

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
October 23rd, 2018 @ 12:00 PM NOON
City Hall Council Hall Chambers
314 South 10th Avenue, Broken Bow, NE**

A. Call to Order

B. Open Meeting Law: This is an open meeting of the Broken Bow City Council. The City of Broken Bow abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed on the north wall of this room as required by law.

C. Roll Call

D. Pledge of Allegiance

E. Submittal of Requests for Future Items: Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located on the table by the door. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

F. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for October 23rd, 2018, which will include the following:

- a. Approval of Minutes of October 9th, 2018 Council Meeting
- b. Approval of Bills as Posted
- c. Approval of September Treasurer's Report

G. New Business:

- a. **Public Hearing for Justin Russell Property at 631 South 9th Avenue -**
Consideration of opening a public hearing for the Justin Russell property located at 631 South 9th Avenue.
- b. **Extension for Justin Russell Property at 631 South 9th Avenue –** Consideration approving an extension for the Justin Russell property at 631 South 9th Avenue.
- c. **Bids for new HVAC Units for the Municipal Building –** Consideration of approving the advertisement of bids for new HVAC units for the Municipal Building.
- d. **Advertise for RFQ for FEMA Flood Mitigation Assistance Program –**
Consideration of advertising for RFQ for FEMA Flood Mitigation Assistance Program.
- e. **Public Hearing for Ordinance 1189, Amend Section 31.01, Appointed Officials –** Consideration of opening a public hearing on Ordinance 1189, Amending Section 31.01, Appointed Officials.
- f. **Waive Three Readings of Ordinance 1189 –** Consideration of waiving the three reading of Ordinance 1189.

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- g. Ordinance 1189, Amending Section 31.01, Appointed Officials** – Consideration of approving Ordinance 1189.
- h. Resolution 2018-66, Amend Employee Handbook** – Consideration of approving the amended employee handbook.
- i. Resolution 2018-67, New Handibus** – Consideration of approving the purchase of a new Handibus through the Nebraska Transportation Assistance Program.
- j. Resolution 2018-68, 2018 Paving Improvements** – Consideration of approving payment #9 to JEO Consulting Group Inc. in the amount \$3,033.00 for work completed on the Broken Bow 2018 Paving Improvements through October 5, 2018.

H. Comments by Mayor and Council Members Concerning City Departments.

I. Adjournment

Upcoming Events

- ❖ **November 5th** – Park Board Meeting at 5:10 pm
- ❖ **November 7th** – Planning Commission Meeting at 12:00 pm
- ❖ **November 13th** – Board of Public Works Meeting at 10:30 am

The next City Council Meeting will be on Tuesday, November 13th, 2018 @ 12:00 pm.

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was classed. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**Broken Bow City Council
Meeting Minutes
October 9, 2018**

The Broken Bow City Council met in regular session on Tuesday, October 9, 2018. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on October 4, 2018. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Council President Rod Sonnichsen called the meeting to order at 12:00 P.M., with the following Councilmembers present: Sonnichsen, Myers, and Holcomb. Absent: Neth. Council President Sonnichsen announced the availability of the open meetings law, followed by the reciting of the Pledge of Allegiance.

President Sonnichsen read the format for submitting requests for future agenda items.

Moved by Holcomb, seconded by Myers, to approve the consent agenda for October 9, 2018. Said motion includes approval of Minutes of the September 25, 2018 Council Meeting, Bills to Date, and Fire Department Roster. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Ace Irrigation and Mfg., supplies, \$822.16; Aflac, insurance, \$793.78, \$144.14; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$1,335.00; Broken Bow Municipal Utilities, electric, \$5,426.04; Broken Bow Rural Fire Board, utilities, \$122.49; Card Services, supplies, \$204.00, \$567.52; Cecil Burt, mileage & meal, \$165.38; Central NE Economic Dev District, membership, \$5,338.50, conference, \$50.00; City Flex Benefit Plan, Flex, \$130.21; City of Broken Bow – Health Insurance, insurance, \$27,985.24, \$3,466.70; City of Broken Bow Pension Fund, pension, \$1,204.02, \$1,945.95, \$6,386.80; Consolidated Management Co., meals, \$165.06; Custer County Chief, subscription, \$35.00; Custer County Treasurer, interlocal payment, \$11,233.49; Custer Public Power, CD Cell power, \$46.06; EFTPS Online Payment, payroll, \$2,029.96, \$5,905.62, \$8,679.68; Family Heritage, family heritage, \$56.00; Fyr-Tek, repairs, \$1,050.00; Garrett Tires & Treads, tire & wiper repair, \$58.90; Great Plains Communications, internet, \$70.95; Holcomb Pharmacy, eye wash, \$24.23; Holiday Inn Express Scottsbluff, hotel, \$186.00; Hometown Leasing, copier lease, \$92.66; Interstate All Battery Center, batteries, \$25.50; Island Supply Welding Co., oxygen, \$37.82; MPH Industries, equipment for new unit, \$113.65; Mid Plains Community College, refresher course, \$1,170.00; Office Net, toner, \$11.07; Omaha State Bank, HSA, \$175.00; Overnite Auto, repairs, \$355.55; Plains Equipment Group, parts, \$9.81; Platte Valley Communications, antenna, \$53.20; Prachts Ace Hardware, supplies, \$1,128.28, \$36.96; Pristine Cleaning, LLC, cleaning, \$375.00; S & L Sanitary Service, trash, \$49.30; Sara Hulinsky, library cleaning, \$917.00; Schaper and White Law Firm, legal fees, \$877.08; Shirts, Signs, Mugs & More, drop box, \$30.00; State Income Tax WH NE Online Payment, payroll, \$2,581.05; Steve Scott, postage, \$91.69; Thnec Company Inc., pool paint, \$613.62; Universal Insurance, annual renewal, \$141,702.68; V-Bar Sales & Service, supplies, \$155.02; Verizon Wireless, internet, \$132.54; Viaero Wireless, cell phones, \$116.79; Village Uniform, rugs/laundry, \$126.62; Wenquist Inc., parts, \$105.05; Bi-Weekly Payroll, payroll, \$50,944.06, Total Bills = \$288,739.21.

Library Director Joan Birnie gave an update including the Community Needs Assessment Plan.

Moved by Myers, seconded by Holcomb, to approve the closure of Memorial Drive from the Highway 70 stop sign to the Hospital on Saturday, October 13th, 2018 from 8:00 a.m. to 4:00 p.m. for a disaster training. Roll call vote: Voting aye: Myers, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve the parking stall usage around the square from 1:00 p.m. to 6:00 p.m. on October 31st, 2018 for the Trunk and Treat sponsored by the Chamber. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to open a public hearing at 12:12 p.m. regarding the Conditional Use Permit at 321 South 8th Avenue. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. Discussion was held. Moved by Holcomb, seconded by Myers, to close a public hearing at 12:13 p.m. regarding the conditional use permit at 321 South 8th Avenue. Roll call vote: Voting aye: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. Discussion was held.

Moved by Holcomb, seconded by Myers, to approve the Conditional Use Permit for 321 South 8th Avenue. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:15 p.m. regarding the Conditional Use Permit at 545 South 19th Avenue. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close a public hearing at 12:16 p.m. regarding the conditional use permit at 545 South 19th Avenue. Roll call vote: Voting aye: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. Discussion was held.

Moved by Holcomb, seconded by Sonnichsen, to approve the Conditional Use Permit for 545 South 19th Avenue. Roll call vote: Voting aye: Sonnichsen and Holcomb. Nays: None. Abstain: Myers. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Change Order Number 2 for South 19th Avenue in the amount of \$54,374.46. Roll call vote: Voting aye: Sonnichsen and Holcomb. Nays: None. Abstain: Myers. Motion carried.

Moved by Sonnichsen, seconded by Myers, to approve Resolution 2018-64. Said resolution approves payment #11 to JEO Consulting Group Inc. in the amount of \$2,313.00 for work completed on the Broken Bow Flood Risk Reduction through September 21, 2018. Roll call vote: Voting aye: Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2018-65. Said resolution approves the final payment to Myers Construction Inc. in the amount of \$182,035.56 for work completed on the 2018 South 19th Avenue and South G Street Paving Improvements through October 1, 2018. Roll vote: Voting aye: Sonnichsen and Holcomb. Nays: None. Abstain: Myers. Motion carried.

President Sonnichsen opened the floor for comments from the Mayor and Councilmembers concerning City Departments.

Moved by Holcomb, seconded by Myers, to adjourn the City Council Meeting at 12:25 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
A.T. Parts and Equipment								
26836	10/23/2018	10/18/2018	300.00					Posted
	08-3310.00			remote cable for snow blower			300.00	0.00
Aflac								
26822	10/17/2018	10/17/2018	793.78					Ck# 64 Printed
	01-1501.00			PRE TAX AFLAC			793.78	0.00
26823	10/17/2018	10/17/2018	144.14					Ck# 64 Printed
	01-1501.00			AFLAC POST TAX			144.14	0.00
26834	10/17/2018	10/16/2018	287.88					Ck# 64 Printed
	01-1501.00			BBHA Aflac			287.91	0.00
	01-1501.00			BBHA Aflac			0.00	0.03
							287.91	0.03
Bound Tree Medical								
26837	10/23/2018	10/18/2018	199.80					Posted
	05-3338.00			EMS supplies			199.80	0.00
Capitol One Bank								
26838	10/23/2018	10/18/2018	170.99					Posted
	04-3205.00			401 meals POAN			27.10	0.00
	04-3310.00			hose & nozzle to wash cars			55.97	0.00
	04-3223.00			wedges to unlock vehicles			77.97	0.00
	04-3221.00			website fee			9.95	0.00
							170.99	0.00
Cardmember Service								
26839	10/23/2018	10/18/2018	1,575.30					Posted
	01-3216.10			ethernet			5.95	0.00
	01-3214.00			taxes - Trotter			55.31	0.00
	06-3310.00			totes, mats			31.55	0.00
	05-3310.00			totes, mats			31.54	0.00
	09-3339.00			glass for pool painting			1,450.95	0.00
							1,575.30	0.00
Carquest of Broken Bow								
26840	10/23/2018	10/18/2018	57.99					Posted
	08-3310.00			paint thinner			48.00	0.00
	06-3225.00			chamois			9.99	0.00
							57.99	0.00
Cengage Learning - Gale								
26896	10/18/2018	10/18/2018	262.50					Posted
	07-3340.10			annual renewal - Chilton's online			262.50	0.00
Century Link								
26841	10/23/2018	10/18/2018	677.14					Posted
	08-3221.00			Street - Basic & Long Distance			42.72	0.00
	04-3221.00			Police - Basic & Long Distance			243.63	0.00
	09-3221.00			Park - Basic & Long Distance			42.73	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			55.69	0.00
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00			General -Basic & Long Distance Office			206.88	0.00
							677.14	0.00
City Flex Benefit Plan								
26824	10/17/2018	10/17/2018	130.21					Ck# 65 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
26835	10/17/2018	10/16/2018	100.00					Ck# 65 Printed
	01-1501.00			BBHA Flex			100.00	0.00
City of Broken Bow - Health Insurance								
26833	10/17/2018	10/17/2018	3,466.70					Posted
	01-1501.00			HEALTH INSURANCE			3,466.70	0.00

