS REQUIRED)
- BRICK (4 REQUIRED)
- MAIN LINE
- SCH 80 NIPPLE AND SCH 40 ELL
- PVC SCH 40 TEE OR ELL
- PVC SCH 40 MALE ADAPTER
- LATERAL PIPE
- 3.0-INCH MINIMUM DEPTH OF 3/4-INCH WASHED GRAVEL

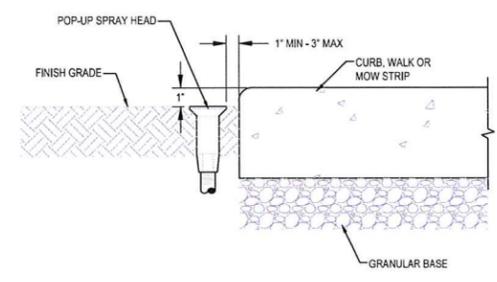


7 NO SCALE THRUST BLOCK DETAILS

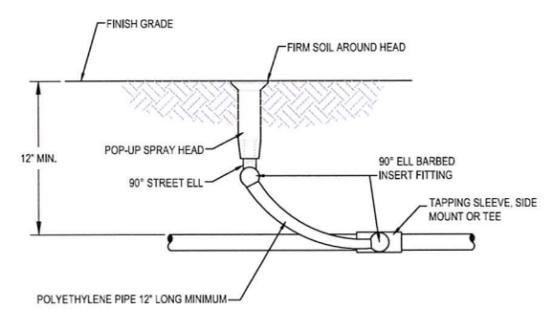
5 NO SCALE BLOW-OFF DETAILS

3 NO SCALE REMOTE CONTROL VALVE DETAILS

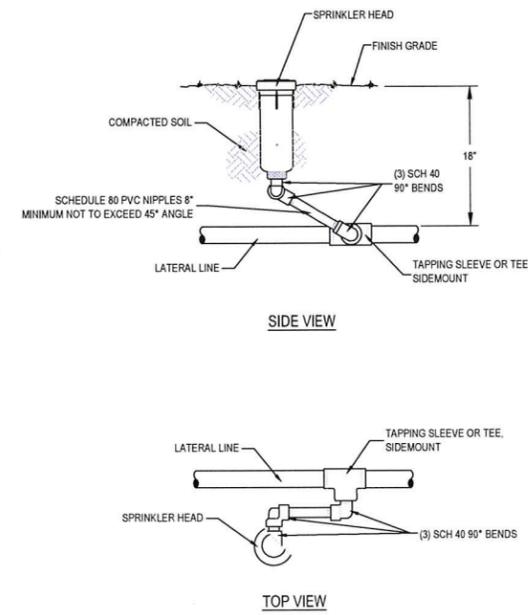
1 NO SCALE PIPE & WIRE TRENCHING DETAILS



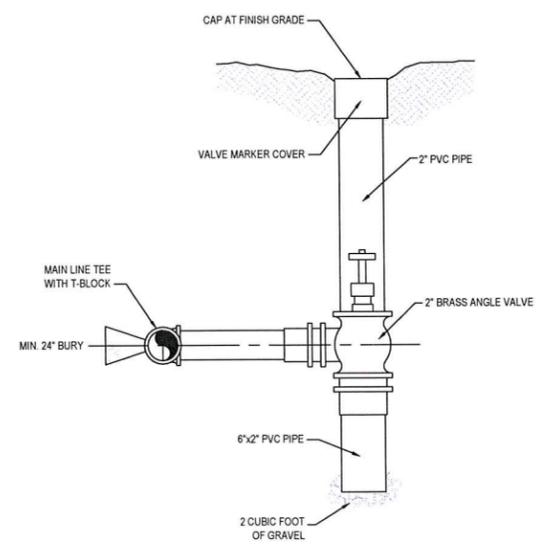
8 NO SCALE SPRINKLER HEAD NEXT TO PAVEMENT



6 NO SCALE SPRINKLER HEAD ASSEMBLY



4 NO SCALE ALTERNATE SPRINKLER HEAD ASSEMBLY



2 NO SCALE DRAIN VALVE DETAILS

PRELIMINARY PLAN
 NOT TO BE USED FOR CONSTRUCTION

Project Title:
**11th Avenue & Old Post Road, Corner
 Signage & Landscaping Plan**
 City of Sidney, NE

Sheet Title:
IRRIGATION SYSTEM DETAILS
 Date Issued: MAY 6, 2014

Project: 066-152-014
 CAD File:
 066-152-014 SITEPLAN
 Design Drawing Check
 B&B BJM

Sheet No.
C-5.10

#10

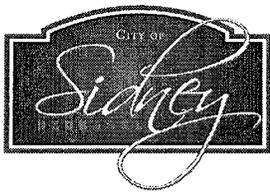
RESOLUTION NO. 20140503

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA:

That the detailed specifications including the general stipulations thereto attached for the construction of sanitary sewer improvements and all other necessary incidental improvements thereto, as applicable, for Street Improvement District No. 53, as prepared by Baker & Associates, engineers employed by the City to prepare same, and filed in the office of the City Clerk on May 9, 2014 be and the same are hereby accepted.

SANITARY SEWER EXTENSION DISTRICT #21 - ENGINEER'S PAY REQUEST NUMBER - 5 - \$2,526.00 (Invoice #26461). A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts; and

WATER EXTENSION DISTRICT #21 - ENGINEER'S PAY REQUEST NUMBER 5 - \$3,396.10 (Invoice #26462). A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts.



**CITY OF SIDNEY
PROFESSIONAL CONSULTANT PAY REQUEST**

PAYMENT REQUEST NO. 5 PARTIAL FINAL PAGE 1 OF 1
DATE 4/22/2014

ENGINEER: Baker & Associates, Inc.
NAME OF OWNER: City of Sidney
PROJECT: 066-146-13 Sanitary Sewer District #21

DESCRIPTION	UNIT PRICE	QUANTITY	TOTAL TO DATE	
			EXTENSION	
Professional L1	\$125.00	11.00	\$1,375.00	
Professional L2	\$120.00	1.00	\$120.00	
Design Engineer	\$0.00	0.00	\$0.00	
Survey Crew (2 man)	\$0.00	0.00	\$0.00	
Engineering Tech L2	\$85.00	11.00	\$935.00	
Engineering Tech L3	\$0.00	0.00	\$0.00	
	\$0.00	0.00	\$0.00	
Clerical L1	\$48.00	2.00	\$96.00	
Direct Labor Costs			\$2,526.00	
Direct Costs (See Below)			\$0.00	
Engineering Services to Date			\$2,526.00	
Previous Billed			\$0.00	
AMOUNT DUE			\$2,526.00	

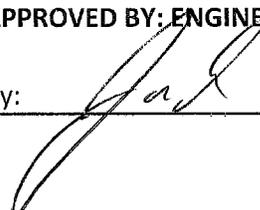
DIRECT COST BREAKDOWN

DESCRIPTION	UNIT COST	QUANTITY	EXTENSION
Mileage	\$ 0.55	0.00	\$0.00
Mileage	\$ 0.55	0.00	\$0.00
TOTAL DIRECT COSTS			\$0.00

APPROVED BY: CITY OF SIDNEY

APPROVED BY: ENGINEERING FIRM

By: _____

By:  _____

Baker & Assoc Inc.
 120 East 16th Street, Suite A
 Scottsbluff, NE 69361

City of Sidney
 John Hehnke
 P.O. Box 79
 Sidney, NE 69162-0079

Invoice number 26461
 Date 04/18/2014

Project 066-146-13 CITY OF SIDNEY -
 SANITARY SEWER DISTRICT #21

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Remaining	Total Billed
DESIGN PHASE	9,800.00	7,274.00	2,526.00	0.00	9,800.00
CONSTRUCTION PHASE	11,500.00	0.00	0.00	11,500.00	0.00
Total	21,300.00	7,274.00	2,526.00	11,500.00	9,800.00

Professional Fees

	Hours	Rate	Billed Amount
Professional Level 1	11.00	125.00	1,375.00
Professional Level 2	1.00	120.00	120.00
Technician Level 2	11.00	85.00	935.00
Clerical Level 1	2.00	48.00	96.00
Professional Fees subtotal	25.00		2,526.00
Invoice total			<u>2,526.00</u>

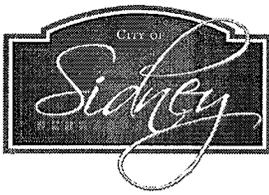
Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26401	03/19/2014	1,197.50		1,197.50			
26461	04/18/2014	2,526.00	2,526.00				
Total		3,723.50	2,526.00	1,197.50	0.00	0.00	0.00

Approved by:

Jack W. Baker
 Project Manager

Notice: As of February 2010 we will be adding a 7% APR late fee to all invoices which are more than 60 days past due. The minimum late fee for all invoices will be \$50.00.



**CITY OF SIDNEY
PROFESSIONAL CONSULTANT PAY REQUEST**

PAYMENT REQUEST NO. 5 PARTIAL X PAGE 1 OF 1
 FINAL _____ DATE 4/22/2014

ENGINEER: Baker & Associates, Inc.

NAME OF OWNER: City of Sidney

PROJECT: 066-147-13 Water District #21

DESCRIPTION	UNIT PRICE	TOTAL TO DATE	
		QUANTITY	EXTENSION
Professional L1	\$125.00	11.50	\$1,437.50
Professional L2	\$120.00	1.50	\$180.00
Design Engineer	\$0.00	0.00	\$0.00
Survey Crew (2 man)	\$0.00	0.00	\$0.00
Engineering Tech L2	\$85.00	9.00	\$765.00
Engineering Tech L3	\$75.00	10.50	\$787.50
Project Inspector	\$0.00	0.00	\$0.00
Clerical L1	\$48.00	3.00	\$144.00
Direct Labor Costs			\$3,314.00
Direct Costs (See Below)			\$82.10
Engineering Services to Date			\$3,396.10
Previous Billed			\$0.00
AMOUNT DUE			\$3,396.10

DIRECT COST BREAKDOWN

DESCRIPTION	UNIT COST	QUANTITY	EXTENSION
Fees & Permits	\$ 82.10	1.00	\$82.10
Mileage	\$ 0.55	0.00	\$0.00
TOTAL DIRECT COSTS			\$82.10

APPROVED BY: CITY OF SIDNEY
 By: _____

APPROVED BY: ENGINEERING FIRM
 By:  _____

Baker & Assoc Inc.
 120 East 16th Street, Suite A
 Scottsbluff, NE 69361

City of Sidney
 John Hehnke
 P.O. Box 79
 Sidney, NE 69162-0079

Invoice number 26462
 Date 04/18/2014

Project 066-147-13 CITY OF SIDNEY - WATER
 DISTRICT #21

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Remaining	Total Billed
DESIGN PHASE	8,500.00	5,099.00	3,396.10	4.90	8,495.10
CONSTRUCTION PHASE	9,500.00	0.00	0.00	9,500.00	0.00
Total	18,000.00	5,099.00	3,396.10	9,504.90	8,495.10

Professional Fees

	Hours	Rate	Billed Amount
Professional Level 1	11.50	125.00	1,437.50
Professional Level 2	1.50	120.00	180.00
Technician Level 2	9.00	85.00	765.00
Technician Level 3	10.50	75.00	787.50
Clerical Level 1	3.00	48.00	144.00
Professional Fees subtotal	35.50		3,314.00

Reimbursables

	Units	Rate	Billed Amount
Fees & Permits			82.10

Invoice total 3,396.10

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26402	03/19/2014	510.00		510.00			
26462	04/18/2014	3,396.10	3,396.10				
Total		3,906.10	3,396.10	510.00	0.00	0.00	0.00

Approved by:

Jack W. Baker
 Project Manager

Notice: As of February 2010 we will be adding a 7% APR late fee to all invoices which are more than 60 days past due. The minimum late fee for all invoices will be \$50.00.

RESOLUTION NO. 20140504

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA:

That the detailed specifications including the general stipulations thereto attached for the construction of sanitary sewer improvements and all other necessary incidental improvements thereto, as applicable, for Street Improvement District No. 55, as prepared by Baker & Associates, engineers employed by the City to prepare same, and filed in the office of the City Clerk on May 9, 2014 be and the same are hereby accepted.

RESOLVED FURTHER, that all bids for the construction of said improvements shall be subject to said specifications and general stipulations and the instructions to bidders set forth in specifications on file.

RESOLVED FURTHER, that the City Clerk be and she is hereby authorized and empowered and directed, for and on behalf of the City of Sidney to advertise for bids for said construction on May 16, 23 30, 2014 with the bid opening being set for June 3, 2014 at 10:00 A.M.

RESOLVED FURTHER That the Mayor and Council hereby find and determine that pursuant to a contract heretofore made, Baker & Associates have performed the work for engineering of Sewer Extension District #22, and Street Improvement District #55 as follows:

SANITARY SEWER EXTENSION DISTRICT #22 - ENGINEER'S PAY REQUEST NUMBER - 2 - \$605.00 (Invoice #26463). A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts; and

STREET IMPROVEMENT DISTRICT #55 - ENGINEER'S PAY REQUEST NUMBER 3 - \$399.00 (Invoice #26464). A warrant in the amount now due the engineer is hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Accounts.

Street Improvement District No. 55 (Gregory Road)

for the
City of Sidney

Contract 066-151-13

ADVERTISEMENT FOR BIDS

1. Sealed Bids for the construction of street, curb and storm sewer inlets, shall be received by the City of Sidney at the City office PO Box 79, 1115 13th Avenue, Sidney, NE 69162 on or before June 3, 2014 at which time the Bids will be publicly opened and read. Any Bids received after the above specified time will be immediately returned to the Bidder unopened.

The site of the work is located at Gregory Road, near the Comfort Inn, Sidney, Nebraska.

The major items of work and approximate quantities under this contract are as follows:

2,200 SY of 8" Concrete Paving, Curb & Gutter, Storm Sewer

2. The Contract Documents containing the detailed Drawings and Specifications for the construction of the work, together with the proposed construction contract, may be seen at the office of the Consulting Engineers, Baker & Associates, Inc, 120 East 16th Street-Suite A, Scottsbluff, NE 69361, (308)632-3123. Electronic copy (CD) may be obtained for a fee of \$15.00 Hard copies may be obtained for a fee of \$50 (non-refundable) Plans and specifications shipped ground will be charged an extra \$15.00.
3. Bid security in the amount of five percent (5%) unqualified of the amount of maximum Bid price shall be required with each Bid.
4. No Bidder may withdraw his Bid within 45 days after the actual date of the opening thereof.
5. Right is reserved in the interest of the Owner to reject any or all Bids and to waive any informality in the Bids received.

FOR THE CITY OF SIDNEY



**CITY OF SIDNEY
PROFESSIONAL CONSULTANT PAY REQUEST**

PAYMENT REQUEST NO. 2 PARTIAL X PAGE 1 OF 1
 FINAL _____ DATE 4/22/2014

ENGINEER: Baker & Associates, Inc.

NAME OF OWNER: City of Sidney

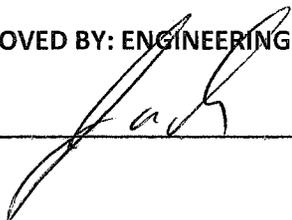
PROJECT: 066-149-13 Glover Business Park #2 - SSD #22

DESCRIPTION	UNIT PRICE	TOTAL TO DATE	
		QUANTITY	EXTENSION
Professional L1	\$125.00	3.00	\$375.00
Professional L2	\$120.00	0.50	\$60.00
Design Engineer	\$0.00	0.00	\$0.00
Survey Crew (2 man)	\$0.00	0.00	\$0.00
Engineering Tech L2	\$85.00	2.00	\$170.00
Engineering Tech L3	\$0.00	0.00	\$0.00
Project Inspector	\$0.00	0.00	\$0.00
Clerical	\$0.00	0.00	\$0.00
Direct Labor Costs			\$605.00
Direct Costs (See Below)			\$0.00
Engineering Services to Date			\$605.00
Previous Billed			\$0.00
AMOUNT DUE			\$605.00

DIRECT COST BREAKDOWN

DESCRIPTION	UNIT COST	QUANTITY	EXTENSION
Mileage	\$ 0.55	0.00	\$0.00
Mileage	\$ 0.55	0.00	\$0.00
TOTAL DIRECT COSTS			\$0.00

APPROVED BY: CITY OF SIDNEY
 By: _____

APPROVED BY: ENGINEERING FIRM
 By:  _____

Baker & Assoc Inc.
 120 East 16th Street, Suite A
 Scottsbluff, NE 69361

City of Sidney
 P.O. Box 79
 1115 13th Avenue
 Sidney, NE 69162

Invoice number 26463
 Date 04/18/2014

Project 066-149-13 CITY OF SIDNEY - GLOVER
 BUSINESS PARK #2 SEWER, SSD #22

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Remaining	Total Billed
DESIGN PHASE	1,500.00	892.50	605.00	2.50	1,497.50
CONSTRUCTION PHASE	4,800.00	0.00	0.00	4,800.00	0.00
POST-CONSTRUCTION PHASE	2,000.00	0.00	0.00	2,000.00	0.00
Total	8,300.00	892.50	605.00	6,802.50	1,497.50

Professional Fees

	Hours	Rate	Billed Amount
Professional Level 1	3.00	125.00	375.00
Professional Level 2	0.50	120.00	60.00
Technician Level 2	2.00	85.00	170.00
Professional Fees subtotal	5.50		605.00
Invoice total			605.00

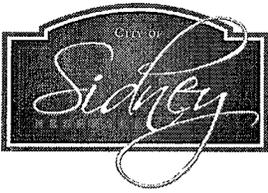
Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26393	03/19/2014	892.50		892.50			
26463	04/18/2014	605.00	605.00				
Total		1,497.50	605.00	892.50	0.00	0.00	0.00

Approved by:

Jack W. Baker
 Project Manager

Notice: As of February 2010 we will be adding a 7% APR late fee to all invoices which are more than 60 days past due. The minimum late fee for all invoices will be \$50.00.



**CITY OF SIDNEY
PROFESSIONAL CONSULTANT PAY REQUEST**

PAYMENT REQUEST NO. 3 PARTIAL X PAGE 1 OF 1
 FINAL _____ DATE 4/22/2014

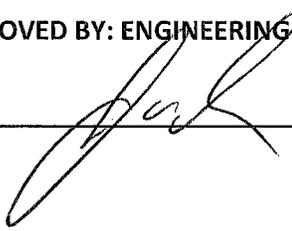
ENGINEER: Baker & Associates, Inc.
 NAME OF OWNER: City of Sidney
 PROJECT: 066-151-13 Glover Business Park #2 - SID #55

DESCRIPTION	UNIT PRICE	TOTAL TO DATE	
		QUANTITY	EXTENSION
Professional L1	\$125.00	3.00	\$375.00
Professional Surveyor	\$0.00	0.00	\$0.00
Design Engineer	\$0.00	0.00	\$0.00
Survey Crew (2 man)	\$0.00	0.00	\$0.00
Engineering Tech L2	\$85.00	0.00	\$0.00
Engineering Tech L3	\$0.00	0.00	\$0.00
Project Inspector	\$0.00	0.00	\$0.00
Clerical	\$48.00	0.50	\$24.00
Direct Labor Costs			\$399.00
Direct Costs (See Below)			\$0.00
Engineering Services to Date			\$399.00
Previous Billed			\$0.00
AMOUNT DUE			\$399.00

DIRECT COST BREAKDOWN

DESCRIPTION	UNIT COST	QUANTITY	EXTENSION
Mileage	\$ 0.55	0.00	\$0.00
Mileage	\$ 0.55	0.00	\$0.00
TOTAL DIRECT COSTS			\$0.00

APPROVED BY: CITY OF SIDNEY
 By: _____

APPROVED BY: ENGINEERING FIRM
 By:  _____

Baker & Assoc Inc.
 120 East 16th Street, Suite A
 Scottsbluff, NE 69361

City of Sidney
 John Hehnke
 P.O. Box 79
 Sidney, NE 69162-0079

Invoice number 26464
 Date 04/18/2014

Project 066-151-13 CITY OF SIDNEY - GLOVER
 BUSINESS PARK #2 STREET, SID #55

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Remaining	Total Billed
DESIGN & BIDDING	6,500.00	5,714.00	399.00	387.00	6,113.00
CONSTRUCTION SERVICES	9,500.00	0.00	0.00	9,500.00	0.00
POST- CONSTRUCTION SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
Total	18,000.00	5,714.00	399.00	11,887.00	6,113.00

Professional Fees

	Hours	Rate	Billed Amount
Professional Level 1	3.00	125.00	375.00
Clerical Level 1	0.50	48.00	24.00
Professional Fees subtotal	3.50		399.00
Invoice total			399.00

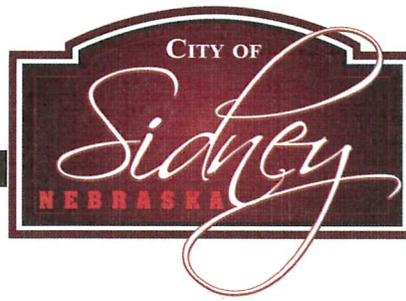
Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26400	03/19/2014	3,764.00		3,764.00			
26464	04/18/2014	399.00	399.00				
Total		4,163.00	399.00	3,764.00	0.00	0.00	0.00

Approved by:

Jack W. Baker
 Project Manager

Notice: As of February 2010 we will be adding a 7% APR late fee to all invoices which are more than 60 days past due. The minimum late fee for all invoices will be \$50.00.



#12

SMALL TOWN VALUES

1115 13TH AVENUE PO Box 79
SIDNEY NEBRASKA 69162

BIG TIME OPPORTUNITIES

PHONE (308) 254-5300 FAX (308) 254-3164
www.cityofsidney.org

Memo to: City Council
From: City Manager *MP.*

RE: Reimbursement Resolution on bonds

At a future city council meeting, Marc Munford of Ameritas will appear to present bond anticipation note financing for the various city infrastructure projects, primarily new street projects that are under way.

We cannot by state statute put permanent financing in place until street projects are complete and have an engineering certificate of completion submitted to the City. While that may be several months down the road, the construction costs are now obviously accumulating.

The anticipation notes will allow for interim borrowing until such time the permanent financing has been adopted.

The resolution we recommend adopting at Tuesday's council meeting allows the City to reach back for 60 days to include those payments already approved so those funds also become eligible to roll into the bond anticipation notes financing and ultimately the permanent financing bond.

REIMBURSEMENT RESOLUTION
NO. 20140505

BE IT RESOLVED BY THE Mayor and City Council (the "Governing Board") of The City of Sidney, in the State of Nebraska (the "Issuer") as follows:

Section 1. The Governing Board proposes to acquire and construct the project or projects described below and finds and determines that it is necessary and appropriate to declare an official intent to issue tax-exempt obligations for such purposes to declare the Issuer's reasonable expectations to reimburse certain original expenditures made in connection with the acquisition and construction of such project or projects with the proceeds of such obligations.

Section 2. This resolution shall stand as a statement of the official intent of the Issuer under Regulation Section 1.150-2 and for such purpose the following information is hereby given:

a. A general functional description of the project or projects for which expenditures may be made and reimbursement from proceeds of such obligations provided is the acquisition and construction of paving, street, sewer and water improvements within certain improvement districts within the City, together with related construction, equipment and appurtenances.

b. The maximum principal amount of debt expected to be issued for permanent financing by the Issuer for such project is \$10,000,000.

ADOPTED this ____ day of _____, 2014.

Mayor

ATTEST:

City Clerk

DOCS/1255118.2

Gerri Anthony

From: Parker Schenken <tpschenken@bairdholm.com>
Sent: Wednesday, April 16, 2014 3:18 PM
To: gerianthony@cityofsidney.org; garyperson@cityofsidney.org
Cc: Tyler J. Mullen; Doug Murray; Richard Pedersen
Subject: Reimbursement Resolution
Attachments: #1255118 v2 Sidney Reimbursement Resolution Misc Projects 2014.DOC

Dear Geri, as discussed attached is a proposed reimbursement resolution. Please review the general description in clause 2.a., and propose an aggregate amount (you may include a bit of "cushion") for clause 2.b. This resolution will permit the city to make project expenditures in advance of the issuance of the anticipated BANS and then to reimburse itself from BAN proceeds to the extent that the expenditures were made no earlier than 60 days prior to the date of passage of the resolution. (As discussed, there are other categories of project costs that may be reimbursed without regard to this resolution, such as certain preliminary architectural or engineering costs, and others).

Thanks Geri – please let me know if you have comments.

Parker

T. Parker Schenken

Baird Holm LLP
1700 Farnam Street
Suite 1500
Omaha, NE 68102-2068
www.bairdholm.com

402.636.8343 Direct Dial Phone
402.616.2874 Cell Phone
402.344.0588 Fax
tpschenken@bairdholm.com



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Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code, or (ii) promoting, marketing or recommending to another party any matters addressed herein.

#13

RESOLUTION NO.20140506

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SIDNEY, NEBRASKA:

That the Mayor and Council hereby find and determine that pursuant to a contract heretofore made, M.C. SCHAFF & ASSOCIATES, the engineer have performed the work for engineering of the Greenwood Road project portion of Street Improvement District #59 and NIENHUESER CONSTRUCTION, the contractor for the construction of the Greenwood Road project portion of Street Improvement District #59 of this city; and the engineer has filed with the City Clerk certificates showing the performance of said contract as follows: APPLICATION FOR PAYMENT NUMBER 1; STREET IMPROVEMENT DISTRICT #59; AMOUNT DUE ENGINEER \$19,974.25; AMOUNT DUE CONTRACTOR \$162,316.32. Warrants in the amount now due the engineer and the contractor are hereby authorized and charged to said district. Said warrants shall draw interest at a rate of 1.0% per annum and be held by the City of Sidney Investment Account.

PAYMENT REQUEST NO. 1 PARTIAL X PAGE 1 OF 1
 FINAL _____ DATE 5/2/2014

ENGINEER: M.C. Schaff & Associates

NAME OF OWNER: City of Sidney

PROJECT: Pole Creek Crossing/ Greenwood Inspection Phase 1

DESCRIPTION	UNIT PRICE	TOTAL TO DATE	
		QUANTITY	EXTENSION
Professional Engineer	\$ 130.00	53	\$ 6,890.00
Professional Surveyor	\$ 130.00	2	\$ 260.00
Design Engineer	\$ 92.00	31.5	\$ 2,898.00
Survey Crew	\$ 90.00	33	\$ 2,970.00
Engineering Tech	\$ 65.00	0	\$ -
Project Inspector	\$ 65.00	105.25	\$ 6,841.25
Clerical	\$ 50.00	0	\$ -
		Direct Labor Costs	\$ 19,859.25
		Direct Costs (See Below)	\$ 115.00
		Engineering Services to Date	\$ 19,974.25
		Previous Billed	\$ -
		AMOUNT DUE	\$ 19,974.25

DIRECT COST BREAKDOWN

DESCRIPTION	UNIT COST	QUANTITY	EXTENSION
Standard Proctor	\$115.00	1	\$ 115.00
TOTAL DIRECT COSTS			\$ 115.00

APPROVED BY CITY OF SIDNEY
 By: _____

APPROVED BY M.C. SCHAFF & ASSOCIATES, INC.
 By: *Dan Oger*

Progress Estimate

Contractor's Application

For (contract):		Pole Creek Crossing/Greenwood - Phase 1				Application Number		1							
Application Period:		Work thru May 3, 2014				Application Date:		5/5/2014							
Item		A		B		C		D		E		F		G	
Bid Item No.	Description	Bid Quantity	Bid Units	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F) B	Balance to Finish (G - F)				
1	Mobilization	1	LS	\$164,260.00	\$ 164,260.00	0.5	\$ 82,130.00		\$ 82,130.00	50.0%	\$ 82,130.00				
2	Traffic Control & Safety	1	LS	\$ 15,000.00	\$ 15,000.00	0.15	\$ 2,250.00		\$ 2,250.00	15.0%	\$ 12,750.00				
3	Clearing & Grubbing	1	LS	\$ 5,350.00	\$ 5,350.00	0.1	\$ 535.00		\$ 535.00	10.0%	\$ 4,815.00				
4	Remove Existing Pavement, Curb, Gutter, Etc	54000	SF	\$ 0.84	\$ 45,360.00						\$ 45,360.00				
5	Remove Storm Drain Pipe	625	LF	\$ 2.00	\$ 1,250.00						\$ 1,250.00				
6	Remove Storm Drain Structure	2	EA	\$ 405.00	\$ 810.00						\$ 810.00				
7	Remove Storm Drain Structure	8	EA	\$ 75.00	\$ 600.00						\$ 600.00				
8	Remove Steel Bollard	27	EA	\$ 5.00	\$ 135.00						\$ 135.00				
9	Remove Deflector	30	LF	\$ 6.50	\$ 195.00						\$ 195.00				
10	Relocate Fence	7	EA	\$ 75.00	\$ 525.00						\$ 525.00				
11	Earthwork Measured in Embankment (Est. Qty.)	11838	CY	\$ 8.00	\$ 94,704.00	1000	\$ 8,000.00		\$ 8,000.00	8.4%	\$ 86,704.00				
12	48-Inch Storm Drain Manhole	8	EA	\$ 3,385.00	\$ 27,080.00	1	\$ 3,385.00	\$1,452.00	\$ 4,837.00	17.9%	\$ 22,243.00				
13	60-Inch Storm Drain Manhole	5	EA	\$ 4,535.00	\$ 22,675.00						\$ 22,675.00				
14	72-Inch Storm Drain Manhole	10	EA	\$ 7,540.00	\$ 75,400.00						\$ 75,400.00				
15	Storm Drain Curb Inlet	53	EA	\$ 2,400.00	\$ 127,200.00						\$ 127,200.00				
16	18-Inch RCCP Storm Drain Pipe	1150	LF	\$ 50.40	\$ 57,960.00			\$2,186.24	\$ 2,186.24	3.8%	\$ 55,773.76				
17	24-Inch RCCP Storm Drain Pipe	1730	LF	\$ 63.00	\$ 108,990.00	202	\$ 12,726.00	\$15,539.04	\$ 28,265.04	25.9%	\$ 80,724.96				
18	30-Inch RCCP Storm Drain Pipe	590	LF	\$ 90.75	\$ 53,542.50						\$ 53,542.50				
19	36-Inch RCCP Storm Drain Pipe	400	LF	\$ 114.75	\$ 45,900.00						\$ 45,900.00				
20	48-Inch RCCP Storm Drain Pipe	2145	LF	\$ 174.50	\$ 374,302.50						\$ 374,302.50				
21	48-Inch RCCP Storm Drain Plug	1	EA	\$ 1,125.00	\$ 1,125.00						\$ 1,125.00				
22	48-Inch Concrete Flared End Section	2	EA	\$ 2,430.00	\$ 4,860.00						\$ 4,860.00				
23	Connect to Existing Storm Drain Manhole	6	EA	\$ 275.00	\$ 1,650.00	1	\$ 275.00		\$ 275.00	16.7%	\$ 1,375.00				
24	Lower Water Main Under Storm Drain	21	EA	\$ 4,850.00	\$ 101,850.00						\$ 101,850.00				
25	Remove Existing Water Valve	2	EA	\$ 65.00	\$ 130.00						\$ 130.00				
26	12-Inch PVC Water Main	380	LF	\$ 76.00	\$ 28,880.00						\$ 28,880.00				
27	8-Inch PVC Water Main	200	LF	\$ 70.00	\$ 14,000.00						\$ 14,000.00				
28	6-Inch PVC Water Main	20	LF	\$ 40.00	\$ 800.00						\$ 800.00				
29	5 1/4-Inch Fire Hydrant with Aux Valve	1	EA	\$ 4,210.00	\$ 4,210.00						\$ 4,210.00				
30	12-Inch RGSV Valve w/Valve Box	12	EA	\$ 2,423.50	\$ 29,082.00						\$ 29,082.00				
31	8-Inch RGSV Valve w/Valve Box	5	EA	\$ 1,356.50	\$ 6,782.50						\$ 6,782.50				
32	12-Inch TEAM Insert Valve w/Valve Box	4	EA	\$ 9,600.00	\$ 38,400.00	4	\$ 38,400.00		\$ 38,400.00	100.0%	\$ -				
Subtotal (Page 2)					\$ 1,453,008.50				\$ 147,701.00		\$ 19,177.28		\$ 166,878.28		\$ 1,286,130.22

Progress Estimate

Contractor's Application

For (contract):		Pole Creek Crossing/Greenwood - Phase 1		Application Number:		1							
Application Period:		Work thru May 3, 2014		Application Date:		5/5/2014							
A		B		C		D		E		F		G	
Bid Item No.	Item Description	Bid Quantity	Bid Units	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)		
33	Extend Existing Fire Hydrant	2	EA	\$ 585.00	\$ 1,170.00		\$ -		\$ -		\$ 1,170.00		
34	Fittings	6500	LBS	\$ 4.25	\$ 27,625.00		\$ -		\$ -		\$ 27,625.00		
35	8-Inch P.C. Concrete Pavement	31000	SY	\$ 42.00	\$ 1,302,000.00		\$ -		\$ -		\$ 1,302,000.00		
36	30-Inch P.C. Concrete Curb & Gutter	13200	LF	\$ 16.80	\$ 221,760.00		\$ -		\$ -		\$ 221,760.00		
37	6-Inch P.C. Concrete Driveway	5500	SF	\$ 5.25	\$ 28,875.00		\$ -		\$ -		\$ 28,875.00		
38	4-Inch P.C. Concrete Sidewalk	70000	SF	\$ 4.20	\$ 294,000.00		\$ -		\$ -		\$ 294,000.00		
39	20-Foot P.C. Concrete Intersection Radius	4	EA	\$ 2,205.00	\$ 8,820.00		\$ -		\$ -		\$ 8,820.00		
40	25-Foot P.C. Concrete Intersection Radius	4	EA	\$ 2,467.50	\$ 9,870.00		\$ -		\$ -		\$ 9,870.00		
41	30-Foot P.C. Concrete Intersection Radius	20	EA	\$ 3,360.00	\$ 67,200.00		\$ -		\$ -		\$ 67,200.00		
42	40-Foot P.C. Concrete Intersection Radius	4	EA	\$ 3,622.50	\$ 14,490.00		\$ -		\$ -		\$ 14,490.00		
43	Detectable Warning Panel	304	SF	\$ 33.60	\$ 10,214.40		\$ -		\$ -		\$ 10,214.40		
44	Adjust Existing Manhole to Grade	8	EA	\$ 200.00	\$ 1,600.00		\$ -		\$ -		\$ 1,600.00		
45	Adjust/Rotate Water Valve to Grade	8	EA	\$ 120.00	\$ 960.00		\$ -		\$ -		\$ 960.00		
46	Adjust Curb Stop/Meter Pit to Grade	8	EA	\$ 300.00	\$ 2,400.00		\$ -		\$ -		\$ 2,400.00		
47	Seeding	5	ACRE	\$ 2,000.00	\$ 10,000.00		\$ -		\$ -		\$ 10,000.00		
48	Mulch	11.25	TON	\$ 665.00	\$ 7,481.25		\$ -		\$ -		\$ 7,481.25		
49	Fabric Silt Fence, Low Porosity	7050	LF	\$ 3.00	\$ 21,150.00	1327	\$ 3,981.00		\$ 3,981.00	18.8%	\$ 17,169.00		
50	Curb Inlet Sediment Filter	53	EA	\$ 135.00	\$ 7,155.00		\$ -		\$ -		\$ 7,155.00		
51	4-Inch Preformed Pavement Markings (Yellow)	17075	LF	\$ 4.20	\$ 71,715.00		\$ -		\$ -		\$ 71,715.00		
52	6-Inch Preformed Pavement Markings (White)	1050	LF	\$ 5.77	\$ 6,058.50		\$ -		\$ -		\$ 6,058.50		
53	24-Inch Preformed Pavement Markings (White)	144	LF	\$ 21.00	\$ 3,024.00		\$ -		\$ -		\$ 3,024.00		
54	Turn Arrow, Preformed Pavement Marking (White)	12	EA	\$ 420.00	\$ 5,040.00		\$ -		\$ -		\$ 5,040.00		
Subtotal (Page 3)					\$ 2,122,608.15		\$ 3,981.00		\$ 3,981.00		\$ 2,118,627.15		
Totals					\$ 3,575,616.65		\$ 151,682.00	\$ 19,177.28	\$ 170,859.28	4.8%	\$ 3,404,757.37		

Stored Material Summary

Contractor's Application

For (contract):

Pole Creek Crossing/Greenwood - Phase I

Application Number:

1

Application Period:

Work thru May 3, 2014

Application Date:

5/5/2014

A Invoice No.	B Shop Drawing Transmittal No.	C Materials Description	D Stored Previously		E Stored this Month		Subtotal (D+E)	F Incorporated in Work		G Materials Remaining in Storage (\$)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Month		Date (Month/Year)	Amount (\$)	
6324	1	128-feet of 18-inch RCP (\$17.08/ft)			\$2,186.24	4/2014	\$2,186.24	\$1,452.00	\$2,186.24	
6324	1	Two - 48 Inch Manholes (\$1,425/EA)			\$2,904.00	4/2014	\$2,904.00	\$4,181.76	\$1,452.00	
6325	1	176-feet of 24-inch RCP ((23.76/ft)			\$4,181.76	4/2014	\$4,181.76	\$617.76	\$1,452.00	
6319	1	680-feet of 24-inch RCP (\$23.76/ft)			\$16,156.80	4/2014	\$16,156.80		\$15,539.04	
Totals					\$25,428.80		\$25,428.80	\$6,251.52	\$19,177.28	



#14

SMALL TOWN VALUES

1115 13TH AVENUE PO BOX 79
SIDNEY NEBRASKA 69162

BIG TIME OPPORTUNITIES

PHONE (308) 254-5300 FAX (308) 254-3164
www.cityofsidney.org

Council Agenda Item Memo

Mayor and Council:

Recently, staff spoke with Council about the possibility of purchasing a boring machine for the Electric Department as an option to hiring a contractor for each individual project. As part of our due diligence to determine the best option for the City, staff decided to do an evaluation of the cost of a boring machine versus the cost for a "Master Contract" for boring services for the Electric Department. In order to evaluate these options, we took formal bids for both the boring machine and the master contract. Bids were opened on May 5th for both options.

We received bids from both Ditch Witch UnderCon of Gering, Nebraska and Vermeer High Plains of Lincoln, Nebraska for the boring machine. The lump sum cost from Ditch Witch was \$200,842.50 and the lump sum cost from Vermeer was \$294,626.00. The bid tab for these proposals is attached for your reference.

The Master Contract RFP was for a two-year contract requesting quotes for various sized bores as well as a response time for emergency bores. We received one proposal on time from Nienhueser Construction. Two other bids were not opened for consideration as they were not received by the deadline. The bid tab is attached for your reference. The proposal from Nienhueser Construction contained an exception to the requested two-year contract time as well as a qualifier statement requiring an additional 10% cost mark-up for emergency work.

As stated above, our intent in soliciting these two options was to do a fair evaluation of either purchasing a boring machine or entering into a multi-year contract for boring services. Based on the bids received, Staff does not feel that a complete and fair evaluation of the options can be performed.

Staff would make the following recommendations to Council in regards to this matter:

- 1: Table the award/rejection of the Boring Machine and reject the bid received for the Master Contract. Staff would then solicit bids for the Master Contract a second time in order to receive more than one bid for evaluation.
- 2: If Council prefers to make a decision based upon the bids received, staff would recommend that we reject the bid received for the Master Contract and award the bid for the Boring Machine to Ditch Witch UnderCon in the amount of \$200,842.50.

If you have any questions regarding this item please feel free to contact me at the City's Administrative Offices at (308) 254-5300 or email at publicservices@cityofsidney.org

John Hehnke
Public Services Director

**BID TAB
ONE NEW HORIZONTAL DIRECTIONAL DRILLING MACHINE
CITY OF SIDNEY, NEBRASKA**

BID DATE: MAY 5, 2014
BID OPENING: 10: 15 A.M.
BID LOCATION: CITY HALL

FY 2013-2014
BUDGET: \$N/A

	Ditch Witch UnderCon 3030 Red Barn Drive Gering, NE 69341	Vermeer High Plains 5700 N 70th Street Lincoln, NE 68507	
BID ITEM			
ONE NEW HORIZONTAL DIRECTIONAL DRILLING MACHINE	\$200,842.50	\$294,626.00	
ADDITIONAL TRAINING (Cost per Day)	\$500.00	\$1,000.00	
EXTENDED WARRANTY	1 YR - \$9,877.75 2 YR - \$ 13,810.00	2 YR - \$11,290.00 3 YR - \$18,464.00	

NOTE: BIDS OPENED BY ASSISTANT CITY CLERK CINDY HEILBRUN WITH PUBLIC SERVICES DIRECTOR
JOHN HEHNKE AND ELECTRIC SUPERINTENDENT MIKE PALMER PRESENT

**BID TAB
 MASTER CONTRACTOR FOR
 DIRECTIONAL BORING SERVICES
 CITY OF SIDNEY, NEBRASKA**

BID DATE: MAY 5, 2014
 BID OPENING: 10: 00 A.M.
 BID LOCATION: CITY HALL

FY 2013-2014
 BUDGET: \$N/A

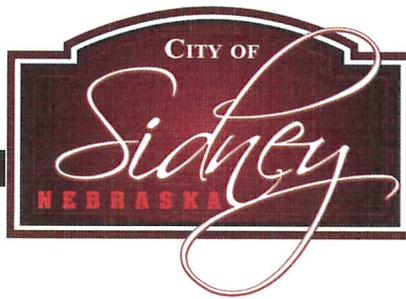
	Nienhueser Construction 1243 CR 113, PO Box 173 Sidney, NE 69162		
BID ITEM (per foot)			
Option A (1) 2" Conduit, Secondary Only	\$16.00		
Option B (2) 2" Conduits, Single Phase	\$18.00		
Option C (4) 2" Conduits, Three Phase	\$22.00		
Option D (3) 3" Conduits, 3PH "Main"	\$22.00		
Option E "D" plus cost per additional inch	\$2.00		
Emergency Response Time	12 - 24 HRS		

NOTE: BIDS OPENED BY ASSISTANT CITY CLERK CINDY HEILBRUN WITH PUBLIC SERVICES DIRECTOR
 JOHN HEHNKE AND ELECTRIC SUPERINTENDENT MIKE PALMER PRESENT

NOTE: EXCEPTION STATED TO SIGN ONE-YEAR CONTRACT WITH RENEGOTIATION OR EXTENSION AFTER THAT VERSUS
 THE TWO-YEAR CONTRACT REQUIREMENT CONTAINED IN THE RFP.

NOTE: STATED THAT BORE PRICE DOES NOT INCLUDE REMOVAL AND REPLACEMENT CONCRETE. ADDITIONAL COST OF
 \$14.00 S.F.

NOTE: STATED THAT AND ADDITIONAL 10% FEE WOULD BE CHARGED FOR EMERGENCY WORK.



#15

SMALL TOWN VALUES

1115 13TH AVENUE PO Box 79
SIDNEY NEBRASKA 69162

BIG TIME OPPORTUNITIES

PHONE (308) 254-5300 FAX (308) 254-3164
www.cityofsidney.org

Memo to: City Council

From: City Manager *SP*

RE: Bell Lumber & Pole Agreements

On September 25, 2012 the City Council approved the recommendation from the Economic Development Committee in regards to a \$500,000 performance based loan awarded to Bell Lumber and Pole Company for their multi-million dollar investment and creation of 31 new jobs.

These are funds authorized by the Sidney voters in 2007 to be used for new job creation projects. For the period of time between 2007-2017 there is \$2 million authorized for these types of projects.

Bell did not exercise its option to enter into the loan agreement and promissory note until now, waiting until the project has been completed and is operational. The loan is based on performance over three years with a job reporting requirement at the end of the current quarter of operation, and each subsequent year until the three years are complete.

If the company were to not meet the standards set out in the agreement, they would be required to pay back the loan on a pro-rated basis in regards to the number of full-time employees. Bell has already hired that approximate number of employees and is likely to hire more in the future. The company hosted their grand opening on Thursday, May 8.

Once you authorize the Mayor to sign the agreement and promissory note, we will send to Bell for their signatures and then issue the loan check.

LOAN AGREEMENT

THIS AGREEMENT dated May 13, 2014, is by and between BELL LUMBER & POLE, COMPANY, with its main office located at New Brighton, MN and a proposed manufacturing plant to be constructed at the Adams Industries Industrial Park of Sidney (hereinafter referred to as "Borrower"), and the City of Sidney, Nebraska, (hereinafter referred to as "City" or "Lender").

WHEREAS, Bell Lumber and Pole Company intends to expand its manufacturing capabilities by constructing and operating a facility at Adams Industries Industrial Park northwest of Sidney, Nebraska, and invest approximately \$25 million into the project's equipment, infrastructure and operation at the Sidney plant and add at a minimum thirty-one new production and production support jobs; and

WHEREAS, Bell Lumber and Pole Company has applied for an LB 840 Sidney Economic Development Program Performance Based Loan of Five Hundred Thousand and No/100 Dollars (\$500,000.00) and will provide approximately \$10 million as an investment match on land acquisition and preparation, building construction, machinery and equipment in addition to those thirty-one new employment positions; and

WHEREAS, the Nebraska Legislature, in the Local Option Municipal Economic Development Act 18-2701 et seq. R.R.S. Neb., has made the following legislative findings: (1) there is a high degree of competition among states and municipalities in our nation in their efforts to provide incentives for businesses to expand or locate in their or near their respective jurisdictions; (2) municipalities in Nebraska are hampered in their efforts to effectively compete because of their inability under Nebraska law to respond quickly to opportunities or to raise sufficient capital from local sources to provide incentives for business location and expansion decisions which are tailored to meet the needs of the local community; (3) the ability of a municipality to encourage business location and expansion has a direct impact not only upon the economic well-being of the community and its residents, but upon the whole State as well; and (4) there is a need to provide Nebraska municipalities with the opportunity of providing assistance to business enterprises in their communities, whether for expansion of existing operations or creation of new businesses, by the use of funds raised by local taxation when the voters of the municipality determine that it is in the best interests of their community to do so; 5) qualifying companies may be located outside of the municipal jurisdiction and are still eligible to receive the funds if located in Cheyenne County, provided the local municipal governing body does approve such application; and

WHEREAS, under the authority of the Local Option Municipal Economic Development Act, the City of Sidney has established the Sidney Economic Development Program following 1997 and 2007 voter approval of the Sidney Economic Development Plan; and the Sidney Economic Development Citizens Advisory Committee has recommended approval of the application of the Borrower, said Application attached hereto and made a part hereof; and

WHEREAS, the City, pursuant to the Sidney Economic Development Program is authorized to issue or loan/grant these funds based on criteria and requirements as specified herein

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

PART 1. THE LOAN

Performance Based Loan. Subject to the performance requirements below and stated terms and conditions of this Loan Agreement, the City agrees to lend from Sidney Economic Development Program Funds (LB 840 Funds) to the Borrower, and the Borrower agrees to borrow from the City the amount of Five Hundred Thousand and No/100 Dollars (\$500,000.00). There will be no interest charged or payable on this Note except in case of performance default.

The Term and Repayment. The term of this Agreement is for three (3) years from the first employment reporting period and this loan is subject to the following terms and conditions:

1. Borrower will construct a manufacturing operation facility at Adams Industries Industrial Park in Cheyenne County, Nebraska as set out in the Sidney Economic Development Revolving Loan Fund LB 840 Application by expanding its current operations headquartered in New Brighton, Minn., to construct a new state-of-the-art wood treatment facility, including wood conditioning and preparation, product storage and wood preservation, and will invest approximately \$10 million in site acquisition and preparation, building and equipment design, purchase and engineering, regulatory approval and permitting, construction and testing.
2. Borrower will create thirty-one (31) new jobs as scheduled in the LB 840 Application which is incorporated herein and will maintain the employment base level for the balance of a three-year period at a minimum following the initial hiring start-up capacity and reporting period
3. In the first quarter (between April 1 and June 30) of 2014, 2015 and 2016, Borrower will provide the City with validation of its employment records.
4. For each employment position in those categories set out in the LB 840 Application which is not on the reporting as of the final date of the three year reporting period, the Borrower will repay the City \$16,000 per employment position less than thirty-one as specified in the Agreement. Payment is due the third quarter (July 1 through September 30) of 2016 following the second quarter employment report.

5. Wages and benefits for the new employees hired pursuant to this Agreement must exceed the average prevailing wage rate for production workers in Cheyenne County, Nebraska and equal or exceed the rates set out in the LB 840 Application.
6. The Company will provide a guarantee and promissory note for repayment of a sum total to the amount of Sixteen Thousand and No/100 Dollars (\$16,000.00) multiplied by the number of positions less than thirty-one as provided for in the LB 840 Application.
7. The Loan will be forgiven three years from the initial reporting date required in this Agreement on the condition that thirty-one new employment positions among those set out in the LB 840 Application are filled by full-time employees at the standards set forth in the application and agreement.
8. This agreement shall serve as corporate guaranty by Borrower to City for performance provided by Borrower as set out in its LB 840 Application.

Purpose of Loan. The purpose of this Agreement is to promote economic development in the Sidney, Nebraska area through workforce expansion as detailed above.

PART II. REPRESENTATIONS AND WARRANTIES

Duly Organized. The Borrower is duly organized, validly existing and in good standing under the laws of the State of Nebraska and all permits, taxes and other obligations of the Business are current.

Legally Binding Instruments. When this Loan Agreement is executed by the Borrower and the City, and when the Promissory Note is executed and delivered by the Borrower, each such instrument will constitute the legal, valid, and binding obligation of the Borrower in accordance with its terms.

Investment Match. Borrower will provide an approximate \$10 million investment match for the loan being made by City in land acquisition, site preparation, equipment and capital plant investment during the loan period as set forth in the LB 840 Application and shall verify same with supporting schedules.

No Legal Suits. There are no legal actions, suits or proceedings pending or to the knowledge of the Borrower, threatened against the Borrower before any court or administrative agency, which, if determined adversely to the Borrower, would have material adverse effect on the financial condition or business of the Borrower specific to this project.

PART III. CONDITIONS OF LENDING.

Execution and Delivery of Note, Loan Agreement and Other Instruments. The Borrower will have executed and delivered to the City this Loan Agreement and Promissory Note in a form satisfactory to the City.

Governmental Approval. The Borrower will have secured all necessary approvals or consents, if required, of governmental bodies or agencies having jurisdiction with respect to any action contemplated in accordance with the use of proceeds of the Note.

PART IV. AFFIRMATIVE CONSENTS OF THE BORROWER

The Borrower agrees to comply with the following covenants from this date until the Borrower has met the performance goals set out herein or until the City has been fully repaid.

Payment of the Note. The Borrower agrees to repay those funds loaned to it by City, payable only in the event and to the extent of failure of performance as set out in its Note and this Agreement according to stated terms and conditions and to pay punctually any amounts that may become due and payable to the City pursuant to the terms of this Loan Agreement.

Maintain and Insure Property. The Borrower agrees at all times to maintain the property and equipment located at the Adams Industries Industrial Park, near Sidney, Nebraska in good condition and repair. The Borrower also agrees to maintain, during the term of the Note, adequate insurance policies covering the building and equipment at the site and to furnish the City Clerk a certificate of insurance.

Pay All Taxes. The Borrower agrees to duly pay and discharge all taxes, assessments and governmental charges upon it or against its properties prior to the date on which penalties are attached, except that Borrower will not be required to pay any such tax, assessment or governmental charge which is being contested by it in good faith and by appropriate proceedings except when required by law.

Maintain Existence. The Borrower agrees to maintain its manufacturing operations with the employment base as set out above within Cheyenne County through the term of the Note.

Right to Inspect. The Borrower agrees to grant to the City, throughout the term of this Agreement, the right, at all reasonable hours with prior notice from City, to inspect the property and employment records which serve as the basis for this Agreement and Note.

Null and Void Covenants. The Borrower agrees that in the event that any provision of this Loan Agreement or any other instrument or document executed at closing or in the original

LB 840 Loan Application proves to be materially incorrect no matter the circumstances such that any part of any Loan instrument or document be declared null and void, invalid or held for any reason to be unenforceable by a Court of competent jurisdiction, the remainder of such Agreement will nevertheless remain in full force and effect, and to this end, the provisions of all covenants, conditions and agreements described herein are deemed separate.

Indemnification. The Borrower agrees to indemnify and save the City harmless against any and all liability with respect to, or resulting from, any delay in discharging any obligation of the Borrower.

Expenses of Collection or Enforcement. The Borrower agrees to pay City in addition to any other amounts that may be due from the Borrower, an amount equal to the costs and expenses of collection, enforcement or correction incurred by the City or its assigns in such collection, enforcement or correction if at any time, the Borrower defaults on any provision of this Loan Agreement.

Job Creation and Retention. Borrower commits and agrees to create and retain no less than thirty-one (31) full-time employee positions as set out and as per the employment position timeline in the LB 840 Application. The employee positions shall be validated in the second quarter of each calendar year of 2014, 2015 and 2016. Wages for the employees must exceed the prevailing wage and benefits for production workers in Cheyenne County, Nebraska and equal or exceed the rates set out in the LB 840 Application.

PART V. EVENTS OF DEFAULT

Incorrect Representation or Warranty. Any representation or warranty contained in, or made in connection with the execution and delivery of the Note, Loan Agreement, or in any provided information that proves to be materially incorrect shall result in default.

Default in Job Creation and Retention. Failure to maintain the required new thirty-one (31) full-time positions for the three-year reporting period as required in Part IV above and by the documents could result in the City, at its option, declaring the Borrower to be in default. Any employment of less than the average of thirty-one (31) full-time positions over the three year reporting period of time will be considered a default. The City may grant an extension of time and terms to the Borrower at any time as long as the request is in writing and spells out the nature of the employment shortage and the expected duration of the extension.