Vend# Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit	Credit	
City of Broken Bow - Health Insurance (continued)									
26842	10/23/2018	10/18/2018	27,985.24						Posted
	01-1501.00			BBHA Health Insurance			5,228.06	0.00	
	01-3104.00			Health Insurance			3,090.78	0.00	
	08-3104.00			Health Insurance			6,032.60	0.00	
	06-3104.00			Health Insurance			721.17	0.00	
	04-3104.00			Health Insurance			7,416.56	0.00	
	05-3104.00			Health Insurance			721.17	0.00	
	09-3104.00			Health Insurance			1,531.78	0.00	
	07-3104.00			Health Insurance			1,626.98	0.00	
	03-3104.00			Health Insurance			1,616.14	0.00	
							27,985.24	0.00	
City of Broken Bow Pension Fund									
26825	10/17/2018	10/17/2018	1,946.01						Posted
	01-1513.00			RETIREMENT LOAN PAYMENT			1,946.01	0.00	
26826	10/17/2018	10/17/2018	6,491.26						Posted
	01-1502.00			RETIREMENT NEW			6,491.26	0.00	
Colonial Research Chem Corp									
26843	10/23/2018	10/18/2018	3,266.73						Posted
	08-3344.00			ground sterilant			3,266.73	0.00	
Consolidated Management Co.									
26844	10/23/2018	10/18/2018	84.32						Posted
	04-3205.00			meals for Cassidy NLETC			84.32	0.00	
Custer County Chief									
26845	10/23/2018	10/18/2018	927.00						Posted
	01-3209.00			publication			308.00	0.00	
	01-3212.00			open house, Honor Glory Pride			619.00	0.00	
							927.00	0.00	
Deb's Embroidery Shop									
26846	10/23/2018	10/18/2018	629.54						Posted
	08-3410.01			shirts & hoodies			629.54	0.00	
Demco									
26847	10/23/2018	10/18/2018	158.24						Posted
	07-3223.00			supplies			158.24	0.00	
Dollar General-Regions 410526									
26848	10/23/2018	10/18/2018	86.75						Posted
	06-3310.00			totes, shower curtain			52.75	0.00	
	05-0990.00			totes, shower curtain			34.00	0.00	
							86.75	0.00	
EFTPS Online Payment									
26819	10/10/2018	10/10/2018	106.96						Ck# 59 Printed
	01-1500.00			MEDICARE			106.96	0.00	
26820	10/10/2018	10/10/2018	457.26						Ck# 59 Printed
	01-1500.00			SOCIAL SECURITY			457.26	0.00	
26829	10/17/2018	10/17/2018	2,024.34						Ck# 62 Printed
	01-1500.00			MEDICARE			2,024.34	0.00	
26830	10/17/2018	10/17/2018	5,914.09						Ck# 62 Printed
	01-1500.00			FEDERAL MARRIED			3,283.32	0.00	
	01-1500.00			FEDERAL SINGLE			2,630.77	0.00	
							5,914.09	0.00	
26831	10/17/2018	10/17/2018	8,655.58						Ck# 6

Vend#	Vendor Name	Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
			Account#	Work Order		Description			Debit	Credit
Fairfield Inn & Suites (continued)										
26850		10/23/2018	10/18/2018		314.85					Posted
			04-3205.00			lodging 401 POAN			314.85	0.00
Family Heritage										
26827		10/17/2018	10/17/2018		56.00					Posted
			01-1501.00			FAMILY HERITAGE			56.00	0.00
Fyr-Tek										
26851		10/23/2018	10/18/2018		177.75					Posted
			06-3310.00			valve kit			177.75	0.00
Good Housekeeping										
26852		10/23/2018	10/18/2018		19.97					Posted
			07-3340.00			1 yr subscription			19.97	0.00
Great Plains Communications										
26853		10/23/2018	10/18/2018		1,000.00					Posted
			07-3221.00			Internet			1,000.00	0.00
Hometown Leasing										
26854		10/23/2018	10/18/2018		159.18					Posted
			04-3216.00			Copier Lease			92.66	0.00
			07-3216.00			Copier Lease			66.52	0.00
									159.18	0.00
Hunke Manufacturing LLC										
26897		10/18/2018	10/18/2018		293.91					Posted
			05-0990.00			F-53 ladder			293.91	0.00
Ingram Library Services										
26855		10/23/2018	10/18/2018		2,275.03					Posted
			07-3340.00			materials			2,275.03	0.00
J.P. Cooke Co										
26857		10/23/2018	10/18/2018		68.80					Posted
			04-2412.00			2019 dog tags			68.80	0.00
John Deere Financial										
26856		10/23/2018	10/18/2018		216.51					Posted
			09-3410.00			mower lease			216.51	0.00
K. Joan Birnie										
26858		10/23/2018	10/18/2018		180.20					Posted
			07-3340.00			reimbursement for materials			180.20	0.00
Kirkpatrick Cleaning Solutions										
26859		10/23/2018	10/18/2018		171.12					Posted
			02-3223.00			toilet paper, trash bags			116.56	0.00
			06-3223.00			paper towels			27.28	0.00
			04-3223.00			paper towels			27.28	0.00
									171.12	0.00
LaQuinta Inns										
26860		10/23/2018	10/18/2018		195.90					Posted
			04-3205.00			lodging 404 POAN			195.90	0.00
League of NE Municipalities										
26867		10/23/2018	10/18/2018		480.00					Posted
			01-3206.00			NCMA Dues - Brent			480.00	0.00
Marriott Cornhusker Hotel										
26861		10/23/2018	10/18/2018		238.00					Posted
			07-3205.00			library conference hotel rooms			238.00	0.00
Matheson Tri-Gas Inc										
26862		10/23/2018	10/18/2018		29.60					Posted
			08-3310.00			argon & oxygen			29.60	0.00
Mead Lumber										

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Med Tech Resource (continued)										
26864	10/23/2018	10/18/2018		161.81						Posted
	05-3361.00			gloves					161.81	0.00
Mid American Research Chemical										
26865	10/23/2018	10/18/2018		5,430.64						Posted
	08-3344.00			ground sterilant					4,843.15	0.00
	08-3225.00			red grease					390.64	0.00
	08-3311.00			dust mop, mop sheen					196.85	0.00
									5,430.64	0.00
Mid Plains Community College										
26866	10/23/2018	10/18/2018		428.00						Posted
	05-3313.00			EMT Class					428.00	0.00
Nebraska Law Enforcement Training Center										
26868	10/23/2018	10/18/2018		52.00						Posted
	04-3205.00			402 firearm recertification					52.00	0.00
Nebraska Library Commission										
26869	10/23/2018	10/18/2018		500.00						Posted
	07-3340.20			annual fees - overdrive					500.00	0.00
Nebraska Mun Clerks Association										
26870	10/23/2018	10/18/2018		35.00						Posted
	01-3206.00			membership dues - Steph					35.00	0.00
Nebraska Salt and Grain										
26871	10/23/2018	10/18/2018		3,283.20						Posted
	08-3345.00			ice control salt					3,283.20	0.00
OSA/Computers Plus										
26874	10/23/2018	10/18/2018		177.71						Posted
	07-3223.00			supplies					103.72	0.00
	06-3223.00			switch					73.99	0.00
									177.71	0.00
Obrien's True Value										
26872	10/23/2018	10/18/2018		37.47						Posted
	08-3310.00			brass shut off, keys, hardware, threaded rc					25.51	0.00
	09-3310.00			batteries, wool pad					11.96	0.00
									37.47	0.00
Office Net										
26873	10/23/2018	10/18/2018		41.20						Posted
	01-3216.00			staples for copier					41.20	0.00
Omaha State Bank										
26828	10/17/2018	10/17/2018		175.00						Ck# 66 Printed
	01-1501.00			HSA					175.00	0.00
Paulsen Inc.										
26875	10/23/2018	10/18/2018		1,131.50						Posted
	08-3425.00			concrete South 3rd and North 6th & G Stre					1,131.50	0.00
Penguin Random House										
26876	10/23/2018	10/18/2018		247.50						Posted
	07-3340.00			audio books					247.50	0.00
Plains Equipment Group										
26877	10/23/2018	10/18/2018		1,031.89						Posted
	08-3310.00			hook bolt					10.99	0.00
	09-3310.00			mower supplies, oil					1,020.90	0.00
									1,031.89	0.00
Prachts Ace Hardware										
26878	10/23/2018	10/18/2018		185.67						Posted
	08-3310.00			screen, hinges, bar oil, saw chain, grinding					166.07	0.00
	05-3410.00			plier					19.60	0.00
									185.67	0.00
Presto X Company										
26879	10/23/2018	10/18/2018		47.00						Posted
	07-3311.00			monthly service					47.00	0.00

Vend#		Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
		Account#	Work Order					Description			Debit	Credit
Pristine Cleaning, LLC (continued)												
26880	10/23/2018	10/18/2018	375.00									Posted
		02-3419.01	Cleaning Service								375.00	0.00
Schmicks Market												
26881	10/23/2018	10/18/2018	38.34									Posted
		05-3223.00	supplies								28.71	0.00
		02-3223.00	supplies								9.63	0.00
											38.34	0.00
Shopko Store												
26882	10/23/2018	10/18/2018	34.98									Posted
		09-3339.00	supplies								34.98	0.00
Site One Landscape Supply												
26883	10/23/2018	10/18/2018	630.92									Posted
		09-3427.00	mulch, herbicide, spreader								630.92	0.00
State Income Tax WH NE Online Payment												
26832	10/17/2018	10/17/2018	2,592.38									Ck# 63 Printed
		01-1500.00	STATE MARRIED								1,532.21	0.00
		01-1500.00	STATE SINGLE								1,060.17	0.00
											2,592.38	0.00
State of Nebraska												
26821	10/12/2018	10/12/2018	1,202.00									Ck# 60 Printed
		01-2400.10	Keno Taxes								1,202.00	0.00
Taste of Home Books												
26884	10/23/2018	10/18/2018	33.98									Posted
		07-3340.00	book								33.98	0.00
Tnemec Company Inc												
26885	10/23/2018	10/18/2018	397.56									Posted
		10-3311.00	painting supplies								397.56	0.00
Tri City												
26886	10/23/2018	10/18/2018	875.00									Posted
		06-3311.00	Fire Station sign								437.50	0.00
		05-3310.00	Fire Station sign								437.50	0.00
											875.00	0.00
Trotter Fertilizer												
26887	10/23/2018	10/18/2018	1,440.00									Posted
		09-3339.00	grub kill								1,440.00	0.00
Trotter Service												
26888	10/23/2018	10/18/2018	861.21									Posted
		08-3310.00	tire								393.00	0.00
		06-3310.00	tire								146.50	0.00
		04-3225.00	Police - Gasoline								284.17	0.00
		05-3225.00	Rescue Unit - Gasoline								37.54	0.00
											861.21	0.00
Trotter's Whoa & Go												
26889	10/23/2018	10/18/2018	71.28									Posted
		05-3225.00	Fuel								71.28	0.00
US Bank Equipment Finance												
26890	10/23/2018	10/18/2018	303.97									Posted
		01-3216.00	Copier Leases								303.97	0.00
Van Diest Supply Co												
26891	10/23/2018	10/18/2018	8,944.70									Posted
		08-3311.00	power thaw								97.00	0.00
		08-3344.00	biomist, briquets, ULV flushing solution								8,847.70	0.00
											8,944.70	0.00
Verizon Wireless												
26892	10/23/2018	10/18/2018	143.23									Posted
		05-3221.00	Rescue hot spots								80.02	0.00
		06-3221.00	Data								30.02	0.00
		03-3221.00	Handi Bus Phone								33.19	0.00
											143.23	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
WL Construction Supply Inc. (continued)								
26893	10/23/2018	10/18/2018	319.99					Posted
	08-3310.00			chop saw blade			319.99	0.00
Wenquist Inc.								
26894	10/23/2018	10/18/2018	66.98					Posted
	08-3310.00			fuel filter, cross peen hammer			66.98	0.00
26895	10/23/2018	10/18/2018	714.00					Posted
	07-3340.00			annual renewal, WB online			714.00	0.00
			107,028.15	79 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 10/10/2018

Ending: 10/23/2018

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

Bi-weekly Payroll \$ 50,680.86

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	793.78
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	144.14
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	287.91
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	(0.03)
Cardmember Service		taxes, glass for pool painting, fire hall suppli	Legal Fees	55.31
Cardmember Service		taxes, glass for pool painting, fire hall suppli	Software Fees	5.95
Century Link		telephone	Telephone/Internet	85.49
Century Link		telephone	Telephone/Internet	206.88
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	130.21
City Flex Benefit Plan		BBHA Flex	Health/Life/Acc Insuranc	100.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,466.70
City of Broken Bow - Health Insurance		health insurance	Health/Life/Acc Insuranc	5,228.06
City of Broken Bow - Health Insurance		health insurance	Health Insurance	3,090.78
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	6,491.26
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,946.01
Custer County Chief		publication, Honor Glory Pride, open house	Printing & Publication	308.00
Custer County Chief		publication, Honor Glory Pride, open house	City Promotions	619.00
EFTPS Online Payment		MEDICARE	Payroll Taxes	106.96
EFTPS Online Payment		FICA	Payroll Taxes	457.26
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,024.34
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,283.32
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,630.77
EFTPS Online Payment		FICA	Payroll Taxes	8,655.58
Eakes Office Products		supplies, timeclock	Copier Maint/Expense	40.21
Eakes Office Products		supplies, timeclock	Supplies & Postage	489.92
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00
League of NE Municipalities		NCMA Dues - Brent	Association Dues	480.00
Nebraska Mun Clerks Association		membership dues - Steph	Association Dues	35.00
Office Net		staples for copier	Copier Maint/Expense	41.20
Omaha State Bank		HSA	Health/Life/Acc Insuranc	175.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,532.21
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,060.17
State of Nebraska		Keno Taxes	KENO Proceeds	1,202.00
US Bank Equipment Finance		copier leases	Copier Maint/Expense	303.97
			Total General	\$45,533.36
Municipal Building				
Eakes Office Products		supplies, timeclock	Building Cleaning Suppli	58.59
Kirkpatrick Cleaning Solutions		trash bags, toliet paper, paper towels	Supplies & Postage	116.56
Pristine Cleaning, LLC		cleaning service	Contracted Services	375.00
Schmicks Market		supplies	Supplies & Postage	9.63
			Total Municipal Building	\$559.78
Handi Bus				
Century Link		telephone	Telephone/Internet	55.69
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,616.14
Verizon Wireless		data, hot spot, handibus phone	Telephone/Internet	33.19
			Total Handi Bus	\$1,705.02
Police				
Capitol One Bank		meals 401, website fee, misc	Travel & Meeting Expen:	27.10
Capitol One Bank		meals 401, website fee, misc	Telephone/Internet	9.95
Capitol One Bank		meals 401, website fee, misc	Supplies & Postage	77.97
Capitol One Bank		meals 401, website fee, misc	Maint/Repair Equipment	55.97
Century Link		telephone	Telephone/Internet	243.63
City of Broken Bow - Health Insurance		health insurance	Health Insurance	7,416.56
Consolidated Management Co.		meals for Cassidy NLETC	Travel & Meeting Expen:	84.32
Fairfield Inn & Suites		lodging 401 POAN	Travel & Meeting Expen:	314.85
Hometown Leasing		copier leases - police & library	Copier Maint/Expense	92.66
J.P. Cooke Co		2019 dog tags	Dog Licenses	68.80
Kirkpatrick Cleaning Solutions		trash bags, toliet paper, paper towels	Supplies & Postage	27.28
LaQuinta Inns		lodging 404 POAN	Travel & Meeting Expen:	195.90
Nebraska Law Enforcement Training Cer		402 firearm recertification	Travel & Meeting Expen:	52.00
Trotter Service		tire & fuel	Gas and Oil	284.17
			Total Police	\$8,951.16
Rescue Unit				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Rescue Unit				
Bound Tree Medical		EMS supplies	Ambulance Supplies	199.80
Cardmember Service		taxes, glass for pool painting, fire hall suppli	Maint/Repair Equipment	31.54
City of Broken Bow - Health Insurance		health insurance	Health Insurance	721.17
Dollar General-Regions 410526		totes, shower curtain	Reserve Funds	34.00
Eakes Office Products		supplies, timeclock	Copier Maint/Expense	80.15
Hunke Manufacturing LLC		F-53 ladder	Reserve Funds	293.91
Med Tech Resource		gloves	Uniforms	161.81
Mid Plains Community College		EMT Class	Training	428.00
Prachts Ace Hardware		supplies	Equipment Purchases	19.60
Schmicks Market		supplies	Supplies & Postage	28.71
Tri City		Fire Station sign	Maint/Repair Equipment	437.50
Trotter Service		tire & fuel	Gas and Oil	37.54
Trotter's Whoa & Go		diesel	Gas and Oil	71.28
Verizon Wireless		data, hot spot, handibus phone	Telephone/Internet	80.02
			Total Rescue Unit	\$2,625.03
Fire				
Cardmember Service		taxes, glass for pool painting, fire hall suppli	Maint/Repair Equipment	31.55
Carquest of Broken Bow		chamois, paint thinner	Gas and Oil	9.99
City of Broken Bow - Health Insurance		health insurance	Health Insurance	721.17
Dollar General-Regions 410526		totes, shower curtain	Maint/Repair Equipment	52.75
Eakes Office Products		supplies, timeclock	Copier Maint/Expense	80.15
Fyr-Tek		valve kit	Maint/Repair Equipment	177.75
Kirkpatrick Cleaning Solutions		trash bags, toliet paper, paper towels	Supplies & Postage	27.28
OSA/Computers Plus		supplies	Supplies & Postage	73.99
Tri City		Fire Station sign	Maintenance & Repair B	437.50
Trotter Service		tire & fuel	Maint/Repair Equipment	146.50
Verizon Wireless		data, hot spot, handibus phone	Telephone/Internet	30.02
			Total Fire	\$1,788.65
Library				
Cengage Learning - Gale		annual renewal - Chilton's online	Database	262.50
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,626.98
Demco		supplies	Supplies & Postage	158.24
Eakes Office Products		supplies, timeclock	Maintenance & Repair B	58.59
Good Housekeeping		1 yr subscription	Book Purchases	19.97
Great Plains Communications		phone/internet	Telephone/Internet	1,000.00
Hometown Leasing		copier leases - police & library	Copier Maint/Expense	66.52
Ingram Library Services		materials	Book Purchases	2,275.03
K. Joan Birnie		reimbursement for materials	Book Purchases	180.20
Marriott Cornhusker Hotel		library conference hotel rooms	Travel & Meeting Expen:	238.00
Nebraska Library Commission		annual fees - overdrive	Nebraska Overdrive	500.00
OSA/Computers Plus		supplies	Supplies & Postage	103.72
Penguin Random House		audio books	Book Purchases	247.50
Presto X Company		monthly service	Maintenance & Repair B	47.00
Taste of Home Books		book	Book Purchases	33.98
Wenquist Inc.		annual renewal, WB online	Book Purchases	714.00
			Total Library	\$7,532.23
Street				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Street				
A.T. Parts and Equipment		remote cable for snow blower	Maint/Repair Equipment	300.00
Carquest of Broken Bow		chamois, paint thinner	Maint/Repair Equipment	48.00
Century Link		telephone	Telephone/Internet	42.72
City of Broken Bow - Health Insurance		health insurance	Health Insurance	6,032.60
Colonial Research Chem Corp		ground sterilant	Chemicals	3,266.73
Deb's Embroidery Shop		shirts & hoodies	Safety Equipment	629.54
Matheson Tri-Gas Inc		argon & oxygen	Maint/Repair Equipment	29.60
Mead Lumber		pool painting supplies, rebar, lumbe, expans	Maint/Repair Equipment	1,044.55
Mid American Research Chemical		chemicals, supplies	Gas and Oil	390.64
Mid American Research Chemical		chemicals, supplies	Maintenance & Repair B	196.85
Mid American Research Chemical		chemicals, supplies	Chemicals	4,843.15
Nebraska Salt and Grain		ice control salt	Road Materials	3,283.20
Obrien's True Value		supplies	Maint/Repair Equipment	25.51
Paulsen Inc.		concrete South 3rd and North 6th & G Stree	Street Construction	1,131.50
Plains Equipment Group		hook bolt, mower supplies, oil	Maint/Repair Equipment	10.99
Prachts Ace Hardware		supplies	Maint/Repair Equipment	166.07
Trotter Service		tire & fuel	Maint/Repair Equipment	393.00
Van Diest Supply Co		biomist, briquets, ULV flushing solution, pov	Maintenance & Repair B	97.00
Van Diest Supply Co		biomist, briquets, ULV flushing solution, pov	Chemicals	8,847.70
WL Construction Supply Inc.		chop saw blade	Maint/Repair Equipment	319.99
Wenquist Inc.		fuel filter, cross peen hammer	Maint/Repair Equipment	66.98
			Total Street	\$31,166.32
Park				
Cardmember Service		taxes, glass for pool painting, fire hall suppli	Maintenance/Repair Gro	1,450.95
Century Link		telephone	Telephone/Internet	42.73
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,531.78
Eakes Office Products		supplies, timeclock	Supplies & Postage	21.47
John Deere Financial		mower lease	Equipment Purchases	216.51
Mead Lumber		pool painting supplies, rebar, lumbe, expans	Maintenance/Repair Gro	366.84
Obrien's True Value		supplies	Maint/Repair Equipment	11.96
Plains Equipment Group		hook bolt, mower supplies, oil	Maint/Repair Equipment	1,020.90
Shopko Store		supplies	Maintenance/Repair Gro	34.98
Site One Landscape Supply		mulch, herbicide, spreader	Underground Sprinklers	630.92
Trotter Fertilizer		grub kill	Maintenance/Repair Gro	1,440.00
			Total Park	\$6,769.04
Swimming Pool				
Tnemec Company Inc		painting supplies	Maintenance & Repair B	397.56
			Total Swimming Pool	\$397.56
				<u>\$107,028.15</u>