Location Default. The Borrower agrees to maintain its production operations in Cheyenne County, Nebraska for the full three year term of this Agreement and Promissory Note.

PART VI. MISCELLANEOUS

Waiver of Notice. No failure or delay on the part of either party in exercising any right, power or remedy hereunder will operate as a waiver thereof, nor will any single or partial exercise of any such right, power, or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder. No modification or waiver of any provision of this Loan Agreement or of the Note, nor any consent to same will be effective unless it is in writing and then such waiver or consent will be effective only in the specific instance and for the specific purpose for which given. No notice to or demand on the Borrower in any case will entitle the Borrower to any other or further notice or demand in similar or other circumstances.

Amendments. The Borrower and the City, reserve all rights to amend any provision of this Loan Agreement, to consent to or waive any departure from the provisions of this Loan Agreement, to amend or consent to or waive departure from the provisions of the Note. All amendments must be submitted in writing and executed by the City or its assigns and the Borrower.

Notices. All notices, consents, requests, demands and other communication will be in writing and will be deemed to have been duly given to a party if mailed by certified letter with a return receipt requested to the addresses set forth below:

Lender: City of Sidney
Attention: City Manager
1115 13th Avenue
Sidney, Nebraska 69162

Borrower: Bell Lumber and Pole Company
Tom Bell, President
P.O. Box 120786
New Brighton, MN 55112

Or to such other address as either party may designate by written notice to the other as herein provided.

Successors and Assigns. The Note and Loan Agreement will be binding upon the Borrower, its successors and assigns. The Borrower may not assign nor transfer its rights without prior written consent of the City.

Counterparts. This Loan Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

Governing Law. This Loan Agreement and the Promissory Note will be deemed contracts made under the laws of the State of Nebraska and for all purposes will be construed in accordance with the laws of this State.

IN WITNESS WHEREOF, the parties hereto have each caused this Loan Agreement to be executed.

LENDER:
City of Sidney, Nebraska

BORROWER:
Bell Lumber and Pole Company

By: _____ By _____
Wendall Gaston, Mayor Name Title

Date: _____, 2012

ATTEST: _____ ATTEST: _____
G.F. Anthony, Clerk Name Title

PROMISSORY NOTE

\$500,000.00

Sidney, Nebraska
_____, 2014

For value received, the undersigned, Bell Lumber and Pole Company (the "Borrower"), promises to pay the City of Sidney, Nebraska (the "Lender") the principal sum of \$500,000.00. Interest on this note will accrue at the rate of 0.00% per annum.

The term of the loan will be three (3) years with payment to be made at or before maturity on the third quarter of 2016 after verification of hire dates and continuation of thirty-one full-time new employment positions as set out in the Loan Agreement of the parties dated _____, 2014 which is incorporated herein. Payments will be deemed delinquent if they are not received by the 9th day of the month following the month in which the payment was due and could result in the Lender declaring the entire balance due and payable. Borrower has agreed to create and continue through term a minimum of an average of (31) full-time equivalent (FTE) positions the identified positions stated and as per the hiring schedule set out in the Agreement and fulfill the match and other provisions as required therein. If default of the Loan Agreement occurs, a principal reimbursement at the rate of \$16,000 per scheduled new employee position less than thirty-one as set out in the Loan Agreement will be required plus default interest at a rate of 10% per annum.

Payment(s) to Lender will be made payable to City of Sidney, 1115 13th Avenue, Sidney, Nebraska 69162, Attention: City Manager, and notices shall be sent to the same address, or such other address as designated to the Borrower in writing. Any notice to Borrower will be given to the Borrower at the following address: Bell Lumber and Pole Company, Attention: Tom Bell, P.O. Box 120786, New Brighton, MN 55112 or at such other address as the Borrower designates to the Lender in writing.

It is agreed that if default is made under the terms of this Loan, then at the option of the City of Sidney, the principal sum, with accrued default interest, will become immediately due and collectible.

It is further understood and agreed that, in the event of the sale or transfer of any majority ownership interest in Bell Lumber and Pole Company, this Note may become immediately due and payable at the option of the City of Sidney.

If at maturity, Borrower has complied with the new employment requirement and other terms and conditions of the Loan Agreement between the parties, this Note will be cancelled by the Lender.

The undersigned waive demand, presentment, protest, notice of protest, suit against any party and all other requirements necessary to hold it.

This Note shall be governed by and construed in accordance with the laws of the State of Nebraska.

Bell Lumber and Pole Company

LB 840 APPLICATION

Sidney Economic Development Revolving Loan Fund For Business Loans and Grants

Please read the Economic Development Plan to make sure your project is a qualifying eligible project before submitting the application. Contact Sidney Economic Development with questions.

PART I. GENERAL INFORMATION

1. APPLICANT IDENTIFICATION

Applicant Name: Bell Lumber & Pole Company

Mailing address: 778 First Street, PO Box 120786

Phone: (651)633-4334

Email:

City: New Brighton

State: MN

ZIP Code: 55112

Local Government Contact:

Phone:

E-mail:

2. PERSON PREPARING APPLICATION

Name: PATRICK TYMKIW, VICE PRESIDENT & CFO

Address: 1010 Waddington Drive

City: Vernon

State: BC

ZIP Code: V1T 8T3

Phone: (250) 550-3105

E-mail: patatymkiw@blpole.com

Local Staff Economic Development District In-State Consultant Out-of-State Consultant

Business Applicant DED Staff Other If Other, please specify:

3. TYPE OF ASSISTANCE

Direct Loan

Loan Guarantee

Deferred Loan

Performance Based Grant

4. APPLICATION TYPE

Business

Other

If Other, please explain:

5. FUNDING SOURCES (round amounts to the nearest one hundred dollars)

LB840 Funds Requested: \$500,000

Matching Funds: \$18 million in corporate bank support

Other Funds: \$5 million Nebraska Progress Loan Fund, \$600k CDGB Infrastructure grant, \$1.5 million TIF

Total Project Funds \$25 million

6. PROGRAM SUMMARY

Provide a brief narrative description of the project for which LB840 funds are requested.

For over 100 years, Bell Lumber & Pole has been a leading supplier of wood utility poles to the North American electricity grid. As part of a growth strategy, the company will be acquiring approximately 40 acres located in Sidney NE to construct a new state-of-the-art wood treatment facility. The plant will employ approximately 30 staff within the first year of production and engage several with several contractors and suppliers for transportation services, construction and other supplies. Operations will include wood conditioning and preparation, product storage and wood preservation. The project will also include construction of a rail spur and loading facility to accommodate both inbound and outbound rail and truck logistics.

Elements of the project will include site acquisition and due diligence, site preparation, building & equipment design & engineering, regulatory approval and permitting, construction, and testing. Tentative commissioning date is the summer of 2013.

Business Classification: Manufacturing Tourism Transportation Service
 Research & Development Administrative Warehousing/Distribution

Management Headquarters Other

Other, please explain: _____

Start-Up Business Existing Business Expansion

Is this your first business venture in Sidney/Cheyenne County? Yes No

Comments:

Is this your first business venture in Nebraska? Yes No

Comments: Operations located in Haigler, NE - held by subsidiary, Bell Timber Inc.

Does the business have a parent or subsidiaries? Yes No

If Yes, Identify name: Bell Timber, Inc. and Bell Lumber & Pole Canada, ulc

Address: same

City: _____ State: _____ Zip: _____

PART II. PROJECT AND FUNDING INFORMATION (\$MILLIONS)

USES OF FUNDS	TOTAL PROJECT COST	FUNDS REQUESTED
Land Acquisition	<u>\$1.3 M</u>	_____
Building Acquisition/Renovation	<u>\$3.2 M</u>	_____
New Facility Construction	_____	_____
Acquisition of Machinery/Equip. & Building	<u>\$7.1 M</u>	<u>\$500k</u>
Acquisition of Furniture/Fixtures	_____	_____
Working Capital (includes Inventory)	<u>\$13.6 M</u>	_____
Other (specify) _____	_____	_____
TOTAL:	<u>\$25.2 M</u>	_____

SOURCES OF FUNDS

Note: Public financing requires the participation of a private financier and equity funds.

Participating Lender Information:

Name of Lending Institution: BMO Harris Bank

Address: 50 South 6th Street

City: Minneapolis State: _____ Zip: _____

Contact Person: Scott Kemper Phone: (612) 904-8181

Loan Amount: \$18M term and operating loans application in progress Loan Term in Years: _____ Interest

Rate: _____ Percent Variable Fixed

Collateral Required: First charge on asset, other state financing subordinated Equity Required: supported by existing balance sheet

Equity Information:

Amount available by business or owners for Investment: as above

Project Location:

- Within the City Limits of Sidney
- Outside the City Limits, but within the Zoning Jurisdiction of Sidney
- Outside the City Zoning Jurisdiction but within Cheyenne County

C. Other Information Needed

Personal Financial Statement: Complete the attached Personal Financial Statements Form or submit an acceptable substitute for each person. **(see ATTACHED BUSINESS PLAN document)**

Business History: Describe what your existing business has done for the area and what you want to accomplish in the next 3 to 5 years with an emphasis on local community impact. Include a brief resume on the management team, if applicable. **(SEE ATTACHED BUSINESS PLAN)** In addition, provide required information as detailed in the City of Sidney Economic Development Plan. **(SEE ATTACHED BUSINESS PLAN)**

The above information is accurate to the best of my knowledge and belief. The above information is provided to help you evaluate the feasibility of obtaining public financial assistance. I further authorize release of personal information and business credit information.

PART III. JOB CREATION INFORMATION

1. Total full time equivalent positions as of _____
2. Total new full time equivalent positions being created from the project which will be filled for one year or longer 31 within first year
3. FOR SEASONAL ONLY: Total new full time equivalent positions being created from the project which will be filled for 3 months or longer _____
4. Provide a job description for each new position. Complete all information for each job title and identify the number of positions to be created. Use the list below for job titles. **(ESTIMATE OF UNLOADED COMPENSATION RATES ARE SUBJECT TO FINAL HIRING RATES REQUIRED TO ATTRACT SUITABLE HUMAN RESOURCE COMPLIMENT TO THE RODEO PROJECT)**

	BLP Title	Employees	Extended Comp	\$/hr
Craft workers (semi-skilled)	Loader Operators	4	\$ 113,235.20	\$ 13.61
Technicians	Inspection/Treater	6	\$ 196,809.60	\$ 15.77
Craft workers (skilled)	Maint/Lead Engineer	3	\$ 111,508.80	\$ 17.87
Craft workers (semi-skilled)	Peeler Machine Operator	2	\$ 53,456.00	\$ 12.85
Laborers	Laborer	3	\$ 66,830.40	\$ 10.71
Laborers	Laborer	8	\$ 179,046.40	\$ 10.76
Officials and managers	Plant Manager	1	\$ 80,000.00	\$ 38.46
Officials and managers	Plant Supervisor	1	\$ 55,000.00	\$ 26.44
Office and clerical	Admin/Frt	1	\$ 40,000.00	\$ 19.23
Office and clerical	Clerk	1	\$ 30,000.00	\$ 14.42
Office and clerical	Clerk	1	\$ 30,000.00	\$ 14.42
	Wage/salary	31	\$ 955,886	\$ 14.82

JOB TITLES FOR JOB CREATION/RETENTION

For each job retained or created, the following general titles are to be used. If additional titles are to be used for clarification, place in parentheses under these general titles.

1. Officials and Managers – Occupations requiring administrative personnel who set broad policies, exercise overall responsibility for execution of these policies, and direct individual departments or special phases of a firm's operation.
2. Professionals- Occupations requiring either college graduation or related experience in an amount as to provide comparable background.
3. Technicians – Occupations requiring a combination of basic scientific knowledge and manual skills which can be obtained through about two years of post-high school education, such as is offered in many technical institutes and junior colleges, or through equivalent on-the-job training.
4. Sales – Occupations engaging wholly or primarily in direct selling.
5. Office and Clerical – Includes all clerical type work regardless of level of difficulty, where the activities are predominantly non-manual.
6. Crafts Workers (skilled) – Manual workers of relatively high skill level having thorough and comprehensive knowledge of the processes involved in their work; exercise independent judgment and usually receive extensive training.
7. Crafts Workers (semi-skilled) – Workers who operate machines or processing equipment or perform other factory type duties of intermediate skill level which can be mastered in a few weeks and require limited training.
8. Laborers – Workers in manual occupations which generally require no special training.

CONFIDENTIAL

JOB CREATION
HIRING SCHEDULE

FTE - Job Title	Hourly Wage	Projected Date of Hire	Total # Hired
Managers and superviso	\$32.45	Jun-13	2
Technicians	15.77	Jun-13	6
Office & clerical	16.03	Jun-13	3
Craft (skilled)	17.87	Jun-13	3
Craft (semi-skilled)	13.36	Jun-13	6
Laborers	10.75	Jun-13	11

PART IV. COMPANY CERTIFICATIONS

- a. All information in this application and any attachments are true and complete;
- b. There are no legal actions underway or being contemplated that would significantly impact the capacity of this company to effectively proceed with this project;

If benefiting business is a proprietorship or partnership, sign below:

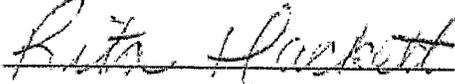
Signature: _____ Date: _____

Printed name and title: _____

If benefiting business is a Corporation, sign below:

Signature:  Date: July 31, 2012

Printed name and title: Patrick Tymkiw, Vice President & CFO

Attest: 

Printed Name/Title: Rita Hackett, Administration Clerk Date: July 31, 2012

CONFIDENTIAL



Disclaimer

This report contains statements related to future business and financial performance and future events or developments involving the Company that may constitute forward-looking statements. Such statements are based upon current expectations and certain assumptions from the Company's management, and are, therefore subject to risks and uncertainties. A variety of factors beyond the Company's control affect results of operations, business strategy and financial position and could cause the actual results, performance or achievements to be materially different from any future results, performance or achievements that may be expressed or implied by such forward looking statements or anticipated on the basis of historical trends. These factors include, but are not limited to general economic and business conditions, product selling prices, raw material and operating costs, foreign currency rates, oil and preservative costs and interest rate variability. Additional information about risks, uncertainties and use of estimates in preparing the Company's financial information are contained in the annual audited financial statements of the Company.

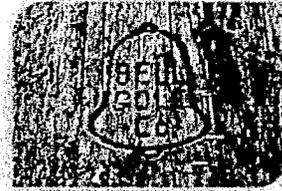
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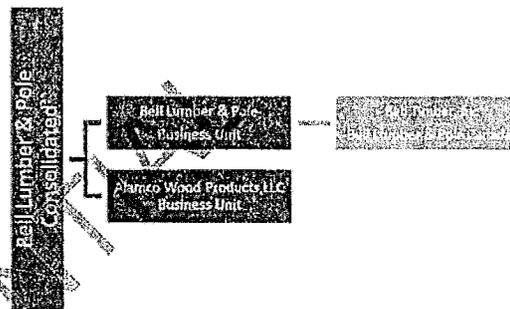
About Bell Lumber & Pole

Bell Lumber & Pole Company ("the Company") is a 103 year old family owned company, headquartered in New Brighton, Minnesota. Its primary business has focused on serving the electrical utility industry with wood utility pole products throughout North America. Other business lines include custom lamination wood products and timber products.



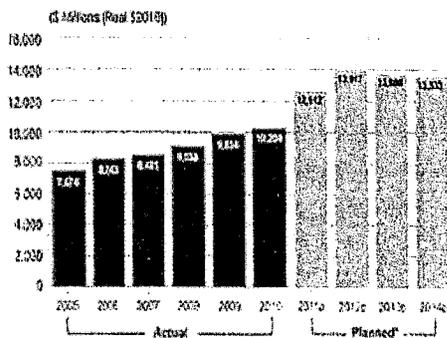
The Company is solely owned by Tom Bell, a Bell family fourth generation owner who also serves as President of the organization. The corporate management team of nine, has an average tenure in the company of 15 years.

Consolidated operations are divided primarily into two business units: the round wood utility pole product group ("BLP") (www.blpole.com) which includes Bell Lumber & Pole Company and two operating subsidiaries, and the laminated wood products group which includes Alamco Wood Products, LLC ("Alamco" www.alamcowood.com).



BLP's primary products are round wood distribution and transmission utility poles. The North American electrical utility market has changed significantly over the past 20 to 30 years with a move to deregulation and spending curtailment as energy companies positioned for restructuring and consolidation. Lower maintenance programs and project deferment were the result of chronic underinvestment in the electrical grid. The utility industry took advantage of the "reliability buffer" that was engineered into the electrical grid over previous decades and "spent" that buffer through a reduction in capital maintenance and upgrades. Energy reliability came into question with a major blackout that left 50 million electricity consumers in the eastern US and Canada

Actual and Planned Transmission Investment By Shareholder-Owned Utilities (2005-2014)



NOT PREPARED

Note: The majority of the value of PLP's utility construction is used to replace or upgrade existing utility infrastructure. The majority of the value of PLP's utility construction is used to replace or upgrade existing utility infrastructure.

Source: Edison Electric Institute (http://www.eei.org)

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without power in 2003. Subsequently, regulators began to review reliability of the grid which has resulted in renewed investment in capital and maintenance programs. According to the Edison Electric Institute (<http://www.eei.org>), an industry think tank, "shareholder-owned electric companies invested more than \$53 billion in the US electrical transmission system from 2005 through 2010. For the first time, transmission spending exceeded \$10 billion in 2010. The industry is expected to spend an additional \$54 billion from 2011 through

2014” according to the EEC, and we expect this trend of investment to continue through 2020 and beyond.

Edison Electric Institute also cites a 2008 report, *“Transforming America’s Power Industry”* (prepared by *The Brattle Group*) which estimates “electric companies will need to spend approximately \$582 billion to strengthen the nation’s distribution systems between 2010 and 2030, in order to maintain a reliable supply of electricity.” This renewed demand for building supplies in the electrical industry has resulted in more demand for wood utility poles.

Several large competitors are prevalent in the North American wood utility pole treating industry with many being privately held and two large suppliers being publicly held. Generally, suppliers of southern yellow pine pole products are a fragmented industry with fierce competition for business. Western species suppliers, focused on selling Dougals Fir and Western Red Cedar wood utility poles, have undergone significant consolidation with the leading market share held by McFarland Cascade and Stella-Jones Inc.

BLP’s manufacturing process for utility poles begins with logs being procured and harvested from timber baskets regionalized within the Pacific Northwest, the Midwest, and the Southeast regions of the US, as well as British Columbia, Canada. BLP has built much of its success on nurturing a diversified and dynamic supply chain which includes suppliers of untreated utility pole products (“whitewood”), logs which are of utility pole quality (“barkies”), as well as harvesting wood from public timber sales and industrial and privately owned timberlands. Through BLP’s wholly owned operating subsidiary, Bell Timber, Inc., several manufacturing sites located in Washington, British Columbia, Oregon, Idaho and Wisconsin manage the process of acquiring, and processing timber into a partially manufactured untreated wood utility pole. Log merchandising and other co-products originating from timber supply, are also handled through Bell Timber’s operations.

The utility pole manufacturing process is completed by further manufacturing and chemically preserving untreated utility poles according to customer and industry specifications. Wood preservation takes place at BLP’s New Brighton, Minnesota treating plant. The New Brighton site has exceptional direct rail access which has historically proven to provide the Company a significant strategic and competitive advantage. The complete manufacturing process, from the stump to finished product, can take upwards of 6 to 10 months. As a result, inventory holding requirements are a key barrier to entry in the wood utility pole business.

The Company posted strong consolidated top line and EBIDTA for the 2011 and 2010 fiscal years, influenced by strong product demand from new power generation and electrical grid reliability upgrades.

Diversification Acquisition

In 2009, the Company acquired the assets of Alamco Wood Products, a laminated wood products manufacturer. Core product lines include laminated beams and arches targeted to commercial construction markets and laminated utility poles, targeted to North American utility companies.

For many years, Bell Lumber & Pole provided manufacturing services related to the laminated utility pole products being manufactured. By acquiring the manufacturing operations, the Company was able to vertically integrate this product line by having the capacity to both laminate and treat utility poles for sale to the same customer base that had traditionally acquired round wood utility poles from BLP. The ability to manufacture, with quick lead time, custom and fully engineered laminated wood structures provides a unique opportunity to compete with round utility poles that are more dependent on naturally grown utility-grade logs, concrete utility poles, or steel utility poles that can have volatile order lead times which are sensitive to global steel supply and demand. This position is unique to any of our competitors in the utility pole market and has proven to provide significant return on capital employed.

The commercial product lines acquired as part of the Alamco acquisition have also provided the Company with an opportunity to diversify its product lines within the wood products business. Following the acquisition, additional corporate resources were deployed with a goal of enhancing Alamco's reseller marketing strategy through a direct sales approach. BLP plans on adding more value to the reseller sales channel, with a goal to improve commercial gross margins and improve market intelligence for the commercial market segment. This will ultimately result in growth stability as this segment begins to recover with improved US housing and construction activity.

Strategic Growth Plans

Throughout the Company's operations, our employee compliment of just over 200, operate on a simple mission statement:

"Stewardship, Excellence and Entrepreneurial Spirit"

Our actions are governed by a passion for operating with best practice, seeking creative business opportunity to enhance the bottom line, and being diligent in stewarding assets we have been entrusted with to create shareholder value. When value is created, it is the passion of the Bell ownership to give back to the communities in which Bell operates, including communities within Nebraska.

The current strategic plan focuses on strong participation in utility pole market demand trends resulting from expansion of energy infrastructure and capital programs which improve the reliability of the North American electricity grid. However, any future growth in market share or participation in the buoyant demand pace for wood utility poles will require access to additional wood preservation manufacturing capacity since current treating assets located at New Brighton, MN have been operating close to capacity for the past two fiscal years.

#16

Sidney Gold Rush Days, Inc.
Post Office Box 501
Sidney, NE 69162

City of Sidney Council
1115 13th Avenue
Sidney, NE 69162

Mr. Mayor and City Council Members:

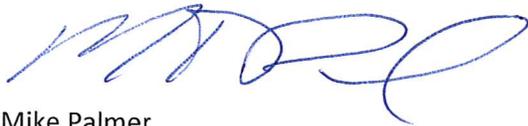
I would like to request the following items to be included on the May 13, 2014 City Council Agenda.

Sidney Gold Rush Days Committee requests a variance to enable the following activities to be allowed in Legion Park during our annual celebration to be held on June 13th and 14th.

1. Open fires-Bonfire and camp fire
2. Cannon firings- blanks
3. Era replica weapon firings-blanks
4. Park occupancy after the designated closure time-Security personnel to observe and report any trespassers or other disturbances, on Thursday, Friday, and Saturday nights.

As in the past, we would observe all safety rules pertaining to these activities.

Thank you for your consideration and past support.



Mike Palmer
Sidney Gold Rush Days
Committee Member

#17

"That the following claims for April 2014 are hereby approved and should be paid as provided by law out of the respective funds in the city treasury:" (Abbreviation for claims: ex expenses, rt retirement, re reimbursements, sa salaries, se service, su supplies, tr transfers, tx tax, co capital outlay)

Hillside Ventures se 2501.54

“That the following claims for April 2014, are here by approved and should be paid as provided by law out of the respective funds in the city treasury.” (Abbreviation for claims: aw awards, bd bond, ct contract, du dues, eq equipment, ex expenses, in insurance, mt maintenance, rt retirement, re reimbursements, sa salaries, se service, su supplies, ut utilities, tx tax, tr transfer, tt travel/training)