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 10/10/2018
 Ending Date: 10/23/2018

Bi-weekly Payroll \$50,680.86

City Account Balances September 2018

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	86,018.72	594,038.03	(451,693.76)	228,362.99
Bond Account	462,326.11	74,200.41	-	536,526.52
Street Dept Savings	200.22	-	-	200.22
Health Insurance	198,055.11	50,672.93	(17,194.53)	231,533.51
General Savings	2,333.96	-	-	2,333.96
Short-Term Disability/Health	5,169.48	0.66	-	5,170.14
Redevelopment Authority (CRA)	17,819.94	62,225.24	(742.20)	79,302.98
Redevelopment Authority Savings (CRA)	13,278.50	-	-	13,278.50
Community Betterment	3,834.68	1,328.58	(1,100.66)	4,062.60
Bond CD 932	114,237.61	-	-	114,237.61
Bond CD 783	101,456.91	-	-	101,456.91
 <u>Bruning State Bank</u>				
General Money Market	2,898,776.77	1,429.53	-	2,900,206.30
General Savings	659,605.05	239,525.00	-	899,130.05
Sales Tax Money Market	133,370.95	87.70	-	133,458.65
Sales Tax Savings	628,371.31	165,057.43	(366,388.21)	427,040.53
General Checking	101.64	366,388.21	(366,388.21)	101.64
Memorial Fund	38,378.00	23.92	-	38,401.92
CD Cell Financial Assistance	35,512.47	10.22	-	35,522.69
CDBG	197.98	-	-	197.98
Flex Benefit	7,592.78	720.84	(294.95)	8,018.67
Pension	2,378.28	41,824.72	(19,258.36)	24,944.64
Broken Bow Keno	8,818.82	5,686.85	(13,768.53)	737.14
City Square Ira Stone Memorial CD	4,426.58	-	-	4,426.58
Health CD 247	151,477.89	-	-	151,477.89
Health CD 248	164,417.30	-	-	164,417.30
Health CD 462	76,278.79	-	-	76,278.79
Health CD 706	60,986.50	-	-	60,986.50

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	63,059.20	63,059.20	97.01 %	65,000.00	65,000.00	1,940.80	71,755.45	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	1,714.68	1,714.68	114.31 %	1,500.00	1,500.00	(214.68)	1,629.80	1,629.80
01-2035.00	Motor Vehicle Fee	33,979.29	33,979.29	113.26 %	30,000.00	30,000.00	(3,979.29)	33,482.22	33,482.22
01-2040.00	County Road Levy	41,322.84	41,322.84	344.36 %	12,000.00	12,000.00	(29,322.84)	21,023.91	21,023.91
01-2050.00	Homestead Allocation	54,079.30	54,079.30	154.51 %	35,000.00	35,000.00	(19,079.30)	49,364.52	49,364.52
01-2060.00	Property Tax	878,262.75	878,262.75	98.03 %	895,942.00	895,942.00	17,679.25	791,643.24	791,643.24
01-2070.00	Bond Funds	4,446,000.00	4,446,000.00	98.80 %	4,500,000.00	4,500,000.00	54,000.00	1,504,312.20	1,504,312.20
01-2080.00	Mutual Finance Organization	14,105.34	14,105.34	117.54 %	12,000.00	12,000.00	(2,105.34)	13,545.08	13,545.08
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2200.00	Utility Transfer	588,424.79	588,424.79	106.02 %	555,000.00	555,000.00	(33,424.79)	555,315.39	555,315.39
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	29,077.01	29,077.01
01-2300.00	Equalization Payment	160,320.54	160,320.54	100.13 %	160,105.00	160,105.00	(215.54)	181,011.27	181,011.27
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	617,810.34	617,810.34	171.61 %	360,000.00	360,000.00	(257,810.34)	395,144.86	395,144.86
01-2303.10	Sales Tax Income 1%	1,235,620.69	1,235,620.69	176.52 %	700,000.00	700,000.00	(535,620.69)	790,289.71	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	110,392.53	110,392.53	122.66 %	90,000.00	90,000.00	(20,392.53)	109,409.55	109,409.55
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	35,493.28	35,493.28	88.73 %	40,000.00	40,000.00	4,506.72	37,191.88	37,191.88
01-2400.10	KENO Proceeds	11,065.47	11,065.47	73.77 %	15,000.00	15,000.00	3,934.53	9,229.15	9,229.15
01-2400.20	Hotel/Motel Occupation Tax	48,348.14	48,348.14	115.11 %	42,000.00	42,000.00	(6,348.14)	44,424.12	44,424.12
01-2401.00	Franchise Tax	34,875.03	34,875.03	112.50 %	31,000.00	31,000.00	(3,875.03)	31,954.73	31,954.73
01-2401.10	Lease Payments/Tower Rent	4,708.00	4,708.00	117.70 %	4,000.00	4,000.00	(708.00)	5,280.00	5,280.00
01-2402.00	Fees/Permits/Licenses	20,070.00	20,070.00	133.80 %	15,000.00	15,000.00	(5,070.00)	24,535.00	24,535.00
01-2404.00	Publication Reimbursements	149.33	149.33	0.00 %	0.00	0.00	(149.33)	140.16	140.16
01-2405.00	Miscellaneous Reimbursements	223,581.65	223,581.65	235.82 %	10,000.00	10,000.00	(213,581.65)	30,704.04	30,704.04
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	18,910.00	18,910.00
01-2407.00	Interest Income	14,152.38	14,152.38	283.05 %	5,000.00	5,000.00	(9,152.38)	4,143.30	4,143.30
01-2408.00	Miscellaneous Income	34,250.63	34,250.63	0.00 %	0.00	0.00	(34,250.63)	22,651.01	22,651.01
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	301,573.14	301,573.14
TOTAL Revenue		8,671,786.20	8,671,786.20	114.43 %	7,578,547.00	7,578,547.00	(1,093,239.20)	5,077,740.74	5,077,740.74

Expense**General**

01-3101.00	Salaries	154,939.87	154,939.87	99.96 %	155,000.00	155,000.00	60.13	149,658.50	149,658.50
01-3102.00	FICA/Medicare	11,234.11	11,234.11	94.80 %	11,850.00	11,850.00	615.89	10,854.28	10,854.28
01-3103.00	Pension	6,978.11	6,978.11	88.33 %	7,900.00	7,900.00	921.89	3,879.04	3,879.04
01-3104.00	Health Insurance	37,295.02	37,295.02	93.24 %	40,000.00	40,000.00	2,704.98	37,349.69	37,349.69
01-3202.00	Education and Training	4,722.10	4,722.10	67.46 %	7,000.00	7,000.00	2,277.90	1,614.00	1,614.00
01-3205.00	Travel & Meeting Expense	8,552.30	8,552.30	85.52 %	10,000.00	10,000.00	1,447.70	10,883.85	10,883.85
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	722.00	722.00
01-3206.00	Association Dues	8,953.00	8,953.00	99.48 %	9,000.00	9,000.00	47.00	8,263.00	8,263.00
01-3207.00	Bonds & Insurance	129,138.20	129,138.20	100.11 %	129,000.00	129,000.00	(138.20)	124,401.50	124,401.50
01-3208.00	Audit Expense	13,405.00	13,405.00	95.75 %	14,000.00	14,000.00	595.00	11,530.00	11,530.00
01-3209.00	Printing & Publication	4,154.87	4,154.87	83.10 %	5,000.00	5,000.00	845.13	4,319.65	4,319.65
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	200.00	200.00	200.00	2,325.00	2,325.00
01-3212.00	City Promotions	27,874.71	27,874.71	66.37 %	42,000.00	42,000.00	14,125.29	31,809.85	31,809.85
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	301.71	301.71	100.57 %	300.00	300.00	(1.71)	268.48	268.48
01-3214.00	Legal Fees	26,756.61	26,756.61	76.45 %	35,000.00	35,000.00	8,243.39	53,920.07	53,920.07
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	1,575.00	1,575.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	6,616.08	6,616.08	110.27 %	6,000.00	6,000.00	(616.08)	6,469.22	6,469.22
01-3216.10	Software Fees	1,460.00	1,460.00	73.00 %	2,000.00	2,000.00	540.00	1,819.06	1,819.06
01-3217.00	Radio Communications	158,209.68	158,209.68	100.00 %	158,210.00	158,210.00	0.32	124,649.88	124,649.88
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3221.00	Telephone/Internet	3,099.18	3,099.18	77.48 %	4,000.00	4,000.00	900.82	3,067.53	3,067.53
01-3222.00	Miscellaneous Expense	1,800.14	1,800.14	90.01 %	2,000.00	2,000.00	199.86	1,629.77	1,629.77
01-3223.00	Supplies & Postage	3,752.26	3,752.26	75.05 %	5,000.00	5,000.00	1,247.74	3,991.51	3,991.51
01-3223.10	Bank Fees	36.48	36.48	36.48 %	100.00	100.00	63.52	148.34	148.34
01-3223.20	Filing Fees	1,473.00	1,473.00	294.60 %	500.00	500.00	(973.00)	111.75	111.75
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.01	Aquatic Facility	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.02	Wayside Horns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.03	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.04	Sales Tax Bond Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.05	Sidewalk Repairs City Square	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.06	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	13,000.00	13,000.00	100.00 %	13,000.00	13,000.00	0.00	13,000.00	13,000.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	500.00	500.00	500.00	6,714.41	6,714.41
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		623,752.43	623,752.43	94.36 %	661,060.00	661,060.00	37,307.57	614,975.38	614,975.38
PROFIT / (LOSS) :		8,048,033.77	8,048,033.77		6,917,487.00	6,917,487.00	(1,130,546.77)	4,462,765.36	4,462,765.36

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	13,435.00	13,435.00	134.35 %	10,000.00	10,000.00	(3,435.00)	10,680.00	10,680.00
TOTAL Revenue		13,435.00	13,435.00	134.35 %	10,000.00	10,000.00	(3,435.00)	10,680.00	10,680.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	13,857.23	13,857.23	106.59 %	13,000.00	13,000.00	(857.23)	11,780.94	11,780.94
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	323.55	323.55	64.71 %	500.00	500.00	176.45	142.76	142.76
02-3223.01	Building Cleaning Supplies	3,097.60	3,097.60	154.88 %	2,000.00	2,000.00	(1,097.60)	1,989.49	1,989.49
02-3310.00	Maint/Repair Equipment	2,243.45	2,243.45	149.56 %	1,500.00	1,500.00	(743.45)	633.04	633.04
02-3311.00	Maintenance & Repair Bldg	2,180.52	2,180.52	4.85 %	45,000.00	45,000.00	42,819.48	10,506.51	10,506.51
02-3410.00	Equipment Purchases	172.91	172.91	4.32 %	4,000.00	4,000.00	3,827.09	1,068.80	1,068.80
02-3419.01	Contracted Services	8,800.00	8,800.00	97.78 %	9,000.00	9,000.00	200.00	8,780.00	8,780.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		30,675.26	30,675.26	40.90 %	75,000.00	75,000.00	44,324.74	34,901.54	34,901.54
PROFIT / (LOSS) :		(17,240.26)	(17,240.26)		(65,000.00)	(65,000.00)	(47,759.74)	(24,221.54)	(24,221.54)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	1,073.00	1,073.00	89.42 %	1,200.00	1,200.00	127.00	1,238.00	1,238.00
03-2410.00	Grant Reimbursement	50,413.00	50,413.00	112.03 %	45,000.00	45,000.00	(5,413.00)	44,910.00	44,910.00
TOTAL Revenue		51,486.00	51,486.00	111.44 %	46,200.00	46,200.00	(5,286.00)	46,148.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	34,342.26	34,342.26	96.74 %	35,500.00	35,500.00	1,157.74	32,255.27	32,255.27
03-3102.00	FICA/Medicare	2,378.88	2,378.88	87.46 %	2,720.00	2,720.00	341.12	2,233.26	2,233.26
03-3103.00	Pension	1,769.82	1,769.82	99.71 %	1,775.00	1,775.00	5.18	1,726.40	1,726.40
03-3104.00	Health Insurance	19,393.68	19,393.68	99.63 %	19,465.00	19,465.00	71.32	18,478.65	18,478.65
03-3207.00	Bonds & Insurance	515.00	515.00	64.38 %	800.00	800.00	285.00	540.00	540.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	500.00	500.00	62.50 %	800.00	800.00	300.00	500.00	500.00
03-3221.00	Telephone/Internet	1,251.32	1,251.32	104.28 %	1,200.00	1,200.00	(51.32)	1,135.90	1,135.90
03-3222.00	Miscellaneous Expense	65.00	65.00	0.00 %	0.00	0.00	(65.00)	65.00	65.00
03-3223.00	Supplies & Postage	76.75	76.75	153.50 %	50.00	50.00	(26.75)	23.95	23.95
03-3225.00	Gas and Oil	6,345.65	6,345.65	141.01 %	4,500.00	4,500.00	(1,845.65)	3,950.49	3,950.49
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	2,499.74	2,499.74	83.32 %	3,000.00	3,000.00	500.26	1,219.83	1,219.83
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		69,138.10	69,138.10	99.04 %	69,810.00	69,810.00	671.90	62,128.75	62,128.75
PROFIT / (LOSS) :		(17,652.10)	(17,652.10)		(23,610.00)	(23,610.00)	(5,957.90)	(15,980.75)	(15,980.75)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	9,900.00	9,900.00
04-2410.00	Grant Reimbursement	(13,642.12)	(13,642.12)	0.00 %	0.00	0.00	13,642.12	22,075.07	22,075.07
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	255.00	255.00	42.50 %	600.00	600.00	345.00	405.00	405.00
04-2412.10	Permits	150.00	150.00	75.00 %	200.00	200.00	50.00	170.00	170.00
04-2413.00	Fines	315.00	315.00	90.00 %	350.00	350.00	35.00	315.00	315.00
04-2414.00	Citation Fines	705.00	705.00	156.67 %	450.00	450.00	(255.00)	380.00	380.00
TOTAL Revenue		(12,217.12)	(12,217.12)	-763.57 %	1,600.00	1,600.00	13,817.12	33,245.07	33,245.07
Expense									
Police									
04-3101.00	Salaries	403,570.70	403,570.70	97.27 %	414,900.00	414,900.00	11,329.30	393,164.98	393,164.98
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	4,500.00	4,500.00	4,500.00	0.00	0.00
04-3102.00	FICA/Medicare	29,449.84	29,449.84	92.61 %	31,800.00	31,800.00	2,350.16	28,510.42	28,510.42
04-3103.00	Pension	15,478.98	15,478.98	67.59 %	22,900.00	22,900.00	7,421.02	15,032.99	15,032.99
04-3104.00	Health Insurance	85,144.36	85,144.36	95.67 %	89,000.00	89,000.00	3,855.64	70,488.40	70,488.40
04-3205.00	Travel & Meeting Expense	4,209.06	4,209.06	93.53 %	4,500.00	4,500.00	290.94	558.34	558.34
04-3206.00	Association Dues	120.00	120.00	60.00 %	200.00	200.00	80.00	120.00	120.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	100.00	100.00	100.00	0.00	0.00
04-3209.00	Printing & Publication	137.25	137.25	39.21 %	350.00	350.00	212.75	131.58	131.58
04-3216.00	Copier Maint/Expense	1,586.56	1,586.56	117.52 %	1,350.00	1,350.00	(236.56)	1,335.12	1,335.12
04-3220.00	Utilities	2,447.44	2,447.44	111.25 %	2,200.00	2,200.00	(247.44)	1,875.65	1,875.65
04-3221.00	Telephone/Internet	7,377.77	7,377.77	134.14 %	5,500.00	5,500.00	(1,877.77)	7,126.39	7,126.39
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	2,911.26	2,911.26	132.33 %	2,200.00	2,200.00	(711.26)	2,751.99	2,751.99
04-3225.00	Gas and Oil	11,017.88	11,017.88	115.98 %	9,500.00	9,500.00	(1,517.88)	7,954.61	7,954.61
04-3310.00	Maint/Repair Equipment	6,982.72	6,982.72	155.17 %	4,500.00	4,500.00	(2,482.72)	4,621.29	4,621.29
04-3311.00	Maintenance & Repair Bldg	81.19	81.19	10.15 %	800.00	800.00	718.81	254.54	254.54
04-3312.00	Uniforms	3,761.49	3,761.49	125.38 %	3,000.00	3,000.00	(761.49)	2,119.01	2,119.01
04-3313.00	Training	186.23	186.23	0.00 %	0.00	0.00	(186.23)	2,656.03	2,656.03
04-3314.00	Police Officer Expense	25.00	25.00	6.25 %	400.00	400.00	375.00	0.00	0.00
04-3315.00	Dog Care	1,375.94	1,375.94	98.28 %	1,400.00	1,400.00	24.06	1,311.44	1,311.44
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	31,309.19	31,309.19	111.82 %	28,000.00	28,000.00	(3,309.19)	3,573.25	3,573.25
04-3411.00	Computers	1,806.02	1,806.02	45.15 %	4,000.00	4,000.00	2,193.98	3,915.53	3,915.53
04-3412.00	Vests	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	(77.06)	(77.06)
04-3413.00	Radios	0.00	0.00	0.00 %	750.00	750.00	750.00	2,006.17	2,006.17
04-3414.00	Guns	1,206.74	1,206.74	120.67 %	1,000.00	1,000.00	(206.74)	1,838.89	1,838.89
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	2,814.00	2,814.00	562.80 %	500.00	500.00	(2,314.00)	0.00	0.00
TOTAL Expense		612,999.62	612,999.62	96.60 %	634,550.00	634,550.00	21,550.38	551,269.56	551,269.56