21st Century Equipment eq 291.92, 359.44; A-1 Sports su 81.60; Accelerated Receivables se 181.53; Air Quality se 610.00; American Environmental su 999.07; Antigua Group su 670.46; Arbor Day su 20.00; Arnold Pool su 3148.25; B&C Steel su 148.92; Bailey Nursery su 2039.00; Baker & Asso se 1500.00; Ban Koe se 93.75; Barco Muncipal su 274.55; Barker Cleaners su 30.00; Bartling, Mitch tt 20.03; BLR du 72.00, 72.00, 72.00, 77.00, 72.00, 72.00; Bomgaars su 35.97, 100.00, 1.78, 15.98, 25.64, 23.48; Brestel, Gerald rt 570.28; Busted Knuckle se 543.39; Campbell, Rob su 204.75; Cardmember se 2947.18; 152.27; Carolina Software su 200.00; Caselle su 1080.33; Cashwa su 82.50; Century Link su 96.89; Chaon, Brandon tt 323.50; Charter Communications su 62.99; Cheyenne Co Chamber su 1666.67; Cheyenne Co Community Center se 10000.00; Cheyenne Co Clerk se 56.00; Cheyenne Co Court su 17.00; Cheyenne Co Emergency Comm Cntr se; Chimney Rock Properties se 39.69; City of Sidney se ex 65470.355, 388051.10, 70746.45, 37913.75, 206985.00, 1321.15, 52.32, 1770.00, 3120.00, 2340.00, 7.75, 1170.00, bd 5745.58, 19682.08, ct 900.00, 1000.00, 1000.00; rt 103.00; sa 90563.32, 96994.81, 11691.76, 11641.34, 18587.28, 18426.19, 26730.45, 26820.09, 12049.54, 1202.00, 6642.28, 7576.77; in 43937.23, 2794.92, 7623.18, 555.96, 10092.89, 489.57, 13594.39, 1112.95, 8652.72, 456.62, 5158.87, 433.86; ut 3293.71, 180.12, 3773.66, 868.68, 108.85, 6188.07, 10699.56; Clothes Hamper se 45.00, Cole, Kaitlyn se 150.00; ConServe Flag su 361.00; Contractor Materials su 52.00; Country Printer su 298.00; Cranmore Pest/Fire se 30.00, 85.00; Crouch/Churchich eq 2535.00; Cruise Master Prisms se 195.88; Day & Night se 253.66, 565.30; Days Inn su 485.28; Deaver Tire se 14225.00; Dept of Energy 19601.71; DLT Solutions se 1045.04; Doje's su 340.83; DP Electronics su 1892.58, 1633.95, 29.99; Duininck su 124708.59; E&S su 104.36, 339.00, 736.63, 803.04, 35.46, 133.08; Eakes su 692.07, 45.91; Easy Picker su 376.63; Eco Resource su 637.50; Enviro Service se 90.00; Environmental Resources su 987.74; Farwest Line eq 1301.31; Finney's su 58.46, 724.39, 58.97, 167.89, 443.09, 320.63; Floyd's se 393.66, 339.28, 298.65; Fosters su 43.84, 50.63; Fremont Nat'l ct 13224.17; Frenchman su 8632.85, 3891.63, 4633.63, 1896.63, 946.40, 523.81; Golden West su 465.64; Hach su 219.45; Hamilton se 379.70, 99.90, 49.95; Hehnke, John tt 32.00; Holiday Inn su 174.05; Hometown Leasing ct 978.32; Horizon West su 4.27, 837.76; Houser, Jodense re 295.17; Ideal Linen su 270.39, 51.10, 22.58, 131.14; IIMC tt 230.00; Industrial Welding su 500.00; Interstate Batteries su 44.95, 44.95; 447.80; Jackson Hirsh su 138.81; JC Golf su 260.00; Jirdon Chemicals su 5280.34; Johnson, Kris re 174.16; Kampfe, Paul tt 323.50; Kemira Chemicals su 3347.01; Kevin's Electric su 30.37; Kimball Midwest su 251.99; Kriz Davis eq 13768.07, 3742.20; KSID su 1004.50; L&P eq 568.62; LL Johnson su 4025.00; Laser This se 42.95; League of NE du 140.00; Leal, Ron se 450.00; Lloyd, Derek tt 173.50; Loghry, Justin tt 215.00; M&S Drilling se 900.50; Matthes, Joan se 625.00; Merchant JT&S se 550.00; Michael Richard Wastewater se 700.00; Mid America Golf se 61096.50; Midwest Mailing se 30.00; Milestone su 809.77; Miller Office su 816.07, 22.78, 1037.99, 88.13, 48.55, 34.89; Miracle Recreation eq 1933.00; MEAN ut 3083253.91; Municipal Supply su 7508.60; NDEQ se 2012.50; NE Dept of Revenue t 50895.20; NE Dept of Roads se 44464.59, 13083.00; NE Environmental se 468.00; NE NE Law Enforcement Training Center su 75.00; NE Life Publishing se 345.00; NE Municipal Power Pool su 450.00, 3088.88; NE Observer se 38.00; NE Planning & Zoning se 40.00; NE Public Health Environmental Lab 651.00; NE State Treasurer se 58.20; NT&T se 1459.50, 124.63, 194.15, 310.59, 161.35; Nielson, Leo tt 129.75; NE Machinery eq 198.70; Northern Safety su 30.63; Northwest Pipe su 4735.58; NWAGA du 25.00; NWEA du 460.00; Olsen, Eleanor se 275.00; Olsson Asso se 407.13, 474.99; Omaha World Herald se 234.00; One Call se 37.70, 37.70; Panhandle Clerk's Asso se 10.00; Plainsman Electric se 4850.00; Points West Insurance se 1764.00; Prairie States se 640.00; Public Safety Center se 553.85; Quality Inn se 64.00; Ramada Inn se 280.00; Rauner & Asso se 27500.00; Reichsteiner, Jeremy re 518.36; Reganis Motors se 401.49, 189.68; RWMC se 5860.75; Reliable Power su 1037.84; Resource Action se 1098.80, 1000.00; Respond First Aid su 62.44, 35.36, 42.83, 109.55; Ritec su 240.00; Rood;s su 535.97, 34.25, 80.20, 35.00; RT Service su 726.82; Sauder Auto se 1928.40; Scott Merriman Inc eq 778.30; Scotties Potties se 630.00; Segelke, Carla se 1050.00; Sidney Feed su 52.38; Sidney Glass su 149.00; Sidney Soft Water su 28.00, 10.50, 10.76; Sidney Sun Telegraph su 1080.76; Sidney Swim Team ct 2200.00; Sonntag, Goodwin & Leef ct 5000.00; Sonny's su 286.02; Source Gas ut 203.90; 1989.46; 262.93, 312.70, 68.49, 335.60, 131.48, 131.48; Spic and Span su 8165.15; Splish Splash se 24.20, 14.00; Star Herald se 278.00; Stone, Eloise rt 400.00; Thompson Co su 92.90; Todd Valley Farms su 247.79; Triple O's su 24.35; USA Bluebook su 429.58, 261.36, 781.63; USGA du 110.00; Verizon se 141.09, 70.47, 33.24, 153.00, 99.72; Vermeer eq 539.61; Walmart su 205.45; Ward Electric eq 59115.66; Waterworks su 926.50; Western Pathology se 232.00; Western United su 407.90, 433.39; Westman, Dan tt 173.50; Wheatbelt ut 9514.76; WhtieBluffs se 512.00; Wilkinson, Byron re 1814.00; Wolford, Maire rt 814.36; Rob's Lock se 7.50; Elan Visa su 52.52; Baker & Taylor su 1338.77; Book & Coffee Corner su 27.49; City of Sidney ut 1151.78; The Council se 58.50; Cranmore Fire se 103.00; Culligan su 19.95; Day & Night su 880.59; Demco su 190.59; Elan Visa su 437.90; Finney's 79.62; Frenchman su 234.45; Gale su 343.22, 2860.40; Ideal Linen su 28.69; NE Library su 50.00; NE Link su 36.00; Western Observer se 38.00; NT&T se 60.68; Eileen Nightengale se 92.66; Omaha World Herald se 283.40; OCLC se 212.67; Quill su 402.67; Regional Books su 80.57; Segelke Janitorial se 1050.00; Sentimental su 120.00; Showcases su 1119.42; Show Me Books su 330.00; Sidney Glass su 172.50; Sidney Sun Telegraph se 5.89; Sonny's su 59.59; U Store It 60.00; World Books su 181.68

CITY OF SIDNEY
 FUND SUMMARY
 APRIL 30, 2014

#18

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	1,387,287.41	5,133,639.20	11,617,591.00	6,483,951.80	44.2
	<u>1,387,287.41</u>	<u>5,133,639.20</u>	<u>11,617,591.00</u>	<u>6,483,951.80</u>	<u>44.2</u>
<u>EXPENDITURES</u>					
SWIMMING POOL DEPARTMENT	2,463.85	22,406.08	376,953.00	354,546.92	5.9
CEMETERY DEPARTMENT	8,910.52	81,488.17	158,994.00	77,505.83	51.3
FIRE DEPARTMENT	6,381.89	72,897.02	152,714.00	79,816.98	47.7
GENERAL ADMINISTRATION DEPT	122,041.56	808,950.49	1,921,926.00	1,112,975.51	42.1
GOLF MAINTENANCE DEPARTMENT	.00	.00	.00	.00	.0
LIBRARY DEPARTMENT	38,016.96	266,596.59	444,305.00	177,708.41	60.0
PARK DEPARTMENT	61,657.85	442,172.18	1,138,638.00	696,465.82	38.8
GOLF DEPARTMENT	230,132.84	1,490,035.16	2,055,826.00	565,790.84	72.5
POLICE DEPARTMENT	94,863.78	920,695.64	1,559,798.00	639,102.36	59.0
INSPECTION DEPARTMENT	7,188.36	57,725.63	174,570.00	116,844.37	33.1
PUBLIC TRANSPORTATION	15,759.71	132,449.48	243,000.00	110,550.52	54.5
SPECIAL PROJECTS	45,964.59	50,622.15	3,390,867.00	3,340,244.85	1.5
TOTAL FUND EXPENDITURES	<u>633,381.91</u>	<u>4,346,038.59</u>	<u>11,617,591.00</u>	<u>7,271,552.41</u>	<u>37.4</u>
NET REVENUE OVER EXPENDITURES	<u>753,905.50</u>	<u>787,600.61</u>	<u>.00</u>	<u>(787,600.61)</u>	<u>.0</u>

CITY OF SIDNEY
COMBINED CASH INVESTMENT
APRIL 30, 2014

COMBINED CASH ACCOUNTS

01-01-11700	PAYROLL CHECKING	8,790.12
01-01-11710	ACCOUNTS RECEIVABLE CHECKING	9,655.28
01-01-11720	XPRESS DEPOSIT ACCOUNT	(7,781.10)
	TOTAL COMBINED CASH	10,664.30
01-01-20000	ACCOUNT REC INTEREST/FEES	2,422.77
01-01-11100	CASH ALLOCATED TO OTHER FUNDS	(13,087.07)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

5	ALLOCATION TO GENERAL FUND	11,826.17
8	ALLOCATION TO STREETS FUND	(700.36)
13	ALLOCATION TO ELECTRIC FUND	2,312.39
14	ALLOCATION TO WATER FUND	(193.92)
15	ALLOCATION TO SEWER FUND	(247.79)
16	ALLOCATION TO SOLID WASTE FUND	90.58
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,087.07
	ALLOCATION FROM COMBINED CASH FUND - 01-01-11100	(13,087.07)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF SIDNEY
 BALANCE SHEET
 APRIL 30, 2014

GENERAL FUND

ASSETS

05-01-11100	CASH IN COMBINED CASH FUND	11,826.17	
05-01-11600	CASH W/FISCAL AGENT	115,076.50	
05-01-11700	GENERAL FUND CHECKING	1,478,802.68	
05-01-11701	CASH IN BANK-POLICE SHARE CDBG	7,233.66	
05-01-11702	CASH IN BANK-GOLF CREDIT CARD	60,634.85	
05-01-11704	INSURANCE RESERVE CHECKING	192,872.93	
05-01-11705	CASH IN BANK - PARK POND	(1,159.22)	
05-01-11706	CASH IIN BANK - POLICE	608.92	
05-01-11707	CASH IN BANK CRIME PREVENTION	3,781.84	
05-01-12000	INVESTMENT	2,621,920.82	
05-01-12100	ACCRUED INTEREST REC	2,447.66	
05-01-13500	TAXES RECEIVABLE	55,944.59	
05-01-13600	SALES TAX RECEIVABLE	538,664.01	
05-01-16000	GOLF INVENTORY	53,783.87	
	TOTAL ASSETS		<u>5,142,439.28</u>

LIABILITIES AND EQUITY

LIABILITIES

05-02-22600	ACCOUNTS PAYABLE	71,605.75	
05-02-23200	SALARIES & WAGES PAYABLE	51,550.05	
05-02-23201	ACCRUED EMPLOYEE BENEFITS	22,057.77	
05-02-23220	FICA/MEDICARE PAYABLE	(144.13)	
05-02-23230	STATE INCOME TAX PAYABLE	.20	
05-02-23240	HEALTH INSURANCE PAYABLE	135,166.05	
05-02-23241	HSA PAYABLE	725.55	
05-02-23242	FLEX PAYABLE	(7,704.08)	
05-02-23250	LIFE INSURANCE PAYABLE	(112.31)	
05-02-23270	RETIREMENT PAYABLE	(992.47)	
05-02-23290	MISC DEDUCTABLE PAYABLE	4,409.47	
05-02-25910	DEFERRED REVENUE-PROPERTY TAX	41,283.64	
	TOTAL LIABILITIES		317,845.49

FUND EQUITY

05-02-27100	FUND BALANCE AT START OF YEAR	4,036,993.18	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>787,600.61</u>	
	BALANCE - CURRENT DATE	<u>787,600.61</u>	
	TOTAL FUND EQUITY		<u>4,824,593.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,142,439.28</u>

CITY OF SIDNEY
REVENUES WITH COMPARISON TO BUDGET
APRIL 30, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
05-03-60101	PROPERTY	57,187.47	375,038.39	1,224,025.00	848,986.61	30.6
05-03-60102	MOTOR VEHICLES	13,568.57	83,061.73	138,934.00	55,872.27	59.8
05-03-60104	REBUDGETED FUNDS/GEN FUND	.00	.00	646,341.00	646,341.00	.0
05-03-60108	MOTOR VEHICLE PRO-RATE	1,467.81	2,728.29	3,900.00	1,171.71	70.0
05-03-60109	OCCUPATION TAX	7,369.00	13,814.00	16,000.00	2,186.00	86.3
05-03-60111	STATE SALES COLLECTION	5,665.65	8,045.70	21,000.00	12,954.30	38.3
05-03-60114	STATE DOG/CAT FEES	22.00	101.00	250.00	149.00	40.4
05-03-60122	SALES TAX 1%	229,676.06	1,107,485.35	1,939,463.00	831,977.65	57.1
05-03-60123	SALES TAX 1/2%	89,782.59	378,629.55	667,205.00	288,575.45	56.8
05-03-60124	INFRASTRUCTURE SALES TAX	35,038.13	249,294.18	394,650.00	145,355.82	63.2
05-03-60125	LIBRARY-DIRECT AID	.00	.00	3,000.00	3,000.00	.0
05-03-60201	CEMETERY LOTS	(25.00)	2,887.50	4,200.00	1,312.50	68.8
05-03-60202	CEMETERY OPENINGS	3,045.00	15,395.00	13,000.00	(2,395.00)	118.4
05-03-60203	CEMETERY MISCELLANEOUS	5.00	85.00	500.00	415.00	17.0
05-03-60204	CEMETERY PERPETUAL CARE FUND	450.00	2,887.50	4,200.00	1,312.50	68.8
05-03-60205	SWIMMING POOL ADMISSION	.00	.00	10,100.00	10,100.00	.0
05-03-60206	GOLF GHIN	2,775.00	3,350.00	4,300.00	950.00	77.9
05-03-60207	GOLF DEVELOPMENT FUND	5,010.35	6,776.49	19,200.00	12,423.51	35.3
05-03-60208	GOLF GREEN FEES	5,684.59	8,300.88	61,000.00	52,699.12	13.6
05-03-60209	GOLF MEMBERSHIPS	44,639.88	59,051.37	100,000.00	40,948.63	59.1
05-03-60210	GOLF CART STORAGE	8,460.00	10,980.00	15,200.00	4,220.00	72.2
05-03-60211	GOLF CART RENTALS	7,034.25	11,562.90	51,000.00	39,437.10	22.7
05-03-60212	GOLF MDSE.	1,949.05	4,257.67	37,000.00	32,742.33	11.5
05-03-60213	MISCELLANEOUS	331.05	2,059.11	3,500.00	1,440.89	58.8
05-03-60221	GOLF LEAGUE DUES	5,775.00	6,545.00	10,623.00	4,078.00	61.6
05-03-60222	GOLF CONCESSIONS	220.93	369.08	4,200.00	3,830.92	8.8
05-03-60223	GOLF DRIVING RANGE	3,529.94	5,623.01	11,500.00	5,876.99	48.9
05-03-60225	GOLF CART TRAIL FEES	7,154.00	9,401.00	14,250.00	4,849.00	66.0
05-03-60226	GOLF GIFT CARD	(188.46)	(239.24)	2,300.00	2,539.24	(10.4)
05-03-60227	GOLF LOAN	.00	1,503,280.00	1,500,000.00	(3,280.00)	100.2
05-03-60301	BUILDING, SIGN & TV PERMITS	5,233.80	29,012.15	110,000.00	80,987.85	26.4
05-03-60302	LIBRARY FEES AND FINES	104.04	1,518.85	3,800.00	2,281.15	40.0
05-03-60303	ANIMAL CONTROL	225.00	1,855.00	4,000.00	2,145.00	46.4
05-03-60304	LICENSES	1,710.00	2,835.00	6,000.00	3,165.00	47.3
05-03-60305	MISCELLANEOUS	500.00	3,710.00	1,400.00	(2,310.00)	265.0
05-03-60306	ELECTRIC ADMIN FEE	206,985.00	206,985.00	413,970.00	206,985.00	50.0
05-03-60307	CBO INTERLOCAL SVC FEES	1,284.80	5,171.31	3,600.00	(1,571.31)	143.7
05-03-60321	ELECTRIC FRANCHISE FEE	388,051.10	388,051.10	375,000.00	(13,051.10)	103.5
05-03-60322	WATER FRANCHISE FEE	70,746.45	70,746.45	74,828.00	4,081.55	94.6
05-03-60323	SEWER FRANCHISE FEE	37,913.75	37,913.75	38,566.00	652.25	98.3
05-03-60324	SANITATION FRANCHISE FEE	65,470.55	65,594.81	71,897.00	6,302.19	91.2
05-03-60326	TV FRANCHISE FEE	19,055.58	56,148.04	71,732.00	15,583.96	78.3
05-03-60327	GAS FRANCHISE FEE	.00	31,103.45	25,864.00	(5,239.45)	120.3
05-03-60328	TELEPHONE FEES	3,028.37	10,819.19	7,700.00	(3,119.19)	140.5
05-03-60329	CELL PHONE FEES	12,524.47	46,465.22	79,500.00	33,034.78	58.5
05-03-60399	INSURANCE RESERVE INTEREST	9.64	69.66	33.00	(36.66)	211.1
05-03-60401	INTEREST-PAYROLL	.99	7.09	16.00	8.91	44.3
05-03-60402	BUS DIAL A RIDE FARES	465.30	5,058.14	11,500.00	6,441.86	44.0
05-03-60403	INTEREST-GENERAL	1,010.27	3,833.68	6,500.00	2,666.32	59.0
05-03-60404	BOOKMOBILE REIMBURSEMENTS	16,400.00	82,000.00	98,400.00	16,400.00	83.3
05-03-60405	TRANSFER:POLICE/FIRE RETMT	.00	5,498.82	10,998.00	5,499.18	50.0
05-03-60406	BUS FIXED ROUTE FARES	256.65	1,759.08	3,500.00	1,740.92	50.3

CITY OF SIDNEY
 REVENUES WITH COMPARISON TO BUDGET
 APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-03-60407 VISITOR COMM REIMBURSEMENT	(6,116.67)	14,583.31	25,000.00	10,416.69	58.3
05-03-60409 POLICE REIMBURSEMENTS	5,197.32	36,591.51	28,000.00	(8,591.51)	130.7
05-03-60410 MISCELLANEOUS	473.35	7,058.65	14,000.00	6,941.35	50.4
05-03-60411 INSURANCE DIVIDENDS	1,385.12	1,385.12	.00	(1,385.12)	.0
05-03-60416 STATE & FEDERAL GRANTS-HANDI B	18,078.00	129,761.00	182,946.00	53,185.00	70.9
05-03-60418 ST & FED GRANTS (CDBG,ETC)	.00	.00	3,000,000.00	3,000,000.00	.0
05-03-60421 LIBRARY GRANTS	.00	4,000.00	3,000.00	(1,000.00)	133.3
05-03-60423 ECON DEV/COUNTY REIMBUSMENT	1,666.67	13,333.36	25,000.00	11,666.64	53.3
TOTAL REVENUE	1,387,287.41	5,133,639.20	11,617,591.00	6,483,951.80	44.2
TOTAL FUND REVENUE	1,387,287.41	5,133,639.20	11,617,591.00	6,483,951.80	44.2

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL DEPARTMENT</u>					
05-40-30300 POOL-NEW SALES TAX	.00	.00	285,025.00	285,025.00	.0
05-40-70500 DEPARTMENTAL SUPPLIES	.00	.00	1,200.00	1,200.00	.0
05-40-71200 MAINTENANCE BLDGS & STRUCTURES	29.22	189.19	5,000.00	4,810.81	3.8
05-40-71401 MECH EQUIP	.00	.00	3,000.00	3,000.00	.0
05-40-71800 PAINT/SANDBLAST POOL	52.00	52.00	3,000.00	2,948.00	1.7
05-40-71802 NEW POOL PLAN	.00	14,234.47	15,000.00	765.53	94.9
05-40-74800 CHEMICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
05-40-80300 SALARIES-PART TIME	.00	.00	35,000.00	35,000.00	.0
05-40-80500 SWIM TEAM EXPENSES	2,200.00	2,200.00	2,200.00	.00	100.0
05-40-80700 INSURANCE-GENERAL	.00	1,546.00	2,742.00	1,196.00	56.4
05-40-80800 INSURANCE-WORKMAN'S COMP	.00	3,056.00	3,008.00	(48.00)	101.6
05-40-81200 FICA-EMPLOYER'S SHARE	.00	.00	2,678.00	2,678.00	.0
05-40-81400 ELECTRIC/WATER	32.63	945.77	4,000.00	3,054.23	23.6
05-40-81500 NATURAL GAS	.00	32.65	8,000.00	7,967.35	.4
05-40-81600 TELEPHONE	.00	.00	200.00	200.00	.0
05-40-81800 TRAVEL & TRAINING	150.00	150.00	1,200.00	1,050.00	12.5
05-40-82500 ADVERTISING/PROMOTION	.00	.00	200.00	200.00	.0
05-40-83200 MISCELLANEOUS SVCE	.00	.00	500.00	500.00	.0
TOTAL SWIMMING POOL DEPARTMENT	2,463.85	22,406.08	376,953.00	354,546.92	5.9

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY DEPARTMENT</u>					
05-41-31406	.00	.00	4,000.00	4,000.00	.0
05-41-31801	.00	8,700.00	14,000.00	5,300.00	62.1
05-41-34100	900.00	2,712.50	4,200.00	1,487.50	64.6
05-41-70300	350.83	1,530.55	5,500.00	3,969.45	27.8
05-41-70500	47.14	796.58	3,000.00	2,203.42	26.6
05-41-70600	.00	.00	1,000.00	1,000.00	.0
05-41-70800	.00	.00	400.00	400.00	.0
05-41-71200	85.76	609.79	2,500.00	1,890.21	24.4
05-41-71300	296.92	376.27	2,500.00	2,123.73	15.1
05-41-71400	471.76	734.98	3,500.00	2,765.02	21.0
05-41-71500	.00	1,250.00	6,000.00	4,750.00	20.8
05-41-71600	.00	.00	700.00	700.00	.0
05-41-80100	.00	378.00	378.00	.00	100.0
05-41-80200	4,751.53	35,623.47	62,795.00	27,171.53	56.7
05-41-80400	132.58	595.26	1,900.00	1,304.74	31.3
05-41-80600	35.49	265.73	498.00	232.27	53.4
05-41-80700	.00	6,359.00	8,070.00	1,711.00	78.8
05-41-80800	.00	4,023.00	6,580.00	2,557.00	61.1
05-41-81000	1,047.04	7,715.08	13,674.00	5,958.92	56.4
05-41-81100	237.86	1,735.67	4,082.00	2,346.33	42.5
05-41-81200	357.98	2,681.10	5,017.00	2,335.90	53.4
05-41-81402	109.27	875.25	2,900.00	2,024.75	30.2
05-41-81501	.00	3,625.99	4,000.00	374.01	90.7
05-41-81600	86.36	899.95	900.00	.05	100.0
05-41-81800	.00	.00	400.00	400.00	.0
05-41-81802	.00	.00	300.00	300.00	.0
05-41-82500	.00	.00	200.00	200.00	.0
TOTAL CEMETERY DEPARTMENT	8,910.52	81,488.17	158,994.00	77,505.83	51.3

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
05-42-30200 BUILDING/GROUNDS IMPROVEMENT	.00	.00	5,000.00	5,000.00	.0
05-42-31500 EQUIPMENT	.00	12,849.88	30,000.00	17,150.12	42.8
05-42-70300 GAS & OIL	.00	548.66	2,500.00	1,951.34	22.0
05-42-70500 DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
05-42-70700 JANITOR SUPPLIES	.00	.00	250.00	250.00	.0
05-42-71200 MAINTENANCE BLDGS & STRUCTURES	.00	1,486.06	6,100.00	4,613.94	24.4
05-42-71300 MAINTENANCE VEHICLES	.00	1,117.80	5,000.00	3,882.20	22.4
05-42-71600 MAINTENANCE RADIO	246.00	2,150.55	2,500.00	349.45	86.0
05-42-80301 CONTRACTUAL/VEHICLE MAINT	450.00	3,150.00	5,400.00	2,250.00	58.3
05-42-80302 CONTRACTUAL-JANITOR	275.00	1,925.00	3,300.00	1,375.00	58.3
05-42-80503 SALARIES-SUPERVISION	2,084.64	15,584.80	27,000.00	11,415.20	57.7
05-42-80700 INSURANCE-GENERAL	.00	14,788.00	18,790.00	4,002.00	78.7
05-42-80800 INSURANCE-WORKMAN'S COMP	.00	4,286.00	4,663.00	377.00	91.9
05-42-81000 EMPLOYEES HOSP & LIFE	1,764.00	5,391.00	6,350.00	959.00	84.9
05-42-81200 FICA-EMPLOYER'S SHARE	159.49	1,192.35	2,066.00	873.65	57.7
05-42-81400 ELECTRIC	175.19	1,526.06	2,060.00	533.94	74.1
05-42-81401 WATER,SEWER, WASTE	.00	.00	400.00	400.00	.0
05-42-81600 TELEPHONE	70.38	492.48	1,000.00	507.52	49.3
05-42-81800 TRAVEL & TRAINING	518.36	718.36	8,000.00	7,281.64	9.0
05-42-82502 WELLNESS PROGRAM	.00	2,540.00	4,000.00	1,460.00	63.5
05-42-83700 OCCUPATION TAX REFUND	.00	.00	40.00	40.00	.0
05-42-83900 VOLUNTEER FIRE FUNDS	238.83	350.02	11,645.00	11,294.98	3.0
05-42-84000 RETIREMENT PAYABLE	400.00	2,800.00	4,800.00	2,000.00	58.3
05-42-84100 FIRE CALLS	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	6,381.89	72,897.02	152,714.00	79,816.98	47.7