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(625,216.74)	(625,216.74)		(632,950.00)	(632,950.00)	(7,733.26)	(518,024.49)	(518,024.49)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	575.00	575.00	0.00 %	0.00	0.00	(575.00)	0.00	0.00
05-2415.00	Ambulance Service	72,881.11	72,881.11	105.62 %	69,000.00	69,000.00	(3,881.11)	68,234.26	68,234.26
TOTAL Revenue		73,456.11	73,456.11	106.46 %	69,000.00	69,000.00	(4,456.11)	68,234.26	68,234.26
Expense									
Rescue Unit									
05-3101.00	Salaries	18,470.40	18,470.40	100.00 %	18,471.00	18,471.00	0.60	18,414.70	18,414.70
05-3102.00	FICA/Medicare	1,322.01	1,322.01	93.43 %	1,415.00	1,415.00	92.99	1,328.65	1,328.65
05-3103.00	Pension	1,015.82	1,015.82	99.59 %	1,020.00	1,020.00	4.18	1,012.67	1,012.67
05-3104.00	Health Insurance	8,914.74	8,914.74	91.57 %	9,735.00	9,735.00	820.26	9,248.91	9,248.91
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00
05-3206.00	Association Dues	250.00	250.00	100.00 %	250.00	250.00	0.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	75.00	75.00	75.00	34.00	34.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00
05-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3221.00	Telephone/Internet	1,895.97	1,895.97	126.40 %	1,500.00	1,500.00	(395.97)	784.25	784.25
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3223.00	Supplies & Postage	710.72	710.72	118.45 %	600.00	600.00	(110.72)	401.59	401.59
05-3223.01	Building Cleaning Supplies	155.54	155.54	77.77 %	200.00	200.00	44.46	112.93	112.93
05-3225.00	Gas and Oil	1,047.99	1,047.99	80.61 %	1,300.00	1,300.00	252.01	728.64	728.64
05-3310.00	Maint/Repair Equipment	1,343.49	1,343.49	53.74 %	2,500.00	2,500.00	1,156.51	2,182.67	2,182.67
05-3313.00	Training	5,996.62	5,996.62	92.26 %	6,500.00	6,500.00	503.38	7,609.50	7,609.50
05-3330.00	Life Insurance	714.00	714.00	71.40 %	1,000.00	1,000.00	286.00	714.00	714.00
05-3332.00	Laundry	625.56	625.56	208.52 %	300.00	300.00	(325.56)	234.28	234.28
05-3334.00	Ambulance Driver Incentive	11,402.36	11,402.36	95.02 %	12,000.00	12,000.00	597.64	10,758.75	10,758.75
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	15,558.76	15,558.76	103.73 %	15,000.00	15,000.00	(558.76)	14,938.27	14,938.27
05-3338.00	Ambulance Supplies	7,118.10	7,118.10	94.91 %	7,500.00	7,500.00	381.90	5,931.03	5,931.03
05-3361.00	Uniforms	327.39	327.39	65.48 %	500.00	500.00	172.61	223.22	223.22
05-3410.00	Equipment Purchases	25,624.87	25,624.87	102.50 %	25,000.00	25,000.00	(624.87)	22,833.97	22,833.97
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		102,494.34	102,494.34	97.46 %	105,166.00	105,166.00	2,671.66	97,492.03	97,492.03
PROFIT / (LOSS) :		(29,038.23)	(29,038.23)		(36,166.00)	(36,166.00)	(7,127.77)	(29,257.77)	(29,257.77)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	16.72	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		16.72	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	18,470.40	18,470.40	100.00 %	18,471.00	18,471.00	0.60	17,819.20	17,819.20
06-3102.00	FICA/Medicare	1,236.52	1,236.52	87.39 %	1,415.00	1,415.00	178.48	1,224.78	1,224.78
06-3103.00	Pension	1,015.82	1,015.82	99.59 %	1,020.00	1,020.00	4.18	980.13	980.13
06-3104.00	Health Insurance	8,914.74	8,914.74	91.57 %	9,735.00	9,735.00	820.26	9,229.74	9,229.74
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	100.00	100.00	100.00	34.00	34.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3219.00	Trash Removal	403.90	403.90	0.00 %	0.00	0.00	(403.90)	0.00	0.00
06-3220.00	Utilities	13,031.06	13,031.06	130.31 %	10,000.00	10,000.00	(3,031.06)	9,352.00	9,352.00
06-3221.00	Telephone/Internet	594.32	594.32	66.04 %	900.00	900.00	305.68	534.66	534.66
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	685.69	685.69	137.14 %	500.00	500.00	(185.69)	486.07	486.07
06-3225.00	Gas and Oil	576.62	576.62	36.04 %	1,600.00	1,600.00	1,023.38	1,597.34	1,597.34
06-3310.00	Maint/Repair Equipment	5,283.06	5,283.06	52.83 %	10,000.00	10,000.00	4,716.94	7,530.63	7,530.63
06-3310.01	Main/Rep Equip-Loose Equipment	2,143.06	2,143.06	53.58 %	4,000.00	4,000.00	1,856.94	1,221.74	1,221.74
06-3311.00	Maintenance & Repair Bldg	1,101.96	1,101.96	110.20 %	1,000.00	1,000.00	(101.96)	939.57	939.57
06-3313.00	Training	655.50	655.50	43.70 %	1,500.00	1,500.00	844.50	1,448.60	1,448.60
06-3330.00	Life Insurance	630.00	630.00	90.00 %	700.00	700.00	70.00	0.00	0.00
06-3410.00	Equipment Purchases	19,773.04	19,773.04	98.87 %	20,000.00	20,000.00	226.96	21,066.42	21,066.42
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	112.88	112.88
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	3,926.77	3,926.77	65.45 %	6,000.00	6,000.00	2,073.23	0.00	0.00
TOTAL Expense		78,442.46	78,442.46	88.69 %	88,441.00	88,441.00	9,998.54	73,577.76	73,577.76
PROFIT / (LOSS) :		(78,425.74)	(78,425.74)		(88,441.00)	(88,441.00)	(10,015.26)	(73,577.76)	(73,577.76)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	872,610.58	872,610.58	112.59 %	775,000.00	775,000.00	(97,610.58)	230,000.00	230,000.00
07-2408.00	Miscellaneous Income	1,224.00	1,224.00	102.00 %	1,200.00	1,200.00	(24.00)	1,219.00	1,219.00
07-2417.00	Library Fees	1,706.36	1,706.36	113.76 %	1,500.00	1,500.00	(206.36)	1,648.91	1,648.91
TOTAL Revenue		875,540.94	875,540.94	112.58 %	777,700.00	777,700.00	(97,840.94)	232,867.91	232,867.91
Expense									
Library									
07-3101.00	Salaries	137,611.41	137,611.41	101.56 %	135,500.00	135,500.00	(2,111.41)	134,083.55	134,083.55
07-3102.00	FICA/Medicare	9,864.28	9,864.28	94.85 %	10,400.00	10,400.00	535.72	9,609.12	9,609.12
07-3103.00	Pension	6,965.78	6,965.78	99.51 %	7,000.00	7,000.00	34.22	6,768.33	6,768.33
07-3104.00	Health Insurance	19,523.76	19,523.76	99.64 %	19,595.00	19,595.00	71.24	18,569.87	18,569.87
07-3205.00	Travel & Meeting Expense	686.40	686.40	91.52 %	750.00	750.00	63.60	942.04	942.04
07-3206.00	Association Dues	225.00	225.00	112.50 %	200.00	200.00	(25.00)	200.00	200.00
07-3216.00	Copier Maint/Expense	1,976.85	1,976.85	109.82 %	1,800.00	1,800.00	(176.85)	1,407.04	1,407.04
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	15,153.06	15,153.06	151.53 %	10,000.00	10,000.00	(5,153.06)	10,734.12	10,734.12
07-3221.00	Telephone/Internet	1,958.89	1,958.89	115.91 %	1,690.00	1,690.00	(268.89)	1,266.76	1,266.76
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	2,304.50	2,304.50	109.74 %	2,100.00	2,100.00	(204.50)	1,968.18	1,968.18
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	1,500.00	1,500.00	88.24 %	1,700.00	1,700.00	200.00	1,689.62	1,689.62
07-3311.00	Maintenance & Repair Bldg	941.16	941.16	72.40 %	1,300.00	1,300.00	358.84	2,080.20	2,080.20
07-3313.00	Training	763.81	763.81	84.87 %	900.00	900.00	136.19	493.83	493.83
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3340.00	Book Purchases	25,305.37	25,305.37	93.72 %	27,000.00	27,000.00	1,694.63	24,900.09	24,900.09
07-3340.10	Database	697.93	697.93	79.76 %	875.00	875.00	177.07	872.31	872.31
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	850.00	850.00
07-3342.00	Library Promotions	200.00	200.00	100.00 %	200.00	200.00	0.00	195.00	195.00
07-3410.00	Equipment Purchases	953.81	953.81	95.38 %	1,000.00	1,000.00	46.19	892.22	892.22
07-3419.01	Contracted Services	4,776.67	4,776.67	88.46 %	5,400.00	5,400.00	623.33	4,687.50	4,687.50
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		231,908.68	231,908.68	101.75 %	227,910.00	227,910.00	(3,998.68)	222,709.78	222,709.78
PROFIT / (LOSS) :		643,632.26	643,632.26		549,790.00	549,790.00	(93,842.26)	10,158.13	10,158.13