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION DEPT</u>					
05-43-30200 BUILDING IMPROVMENT	1,370.99	1,370.99	15,350.00	13,979.01	8.9
05-43-31700 OFFICE EQUIPMENT	300.00	1,839.99	5,000.00	3,160.01	36.8
05-43-70300 GAS & OIL	.00	142.66	500.00	357.34	28.5
05-43-70500 DEPARTMENTAL SUPPLIES	835.80	5,510.71	21,000.00	15,489.29	26.2
05-43-70700 JANITOR SUPPLIES	40.83	592.79	2,500.00	1,907.21	23.7
05-43-70800 WEARING APPAREL	.00	.00	400.00	400.00	.0
05-43-71200 MAINTENANCE BLDGS & STRUCTURES	225.38	1,431.96	6,000.00	4,568.04	23.9
05-43-71300 MAINTENANCE VEHICLES	.00	698.61	750.00	51.39	93.2
05-43-71500 MAINTENANCE OF GROUNDS	.00	.00	100.00	100.00	.0
05-43-71600 MAINTENANCE RADIO	.00	229.60	150.00	(79.60)	153.1
05-43-72400 MAINT OFFICE EQUIPMENT	1,810.39	14,361.16	19,000.00	4,638.84	75.6
05-43-74000 COMPUTER PROGRAMMING	1,080.33	11,847.28	14,500.00	2,652.72	81.7
05-43-74100 TIME CLOCKS	.00	761.93	5,000.00	4,238.07	15.2
05-43-74200 POSTAGE	.00	15,291.68	36,000.00	20,708.32	42.5
05-43-75900 PRINTING & PUBLICATION	1,036.76	7,057.48	10,000.00	2,942.52	70.6
05-43-80100 ANNUAL BONUS	.00	7,015.52	7,016.00	.48	100.0
05-43-80200 SALARIES-FULL TIME	33,346.09	251,130.96	433,514.00	182,383.04	57.9
05-43-80300 SALARIES-PART TIME	.00	352.00	1,800.00	1,448.00	19.6
05-43-80303 SALARIES-CITY COUNCIL	1,776.94	13,327.05	23,423.00	10,095.95	58.9
05-43-80400 SALARIES-OVERTIME	125.57	1,515.83	4,000.00	2,484.17	37.9
05-43-80600 LONGEVITY	1,834.52	13,759.19	24,307.00	10,547.81	56.6
05-43-80700 INSURANCE-GENERAL	.00	22,285.00	29,003.00	6,718.00	76.8
05-43-80800 INSURANCE-WORKMAN'S COMP	.00	2,171.00	4,949.00	2,778.00	43.9
05-43-81000 EMPLOYEES HOSP & LIFE	6,880.61	49,592.51	86,520.00	36,927.49	57.3
05-43-81100 EMPLOYEES RETIREMENT	2,167.49	15,984.80	28,178.00	12,193.20	56.7
05-43-81200 FICA-EMPLOYER'S SHARE	2,734.39	21,188.16	37,796.00	16,607.84	56.1
05-43-81400 ELECTRIC	530.69	3,486.23	7,500.00	4,033.77	46.2
05-43-81401 WATER,SEWER, WASTE	77.41	540.98	1,600.00	1,059.02	33.8
05-43-81500 NATURAL GAS	900.81	7,618.42	12,000.00	4,381.58	63.5
05-43-81600 TELEPHONE	570.80	4,311.14	6,500.00	2,188.86	66.3
05-43-81700 INTERNET ACCESS	194.85	1,435.63	3,000.00	1,564.37	47.9
05-43-81800 TRAVEL & TRAINING	2,023.28	6,633.20	15,000.00	8,366.80	44.2
05-43-81802 SAFETY TRAINING	.00	.00	100.00	100.00	.0
05-43-81900 DUES & SUBSCRIPTIONS	790.00	2,885.29	21,200.00	18,314.71	13.6
05-43-82000 DRUG PROGRAM	232.00	1,580.80	4,200.00	2,619.20	37.6
05-43-82300 AUDIT	27,500.00	27,500.00	31,200.00	3,700.00	88.1
05-43-82400 LEGAL & PROFESSIONAL	5,073.00	39,557.33	90,000.00	50,442.67	44.0
05-43-82500 ADVERTISING/PROMOTION	1,666.67	12,074.08	24,000.00	11,925.92	50.3
05-43-82502 WELLNESS PROGRAM	.00	7,740.95	7,800.00	59.05	99.2
05-43-82600 JANITOR SERVICE	1,050.00	7,350.00	12,600.00	5,250.00	58.3
05-43-83100 AUTOMOBILE ALLOWANCE	600.00	4,200.00	7,200.00	3,000.00	58.3
05-43-85200 ELECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
05-43-85400 TREE BOARD/TREE REMOVAL	6.22	37.64	250.00	212.36	15.1
05-43-85800 HUMAN RESOURCES EXPENSES	392.58	8,012.64	26,000.00	17,987.36	30.8
05-43-86000 CODE REVISION	.00	2,658.60	2,500.00	(158.60)	106.3
05-43-86100 FIRE WORKS DISPLAY/INSURANCE	.00	.00	10,000.00	10,000.00	.0
05-43-89900 SALES TAX PAYABLE	.00	1,639.90	21,000.00	19,360.10	7.8
05-43-90000 AMBULANCE SUBSIDY	5,860.75	41,025.25	70,716.00	29,690.75	58.0
05-43-90100 COUNCIL CONTINGENCY FUND	.00	1,013.98	6,000.00	4,986.02	16.9
05-43-90102 UNCOMMITTED CONTINGENCY	.00	3,139.00	387,366.00	384,227.00	.8
05-43-90302 COUNTY E911 CONTRACT	17,322.95	142,464.64	256,438.00	113,973.36	55.6
05-43-90400 MISC PROFESSIONAL SVCS	.00	165.00	5,000.00	4,835.00	3.3

CITY OF SIDNEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-43-90500 ECONOMIC DEV DEPT	1,683.46	22,440.93	75,000.00	52,559.07	29.9
TOTAL GENERAL ADMINISTRATION DEPT	122,041.56	808,950.49	1,921,926.00	1,112,975.51	42.1

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
05-45-30901 LIBRARY GRANTS/GIFTS	.00	2,746.45	3,000.00	253.55	91.6
05-45-31700 OFFICE EQUIPMENT	79.05	638.04	500.00	(138.04)	127.6
05-45-31904 COMPUTER FURNITURE	.00	22.00	100.00	78.00	22.0
05-45-70101 OFFICE SUPPLIES	547.47	2,668.64	3,500.00	831.36	76.3
05-45-70300 GAS & OIL	234.45	1,116.21	2,200.00	1,083.79	50.7
05-45-71200 MAINTENANCE BLDGS & STRUCTURES	1,193.22	12,341.45	6,000.00	(6,341.45)	205.7
05-45-71300 MAINTENANCE VEHICLES	.00	1,832.00	3,100.00	1,268.00	59.1
05-45-71400 MAINTENANCE EQUIPMENT	103.00	222.97	1,550.00	1,327.03	14.4
05-45-74100 TIME CLOCKS	.00	691.93	350.00	(341.93)	197.7
05-45-74400 BOOKS & MAGAZINES	6,070.48	19,750.38	35,000.00	15,249.62	56.4
05-45-75900 PRINTING & PUBLICATION	9.85	89.08	350.00	260.92	25.5
05-45-75902 PHOTOCOPY CHARGES	.00	259.89	500.00	240.11	52.0
05-45-75903 CATALOGING SUPPLIES	1,201.38	3,549.26	2,500.00	(1,049.26)	142.0
05-45-75904 POSTAGE	163.33	1,262.00	2,500.00	1,238.00	50.5
05-45-75905 SHIPPING/FREIGHT	12.50	276.21	.00	(276.21)	.0
05-45-80100 ANNUAL BONUS	.00	3,152.72	3,153.00	.28	100.0
05-45-80200 SALARIES-FULL TIME	14,134.34	105,388.39	182,062.00	76,673.61	57.9
05-45-80300 SALARIES-PART TIME	3,454.53	25,270.67	40,000.00	14,729.33	63.2
05-45-80400 SALARIES-OVERTIME	10.55	78.13	250.00	171.87	31.3
05-45-80600 LONGEVITY	617.04	4,637.17	8,278.00	3,640.83	56.0
05-45-80700 INSURANCE-GENERAL	.00	3,429.00	6,476.00	3,047.00	53.0
05-45-80800 INSURANCE-WORKMAN'S COMP	.00	962.00	1,141.00	179.00	84.3
05-45-81000 EMPLOYEES HOSP & LIFE	5,398.80	39,695.64	70,730.00	31,034.36	56.1
05-45-81100 EMPLOYEES RETIREMENT	918.72	6,710.09	11,834.00	5,123.91	56.7
05-45-81200 FICA-EMPLOYER'S SHARE	1,312.28	9,986.47	17,881.00	7,894.53	55.9
05-45-81402 ELEC,WATER,SEWER,WASTE	987.51	7,797.05	11,500.00	3,702.95	67.8
05-45-81600 TELEPHONE	60.68	146.22	1,000.00	853.78	14.6
05-45-81700 INTERNET	36.00	216.00	.00	(216.00)	.0
05-45-81800 TRAVEL & TRAINING	92.66	806.09	2,000.00	1,193.91	40.3
05-45-81802 SAFETY TRAINING	50.00	50.00	100.00	50.00	50.0
05-45-81900 DUES & SUBSCRIPTIONS	.00	490.00	1,000.00	510.00	49.0
05-45-82500 ADVERTISING/PROMOTION	.00	418.00	500.00	82.00	83.6
05-45-82600 JANITOR SERVICE	1,050.00	7,350.00	12,600.00	5,250.00	58.3
05-45-83200 MISCELLANEOUS SVCE	.00	18.86	50.00	31.14	37.7
05-45-90101 STATE AID(OFFSET BY REVENUE)	.00	.00	3,000.00	3,000.00	.0
05-45-90600 LIBRARY AUTOMATION	66.45	153.14	4,700.00	4,546.86	3.3
05-45-90601 AUTOMATION CONTRACT SERVICES	212.67	2,374.44	3,600.00	1,225.56	66.0
05-45-90602 PATRON DATABASE SEARCH	.00	.00	1,300.00	1,300.00	.0
TOTAL LIBRARY DEPARTMENT	38,016.96	266,596.59	444,305.00	177,708.41	60.0

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARK DEPARTMENT</u>						
05-46-30300	PARK-NEW SALES TAX	.00	.00	28,503.00	28,503.00	.0
05-46-30500	BALLFIELD IMPROVEMENT	.00	.00	120,000.00	120,000.00	.0
05-46-30505	TENNIS COURTS	.00	.00	100,000.00	100,000.00	.0
05-46-31802	EQUIPMENT/DEPARTMENT	.00	7,700.00	107,000.00	99,300.00	7.2
05-46-32100	PICNIC TABLES	2,535.00	7,933.40	10,000.00	2,066.60	79.3
05-46-32200	PLAYGROUND EQUIPMENT	.00	1,885.00	4,000.00	2,115.00	47.1
05-46-70300	GAS & OIL	1,154.72	8,905.06	14,800.00	5,894.94	60.2
05-46-70500	DEPARTMENTAL SUPPLIES	969.98	9,217.25	8,000.00	(1,217.25)	115.2
05-46-70600	LANDSCAPE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
05-46-70700	JANITOR SUPPLIES	61.95	1,355.65	3,000.00	1,644.35	45.2
05-46-70800	WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
05-46-71200	MAINTENANCE BLDGS & STRUCTURES	732.53	2,442.91	8,000.00	5,557.09	30.5
05-46-71202	MAINTENANCE-SHELTER HOUSE	.00	210.88	1,500.00	1,289.12	14.1
05-46-71205	MAINTENANCE OF FLOOD PLAIN	.00	.00	5,000.00	5,000.00	.0
05-46-71300	MAINTENANCE VEHICLES	477.64	3,385.12	8,500.00	5,114.88	39.8
05-46-71400	MAINTENANCE EQUIPMENT	1,467.27	10,861.20	19,000.00	8,138.80	57.2
05-46-71500	MAINTENANCE OF GROUNDS	5,917.84	9,512.40	9,000.00	(512.40)	105.7
05-46-71501	UPDATE SPRINKLER SYSTEM	138.18	387.64	13,000.00	12,612.36	3.0
05-46-71503	MAINTENANCE OF BALLFIELDS	.00	5,544.83	8,000.00	2,455.17	69.3
05-46-71600	MAINTENANCE RADIO	358.00	358.00	700.00	342.00	51.1
05-46-71700	VANDALISM	.00	.00	2,000.00	2,000.00	.0
05-46-72000	CITY MOSQUITO CONTROL	.00	.00	6,000.00	6,000.00	.0
05-46-72100	MAINT TENNIS COURTS	1,933.00	1,933.00	1,200.00	(733.00)	161.1
05-46-72300	FERTILIZER	.00	.00	12,000.00	12,000.00	.0
05-46-72401	TREE PROGRAM (REPLACEMENT)	2,039.00	2,073.50	5,000.00	2,926.50	41.5
05-46-80100	ANNUAL BONUS	.00	4,172.80	3,771.00	(401.80)	110.7
05-46-80200	SALARIES-FULL TIME	19,432.49	145,424.28	254,197.00	108,772.72	57.2
05-46-80300	SALARIES-PART TIME	292.66	292.66	24,000.00	23,707.34	1.2
05-46-80400	SALARIES-OVERTIME	163.83	1,535.91	2,000.00	464.09	76.8
05-46-80505	RECREATION-COORDINATION	10,000.00	70,000.00	120,000.00	50,000.00	58.3
05-46-80600	LONGEVITY	695.89	5,184.10	8,571.00	3,386.90	60.5
05-46-80700	INSURANCE-GENERAL	.00	25,248.00	31,415.00	6,167.00	80.4
05-46-80800	INSURANCE-WORKMAN'S COMP	.00	18,802.00	17,080.00	(1,722.00)	110.1
05-46-81000	EMPLOYEES HOSP & LIFE	7,851.50	56,682.04	98,298.00	41,615.96	57.7
05-46-81100	EMPLOYEES RETIREMENT	1,042.15	7,669.82	16,523.00	8,853.18	46.4
05-46-81200	FICA-EMPLOYER'S SHARE	1,513.18	11,469.73	22,380.00	10,910.27	51.3
05-46-81400	ELECTRIC	1,369.41	8,572.24	14,000.00	5,427.76	61.2
05-46-81401	WATER,SEWER, WASTE	734.08	5,850.84	12,500.00	6,649.16	46.8
05-46-81500	NATURAL GAS	365.09	3,299.91	5,200.00	1,900.09	63.5
05-46-81600	TELEPHONE	137.38	960.72	1,800.00	839.28	53.4
05-46-81700	INTERNET ACCESS	49.95	898.64	700.00	(198.64)	128.4
05-46-81800	TRAVEL & TRAINING	15.00	1,545.59	1,000.00	(545.59)	154.6
05-46-81802	SAFETY TRAINING	72.00	72.00	500.00	428.00	14.4
05-46-81900	DUES & SUBSCRIPTIONS	20.00	80.00	300.00	220.00	26.7
05-46-82500	ADVERTISING/PROMOTION	.00	20.71	300.00	279.29	6.9
05-46-85000	LIVING MEMORIAL GARDENS	118.13	538.88	4,000.00	3,461.12	13.5
05-46-85100	STOCKING OF POND	.00	.00	1,700.00	1,700.00	.0
05-46-85500	ARBORETUM	.00	145.47	1,200.00	1,054.53	12.1
TOTAL PARK DEPARTMENT		61,657.85	442,172.18	1,138,638.00	696,465.82	38.8

CITY OF SIDNEY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF DEPARTMENT</u>					
05-47-31100 MOWER	.00	44,541.00	45,000.00	459.00	99.0
05-47-31803 GOLF CART LEASE	.00	10,372.00	9,000.00	(1,372.00)	115.2
05-47-31821 DRIVING RANGE/INVENTORY	376.63	2,149.36	1,500.00	(649.36)	143.3
05-47-31830 PRO SHOP INVENTORY	930.46	12,997.25	24,000.00	11,002.75	54.2
05-47-31832 PRO SHOP AWARDS	.00	11,168.10	11,300.00	131.90	98.8
05-47-32000 CART PATHS	.00	.00	5,000.00	5,000.00	.0
05-47-32300 GOLF CAP PROJ - IRRIGATION SYS	185,805.09	1,177,744.50	1,500,000.00	322,255.50	78.5
05-47-34100 GOLF DEVELOPMENT FUND	1,321.15	2,422.90	19,200.00	18,777.10	12.6
05-47-34400 GHIN	.00	.00	4,200.00	4,200.00	.0
05-47-70100 CONCESSIONS	92.90	2,487.87	4,000.00	1,512.13	62.2
05-47-70101 OFFICE SUPPLIES	22.78	438.38	800.00	361.62	54.8
05-47-70200 DEPARTMENT EQUIPMENT	4,058.00	6,382.26	14,500.00	8,117.74	44.0
05-47-70300 GAS & OIL	1,768.98	8,629.15	18,000.00	9,370.85	47.9
05-47-70500 DEPARTMENTAL SUPPLIES	469.76	4,241.95	4,500.00	258.05	94.3
05-47-70600 LANDSCAPE SUPPLIES	575.21	8,364.47	12,000.00	3,635.53	69.7
05-47-70601 FERTILIZER & SEED	8,512.94	14,019.14	28,000.00	13,980.86	50.1
05-47-70602 IRRIGATION SYSTEM	50.63	1,129.42	10,000.00	8,870.58	11.3
05-47-71200 MAINTENANCE BLDGS & STRUCTURES	.00	3,801.36	2,700.00	(1,101.36)	140.8
05-47-71400 MAINTENANCE EQUIPMENT	965.99	9,652.38	19,000.00	9,347.62	50.8
05-47-74100 TIME CLOCKS	.00	.00	1,773.00	1,773.00	.0
05-47-80100 ANNUAL BONUS	.00	4,757.88	5,758.00	1,000.12	82.6
05-47-80200 SALARIES-FULL TIME	7,812.80	59,163.78	101,566.00	42,402.22	58.3
05-47-80305 SEASONAL	5,935.56	19,885.06	70,000.00	50,114.94	28.4
05-47-80400 SALARIES-OVERTIME	3,177.10	8,970.21	15,000.00	6,029.79	59.8
05-47-80600 LONGEVITY	175.78	1,331.12	2,393.00	1,061.88	55.6
05-47-80700 INSURANCE-GENERAL	.00	12,955.00	18,575.00	5,620.00	69.7
05-47-80800 INSURANCE-WORKMAN'S COMP	.00	5,393.00	6,135.00	742.00	87.9
05-47-81000 EMPLOYEES HOSP & LIFE	2,065.88	15,232.76	27,108.00	11,875.24	56.2
05-47-81100 EMPLOYEES RETIREMENT	315.31	2,304.94	3,702.00	1,397.06	62.3
05-47-81200 FICA-EMPLOYER'S SHARE	1,297.09	7,115.65	14,896.00	7,780.35	47.8
05-47-81400 ELECTRIC	418.63	4,537.80	10,100.00	5,562.20	44.9
05-47-81401 WATER,SEWER, WASTE	96.27	2,092.46	3,100.00	1,007.54	67.5
05-47-81500 NATURAL GAS	135.63	1,929.10	2,200.00	270.90	87.7
05-47-81600 TELEPHONE	245.45	1,493.46	2,300.00	806.54	64.9
05-47-81700 INTERNET ACCESS	104.90	734.30	1,320.00	585.70	55.6
05-47-81800 TRAVEL & TRAINING	174.16	1,112.87	2,000.00	887.13	55.6
05-47-81900 DUES & SUBSCRIPTIONS	214.00	1,064.00	1,100.00	36.00	96.7
05-47-82500 ADVERTISING/PROMOTION	.00	859.50	800.00	(59.50)	107.4
05-47-83500 PRO SHOP RENT	2,501.54	17,510.78	30,000.00	12,489.22	58.4
05-47-84900 CREDIT CARD COLLECTION FEES	512.22	1,050.00	3,300.00	2,250.00	31.8
TOTAL GOLF DEPARTMENT	230,132.84	1,490,035.16	2,055,826.00	565,790.84	72.5

CITY OF SIDNEY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
05-48-31501 VEHICLES	.00	.00	35,000.00	35,000.00	.0
05-48-70300 GAS & OIL	2,971.37	21,842.13	37,000.00	15,157.87	59.0
05-48-70500 DEPARTMENTAL SUPPLIES	2,301.61	9,987.23	22,550.00	12,562.77	44.3
05-48-70800 WEARING APPAREL	64.48	2,547.90	6,500.00	3,952.10	39.2
05-48-71200 MAINTENANCE BLDGS & STRUCTURES	638.00	6,054.90	6,000.00	(54.90)	100.9
05-48-71300 MAINTENANCE VEHICLES	34.25	8,395.34	15,000.00	6,604.66	56.0
05-48-71301 VEHICLE EQUIP/INSTALLS	16.46	13,074.18	20,000.00	6,925.82	65.4
05-48-71600 MAINTENANCE RADIO	.00	654.40	3,500.00	2,845.60	18.7
05-48-72400 SOFTWARE MAINT/SUPPORT	.00	698.00	6,700.00	6,002.00	10.4
05-48-74000 COMPUTERS/NETWORKING	.00	33.00	3,000.00	2,967.00	1.1
05-48-80100 ANNUAL BONUS	.00	9,603.16	9,603.00	(.16)	100.0
05-48-80200 SALARIES-FULL TIME	52,426.37	426,331.96	763,002.00	336,670.04	55.9
05-48-80300 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
05-48-80400 SALARIES-OVERTIME	2,959.91	26,335.27	35,000.00	8,664.73	75.2
05-48-80600 LONGEVITY	1,375.72	10,819.69	20,078.00	9,258.31	53.9
05-48-80700 INSURANCE-GENERAL	.00	45,009.00	47,539.00	2,530.00	94.7
05-48-80800 INSURANCE-WORKMAN'S COMP	.00	56,064.00	55,198.00	(866.00)	101.6
05-48-81000 EMPLOYEES HOSP & LIFE	16,558.65	125,244.27	227,064.00	101,819.73	55.2
05-48-81100 EMPLOYEES RETIREMENT	3,612.87	30,077.93	51,481.00	21,403.07	58.4
05-48-81200 FICA-EMPLOYER'S SHARE	4,207.32	35,039.19	63,433.00	28,393.81	55.2
05-48-81402 ELEC,WATER,SEWER,WASTE	265.69	1,936.13	3,500.00	1,563.87	55.3
05-48-81500 NATURAL GAS	543.46	1,499.13	2,000.00	500.87	75.0
05-48-81600 TELEPHONE	379.26	5,248.78	12,000.00	6,751.22	43.7
05-48-81700 INTERNET ACCESS	96.89	846.86	1,200.00	353.14	70.6
05-48-81800 TRAVEL & TRAINING	3,498.72	10,590.70	14,000.00	3,409.30	75.7
05-48-82400 LEGAL & PROFESSIONAL	.00	25,192.93	27,500.00	2,307.07	91.6
05-48-82401 CIVIL SVCE EXPENSE	4.91	893.46	2,600.00	1,706.54	34.4
05-48-82402 ANIMAL LICENSE COLLECTION FEE	58.20	112.52	700.00	587.48	16.1
05-48-82501 WING	.00	100.00	1,000.00	900.00	10.0
05-48-82600 JANITOR SERVICE	450.00	3,325.00	5,400.00	2,075.00	61.6
05-48-82601 B.A.C. TESTING	.00	.00	7,500.00	7,500.00	.0
05-48-83200 MISCELLANEOUS SVCE	400.00	4,994.94	2,000.00	(2,994.94)	249.8
05-48-84000 RETIREMENT PAYABLE	1,487.64	33,911.57	42,250.00	8,338.43	80.3
05-48-90301 VETERINARY CONTRACT	512.00	4,232.07	9,000.00	4,767.93	47.0
TOTAL POLICE DEPARTMENT	94,863.78	920,695.64	1,559,798.00	639,102.36	59.0

CITY OF SIDNEY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTION DEPARTMENT</u>					
05-50-31700 OFFICE EQUIPMENT	.00	26.43	1,500.00	1,473.57	1.8
05-50-70300 GAS & OIL	132.51	1,484.86	2,000.00	515.14	74.2
05-50-70500 DEPARTMENTAL SUPPLIES	58.46	890.70	5,000.00	4,109.30	17.8
05-50-70502 CODEMERCHANDISE REIMBURSEMENT	.00	523.94	1,000.00	476.06	52.4
05-50-71201 MAINTENANCE CHAMBER BUILDING	.00	4,679.35	4,000.00	(679.35)	117.0
05-50-71300 MAINTENANCE VEHICLES	12.00	680.53	1,000.00	319.47	68.1
05-50-72400 MAINT OFFICE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
05-50-80100 ANNUAL BONUS	.00	25.00	25.00	.00	100.0
05-50-80200 SALARIES-FULL TIME	4,278.40	32,028.68	56,950.00	24,921.32	56.2
05-50-80300 SALARIES-PART TIME	.00	.00	20,000.00	20,000.00	.0
05-50-80400 SALARIES-OVERTIME	1,243.41	1,243.41	.00	(1,243.41)	.0
05-50-80600 LONGEVITY	.00	.00	60.00	60.00	.0
05-50-80700 INSURANCE-GENERAL	.00	2,634.00	3,013.00	379.00	87.4
05-50-80800 INSURANCE-WORKMAN'S COMP	.00	3,595.00	5,785.00	2,190.00	62.1
05-50-81000 EMPLOYEES HOSP & LIFE	700.14	4,464.10	7,026.00	2,561.90	63.5
05-50-81100 EMPLOYEES RETIREMENT	278.10	1,267.87	3,707.00	2,439.13	34.2
05-50-81200 FICA-EMPLOYER'S SHARE	420.66	2,543.15	5,894.00	3,350.85	43.2
05-50-81600 TELEPHONE	34.60	248.58	410.00	161.42	60.6
05-50-81800 TRAVEL & TRAINING	.00	377.97	3,000.00	2,622.03	12.6
05-50-81801 TRAVEL/TRAINING-PLAN COMM	.00	.00	1,200.00	1,200.00	.0
05-50-81900 DUES & SUBSCRIPTIONS	.00	136.00	600.00	464.00	22.7
05-50-82602 CONTRACT LABOR	.00	.00	300.00	300.00	.0
05-50-83701 REPAIR & DEMOLITION FUND	.00	312.98	50,000.00	49,687.02	.6
05-50-84900 CREDIT CARD COLLECTION FEE	30.08	60.08	.00	(60.08)	.0
05-50-86000 CODE REVISION	.00	503.00	600.00	97.00	83.8
TOTAL INSPECTION DEPARTMENT	7,188.36	57,725.63	174,570.00	116,844.37	33.1

CITY OF SIDNEY
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APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRANSPORTATION</u>					
05-59-31802 EQUIPMENT/DEPARTMENT	.00	865.89	2,000.00	1,134.11	43.3
05-59-31804 BUS - AARA	.00	10,729.05	11,000.00	270.95	97.5
05-59-31808 BUS STOP	.00	.00	14,500.00	14,500.00	.0
05-59-70300 GAS & OIL	2,254.44	16,062.52	45,000.00	28,937.48	35.7
05-59-70500 DEPARTMENTAL SUPPLIES	88.12	440.59	4,700.00	4,259.41	9.4
05-59-70800 WEARING APPAREL	.00	27.00	700.00	673.00	3.9
05-59-71200 MAINTENANCE OF BUILDING/STRUCT	274.51	2,129.66	.00	(2,129.66)	.0
05-59-71300 MAINTENANCE VEHICLES	286.70	4,042.50	9,200.00	5,157.50	43.9
05-59-71600 MAINTENANCE RADIO	.00	193.55	500.00	306.45	38.7
05-59-74100 TIME CLOCK	.00	.00	800.00	800.00	.0
05-59-75900 PRINTING & PUBLICATION	20.87	20.87	3,000.00	2,979.13	.7
05-59-80100 ANNUAL BONUS	.00	544.88	572.00	27.12	95.3
05-59-80200 SALARIES-FULL TIME	2,043.30	14,607.06	42,494.00	27,886.94	34.4
05-59-80300 SALARIES-PART TIME	6,117.72	41,971.99	32,200.00	(9,771.99)	130.4
05-59-80400 SALARIES-OVERTIME	217.04	1,032.69	5,000.00	3,967.31	20.7
05-59-80600 LONGEVITY	35.76	255.64	789.00	533.36	32.4
05-59-80700 INSURANCE-GENERAL	.00	8,085.00	9,266.00	1,181.00	87.3
05-59-80800 INSURANCE-WORKMAN'S COMP	.00	7,011.00	8,262.00	1,251.00	84.9
05-59-81000 EMPLOYEES HOSP & LIFE	1,037.44	7,647.88	13,554.00	5,906.12	56.4
05-59-81100 EMPLOYEES RETIREMENT	132.82	935.51	2,762.00	1,826.49	33.9
05-59-81200 FICA-EMPLOYER'S SHARE	636.82	4,416.96	6,201.00	1,784.04	71.2
05-59-81402 ELECTRIC, WATER, SEWER, WASTE	114.44	843.53	7,200.00	6,356.47	11.7
05-59-81500 NATURAL GAS	248.37	2,231.84	4,200.00	1,968.16	53.1
05-59-81600 TELEPHONE	76.36	554.48	2,100.00	1,545.52	26.4
05-59-81800 TRAVEL & TRAINING	.00	99.39	4,500.00	4,400.61	2.2
05-59-81802 SAFETY TRAINING	.00	.00	500.00	500.00	.0
05-59-82600 JANITOR	175.00	700.00	.00	(700.00)	.0
05-59-83500 BUILDING RENT	2,000.00	7,000.00	12,000.00	5,000.00	58.3
TOTAL PUBLIC TRANSPORTATION	15,759.71	132,449.48	243,000.00	110,550.52	54.5