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	5,945.00	5,945.00	0.00 %	0.00	0.00	(5,945.00)	1,440.00	1,440.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	424,221.64	424,221.64	100.90 %	420,419.00	420,419.00	(3,802.64)	411,951.78	411,951.78
08-2419.00	Incentive Payment	4,000.00	4,000.00	100.00 %	4,000.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		434,166.64	434,166.64	102.30 %	424,419.00	424,419.00	(9,747.64)	417,391.78	417,391.78
Expense									
Street									
08-3101.00	Salaries	242,504.47	242,504.47	97.97 %	247,520.00	247,520.00	5,015.53	240,982.39	240,982.39
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	4,000.00	4,000.00	4,000.00	0.00	0.00
08-3102.00	FICA/Medicare	17,523.16	17,523.16	92.47 %	18,950.00	18,950.00	1,426.84	17,262.73	17,262.73
08-3103.00	Pension	11,996.07	11,996.07	88.08 %	13,620.00	13,620.00	1,623.93	13,230.19	13,230.19
08-3104.00	Health Insurance	67,681.24	67,681.24	93.07 %	72,720.00	72,720.00	5,038.76	63,960.36	63,960.36
08-3205.00	Travel & Meeting Expense	682.78	682.78	85.35 %	800.00	800.00	117.22	427.39	427.39
08-3206.00	Association Dues	544.50	544.50	108.90 %	500.00	500.00	(44.50)	470.00	470.00
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3219.00	Trash Removal	0.00	0.00	0.00 %	150.00	150.00	150.00	0.00	0.00
08-3220.00	Utilities	14,531.54	14,531.54	103.80 %	14,000.00	14,000.00	(531.54)	12,584.02	12,584.02
08-3221.00	Telephone/Internet	1,324.54	1,324.54	71.60 %	1,850.00	1,850.00	525.46	1,322.38	1,322.38
08-3222.00	Miscellaneous Expense	172.93	172.93	115.29 %	150.00	150.00	(22.93)	153.26	153.26
08-3222.10	Snow Removal	27,217.50	27,217.50	136.09 %	20,000.00	20,000.00	(7,217.50)	13,130.71	13,130.71
08-3223.00	Supplies & Postage	1,499.55	1,499.55	149.96 %	1,000.00	1,000.00	(499.55)	958.29	958.29
08-3225.00	Gas and Oil	20,997.72	20,997.72	99.99 %	21,000.00	21,000.00	2.28	13,928.74	13,928.74
08-3310.00	Maint/Repair Equipment	46,167.79	46,167.79	92.34 %	50,000.00	50,000.00	3,832.21	46,620.56	46,620.56
08-3311.00	Maintenance & Repair Bldg	2,978.07	2,978.07	99.27 %	3,000.00	3,000.00	21.93	4,304.05	4,304.05
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	21,887.45	21,887.45	101.80 %	21,500.00	21,500.00	(387.45)	21,039.24	21,039.24
08-3345.00	Road Materials	18,182.11	18,182.11	96.71 %	18,800.00	18,800.00	617.89	17,166.41	17,166.41
08-3346.00	Gravel	2,685.16	2,685.16	76.72 %	3,500.00	3,500.00	814.84	2,349.68	2,349.68
08-3347.00	Street Signs	2,378.12	2,378.12	67.95 %	3,500.00	3,500.00	1,121.88	3,430.61	3,430.61
08-3348.00	Street Signals/Maintenance	3,539.46	3,539.46	88.49 %	4,000.00	4,000.00	460.54	4,264.60	4,264.60
08-3348.10	Flags	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3349.00	Pavement Marking	7,856.00	7,856.00	98.20 %	8,000.00	8,000.00	144.00	8,105.47	8,105.47
08-3350.00	Shop Tools	3,511.30	3,511.30	100.32 %	3,500.00	3,500.00	(11.30)	3,798.71	3,798.71
08-3351.00	Equipment Rental	7,330.42	7,330.42	122.17 %	6,000.00	6,000.00	(1,330.42)	0.00	0.00
08-3410.00	Equipment Purchases	57,137.12	57,137.12	87.90 %	65,000.00	65,000.00	7,862.88	67,352.38	67,352.38
08-3410.01	Safety Equipment	1,634.92	1,634.92	65.40 %	2,500.00	2,500.00	865.08	3,465.31	3,465.31
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	3,029.50	3,029.50
08-3417.00	Trash Receptacles	7,609.25	7,609.25	101.46 %	7,500.00	7,500.00	(109.25)	0.00	0.00
08-3418.00	Street Sweeper	25,017.26	25,017.26	99.87 %	25,050.00	25,050.00	32.74	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3422.00	New Street Lights	671.10	671.10	89.48 %	750.00	750.00	78.90	1,117.00	1,117.00
08-3423.00	Storm Sewers	634.70	634.70	37.34 %	1,700.00	1,700.00	1,065.30	243.80	243.80
08-3424.00	Trucks/Loader	40,489.77	40,489.77	99.97 %	40,500.00	40,500.00	10.23	40,489.77	40,489.77
08-3425.00	Street Construction	41,170.63	41,170.63	82.34 %	50,000.00	50,000.00	8,829.37	48,368.50	48,368.50
08-3426.00	Armor Coating	7,218.20	7,218.20	57.75 %	12,500.00	12,500.00	5,281.80	12,408.12	12,408.12
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		704,774.83	704,774.83	94.66 %	744,560.00	744,560.00	39,785.17	690,981.43	690,981.43

PROFIT / (LOSS) :

(270,608.19)	(270,608.19)	(320,141.00)	(320,141.00)	(49,532.81)	(273,589.65)	(273,589.65)
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	51.60	51.60	0.00 %	0.00	0.00	(51.60)	801.00	801.00
09-2425.00	Park Rental Fees	180.00	180.00	0.00 %	0.00	0.00	(180.00)	305.00	305.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	25,904.49	25,904.49	143.91 %	18,000.00	18,000.00	(7,904.49)	28,386.23	28,386.23
09-2426.20	RV Park Rental Sales Tax	(101.35)	(101.35)	0.00 %	0.00	0.00	101.35	376.15	376.15
09-2426.30	RV Park Lodging Tax	(97.26)	(97.26)	0.00 %	0.00	0.00	97.26	73.11	73.11
TOTAL Revenue		25,937.48	25,937.48	144.10 %	18,000.00	18,000.00	(7,937.48)	29,941.49	29,941.49
Expense									
Park									
09-3101.00	Salaries	181,230.40	181,230.40	94.39 %	192,000.00	192,000.00	10,769.60	128,957.96	128,957.96
09-3102.00	FICA/Medicare	13,584.49	13,584.49	92.41 %	14,700.00	14,700.00	1,115.51	9,712.43	9,712.43
09-3103.00	Pension	9,530.65	9,530.65	92.53 %	10,300.00	10,300.00	769.35	6,906.00	6,906.00
09-3104.00	Health Insurance	26,040.26	26,040.26	92.23 %	28,235.00	28,235.00	2,194.74	16,539.46	16,539.46
09-3205.00	Travel & Meeting Expense	80.00	80.00	40.00 %	200.00	200.00	120.00	90.00	90.00
09-3206.00	Association Dues	460.00	460.00	460.00 %	100.00	100.00	(360.00)	45.00	45.00
09-3209.00	Printing & Publication	1,106.00	1,106.00	106.00 %	100.00	100.00	(1,006.00)	0.00	0.00
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	599.60	599.60	99.93 %	600.00	600.00	0.40	651.60	651.60
09-3220.00	Utilities	25,326.40	25,326.40	84.42 %	30,000.00	30,000.00	4,673.60	27,353.25	27,353.25
09-3221.00	Telephone/Internet	1,324.37	1,324.37	77.90 %	1,700.00	1,700.00	375.63	1,055.58	1,055.58
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	200.00	200.00	200.00	141.52	141.52
09-3223.00	Supplies & Postage	339.49	339.49	45.27 %	750.00	750.00	410.51	1,007.76	1,007.76
09-3225.00	Gas and Oil	8,867.08	8,867.08	104.32 %	8,500.00	8,500.00	(367.08)	4,542.49	4,542.49
09-3310.00	Maint/Repair Equipment	9,267.08	9,267.08	154.45 %	6,000.00	6,000.00	(3,267.08)	4,858.69	4,858.69
09-3311.00	Maintenance & Repair Bldg	5,941.52	5,941.52	99.03 %	6,000.00	6,000.00	58.48	4,768.52	4,768.52
09-3339.00	Maintenance/Repair Grounds	39,515.54	39,515.54	131.72 %	30,000.00	30,000.00	(9,515.54)	19,322.36	19,322.36
09-3351.00	Equipment Rental	50.00	50.00	16.67 %	300.00	300.00	250.00	300.00	300.00
09-3352.00	Tools/Shop Equipment	830.08	830.08	110.68 %	750.00	750.00	(80.08)	770.35	770.35
09-3353.00	Trees & Shrubs	677.50	677.50	67.75 %	1,000.00	1,000.00	322.50	113.40	113.40
09-3410.00	Equipment Purchases	28,416.18	28,416.18	65.32 %	43,500.00	43,500.00	15,083.82	32,716.53	32,716.53
09-3410.01	Safety Equipment	574.68	574.68	63.85 %	900.00	900.00	325.32	430.11	430.11
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	11,930.90	11,930.90	238.62 %	5,000.00	5,000.00	(6,930.90)	4,125.38	4,125.38
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	40,000.00	40,000.00	40,000.00	25,000.00	25,000.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	194.96	194.96	9.75 %	2,000.00	2,000.00	1,805.04	1,874.67	1,874.67
TOTAL Expense		365,887.18	365,887.18	86.53 %	422,835.00	422,835.00	56,947.82	291,283.06	291,283.06