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL PROJECTS</u>					
05-61-30501 TRAILS GRANT PROJECT	45,964.59	45,964.59	95,867.00	49,902.41	48.0
05-61-31502 STORM WTR DRAINAGE-SPNRD STDY	.00	952.56	.00	(952.56)	.0
05-61-31506 PUBLIC GRANTS	.00	.00	3,000,000.00	3,000,000.00	.0
05-61-31507 GOLD RUSH DAYS	.00	.00	5,000.00	5,000.00	.0
05-61-31511 CAMP LOOKOUT	.00	.00	10,000.00	10,000.00	.0
05-61-31513 S ENTRANCE LANDSCAPING	.00	3,705.00	100,000.00	96,295.00	3.7
05-61-31516 HICKORY STREET SQUARE	.00	.00	150,000.00	150,000.00	.0
05-61-31517 GENERAL LANDSCAPE STUDY	.00	.00	30,000.00	30,000.00	.0
TOTAL SPECIAL PROJECTS	45,964.59	50,622.15	3,390,867.00	3,340,244.85	1.5
TOTAL FUND EXPENDITURES	633,381.91	4,346,038.59	11,617,591.00	7,271,552.41	37.4
NET REVENUE OVER EXPENDITURES	753,905.50	787,600.61	.00	(787,600.61)	.0

CITY OF SIDNEY
 FUND SUMMARY
 APRIL 30, 2014

STREETS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
REVENUE	159,760.31	1,089,066.25	8,779,289.00	7,690,222.75	12.4
	159,760.31	1,089,066.25	8,779,289.00	7,690,222.75	12.4
<u>EXPENDITURES</u>					
STREETS DEPARTMENT	58,951.74	906,997.23	8,779,289.00	7,872,291.77	10.3
TOTAL FUND EXPENDITURES	58,951.74	906,997.23	8,779,289.00	7,872,291.77	10.3
NET REVENUE OVER EXPENDITURES	100,808.57	182,069.02	.00	(182,069.02)	.0

CITY OF SIDNEY
 BALANCE SHEET
 APRIL 30, 2014

STREETS FUND

ASSETS

08-01-11100	CASH IN COMBINED CASH FUND	(700.36)	
08-01-11700	STREET CHECKING-AMER NATL BANK		1,049,396.86	
08-01-12500	SALES TAX RECEIVABLE		26,736.91	
08-01-13501	BTC RECEIVABLES	(144.39)	
	TOTAL ASSETS			<u>1,075,289.02</u>

LIABILITIES AND EQUITY

LIABILITIES

08-02-22600	ACCOUNTS PAYABLE		5,464.15	
08-02-24000	ACCRUED SALARIES PAYABLE		5,952.16	
08-02-24100	ACCRUED EMPLOYEE BENEFITS		3,157.28	
08-02-24120	ACCRUED BENEFITS		774.66	
	TOTAL LIABILITIES			15,348.25

FUND EQUITY

08-02-27100	EQUITY		877,871.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		182,069.02	
	BALANCE - CURRENT DATE		182,069.02	
	TOTAL FUND EQUITY			<u>1,059,940.77</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,075,289.02</u>

CITY OF SIDNEY
REVENUES WITH COMPARISON TO BUDGET
APRIL 30, 2014

STREETS FUND

REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
08-03-31503 5% NEW LOCAL SALES TX SW/PRJ	3,893.13	27,699.36	43,850.00	16,150.64	63.2
08-03-31504 50% NEW LOCAL SALES TX ST PRJ	38,931.25	276,993.52	438,500.00	161,506.48	63.2
08-03-31800 OCCP TAX LODGING-STREETS	10,276.59	79,683.38	136,000.00	56,316.62	58.6
08-03-31801 OCCP TAX FOOD-STREETS	.00	335.32	.00	(335.32)	.0
08-03-31803 REBUDGETED FUNDS-OCC TAX	.00	.00	35,898.00	35,898.00	.0
08-03-31804 OCCP TAX LODGING-EOPR	1,009.76	13,462.88	27,000.00	13,537.12	49.9
08-03-52002 TOLEDO ST FINANCE SHORT TERM	.00	.00	6,000,000.00	6,000,000.00	.0
08-03-59002 INSURANCE PMTS PROPERTY	.00	15,384.26	.00	(15,384.26)	.0
08-03-59003 INSURANCE DIVIDENDS	534.20	534.20	.00	(534.20)	.0
08-03-60011 INTEREST	41.19	286.80	300.00	13.20	95.6
08-03-60012 STREET SALES & SERVICES	8,379.00	8,379.00	15,000.00	6,621.00	55.9
08-03-60013 COMMITTED FUNDS-10TH AVENUE	.00	.00	310,000.00	310,000.00	.0
08-03-60014 COMMITTED FUNDS-STORM DRAINS	.00	.00	145,000.00	145,000.00	.0
08-03-60015 COMMITTED FUNDS-NEW S TX STR	.00	.00	36,542.00	36,542.00	.0
08-03-60017 COMMITTED FUNDS-NEW S TAX SW	.00	.00	3,654.00	3,654.00	.0
08-03-60018 COMMITTED FUNDS-CONCRETE SURFA	.00	.00	74,083.00	74,083.00	.0
08-03-60019 COMMITTED FUNDS-TOLEDO STREET	.00	.00	152,750.00	152,750.00	.0
08-03-60250 MV LOCAL SALES TAX	14,268.20	150,084.42	191,693.00	41,608.58	78.3
08-03-60251 PROPERTY TAX	6,064.84	44,317.57	151,000.00	106,682.43	29.4
08-03-60400 MOTOR VEHICLE TAX	16,402.12	44,214.60	57,796.00	13,581.40	76.5
08-03-60500 STATE ROADS PROGRAM	59,960.03	427,690.94	660,223.00	232,532.06	64.8
08-03-60700 FT SIDNEY FINANCING	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE	159,760.31	1,089,066.25	8,779,289.00	7,690,222.75	12.4
TOTAL FUND REVENUE	159,760.31	1,089,066.25	8,779,289.00	7,690,222.75	12.4

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
08-35-10301 SALARIES-ADMINISTRATION	4,171.20	31,284.00	54,226.00	22,942.00	57.7
08-35-10303 SALARIES-MAINTENANCE	16,503.79	124,948.35	219,252.00	94,303.65	57.0
08-35-10304 SALARIES-PART TIME	.00	.00	6,545.00	6,545.00	.0
08-35-10305 SALARIES-ON CALL	270.44	2,365.84	4,515.00	2,149.16	52.4
08-35-10306 SALARIES-OVERTIME	117.95	3,233.99	7,000.00	3,766.01	46.2
08-35-10307 ANNUAL BONUS	.00	3,738.40	3,765.00	26.60	99.3
08-35-10308 LONGEVITY	543.80	4,119.25	7,554.00	3,434.75	54.5
08-35-10801 INSURANCE-WORKMAN'S COMP	.00	48,299.00	52,587.00	4,288.00	91.9
08-35-10802 EMPLOYEES HOSP	7,067.22	52,338.12	96,540.00	44,201.88	54.2
08-35-10804 LIFE INSURANCE	66.29	455.90	870.00	414.10	52.4
08-35-10900 EMPLOYEES RETIREMENT	1,206.70	8,921.05	17,776.00	8,854.95	50.2
08-35-11000 FICA-EMPLOYERS SHARE	1,564.85	12,363.42	23,169.00	10,805.58	53.4
08-35-20200 TELEPHONE	195.10	1,363.35	3,000.00	1,636.65	45.5
08-35-20400 MAINTENANCE-RADIO	.00	52.50	800.00	747.50	6.6
08-35-20501 ELECTRIC-POWER SIGNAL-ST LIGHT	128.33	975.91	1,700.00	724.09	57.4
08-35-20502 WATER	16.27	134.89	300.00	165.11	45.0
08-35-20503 NATURAL GAS	262.93	2,821.45	5,000.00	2,178.55	56.4
08-35-20504 SEWER	23.02	118.18	250.00	131.82	47.3
08-35-20505 WASTE	12.50	87.50	300.00	212.50	29.2
08-35-20601 INSURANCE-GENERAL	.00	34,411.00	43,158.00	8,747.00	79.7
08-35-21100 DATA PROCESSION COSTS	.00	.00	1,000.00	1,000.00	.0
08-35-21300 MAINTENANCE-BLDG REPAIRS	.00	884.26	4,000.00	3,115.74	22.1
08-35-21301 STOLEN PROPERTY REPLACEMENT	706.33	8,038.27	.00	(8,038.27)	.0
08-35-21400 MAINTENANCE-ROAD EQUIP PARTS	490.50	20,806.01	22,000.00	1,193.99	94.6
08-35-21500 MAINTENANCE-ROAD EQUIP LABOR	.00	1,903.55	6,000.00	4,096.45	31.7
08-35-21600 MAINT-OTHER EQUIP REPAIRS	.00	844.29	1,500.00	655.71	56.3
08-35-21701 MEALS	69.00	581.55	1,500.00	918.45	38.8
08-35-21702 LODGING	64.00	632.16	1,600.00	967.84	39.5
08-35-21703 TRANSPORTATION	80.03	190.03	500.00	309.97	38.0
08-35-21801 REGISTRATION	.00	412.50	2,000.00	1,587.50	20.6
08-35-21802 CONTRACT WORK BY OTHERS	.00	130.00	2,000.00	1,870.00	6.5
08-35-21803 SNOW REMOVAL BY OTHERS	.00	.00	6,000.00	6,000.00	.0
08-35-21804 STORM DEVELOPMENT REVIEW	882.12	2,769.74	.00	(2,769.74)	.0
08-35-30001 TIME CLOCKS	.00	691.94	2,600.00	1,908.06	26.6
08-35-30101 OFFICE SUPPLIES	.00	595.15	2,000.00	1,404.85	29.8
08-35-30102 CHEMICAL SUPPLIES	.00	1,622.50	1,000.00	(622.50)	162.3
08-35-30103 JANITOR SUPPLIES	.00	110.14	300.00	189.86	36.7
08-35-30104 TECHNICAL SUPPLIES	.00	716.25	500.00	(216.25)	143.3
08-35-30105 MEDICAL SUPPLIES	35.36	88.41	300.00	211.59	29.5
08-35-30106 SHOP SUPPLIES-VEHICLES PARTS	395.90	1,881.44	5,000.00	3,118.56	37.6
08-35-30107 PLUMBING SUPPLIES	.00	.00	100.00	100.00	.0
08-35-30108 ELECTRICAL SUPPLIES	.00	57.72	200.00	142.28	28.9
08-35-30109 SHOP TOOLS	39.98	530.28	3,500.00	2,969.72	15.2
08-35-30110 SMALL TOOLS	.00	396.56	23,600.00	23,203.44	1.7
08-35-30111 WEARING APPAREL	51.10	759.26	2,500.00	1,740.74	30.4
08-35-30112 SAFETY TRAINING	72.00	72.00	400.00	328.00	18.0
08-35-30201 MATERIAL-ASPHALTIC	468.00	27,199.44	150,000.00	122,800.56	18.1
08-35-30202 GRAVEL & BARROW	.00	450.56	50,000.00	49,549.44	.9
08-35-30203 GRADER BLADES	.00	.00	1,700.00	1,700.00	.0
08-35-30205 MATERIAL-CONCRETE	.00	174.87	4,000.00	3,825.13	4.4
08-35-30207 MATERIAL-STEEL PRODUCTS	.00	.00	1,000.00	1,000.00	.0
08-35-30208 MATERIAL-LUMBER	.00	53.70	500.00	446.30	10.7

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
08-35-30210 MATERIAL-GREASE & OIL	726.82	1,492.58	2,500.00	1,007.42	59.7
08-35-30211 MATERIAL-TIRES & REPAIR	.00	438.76	6,000.00	5,561.24	7.3
08-35-30212 SALT AND ICE MELT	.00	26,917.87	27,000.00	82.13	99.7
08-35-30213 STORM DRAINS	.00	13,699.69	267,478.00	253,778.31	5.1
08-35-30219 MATERIAL-FUEL MACHINERY	3,891.63	21,321.44	45,000.00	23,678.56	47.4
08-35-30301 TRAFFIC SIGNS	.00	1,170.75	7,000.00	5,829.25	16.7
08-35-30302 SIGN POSTS	.00	1,291.50	1,700.00	408.50	76.0
08-35-30304 GUIDE POSTS/DELINEATORS	.00	.00	600.00	600.00	.0
08-35-30306 PAVEMENT MARKINGS	.00	4,113.54	7,500.00	3,386.46	54.9
08-35-30308 FLAGS,FLARES,BARRICADES	.00	.00	1,500.00	1,500.00	.0
08-35-40300 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
08-35-50304 TRACTOR/EQUIP	.00	88,000.00	100,000.00	12,000.00	88.0
08-35-50308 SNOW REMOVAL EQUIP	.00	.00	14,800.00	14,800.00	.0
08-35-50400 ENGIN & TECH EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
08-35-51200 CONCRETE SURFACING	13,083.00	63,683.99	196,558.00	132,874.01	32.4
08-35-51202 10TH STREET PROJECT	.00	96,334.58	310,000.00	213,665.42	31.1
08-35-51204 FORT SIDNEY ROAD OVERLAY	.00	12,914.96	300,000.00	287,085.04	4.3
08-35-51205 TOLEDO ST EXTENTION	.00	153,207.50	6,000,000.00	5,846,792.50	2.6
08-35-51206 STORMWATER PRJ NEW SALES TX	.00	1,743.90	40,196.00	38,452.10	4.3
08-35-51207 STREET PROJECTS NEW SALES TAX	.00	.00	482,350.00	482,350.00	.0
08-35-51307 ADVERTISEMENT	.00	52.37	500.00	447.63	10.5
08-35-51700 CRACK SEALING CONTRACT	.00	.00	75,000.00	75,000.00	.0
08-35-60200 TRANS EOPR OCC TAX TO DEBT SVC	5,745.58	15,989.12	27,000.00	11,010.88	59.2
TOTAL STREETS DEPARTMENT	58,951.74	906,997.23	8,779,289.00	7,872,291.77	10.3
TOTAL FUND EXPENDITURES	58,951.74	906,997.23	8,779,289.00	7,872,291.77	10.3
NET REVENUE OVER EXPENDITURES	100,808.57	182,069.02	.00	(182,069.02)	.0

CITY OF SIDNEY
 FUND SUMMARY
 APRIL 30, 2014

DEBIT SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	253,042.07	524,006.00	270,963.93	48.3
	.00	253,042.07	524,006.00	270,963.93	48.3
<u>EXPENDITURES</u>					
DEBIT SERVICES	170,130.00	987,398.72	524,006.00	(463,392.72)	188.4
TOTAL FUND EXPENDITURES	170,130.00	987,398.72	524,006.00	(463,392.72)	188.4
NET REVENUE OVER EXPENDITURES	(170,130.00)	(734,356.65)	.00	734,356.65	.0

CITY OF SIDNEY
 BALANCE SHEET
 APRIL 30, 2014

DEBIT SERVICES FUND

ASSETS

09-01-11700	DEBIT SERV CHECKING-SECURITYBK	698,838.21	
09-01-11800	CASH W/FISCAL AGENT	26,264.75	
09-01-12100	ACCRUED INTEREST REC	1,953.87	
09-01-12300	SPECIAL ASSESSMENT REC	636,609.00	
	TOTAL ASSETS		<u>1,363,665.83</u>

LIABILITIES AND EQUITY

LIABILITIES

09-02-22600	WARRENTS PAYABLE	1,616,528.49	
09-02-22800	DEFERRED REV-SPEC ASSESSMENTS	610,713.29	
09-02-22901	BOND SERIES 2003B-REVENUE	115,000.00	
09-02-22902	BOND SERIES 2008-PUBLIC SAFETY	675,000.00	
09-02-22903	BOND SERIEW 2009-VP	2,645,000.00	
09-02-22904	BOND SERIES 2011-EOPR TIF	404,190.70	
09-02-25910	DEFERRED REV-PROP TAXES	8,413.47	
	TOTAL LIABILITIES		6,074,845.95

FUND EQUITY

09-02-27100	FUND BALANCE AT START OF YEAR	(3,976,823.47)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(734,356.65)	
	BALANCE - CURRENT DATE	(734,356.65)	
	TOTAL FUND EQUITY		(4,711,180.12)
	TOTAL LIABILITIES AND EQUITY		<u>1,363,665.83</u>

CITY OF SIDNEY
 REVENUES WITH COMPARISON TO BUDGET
 APRIL 30, 2014

DEBIT SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
09-03-60101 PROPERTY TAX	.00	84,452.15	327,765.00	243,312.85	25.8
09-03-60109 EOPR OCCUPATION TAX	.00	12,624.54	27,000.00	14,375.46	46.8
09-03-60405 TRANSFERS IN	.00	.00	68,841.00	68,841.00	.0
09-03-61800 INTEREST	.00	249.33	400.00	150.67	62.3
09-03-63900 SPECIAL ASSESSMENTS	.00	155,716.05	100,000.00	(55,716.05)	155.7
TOTAL REVENUE	.00	253,042.07	524,006.00	270,963.93	48.3
TOTAL FUND REVENUE	.00	253,042.07	524,006.00	270,963.93	48.3

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

DEBIT SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBIT SERVICES</u>					
09-26-85901 PRINCIPAL PAYMENT 2003B	.00	60,006.66	60,000.00	(6.66)	100.0
09-26-85902 PRINCIPAL PAYMENT 2008	.00	105,006.67	105,000.00	(6.67)	100.0
09-26-85903 PRINCIPAL PAYMENT 2009	.00	260,006.67	260,000.00	(6.67)	100.0
09-26-85905 INTEREST PAYMENT 2003B	.00	1,290.00	1,290.00	.00	100.0
09-26-85906 INTEREST PAYMENT 2008	.00	10,565.00	19,293.00	8,728.00	54.8
09-26-85907 INTEREST PAYMENT 2009	.00	40,641.25	78,423.00	37,781.75	51.8
09-26-85910 TRANSFER OUT	170,130.00	509,882.47	.00	(509,882.47)	.0
TOTAL DEBIT SERVICES	170,130.00	987,398.72	524,006.00	(463,392.72)	188.4
TOTAL FUND EXPENDITURES	170,130.00	987,398.72	524,006.00	(463,392.72)	188.4
NET REVENUE OVER EXPENDITURES	(170,130.00)	(734,356.65)	.00	734,356.65	.0

CITY OF SIDNEY
 FUND SUMMARY
 APRIL 30, 2014

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	591,905.85	4,176,736.60	10,876,895.00	6,700,158.40	38.4
	<u>591,905.85</u>	<u>4,176,736.60</u>	<u>10,876,895.00</u>	<u>6,700,158.40</u>	<u>38.4</u>
<u>EXPENDITURES</u>					
ELECTRIC ADMINISTRATION DEPT	15,903.49	115,525.04	250,108.00	134,582.96	46.2
ELECTRIC DISTRIBUTION DEPT	1,079,608.43	3,938,305.91	10,626,787.00	6,688,481.09	37.1
ELECTRIC POWER PLANT DEPT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	<u>1,095,511.92</u>	<u>4,053,830.95</u>	<u>10,876,895.00</u>	<u>6,823,064.05</u>	<u>37.3</u>
NET REVENUE OVER EXPENDITURES	<u>(503,606.07)</u>	<u>122,905.65</u>	<u>.00</u>	<u>(122,905.65)</u>	<u>.0</u>

CITY OF SIDNEY
 BALANCE SHEET
 APRIL 30, 2014

ELECTRIC FUND

ASSETS

13-01-11100	CASH IN COMBINED CASH FUND	2,312.39	
13-01-11200	CUSTOMER DEPOSITS	138,482.94	
13-01-11700	ELECTRIC CHECKING	318,527.97	
13-01-11800	CHANGE & PETTY CASH	250.00	
13-01-12000	TEMPORARY CASH INVESTMENT	7,239,221.80	
13-01-12001	INVESTMENTS - TIF BOND	328,366.35	
13-01-12002	INVESTMENT-IN SSED20 WARRANTS	231,169.70	
13-01-12004	INVESTMENT-IN WED20 WARRANTS	144,097.22	
13-01-12005	INVESTMENT-IN SID51 WARRANTS	103,840.98	
13-01-12006	INVESTMENT-IN SID52 WARRANTS	812,570.82	
13-01-12007	INVESTMENT-IN SID53 WARRANTS	16,057.50	
13-01-12008	INVESTMENT-IN SID54 WARRANTS	25,505.35	
13-01-12009	INVESTMENT-IN SSED21 WARRANTS	6,066.50	
13-01-12010	INVESTMENT-IN WED21 WARRANTS	4,589.00	
13-01-12011	INVESTMENT-IN SID58 WARRANTS	6,536.25	
13-01-12012	INVESTMENT-IN SID59 WARRANTS	129,150.70	
13-01-12013	INVESTMENTS-IN SID55 WARRANTS	1,950.00	
13-01-12100	ACCRUED INTEREST RECEIVABLE	9,830.42	
13-01-13000	ACCOUNTS RECEIVABLE	604,459.59	
13-01-13400	DUE FROM GENERAL FUND	18,350.50	
13-01-13401	WARRANTS REC BALANCE	127,591.45	
13-01-13500	DUE FROM WATER FUND	1,891.17	
13-01-14100	MATERIALS & SUPPLIES INVENTORY	812,145.58	
13-01-14200	DIESEL FUEL INVENTORY	38,214.86	
13-01-14400	SPARE & EMERGENCY INVENTORY	36,075.80	
13-01-14800	WORK IN PROGRESS	300,000.00	
13-01-25000	RESERVE FOR DEPRECIATION	(8,818,650.00)	
13-01-30101	LAND & LAND RIGHTS	152,137.71	
13-01-30199	PROPERTY & EQUIPMENT	2,311,508.00	
13-01-30200	BLDG STRUCTURES/IMPROVEMENTS	5,294,600.17	
13-01-31000	UNDERGROUND COND/DEVICES	5,787,703.04	
13-01-31700	TRANSPORTATION EQUIPMENT	779,251.00	
13-01-35000	INTERCHANGE CONSTRUCTION	71.75	
	TOTAL ASSETS		16,963,876.51

LIABILITIES AND EQUITY

LIABILITIES

13-02-22500	ACCOUNTS PAYABLE	48,352.12	
13-02-22700	ELECTRIC CUSTOMER DEPOSITS	213,450.00	
13-02-23100	BAD DEBTS	196,620.07	
13-02-23200	EMPLOYEE BENEFITS	1,594.19	
13-02-23400	COMPENSATED ABSENCES	95,326.58	
13-02-23500	SALES TAX PAYABLE	22,807.86	
13-02-24000	ACCRUED SALARIES PAYABLE	12,428.92	
	TOTAL LIABILITIES		590,579.74

FUND EQUITY

CITY OF SIDNEY
BALANCE SHEET
APRIL 30, 2014

ELECTRIC FUND

13-02-27000	BALANCE		4,645,276.85	
13-02-27100	TO DATE		11,605,114.27	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>122,905.65</u>		
BALANCE - CURRENT DATE			<u>122,905.65</u>	
TOTAL FUND EQUITY				<u>16,373,296.77</u>
TOTAL LIABILITIES AND EQUITY				<u><u>16,963,876.51</u></u>

CITY OF SIDNEY
REVENUES WITH COMPARISON TO BUDGET
APRIL 30, 2014

ELECTRIC FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
13-03-60300 INDUSTRIAL	226,647.57	1,562,277.43	2,834,709.00	1,272,431.57	55.1
13-03-60400 IRRIGATION	4,970.30	5,346.40	13,513.00	8,166.60	39.6
13-03-60411 INSURANCE DIVIDENDS	605.04	605.04	.00	(605.04)	.0
13-03-60500 COMMERCIAL POWER	112,258.53	815,911.78	1,618,929.00	803,017.22	50.4
13-03-60600 CONVERSION PROJECT	122.92	122.92	5,000.00	4,877.08	2.5
13-03-60700 RESIDENTIAL	225,510.96	1,716,183.83	2,920,978.00	1,204,794.17	58.8
13-03-61500 MISCELLANEOUS REVENUE	125.00	7,066.22	10,000.00	2,933.78	70.7
13-03-61504 COST RECOVERY	2,000.00	12,800.00	.00	(12,800.00)	.0
13-03-61800 INTEREST INCOME	2,893.41	33,031.86	70,000.00	36,968.14	47.2
13-03-62000 CUSTOMER PENALTIES	1,080.00	6,345.00	12,000.00	5,655.00	52.9
13-03-62100 CASH SHORT/OVER	.00	(20.00)	.00	20.00	.0
13-03-62200 POLE RENTAL	.00	1,374.00	2,500.00	1,126.00	55.0
13-03-62300 FROM RESERVES LOANS	.00	.00	3,389,266.00	3,389,266.00	.0
13-03-64100 INS PMTS PROPERTY	15,692.12	15,692.12	.00	(15,692.12)	.0
TOTAL REVENUE	591,905.85	4,176,736.60	10,876,895.00	6,700,158.40	38.4
TOTAL FUND REVENUE	591,905.85	4,176,736.60	10,876,895.00	6,700,158.40	38.4

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC ADMINISTRATION DEPT</u>					
13-10-31700 OFFICE EQUIPMENT	.00	902.78	20,000.00	19,097.22	4.5
13-10-70300 GAS & OIL	221.24	1,194.36	3,000.00	1,805.64	39.8
13-10-70500 DEPARTMENTAL SUPPLIES	.00	308.04	1,500.00	1,191.96	20.5
13-10-70800 WEARING APPAREL	.00	.00	500.00	500.00	.0
13-10-71300 MAINTENANCE VEHICLES	.00	127.11	1,000.00	872.89	12.7
13-10-72400 MAINT OFFICE EQUIPMENT	.00	492.70	1,000.00	507.30	49.3
13-10-80100 ANNUAL BONUS	.00	6,335.20	1,360.00	(4,975.20)	465.8
13-10-80200 SALARIES-FULL TIME	11,216.01	73,160.82	146,266.00	73,105.18	50.0
13-10-80400 SALARIES-OVERTIME	.00	.00	500.00	500.00	.0
13-10-80600 LONGEVITY	125.42	934.97	1,741.00	806.03	53.7
13-10-80700 INSURANCE-GENERAL	.00	2,940.00	2,129.00	(811.00)	138.1
13-10-80800 INSURANCE-WORKMAN'S COMP	.00	6,140.00	6,273.00	133.00	97.9
13-10-81000 EMPLOYEES HOSP & LIFE	1,404.88	7,814.90	31,830.00	24,015.10	24.6
13-10-81100 EMPLOYEES RETIREMENT	729.04	4,393.48	7,544.00	3,150.52	58.2
13-10-81200 FICA-EMPLOYER'S SHARE	852.08	6,071.47	11,465.00	5,393.53	53.0
13-10-81600 TELEPHONE	53.28	372.66	1,000.00	627.34	37.3
13-10-81800 TRAVEL & TRAINING	139.50	635.51	5,000.00	4,364.49	12.7
13-10-81802 SAFETY TRAINING	77.00	77.00	500.00	423.00	15.4
13-10-81900 DUES & SUBSCRIPTIONS	1,085.04	3,624.04	5,000.00	1,375.96	72.5
13-10-82400 LEGAL & PROFESSIONAL	.00	.00	2,500.00	2,500.00	.0
TOTAL ELECTRIC ADMINISTRATION DEPT	15,903.49	115,525.04	250,108.00	134,582.96	46.2

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DISTRIBUTION DEPT</u>					
13-11-30400	61,618.91	68,019.71	200,000.00	131,980.29	34.0
13-11-30800	.00	.00	1,000.00	1,000.00	.0
13-11-30900	.00	.00	5,000.00	5,000.00	.0
13-11-31000	.00	1,511.86	60,000.00	58,488.14	2.5
13-11-31100	.00	.00	60,000.00	60,000.00	.0
13-11-31300	.00	963.20	10,000.00	9,036.80	9.6
13-11-31401	.00	.00	200,000.00	200,000.00	.0
13-11-31403	.00	.00	2,938,958.00	2,938,958.00	.0
13-11-31500	.00	10,856.43	65,000.00	54,143.57	16.7
13-11-34300	.00	.00	75,000.00	75,000.00	.0
13-11-38000	19,859.16	49,395.40	400,000.00	350,604.60	12.4
13-11-70100	203.76	928.16	3,750.00	2,821.84	24.8
13-11-70200	41.88	4,616.81	6,500.00	1,883.19	71.0
13-11-70300	1,675.39	13,065.08	20,750.00	7,684.92	63.0
13-11-70400	42.83	1,004.21	5,000.00	3,995.79	20.1
13-11-70500	329.73	7,775.23	20,000.00	12,224.77	38.9
13-11-70800	1,443.91	2,528.66	7,000.00	4,471.34	36.1
13-11-71200	.00	295.34	10,000.00	9,704.66	3.0
13-11-71201	.00	2,746.87	100,000.00	97,253.13	2.8
13-11-71300	44.10	5,311.56	25,000.00	19,688.44	21.3
13-11-71400	.00	2,618.23	10,000.00	7,381.77	26.2
13-11-71500	.00	206.83	500.00	293.17	41.4
13-11-71600	.00	.00	1,000.00	1,000.00	.0
13-11-71700	.00	.00	500.00	500.00	.0
13-11-71900	743.84	5,479.41	15,000.00	9,520.59	36.5
13-11-72000	248.71	24,179.34	10,000.00	(14,179.34)	241.8
13-11-72100	.00	.00	3,000.00	3,000.00	.0
13-11-72200	.00	.00	10,000.00	10,000.00	.0
13-11-72500	.00	.00	1,000.00	1,000.00	.0
13-11-72700	419.74	1,641.14	12,000.00	10,358.86	13.7
13-11-73000	.00	.00	1,000.00	1,000.00	.0
13-11-73600	3,623.56	9,235.26	10,000.00	764.74	92.4
13-11-73700	.00	.00	10,000.00	10,000.00	.0
13-11-74000	.00	37.63	250.00	212.37	15.1
13-11-74100	.00	331.88	500.00	168.12	66.4
13-11-74200	62.99	453.19	7,500.00	7,046.81	6.0
13-11-75500	68.49	481.46	2,000.00	1,518.54	24.1
13-11-75700	.00	.00	1,000.00	1,000.00	.0
13-11-76300	327,925.62	2,620,632.25	4,378,932.00	1,758,299.75	59.9
13-11-80100	.00	6,662.32	6,381.00	(281.32)	104.4
13-11-80200	36,098.14	260,435.28	462,883.00	202,447.72	56.3
13-11-80300	.00	.00	5,500.00	5,500.00	.0
13-11-80400	479.41	4,429.92	17,000.00	12,570.08	26.1
13-11-80401	563.12	3,448.64	12,000.00	8,551.36	28.7
13-11-80600	930.66	6,841.27	12,275.00	5,433.73	55.7
13-11-80700	.00	49,771.00	64,579.00	14,808.00	77.1
13-11-80800	.00	26,188.00	27,260.00	1,072.00	96.1
13-11-81000	11,206.26	11,594.93	143,394.00	64,799.07	54.8
13-11-81100	1,903.80	13,261.35	30,087.00	16,825.65	44.1
13-11-81200	2,749.06	20,371.65	39,478.00	19,106.35	51.6
13-11-81400	3,926.29	8,691.37	9,000.00	308.63	96.6
13-11-81401	171.24	1,405.07	2,250.00	844.93	62.5

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13-11-81500 NATURAL GAS	335.60	3,538.17	6,600.00	3,061.83	53.6
13-11-81600 TELEPHONE	410.31	2,831.60	4,800.00	1,968.40	59.0
13-11-81800 TRAVEL & TRAINING	1,588.77	4,301.99	10,000.00	5,698.01	43.0
13-11-81802 SAFETY TRAINING	.00	98.45	5,000.00	4,901.55	2.0
13-11-81804 SCHOLARSHIPS/TUITION	.00	.00	2,000.00	2,000.00	.0
13-11-81900 DUES & SUBSCRIPTION	4,187.68	5,583.28	4,750.00	(833.28)	117.5
13-11-82400 PROFESSIONAL CONSULTANTS	1,487.84	9,792.87	250,000.00	240,207.13	3.9
13-11-82500 ADVERTISING	.00	122.86	250.00	127.14	49.1
13-11-83300 RENTS & FEES	.00	.00	250.00	250.00	.0
13-11-83800 FRANCHISE FEES	388,051.10	388,051.10	400,000.00	11,948.90	97.0
13-11-84900 CREDIT CARD COLLECTION FEES	(1,093.70)	181.53	6,240.00	6,058.47	2.9
13-11-84901 BAD DEBT COLLECTION FEES	1,275.23	1,275.23	2,500.00	1,224.77	51.0
13-11-85000 CHRISTMAS LIGHTING/MAINT	.00	1,127.89	1,200.00	72.11	94.0
13-11-90700 ADMINISTRATION FEES	206,985.00	206,985.00	413,970.00	206,985.00	50.0
TOTAL ELECTRIC DISTRIBUTION DEPT	1,079,608.43	3,938,305.91	10,626,787.00	6,688,481.09	37.1
TOTAL FUND EXPENDITURES	1,095,511.92	4,053,830.95	10,876,895.00	6,823,064.05	37.3
NET REVENUE OVER EXPENDITURES	(503,606.07)	122,905.65	.00	(122,905.65)	.0

CITY OF SIDNEY
 FUND SUMMARY
 APRIL 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	132,899.85	949,719.04	2,029,680.00	1,079,960.96	46.8
	<u>132,899.85</u>	<u>949,719.04</u>	<u>2,029,680.00</u>	<u>1,079,960.96</u>	<u>46.8</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT	145,529.87	755,314.45	2,029,680.00	1,274,365.55	37.2
DEPARTMENT 21	.00	.00	.00	.00	.0
DEPARTMENT 22	.00	.00	.00	.00	.0
	<u>145,529.87</u>	<u>755,314.45</u>	<u>2,029,680.00</u>	<u>1,274,365.55</u>	<u>37.2</u>
TOTAL FUND EXPENDITURES	145,529.87	755,314.45	2,029,680.00	1,274,365.55	37.2
NET REVENUE OVER EXPENDITURES	(12,630.02)	194,404.59	.00	(194,404.59)	.0

CITY OF SIDNEY
 BALANCE SHEET
 APRIL 30, 2014

WATER FUND

ASSETS

14-01-11100	CASH IN COMBINED CASH FUND	(193.92)	
14-01-11200	CUSTOMER DEPOSITS		3,006.62	
14-01-11700	WATER CHECKING		519,617.24	
14-01-11800	CHANGE & PETTY CASH		100.00	
14-01-11900	CASH/BONDS PAYABLE		1,730,949.35	
14-01-12000	TEMPORARY CASH INVESTMENT		226,461.60	
14-01-12001	INVESTMENT/DEBT SVCE		325,051.29	
14-01-12100	ACCRUED INTEREST RECEIVABLE		439.98	
14-01-13000	ACCOUNTS RECEIVABLE		127,794.51	
14-01-13800	SPECIAL ASSESSMENT REC		4,514.53	
14-01-13801	AIRPORT AUTHORITY RECEIVABLE		13,175.09	
14-01-14100	MATERIALS & SUPPLIES INVENTORY		29,501.90	
14-01-14700	METERS INVENTORY	(4,348.23)	
14-01-18000	BOND ISSUE COSTS		178.59	
14-01-25000	RESERVE FOR DEPRECIATION	(7,446,262.70)	
14-01-30101	LAND & LAND RIGHTS		1,230,416.99	
14-01-30198	INFRASTRUCTURE ASSETS		14,679,609.48	
14-01-30199	PROPERTY & EQUIPMENT		1,326,690.41	
14-01-30200	BLDG STRUCTURES/IMPROVEMENTS		3,472,509.00	
14-01-31700	TRANSPORTATION EQUIPMENT		86,985.00	
	TOTAL ASSETS			<u>16,326,196.73</u>

LIABILITIES AND EQUITY

LIABILITIES

14-02-21000	BONDS PAYABLE		279,300.00	
14-02-21001	DISCOUNT ON BONDS PAYABLE	(321.63)	
14-02-21500	NOTE PAYABLE ON BOND NDEQ		131,693.68	
14-02-21600	NOTE PAYABLE WF CONSTRUCTION		5,099,039.80	
14-02-21700	NOTE PAYABLE WF LAND		524,241.40	
14-02-22500	ACCOUNTS PAYABLE		57,289.06	
14-02-22700	WATER CUSTOMER DEPOSITS		4,870.00	
14-02-22800	DEFERRED REVENUE		550.00	
14-02-23000	ACCRUED INTEREST-REV BONDS		10,613.34	
14-02-23003	ACCRUED INTEREST PAYABLE NDEQ		42,612.95	
14-02-23200	EMPLOYEE BENEFITS		46,503.74	
14-02-23201	ACCRUED EMPLOYEE BENEFITS		617.72	
14-02-24000	ACCRUED SALARIES PAYABLE		5,534.40	
14-02-25000	RESERVE FOR DEPRECIATION		577,521.00	
	TOTAL LIABILITIES			6,780,065.46

FUND EQUITY

14-02-27000	BALANCE		2,934,275.25	
14-02-27100	TO DATE		6,194,631.43	
14-02-27300	CONTRIBUTION CAPITAL/IMPROVE		222,820.00	

CITY OF SIDNEY
BALANCE SHEET
APRIL 30, 2014

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>194,404.59</u>	
BALANCE - CURRENT DATE		<u>194,404.59</u>
TOTAL FUND EQUITY		<u>9,546,131.27</u>
TOTAL LIABILITIES AND EQUITY		<u><u>16,326,196.73</u></u>

CITY OF SIDNEY
REVENUES WITH COMPARISON TO BUDGET
APRIL 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
14-03-60411 INSURANCE DIVIDENDS	454.70	454.70	.00	(454.70)	.0
14-03-61000 WATER SALES	74,380.39	513,113.35	1,315,000.00	801,886.65	39.0
14-03-61300 COST ADJ/WDA	54,258.59	379,076.49	648,000.00	268,923.51	58.5
14-03-61400 CROP INCOME	.00	34,839.56	30,000.00	(4,839.56)	116.1
14-03-61500 MISCELLANEOUS REVENUE	.00	806.40	3,000.00	2,193.60	26.9
14-03-61504 COST RECOVERY	.00	10,271.05	13,500.00	3,228.95	76.1
14-03-61505 TAP FEES	3,226.00	5,161.00	.00	(5,161.00)	.0
14-03-61800 INTEREST INCOME	80.17	1,496.49	9,500.00	8,003.51	15.8
14-03-62300 FROM RESERVES	.00	.00	4,680.00	4,680.00	.0
14-03-62700 INTERCHANGE CONNECTION FEES	.00	1,000.00	.00	(1,000.00)	.0
14-03-62900 SID WATER CONTRACT	500.00	3,500.00	6,000.00	2,500.00	58.3
TOTAL REVENUE	132,899.85	949,719.04	2,029,680.00	1,079,960.96	46.8
TOTAL FUND REVENUE	132,899.85	949,719.04	2,029,680.00	1,079,960.96	46.8

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
14-20-21203	.00	6,912.00	8,000.00	1,088.00	86.4
14-20-30600	.00	16,744.00	110,000.00	93,256.00	15.2
14-20-32301	10,879.32	76,183.72	100,000.00	23,816.28	76.2
14-20-39900	.00	.00	145,450.00	145,450.00	.0
14-20-70100	1,728.41	3,200.68	1,000.00	(2,200.68)	320.1
14-20-70200	81.60	108.46	500.00	391.54	21.7
14-20-70300	946.40	8,596.92	16,000.00	7,403.08	53.7
14-20-70400	140.18	290.16	1,000.00	709.84	29.0
14-20-70500	.00	2,579.36	350.00	(2,229.36)	737.0
14-20-70700	.00	.00	100.00	100.00	.0
14-20-70800	131.14	830.53	2,000.00	1,169.47	41.5
14-20-71200	.00	5,543.25	5,000.00	(543.25)	110.9
14-20-71202	.00	4,048.78	3,000.00	(1,048.78)	135.0
14-20-71300	1,928.40	8,020.38	5,000.00	(3,020.38)	160.4
14-20-71400	.00	8,896.18	30,000.00	21,103.82	29.7
14-20-71500	.00	.00	500.00	500.00	.0
14-20-71600	.00	.00	1,000.00	1,000.00	.0
14-20-71700	3,673.20	29,286.94	35,000.00	5,713.06	83.7
14-20-72500	499.74	603.50	10,000.00	9,396.50	6.0
14-20-72600	320.63	22,698.00	20,000.00	(2,698.00)	113.5
14-20-72700	879.01	5,254.05	10,000.00	4,745.95	52.5
14-20-73300	968.20	4,035.67	4,000.00	(35.67)	100.9
14-20-73400	.00	28,684.04	62,000.00	33,315.96	46.3
14-20-74000	.00	75.25	1,500.00	1,424.75	5.0
14-20-74100	.00	331.88	500.00	168.12	66.4
14-20-74200	.00	.00	1,300.00	1,300.00	.0
14-20-80100	.00	4,662.60	4,027.00	(635.60)	115.8
14-20-80200	18,958.44	142,228.34	247,000.00	104,771.66	57.6
14-20-80300	780.26	7,057.44	15,000.00	7,942.56	47.1
14-20-80400	1,472.69	11,570.62	20,000.00	8,429.38	57.9
14-20-80401	282.40	2,421.52	3,500.00	1,078.48	69.2
14-20-80600	854.76	6,406.80	10,660.00	4,253.20	60.1
14-20-80700	.00	35,805.00	42,461.00	6,656.00	84.3
14-20-80800	.00	29,172.00	28,941.00	(231.00)	100.8
14-20-81000	8,253.28	61,572.24	103,218.00	41,645.76	59.7
14-20-81100	1,119.23	8,266.83	14,000.00	5,733.17	59.1
14-20-81200	1,639.82	12,805.54	22,965.00	10,159.46	55.8
14-20-81400	15,676.92	114,750.36	200,000.00	85,249.64	57.4
14-20-81401	25.91	170.38	300.00	129.62	56.8
14-20-81500	131.48	1,410.78	1,000.00	(410.78)	141.1
14-20-81600	.00	709.67	1,000.00	290.33	71.0
14-20-81800	.00	1,583.60	3,000.00	1,416.40	52.8
14-20-81802	72.00	877.00	500.00	(377.00)	175.4
14-20-81900	1,000.00	2,075.00	700.00	(1,375.00)	296.4
14-20-82400	.00	5,700.00	10,000.00	4,300.00	57.0
14-20-82500	.00	58.53	500.00	441.47	11.7
14-20-83700	.00	.00	200.00	200.00	.0
14-20-83800	70,746.45	70,746.45	74,828.00	4,081.55	94.6
14-20-84900	2,340.00	2,340.00	4,680.00	2,340.00	50.0
14-20-91100	.00	.00	648,000.00	648,000.00	.0
TOTAL WATER DEPARTMENT	145,529.87	755,314.45	2,029,680.00	1,274,365.55	37.2

CITY OF SIDNEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 APRIL 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	145,529.87	755,314.45	2,029,680.00	1,274,365.55	37.2
NET REVENUE OVER EXPENDITURES	(12,630.02)	194,404.59	.00	(194,404.59)	.0

CITY OF SIDNEY
 FUND SUMMARY
 APRIL 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	85,308.10	594,056.54	1,325,045.00	730,988.46	44.8
	85,308.10	594,056.54	1,325,045.00	730,988.46	44.8
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	7,868.60	92,195.31	233,291.00	141,095.69	39.5
WASTE WATER TREATMENT PLANT	92,169.73	456,074.39	1,091,754.00	635,679.61	41.8
TOTAL FUND EXPENDITURES	100,038.33	548,269.70	1,325,045.00	776,775.30	41.4
NET REVENUE OVER EXPENDITURES	(14,730.23)	45,786.84	.00	(45,786.84)	.0

CITY OF SIDNEY
 BALANCE SHEET
 APRIL 30, 2014

SEWER FUND

ASSETS

15-01-11100	CASH IN COMBINED CASH FUND	(247.79)	
15-01-11700	SEWER CHECKING		747,062.01	
15-01-11900	CASH/BONDS PAYABLE		630,575.42	
15-01-12000	TEMPORARY CASH INVESTMENT		466,463.96	
15-01-12001	INVESTMENT/DEBT SVCE		245,214.12	
15-01-12100	ACCRUED INTEREST RECEIVABLE		301.30	
15-01-13000	ACCOUNTS RECEIVABLE		77,025.53	
15-01-13800	SPECIAL ASSESSMENT REC		6,315.37	
15-01-18000	BOND ISSUE COSTS		134.88	
15-01-18001	DISCOUNT ON BONDS PAYABLE		242.59	
15-01-25000	RESERVE FOR DEPRECIATION	(4,783,535.00)	
15-01-30101	LAND & LAND RIGHTS		135,087.00	
15-01-30600	MAJOR MECHANICAL EQUIPMENT		306,467.61	
15-01-31700	TRANSPORTATION EQUIPMENT		181,868.00	
15-01-31908	INFRASTRUCTURE		794,537.09	
15-01-33800	DISPOSAL PLANT		8,135,177.06	
15-01-33802	CONSTRUCTION/LAND WWTP		5,503,732.50	
	TOTAL ASSETS			<u>12,446,421.65</u>

LIABILITIES AND EQUITY

LIABILITIES

15-02-21000	BONDS PAYABLE		210,700.00	
15-02-22500	WASTE WATER LOANS		3,758,012.72	
15-02-22600	WARRANTS PAYABLE		8.49	
15-02-22601	ACCOUNTS PAYABLE		20,594.05	
15-02-23000	ACCRUED INTEREST-REV BONDS		18,928.88	
15-02-23201	ACCRUED EMPLOYEE BENEFITS		11,773.74	
15-02-24000	ACCRUED SALARIES PAYABLE		4,191.61	
	TOTAL LIABILITIES			4,024,209.49

FUND EQUITY

15-02-27000	BALANCE		6,330,829.12	
15-02-27100	TO DATE		1,821,804.20	
15-02-27300	CONTRIBUTION CAPITAL/IMPROVE		223,792.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>45,786.84</u>	
	BALANCE - CURRENT DATE		<u>45,786.84</u>	
	TOTAL FUND EQUITY			<u>8,422,212.16</u>
	TOTAL LIABILITIES AND EQUITY			<u>12,446,421.65</u>

CITY OF SIDNEY
 REVENUES WITH COMPARISON TO BUDGET
 APRIL 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
15-03-60411 INSURANCE DIVIDENDS	380.57	380.57	.00	(380.57)	.0
15-03-61100 SEWER SERVICE CHARGE	84,790.19	590,491.37	1,002,577.00	412,085.63	58.9
15-03-61300 COST ADJ/SDA	.00	170.68	.00	(170.68)	.0
15-03-61500 MISCELLANEOUS REVENUE	.00	725.00	2,000.00	1,275.00	36.3
15-03-61505 TAP FEES	40.00	105.00	.00	(105.00)	.0
15-03-61800 INTEREST INCOME	97.34	2,133.92	3,500.00	1,366.08	61.0
15-03-62300 FROM RESERVES	.00	.00	316,718.00	316,718.00	.0
15-03-62700 INTERCHANGE CONNECTION FEES	.00	50.00	250.00	200.00	20.0
TOTAL REVENUE	85,308.10	594,056.54	1,325,045.00	730,988.46	44.8
TOTAL FUND REVENUE	85,308.10	594,056.54	1,325,045.00	730,988.46	44.8

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
15-31-30600	.00	.00	98,500.00	98,500.00	.0
15-31-32301	.00	33,360.90	30,000.00	(3,360.90)	111.2
15-31-70101	.00	7.83	1,000.00	992.17	.8
15-31-70300	358.47	2,878.74	4,000.00	1,121.26	72.0
15-31-71200	33.76	33.76	2,000.00	1,966.24	1.7
15-31-71300	.00	4,210.09	8,000.00	3,789.91	52.6
15-31-71400	1,225.15	14,002.24	10,000.00	(4,002.24)	140.0
15-31-71800	.00	282.49	1,000.00	717.51	28.3
15-31-72600	.00	17,316.15	10,000.00	(7,316.15)	173.2
15-31-80100	.00	.00	512.00	512.00	.0
15-31-80200	2,323.20	10,223.24	33,301.00	23,077.76	30.7
15-31-80300	648.00	648.00	7,500.00	6,852.00	8.6
15-31-80400	38.77	77.98	4,200.00	4,122.02	1.9
15-31-80401	.00	.00	1,100.00	1,100.00	.0
15-31-80600	.00	.00	773.00	773.00	.0
15-31-81000	1,188.94	3,566.82	6,900.00	3,333.18	51.7
15-31-81100	151.00	151.00	2,165.00	2,014.00	7.0
15-31-81200	226.74	825.27	3,600.00	2,774.73	22.9
15-31-81400	197.00	1,491.70	2,500.00	1,008.30	59.7
15-31-81401	25.91	164.14	350.00	185.86	46.9
15-31-81500	131.48	1,410.78	1,500.00	89.22	94.1
15-31-81600	150.18	150.18	1,000.00	849.82	15.0
15-31-81800	.00	224.00	500.00	276.00	44.8
15-31-83700	.00	.00	550.00	550.00	.0
15-31-84900	1,170.00	1,170.00	2,340.00	1,170.00	50.0
TOTAL SEWER DEPARTMENT	7,868.80	92,195.31	233,291.00	141,095.69	39.5

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE WATER TREATMENT PLANT</u>					
15-32-32901 WASTEWATER TRMT UPGRADE	.00	.00	325,000.00	325,000.00	.0
15-32-70100 OFFICE SUPPLIES	34.89	364.34	500.00	135.66	72.9
15-32-70200 SMALL TOOLS/EQUIPEMTN	23.48	1,360.74	1,700.00	339.26	80.0
15-32-70300 GAS AND OIL	165.34	1,490.56	3,500.00	2,009.44	42.6
15-32-70400 SAFETY EQUIPMENT	.00	297.84	700.00	402.16	42.6
15-32-70500 DEPARTMENTAL SUPPLIES	6,506.02	12,017.51	15,000.00	2,982.49	80.1
15-32-70700 JANITOR SUPPLIES	.00	235.31	350.00	114.69	67.2
15-32-70800 WEARING APPAREL	.00	255.00	300.00	45.00	85.0
15-32-71200 MAINTENANCE BLDG & STRUCT	.00	3,005.77	4,000.00	994.23	75.1
15-32-71300 MAINTENANCE VEHICLES	99.32	1,088.18	2,000.00	911.82	54.4
15-32-71400 MAINTENANCE MAJOR EQUIPMENT	700.00	14,640.51	20,000.00	5,359.49	73.2
15-32-71500 MAINTENANCE GROUNDS	.00	999.83	2,000.00	1,000.17	50.0
15-32-71600 MAINTENANCE RADIO	.00	.00	500.00	500.00	.0
15-32-73300 LABORATORY EXPENSES	1,070.24	3,831.86	11,000.00	7,168.14	34.8
15-32-74000 COMPUTER PROGRAMING	29.99	69.98	500.00	430.02	14.0
15-32-74100 TIME CLOCKS	.00	.00	500.00	500.00	.0
15-32-80100 ANNUAL BONUS	.00	2,219.48	2,219.00	(.48)	100.0
15-32-80200 SALARIES-FULL TIME	9,687.42	73,535.05	125,902.00	52,366.95	58.4
15-32-80400 SALARIES-OVERTIME	257.00	1,903.13	5,000.00	3,096.87	38.1
15-32-80401 SALARIES-ON CALL	67.24	1,618.78	3,000.00	1,381.22	54.0
15-32-80600 LONGEVITY	340.41	2,561.23	4,558.00	1,996.77	56.2
15-32-80700 INSURANCE-GENERAL	.00	34,737.00	56,623.00	21,886.00	61.4
15-32-80800 INSURANCE-WORKMAN'S COMP	.00	7,753.00	9,353.00	1,600.00	82.9
15-32-81000 EMPLOYEES HOSP & LIFE	3,576.43	26,150.64	45,918.00	19,767.36	57.0
15-32-81100 EMPLOYEES RETIREMENT	577.52	4,367.55	8,184.00	3,816.45	53.4
15-32-81200 FICA-EMPLOYER'S SHARE	729.11	5,792.28	10,762.00	4,969.72	53.8
15-32-81400 ELECTRIC	9,316.55	59,531.93	105,000.00	45,468.07	56.7
15-32-81401 WATER,SEWER, WASTE	1,160.10	7,372.00	15,000.00	7,628.00	49.2
15-32-81500 NATURAL GAS	.00	9,951.37	18,000.00	8,048.63	55.3
15-32-81600 TELEPHONE	110.89	977.41	1,800.00	822.59	54.3
15-32-81700 INTERNET ACCESS	49.95	299.70	700.00	400.30	42.8
15-32-81800 TRAVEL & TRAINING	.00	1,559.10	3,000.00	1,440.90	52.0
15-32-81900 DUES & SUBSCRIPTIONS	72.00	399.00	500.00	101.00	79.8
15-32-82400 LEGAL & PROFESSIONAL	.00	.00	2,500.00	2,500.00	.0
15-32-83800 FRANCHISE FEES	37,913.75	37,913.75	50,000.00	12,086.25	75.8
15-32-90802 BOND PAYMENT 2010 PLANT	19,682.08	137,774.56	236,185.00	98,410.44	58.3
TOTAL WASTE WATER TREATMENT PLANT	92,169.73	456,074.39	1,091,754.00	635,679.61	41.8
TOTAL FUND EXPENDITURES	100,038.33	548,269.70	1,325,045.00	776,775.30	41.4
NET REVENUE OVER EXPENDITURES	(14,730.23)	45,786.84	.00	(45,786.84)	.0

CITY OF SIDNEY
 FUND SUMMARY
 APRIL 30, 2014

SOLID WASTE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
REVENUE	114,398.20	813,848.02	1,899,711.00	1,085,862.98	42.8
	114,398.20	813,848.02	1,899,711.00	1,085,862.98	42.8
<u>EXPENDITURES</u>					
SOLID WASTE	160,329.15	839,142.01	1,899,711.00	1,060,568.99	44.2
TOTAL FUND EXPENDITURES	160,329.15	839,142.01	1,899,711.00	1,060,568.99	44.2
NET REVENUE OVER EXPENDITURES	(45,930.95)	(25,293.99)	.00	25,293.99	.0

CITY OF SIDNEY
BALANCE SHEET
APRIL 30, 2014

SOLID WASTE FUND

ASSETS

16-01-11100	CASH IN COMBINED CASH FUND	90.58	
16-01-11700	LANDFILL CHECKING	542,659.60	
16-01-11850	CASH IN BANK-LANDFILL CLOSURE	866,018.76	
16-01-11860	FREMONT NATIONAL BANK	7,356.10	
16-01-11861	FREMONT NAT'L BANK	33,558.17	
16-01-13000	ACCOUNTS RECEIVABLE	114,501.47	
16-01-18000	BOND ISSUE COSTS	2,500.00	
16-01-18001	DISCOUNT ON BONDS PAYABLE	22,290.00	
16-01-30001	ACCUMULATED DEPR/LANDFILL	(4,438,802.00)	
16-01-30010	LANDFILL CLOSURE-OLD LANDFILL	67,460.00	
16-01-30011	ACC AMORT-OLD LANDFILL CLOSURE	(38,795.00)	
16-01-30012	ACCUMULATED AMORT - 2010 BOND	(6,105.29)	
16-01-30101	LAND	209,800.00	
16-01-30199	PROPERTY & EQUIPMENT	3,204,765.63	
16-01-30200	BLDG STRUCTURES/IMPROVEMENTS	3,033,022.48	
16-01-30400	VEHICLES	17,992.00	
	TOTAL ASSETS		<u>3,638,312.50</u>

LIABILITIES AND EQUITY

LIABILITIES

16-02-21000	BONDS PAYABLE	1,400,000.00	
16-02-22600	ACCOUNTS PAYABLE	22,116.43	
16-02-22700	CUSTOMER DEPOSITS-SANITATION	2,255.00	
16-02-23000	ACCRUED INTEREST-REV BONDS	5,140.66	
16-02-23200	EMPLOYEE BENEFITS	76,314.55	
16-02-24000	ACCRUED SALARIES PAYABLE	9,202.39	
16-02-24120	ACCRUED BENEFITS	1,132.08	
16-02-25500	LANDFILL CLOSURE COST PAYABLE	1,236,547.00	
16-02-25600	C&D LANDFILL CLOSURE COST PAY	37,146.27	
	TOTAL LIABILITIES		2,789,854.38

FUND EQUITY

16-02-27100	FUND BALANCE AT START OF YEAR	371,699.45	
16-02-27300	CONTRIBUTION CAPITAL/IMPROVE	502,052.66	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(25,293.99)	
	BALANCE - CURRENT DATE	(25,293.99)	
	TOTAL FUND EQUITY		<u>848,458.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,638,312.50</u>

CITY OF SIDNEY
REVENUES WITH COMPARISON TO BUDGET
APRIL 30, 2014

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
16-03-60106 REBUDGETED FUNDS	.00	.00	531,011.00	531,011.00	.0
16-03-60215 WASTE PICKUP FEES	89,873.63	624,540.92	1,059,600.00	435,059.08	58.9
16-03-60216 LANDFILL SCALE HOUSE	23,664.80	155,278.22	225,000.00	69,721.78	69.0
16-03-60218 RECYCLING INCOME	.00	12,471.00	42,000.00	29,529.00	29.7
16-03-60219 CHEY CO KENO FUND	.00	19,721.43	38,500.00	18,778.57	51.2
16-03-60220 OTHER/INTEREST	100.69	1,077.37	3,600.00	2,522.63	29.9
16-03-60411 INSURANCE DIVIDENDS	759.08	759.08	.00	(759.08)	.0
TOTAL REVENUE	114,398.20	813,848.02	1,899,711.00	1,085,862.98	42.8
TOTAL FUND REVENUE	114,398.20	813,848.02	1,899,711.00	1,085,862.98	42.8

CITY OF SIDNEY
EXPENDITURES WITH COMPARISON TO BUDGET
APRIL 30, 2014

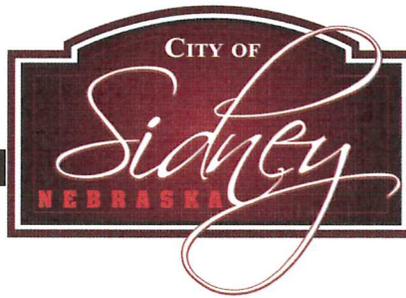
SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE</u>					
16-56-30300 TUB GRINDER	.00	.00	300,000.00	300,000.00	.0
16-56-31407 LANDFILL CLOSURE FUND	.00	30,641.00	36,000.00	5,359.00	85.1
16-56-31408 LANDFILL FENCING	.00	.00	2,500.00	2,500.00	.0
16-56-32801 PLASTIC CONTAINERS	.00	.00	14,000.00	14,000.00	.0
16-56-33001 METAL CONTAINERS	.00	2,000.00	22,000.00	20,000.00	9.1
16-56-33501 LANDFILL BOND PAYMENT	13,224.17	93,469.17	158,690.00	65,220.83	58.9
16-56-70300 GAS & OIL	4,600.88	43,977.07	96,000.00	52,022.93	45.8
16-56-70500 DEPARTMENTAL SUPPLIES	1,284.44	6,917.67	8,000.00	1,082.33	86.5
16-56-70501 BALER WIRE	.00	.00	12,000.00	12,000.00	.0
16-56-70800 WEARING APPAREL	.00	913.53	1,500.00	586.47	60.9
16-56-71200 MAINTENANCE BLDGS & STRUCTURES	30.00	3,962.78	8,500.00	4,537.22	48.6
16-56-71300 MAINTENANCE VEHICLES	819.34	20,927.38	55,000.00	34,072.62	38.1
16-56-71400 MAINTENANCE EQUIPMENT	16,464.64	37,483.13	85,000.00	47,516.87	44.1
16-56-71502 MAINT GROUNDS/WILDERNESS AREA	.00	530.31	12,000.00	11,469.69	4.4
16-56-72200 MAINTENANCE CONTAINERS	.00	2,100.22	5,500.00	3,399.78	38.2
16-56-74600 PEST CONTROL	85.00	680.00	1,200.00	520.00	56.7
16-56-74704 T/S SUPPLIES	.00	.00	2,200.00	2,200.00	.0
16-56-80100 ANNUAL BONUS	.00	4,961.68	5,449.00	487.32	91.1
16-56-80200 SALARIES-FULL TIME	25,317.20	185,650.67	336,024.00	150,373.33	55.3
16-56-80300 SALARIES-PART TIME	1,953.89	9,594.29	21,000.00	11,405.71	45.7
16-56-80400 SALARIES-OVERTIME	5,753.76	40,720.75	65,000.00	24,279.25	62.7
16-56-80600 LONGEVITY	725.78	5,431.79	10,448.00	5,016.21	52.0
16-56-80700 INSURANCE-GENERAL	.00	55,107.00	127,484.00	72,377.00	43.2
16-56-80800 INSURANCE-WORKMAN'S COMP	.00	46,645.00	61,842.00	15,197.00	75.4
16-56-81000 EMPLOYEES HOSP & LIFE	9,692.66	68,956.82	124,644.00	55,687.18	55.3
16-56-81100 EMPLOYEES RETIREMENT	1,645.61	11,738.56	21,842.00	10,103.44	53.7
16-56-81200 FICA-EMPLOYER'S SHARE	2,507.03	18,154.86	33,501.00	15,346.14	54.2
16-56-81400 ELECTRIC	3,672.46	20,558.57	26,500.00	5,941.43	77.6
16-56-81401 WATER,SEWER, WASTE	101.20	638.46	500.00	(138.46)	127.7
16-56-81500 NATURAL GAS/PROPANE	345.45	6,896.89	12,000.00	5,103.11	57.5
16-56-81502 T/S PROPANE	.00	3,143.26	3,000.00	(143.26)	104.8
16-56-81600 TELEPHONE	227.39	1,574.68	2,800.00	1,225.32	56.2
16-56-81700 INTERNET ACCESS	49.95	349.65	600.00	250.35	58.3
16-56-81701 T/S INTERNET	49.95	349.65	600.00	250.35	58.3
16-56-81800 TRAVEL & TRAINING	794.50	794.50	5,000.00	4,205.50	15.9
16-56-81900 DUES & SUBSCRIPTIONS	72.00	747.00	600.00	(147.00)	124.5
16-56-82402 GROUNDWATER MONITORING	.00	4,868.91	18,000.00	13,131.09	27.1
16-56-83200 MISCELLANEOUS SVCE	999.07	26,823.51	26,000.00	(823.51)	103.2
16-56-83800 FRANCHISE FEES	65,470.55	65,470.55	72,000.00	6,529.45	90.9
16-56-84900 CREDIT CARD COLLECTION FEE	1,800.15	1,984.14	3,540.00	1,555.86	56.1
16-56-90705 FEES/ NDEQ/OTHER	2,642.08	14,378.56	16,000.00	1,621.44	89.9
16-56-91000 ANNUAL/SOLID DISPOSAL FEE	.00	.00	7,750.00	7,750.00	.0
16-56-99800 TRANSFER TO RESERVES	.00	.00	77,497.00	77,497.00	.0
TOTAL SOLID WASTE	160,329.15	839,142.01	1,899,711.00	1,060,568.99	44.2
TOTAL FUND EXPENDITURES	160,329.15	839,142.01	1,899,711.00	1,060,568.99	44.2

CITY OF SIDNEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 APRIL 30, 2014

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(45,930.95)	(25,293.99)	.00	25,293.99	.0



SMALL TOWN VALUES

1115 13TH AVENUE PO Box 79
SIDNEY NEBRASKA 69162

BIG TIME OPPORTUNITIES

PHONE (308) 254-5300 FAX (308) 254-3164
www.cityofsidney.org

Memo to: City Council
From: City Manager JP.

#20

RE: Purchase of 2 Downtown Lots

On behalf of the City, I have negotiated a purchase agreement of two commercial lots in the downtown area with Mildred Elwell. The property currently contains a storage vehicle lot, and a building that is in disrepair and used only as storage. Many years ago it served as a bowling alley.

The formal address is 820 9th Avenue at the corner of 9th and Hickory, and the adjacent lot to the north. One lot is 60 x 120 feet and the other is 72 x 120 feet and basically takes up the northeast quarter of the block.

This will enable the City to continue moving forward with its downtown revitalization efforts for further development of the Hickory Street Square and provide additional parking in the downtown area. With additional upper floor housing occurring in the downtown, as well as more being planned, it will also assist the situation of residents living in the downtown area, but needing parking.

Both properties are in need of repair. As you will notice by the agreement, the City will not assume possession until August, to allow for the removal of various family items in storage through the summer months. Executing the contract now allows us the additional time for planning purposes for demolition and parking lot development, as well as other possible amenities.

Megan has also had conversations with the State of Nebraska to incorporate this action as part of the local matching requirement with the community facility grant that was previously awarded to the City of Sidney for public gathering purposes in the enhancement of the Hickory Street Square.

I will explain more details at Tuesday's meeting.

PURCHASE AGREEMENT

THIS AGREEMENT, is made and entered into this ___ day of May, 2014, by and between Mildred Y. Elwell, a single person, hereinafter called "SELLER"; and The City of Sidney, Nebraska, a Nebraska Municipal Corporation, hereinafter called "BUYER".

WITNESSETH:

WHEREAS, SELLER is the owner of property as hereinafter described and is willing to sell said property to BUYER, and BUYER is willing to purchase said property.

NOW, THEREFORE, in consideration of the terms, covenants and conditions herein set forth, the parties mutually certify and agree as follows:

1. PROPERTY. The SELLER agrees to sell and hereby does sell unto BUYER and BUYER agrees to purchase and does hereby purchase the commercial real property and improvements, more particularly described as follows:

The North Seventy-two feet (72') of Lots One (1), Two (2), Three (3), Four (4) and Five (5), Block Twenty (20), Original Town Sidney; and

The South Sixty feet (60') of Lots One (1), Two (2), Three (3), Four (4) and Five (5), Block Twenty (20), Original Town Sidney,

All in Cheyenne County, Nebraska (the "Real Estate");

INCLUDING: all buildings, structures, and other improvements located on the Real Estate or in any way appertaining thereto; **EXCLUDING:** all personal property located on the Real Estate on or before Closing owned by Seller, it being acknowledged that SELLER has personal property in the interior of structures and on common and parking areas located on the Real Estate, which will not be removed until Closing as described in paragraph 8; however, BUYER shall be entitled to all property remaining on the premises after closing; and **SUBJECT TO:** any and all easements, reservations, covenants, roads, rights-of-way, and other restrictions of record. The property sold shall be hereinafter referred to collectively as the "Premises."

2. PURCHASE PRICE AND ALLOCATION. The parties agree that the full purchase price for the Premises, shall be the sum of FIFTY THOUSAND and NO/100 (**\$50,000.00**) DOLLARS and that said sum shall be paid by BUYER as follows:

2.1 The amount of ONE THOUSAND and NO/100 (\$1,000.00) DOLLARS, shall be paid by BUYER directly to SELLER as an earnest money down payment upon the execution of this Agreement; and,

2.2 The balance of the purchase price in the amount of FORTY-NINE THOUSAND and NO/100 (\$49,000.00) DOLLARS shall be paid by SELLER to BUYER in immediately available funds, at Closing.

The purchase price shall be allocated entirely to the real estate and building.

3. **MANNER OF CONVEYANCE.** Title to the real estate shall be conveyed unto BUYER by good and sufficient Company Warranty Deed free from all liens and encumbrances of any kind or nature, but shall be subject, however, to any and all easements, reservations, covenants, roads, rights-of-way, and other restrictions of record.

4. **TITLE INSURANCE.** Upon the execution of this Agreement, SELLER shall request a title insurance commitment from Title Agent for a policy covering the Premises. SELLER agrees to satisfy all requirements contained therein, in accordance with Nebraska Real Estate Title Standards, prior to Closing. The cost of the premium for the title insurance policy issued in connection with this sale shall be paid by BUYER.

5. **POSSESSION.** Possession of the Premises shall be delivered to BUYER on the date of Closing, unless an earlier possession date is agreed upon between SELLER and BUYER. SELLER shall allow BUYER reasonable and necessary access to the Premises prior to Closing in order to enable BUYER to begin the planning and bidding portion of the demolition of the building and improving of the lots so that actual demolition and construction may begin immediately upon Closing.

6. **INSURANCE AND UTILITIES.** The SELLER shall maintain the current insurance coverage SELLER has on the Premises until Closing. Thereafter, all insurance of any kind or nature shall be born by BUYER. SELLER shall pay all utility payments prior to the date of possession and BUYER shall pay all utility payments from and after the date of possession.

7. **EXPENSES.** To the extent not provided for in other provisions of this Agreement, the expenses of this Agreement and the sale contemplated herein shall be paid as follows:

7.1 **SELLER shall pay for the following:** The full cost of all title corrective work, and recording and filing fees associated therewith, in meeting the requirements of the title insurance commitment; the Documentary Stamp Tax; and recording fees associated with the transfer of the Deed; and, all fees and expenses individually incurred by SELLER for professionals, including without limitation, other attorneys and accountants.

7.2 **BUYER shall pay for the following:** All of the fees and costs of preparation of this Agreement and other work performed by the Law Firm of Sonntag, Goodwin and Leef, P.C. through Closing; any and all costs and fees of any inspections conducted at BUYER'S request; the entire title insurance policy premium and the fees of Title Agent for the Closing this Agreement; the cost of recording the Deed; the full cost of any title insurance policy endorsements, if any; the full fees, costs and expenses of

any inspections; any and all fees, costs and expenses required to be paid or incurred by or through BUYER'S lender, including without limitation appraisal expenses, if any; and, all fees and expenses otherwise individually incurred by BUYER for professionals, including without limitation, architects, other attorneys and accountants, if any.

8. CONTINGENCIES.

8.1 This Agreement is contingent on SELLER'S ability to provide good and marketable title.

8.1.1 BUYER shall have five (5) days (the "Title Review Period") after the receipt of the Title Commitment to notify SELLER, in writing, of such objections as BUYER may have to anything contained in the Title Commitment. Liens for real property taxes not then due and payable, easements of record, defects in title to any mineral interests, those exceptions listed on SELLER's warranty deed whereby SELLER took title, the Title Company's standard exceptions, and any item contained in the Title Commitment to which BUYER does not object during the Title Review Period shall be deemed a "Permitted Exception". In the event BUYER shall notify SELLER of an objection to anything contained in the Title Commitment prior to the expiration of the Title Review Period, SELLER shall have until one (1) calendar week prior to Closing, or such greater period of time as may be mutually acceptable to BUYER and SELLER (the "Cure Period"), within which SELLER may (but shall in no event be required to) cure or remove such objection. If SELLER fails to either cure or remove such objection to the reasonable satisfaction of BUYER and the Title Company prior to the expiration of the Cure Period, BUYER may either waive such objection and accept such title as SELLER is able to convey without any reduction in the Purchase Price or, as its sole and exclusive remedy, terminate this Agreement, null and void, by written notice to SELLER given within five (5) days following the expiration of the Cure Period, except if BUYER proceeds to close, BUYER shall be entitled to a reduction in the Purchase Price in the amount of any valid mortgage liens or valid tax liens actually filed of record against the Assets to the extent such liens are not paid at or before the Closing. Failure of BUYER to send written notice of the election available to it pursuant to the preceding sentence within five (5) days after the expiration of the Cure Period shall be deemed an election by BUYER to waive its objection and accept such title as SELLER is able to convey without any reduction in the Purchase Price.

8.2 Except as otherwise expressly stated herein, this Agreement is not contingent on any other matter, including financing.

9. CLOSING. This Agreement shall be closed on or before **August 1, 2014** at the office of the Title Agent, 1024 Jackson Street, Sidney, Nebraska at a mutually agreeable time (herein the "Closing"). The date of Closing may be extended a reasonable time only to enable SELLER to satisfy any title requirements as are reflected in the title insurance binder.

10. TAXES. SELLER shall pay all real estate taxes assessed for the year 2013 and all prior years, on or before Closing. The 2014 real estate taxes shall be pro-rated between the parties, based on the most recent and reliable assessment and levy, as of the date of Closing, with BUYER receiving a credit for

the SELLER'S portion thereof. Having received a credit for the SELLER'S portion 2014 real estate taxes, it shall be BUYER'S responsibility to pay the real estate taxes levied and assessed for year 2014, and thereafter.

11. REPRESENTATIONS AND WARRANTIES.

11.1 Representations and Warranties of Seller. SELLER represents and warrants to BUYER as follows:

11.1.1 Authority Relative to Agreement. This Agreement has been duly executed and delivered by SELLER and constitutes a legal, valid and binding obligation of SELLER, enforceable against SELLER in accordance with its terms, except as the same may be limited by bankruptcy, insolvency, reorganization or other laws affecting the enforcement of creditor's rights generally or by judicial discretion in connection with the application of equitable remedies.

11.1.2 Effect of Agreement. The execution, delivery and performance of this Agreement by BUYER and the consummation of the transactions contemplated hereby have been duly authorized by all necessary action by BUYER and will not require the consent, waiver, approval, license or authorization of any person or public authority on the part of BUYER to be obtained; and will not violate, with or without the giving of notice and/or the passage of time, any provision of law applicable to BUYER, and will not conflict with or result in a breach or termination of any provision of, or constitute a default under, or result in the creation of any lien, charge or encumbrance upon the property pursuant to any mortgage, deed of trust, indenture or other agreement or instrument or any order, judgment, decree, statute, regulation or any other restrictions of any kind or character whatsoever, to which BUYER is a party or by which the Premises may be bound.

11.1.4 Use and Restrictions of the Property. To the best of SELLER's knowledge, the Premises is not located in a flood plain.

11.1.5 Hazardous Material. BUYER shall take possession of real estate in an "AS IS" condition. No claims, litigation, or administrative proceedings, are pending or threatened, and no judgments or orders have been entered relating to any hazardous substance, hazardous waste, discharge emission or other form of pollution relating in any way to the Premises of which SELLER is aware at this time, but BUYER takes possession of the Premises without any warranty from SELLER regarding hazardous material.

11.1.6 Special Assessments and Liens. No costs or expenses of any kind or character whatsoever associated with the construction or maintenance of any street, sidewalk, parking area or utility improvement surrounding or serving the area adjacent to the Premises, including, without limitation, the costs and expenses attributable to paving, extension of water, sanitary sewer, storm sewer lines, street and parking lot lighting, street signs, engineering design and city engineering will be assessed against the Premises for work completed prior to the date of Closing.

11.2 Representations and Warranties of SELLER. SELLER represents and warrants to BUYER as follows:

11.2.1 Organization; Power; Good Standing. SELLER is an individual and has all requisite power and authority to own and operate its properties and carry on its business as now being conducted and to enter into this Agreement and perform the obligations hereunder.

11.2.2 Authority Relative to Agreement. This Agreement has been duly executed and delivered by SELLER and constitutes a legal, valid and binding obligation of SELLER, enforceable against SELLER in accordance with its terms, except as the same may be limited by bankruptcy, insolvency, reorganization or other laws affecting the enforcement of creditor's rights generally, or by judicial discretion in connection with the application of equitable remedies.

11.2.3 Effect of Agreement. The execution, delivery and performance of this Agreement by SELLER and the consummation of the transactions contemplated hereby have been duly authorized by all necessary action by SELLER and, except as contemplated hereby, will not require the consent, waiver, approval, license or authorization of any person or public authority on the part of SELLER to be obtained; and will not violate with or without the giving of notice and/or the passage of time, any provision of law applicable to SELLER, and will not conflict with or violate any instrument, agreement, order, judgment, decree, statute, regulation or any other restriction of any kind or character to which SELLER is a party.

12. DEFAULT. It is agreed that time is of the essence of this Agreement. In the event BUYER defaults in the payment of any amount due at Closing, SELLER may declare this Agreement null and void. In addition, the parties agree that in the event of a default at any time by either party to this Agreement, each of the parties hereto shall have all legal and equitable remedies available to a non-defaulting party under the laws of the State of Nebraska, including without limitation, specific performance.

13. NOTICES. All notices, demands, and requests required or permitted to be given under the provisions of this Agreement shall be in writing and sent to the intended recipient's address set forth in this Agreement (which may be changed by notice given hereunder) and shall be deemed given (i) when personally delivered to the party to be given such notice or other communication; (ii) on the business day that such notice or other communication is sent by facsimile, email or similar electronic means, fully prepaid, provided that facsimile or similar electronic communication shall promptly be confirmed by written notice in accordance with subsections (i), (iii) or (iv) of this Article 14; (iii) on the third business day following the date of deposit in the mail, if such notice or other communication is sent by certified or registered mail with return receipt requested and postage thereon fully prepaid; or (iv) on the business day following the day such notice or other communication is sent by reputable overnight courier. Addresses and contact information may be changed, as provided in this paragraph 13. All notices required by this Agreement shall be addressed as follows:

<p>If to SELLER:</p> <p>Mildred Y. Elwell 2345 Bitner Drive Sidney, NE. 69162</p> <p>With a copy to:</p>	<p>If to BUYER:</p> <p>City of Sidney 1115 13th Avenue, PO Box 79 Sidney, NE. 69162</p> <p>With a copy to:</p> <p>Sonntag, Goodwin & Leef, P.C. 1212 Jackson Street Sidney, NE. 69162 Phone: (308) 254-4559 Email: jleef@hamilton.net</p>
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14. INTEGRATED CONTRACT. It is understood and agreed by the parties hereto that all of the representations and warranties made by either of the parties hereto are contained in this Agreement, and that this Agreement shall be, and is, the sole evidence of the Agreement made by the parties hereto. SELLER does not warrant, warranty or represent any other matter. It is hereby declared and agreed by the BUYER that BUYER has entered into this Agreement relying on BUYER'S own knowledge of the Premises, and not upon any representation made by SELLER, or by any other person touching upon the situation, character or quality, environmentally or otherwise, of the Premises. SELLER shall not be obligated to cause any inspections to be performed on any part of the Premises.

15. REPRESENTATION - CONSTRUCTION. SELLER and BUYER acknowledge they have been represented by independent legal counsel; accordingly, the normal rule of construction to the effect that any ambiguity is to be resolved against the drafting party shall not apply to the interpretation of this Agreement; and, no inference in favor of, or against, any party shall be drawn by the fact that one party has drafted any portion hereof.

16. BINDING EFFECT OF THIS AGREEMENT. This Agreement shall be binding upon all of the parties hereto and upon each of their heirs, administrators, successors, assigns and personal representatives.

17. ENTIRE AGREEMENT. It is understood and agreed by and between the parties hereto that this Agreement is the entire agreement between all of the parties hereto and that this Agreement includes all of the agreements between all of the parties hereto. SELLER and BUYER warrant to each other that no real estate agent or broker has been engaged and that no commission or other amount is or will be due and owing to a real estate agent or broker, in connection herewith.

18. MISCELLANEOUS AGREEMENTS.

18.1 Assignment. This Agreement shall not be assigned to any third party during the term hereof by BUYER without the prior written consent of SELLER.

18.2 Electronic Signatures. For purposes of this Agreement, e-mail, facsimile, and other electronic signatures shall be accepted and deemed original for all intents and purposes.

18.3 Counterparts. This Agreement may be executed in counterparts, each of which when so executed and delivered by each party unto the other shall constitute an original, fully executed counterpart for all purposes.

18.4 Exhibits. All Exhibits attached hereto are incorporated in this Agreement and made a part hereof by this reference.

18.5 Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.

(Balance of page intentionally blank. Signatures and acknowledgements on following page.)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate original, and do herewith acknowledge receipt and delivery of an executed copy of this Agreement on the date hereinafter acknowledged.

Dated this ____ day of May, 2014.

Mildred Y. Elwell SELLER:

City of Sidney, BUYER:

By _____
Mildred Y. Elwell

By _____
Wendall Gaston, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF CHEYENNE)

On this ____ day of May, 2014, before me, the undersigned notary public in and for said county and state, personally appeared Mildred Y. Elwell, a single person, to me known to be the identical person whose name is affixed to the above and foregoing agreement, who acknowledged the execution thereof to be her voluntary act and deed.

Witness my hand and notarial seal the day and year last above written.

Notary Public
My Commission Expires: _____

STATE OF NEBRASKA)
) ss.
COUNTY OF CHEYENNE)

On this ____ day of May, 2014, before me, the undersigned notary public in and for said county and state, personally appeared Wendall Gaston, Mayor of the City of Sidney, a Nebraska Municipal Corporation, to me known to be the identical person whose name is affixed to the above and foregoing agreement, who acknowledged the execution thereof to be his voluntary act and deed.

Witness my hand and notarial seal the day and year last above written.

Notary Public
My Commission Expires: _____