PROFIT / (LOSS) :

(339,949.70)

(339,949.70)

(404,835.00)

(404,835.00)

(64,885.30)

(261,341.57)

(261,341.57)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	30,251.29	30,251.29	116.35 %	26,000.00	26,000.00	(4,251.29)	27,538.83	27,538.83
10-2428.00	Concessions	1,848.07	1,848.07	231.01 %	800.00	800.00	(1,048.07)	2,838.49	2,838.49
10-2429.00	Red Cross Lessons	6,245.00	6,245.00	138.78 %	4,500.00	4,500.00	(1,745.00)	5,350.00	5,350.00
TOTAL Revenue		38,344.36	38,344.36	122.51 %	31,300.00	31,300.00	(7,044.36)	35,727.32	35,727.32
Expense									
Swimming Pool									
10-3101.00	Salaries	58,621.57	58,621.57	87.49 %	67,000.00	67,000.00	8,378.43	71,005.50	71,005.50
10-3102.00	FICA/Medicare	4,484.54	4,484.54	87.50 %	5,125.00	5,125.00	640.46	5,431.99	5,431.99
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	250.00	250.00	250.00	229.80	229.80
10-3206.00	Association Dues	80.00	80.00	80.00 %	100.00	100.00	20.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	1,710.46	1,710.46	95.03 %	1,800.00	1,800.00	89.54	1,629.04	1,629.04
10-3209.00	Printing & Publication	2,080.81	2,080.81	378.33 %	550.00	550.00	(1,530.81)	862.50	862.50
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3220.00	Utilities	11,948.87	11,948.87	88.51 %	13,500.00	13,500.00	1,551.13	13,545.75	13,545.75
10-3221.00	Telephone/Internet	1,509.80	1,509.80	150.98 %	1,000.00	1,000.00	(509.80)	1,102.48	1,102.48
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	2,278.84	2,278.84	75.96 %	3,000.00	3,000.00	721.16	3,893.24	3,893.24
10-3310.00	Maint/Repair Equipment	14,512.15	14,512.15	0.00 %	0.00	0.00	(14,512.15)	0.00	0.00
10-3311.00	Maintenance & Repair Bldg	22,791.77	22,791.77	75.97 %	30,000.00	30,000.00	7,208.23	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	5,409.93	5,409.93	60.11 %	9,000.00	9,000.00	3,590.07	8,977.83	8,977.83
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	1,749.52	1,749.52	58.32 %	3,000.00	3,000.00	1,250.48	1,850.00	1,850.00
10-3410.00	Equipment Purchases	7,976.39	7,976.39	199.41 %	4,000.00	4,000.00	(3,976.39)	4,228.72	4,228.72
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	14,908.67	14,908.67	114.68 %	13,000.00	13,000.00	(1,908.67)	14,451.20	14,451.20
TOTAL Expense		150,063.32	150,063.32	99.17 %	151,325.00	151,325.00	1,261.68	127,248.05	127,248.05

PROFIT / (LOSS) :

(111,718.96)	(111,718.96)	(120,025.00)	(120,025.00)	(8,306.04)	(91,520.73)	(91,520.73)
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	6,169.50	6,169.50	176.27 %	3,500.00	3,500.00	(2,669.50)	4,993.50	4,993.50
11-2405.20	CD Cell Gate Receipts	48,097.00	48,097.00	480.97 %	10,000.00	10,000.00	(38,097.00)	21,866.00	21,866.00
TOTAL Revenue		54,266.50	54,266.50	401.97 %	13,500.00	13,500.00	(40,766.50)	26,859.50	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	25,920.00	25,920.00	162.10 %	15,990.00	15,990.00	(9,930.00)	24,012.00	24,012.00
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	15,990.00	15,990.00	15,990.00	0.00	0.00
11-3102.00	FICA/Medicare	1,982.86	1,982.86	158.63 %	1,250.00	1,250.00	(732.86)	1,836.94	1,836.94
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	1,250.00	1,250.00	1,250.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Travel & Meeting Expense	1,670.37	1,670.37	111.36 %	1,500.00	1,500.00	(170.37)	1,488.87	1,488.87
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3220.00	Utilities	98.85	98.85	0.00 %	0.00	0.00	(98.85)	0.00	0.00
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	200.00	200.00	200.00	249.92	249.92
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	200.00	200.00	200.00	187.42	187.42
11-3222.00	Miscellaneous Expense	14,481.51	14,481.51	214.54 %	6,750.00	6,750.00	(7,731.51)	1,000.00	1,000.00
11-3223.00	Supplies & Postage	99.60	99.60	199.20 %	50.00	50.00	(49.60)	34.58	34.58
11-3360.00	Sanitation Contract	471.61	471.61	78.60 %	600.00	600.00	128.39	628.74	628.74
11-3360.10	Port-A-Potties	1,644.67	1,644.67	137.06 %	1,200.00	1,200.00	(444.67)	170.00	170.00
11-3410.00	Equipment Purchases	849.93	849.93	60.71 %	1,400.00	1,400.00	550.07	1,680.30	1,680.30
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	489.13	489.13	0.00 %	0.00	0.00	(489.13)	0.00	0.00
11-3416.00	Land & Buildings	2,447.75	2,447.75	163.18 %	1,500.00	1,500.00	(947.75)	802.95	802.95
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		50,156.28	50,156.28	104.75 %	47,880.00	47,880.00	(2,276.28)	32,091.72	32,091.72
PROFIT / (LOSS) :		4,110.22	4,110.22		(34,380.00)	(34,380.00)	(38,490.22)	(5,232.22)	(5,232.22)

0.00	0.00	0.00	0.00	0.00	0.00
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	316,552.82	316,552.82	105.82 %	299,138.00	299,138.00	(17,414.82)	0.00	0.00
14-2020.01	Sales Tax Transfer	604,340.00	604,340.00	100.00 %	604,340.00	604,340.00	0.00	0.00	0.00
TOTAL Revenue		920,892.82	920,892.82	101.93 %	903,478.00	903,478.00	(17,414.82)	0.00	0.00
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	530,256.68	530,256.68	73.95 %	717,000.00	717,000.00	186,743.32	0.00	0.00
14-3020.00	Interest Debt Payments	60,724.50	60,724.50	32.56 %	186,478.00	186,478.00	125,753.50	0.00	0.00
14-3030.00	Refunding Debt	1,527,823.21	1,527,823.21	95.49 %	1,600,000.00	1,600,000.00	72,176.79	0.00	0.00
TOTAL Expense		2,118,804.39	2,118,804.39	84.63 %	2,503,478.00	2,503,478.00	384,673.61	0.00	0.00
PROFIT / (LOSS) :		(1,197,911.57)	(1,197,911.57)		1,600,000.00)	(1,600,000.00)	(402,088.43)	0.00	0.00

Date Range : 9/1/2017 To 9/30/2018
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

October 2, 2018

Justin & Dorothy Russell
79714 Road 437
Broken Bow, NE 68822

Dear Mr. & Mrs. Russell:

I am writing you this letter to advise you that the property you own at 631 S 9th Avenue is in violation of our City Zoning Code and has been declared an unsafe and unsightly building.

You are hereby notified that the house and garage located on the premises mentioned above have been determined to be unsafe buildings and a nuisance after inspection by the Broken Bow Police Department. The causes for this decision are due to unsafe structural issues with the house, roof issues, and broken windows (in the garage). Also, the conditions of the house and garage negatively impact the value of the properties in the neighborhood.

I have enclosed a copy of the City Zoning Code, Chapter 150.35 to Chapter 150.37 for you to review as well as current photos of the property.

You must remedy this condition or demolish the buildings within 60 days from the date of receipt of this notice or the city will proceed to do so. Appeal of this determination may be made to the City Council, acting as the Board of Appeals, by filing a request for a hearing with the City Clerk/Treasurer within 10 days from the date of receipt of this notice,

Respectfully,

Brent Clark
City Administrator

CC: Steve Scott, Police Chief
Jason White, City Attorney

[Return to Agenda](#)

The City of Broken Bow is requesting proposals from qualified firms to develop a Flood Mitigation Plan. The Flood Mitigation Plan will identify flooding risks within Broken Bow and mitigation actions to reduce the risk and consequences of flooding. It is anticipated the plan will be incorporated into the Lower Loup NRD Hazard Mitigation Plan. There are two basic components: 1) complete and submit a grant application on behalf of the City of Broken Bow to pursue FEMA Flood Mitigation Assistance (FMA) grant funds to help fund the plan; and 2) develop and submit the plan to FEMA. The second step is contingent on receiving grant funding. The deadline for submitting proposals is (TIME) on (DATE).

Proposal Information

- Proposal should include the Consultant's past experience and similar projects completed that include flood mitigation planning, floodplain management, and mitigation actions both structural and nonstructural.
- Description of the Consultant's planned approach to developing the plan including services and tasks to be completed by the Consultant, City, and other participants.
- Expected schedule for completing the grant application and plan.
- Staff expected to be working on the plan and a brief description of the education, qualifications, and any past experience working on flood mitigation or similar plans.

CITY OF BROKEN BOW
ORDINANCE NO. 1189

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA TO AMEND TITLE III: ADMINISTRATION, CHAPTER 31. APPOINTED CITY OFFICIALS, SECTION 31.01 OF THE OFFICIAL CITY CODE TO CHANGE THE DATE OF THE MAYOR'S APPOINTMENT OF CITY OFFICERS, TO CLARIFY PROVISIONS RELATING TO THE APPOINTMENT OF VARIOUS CITY EMPLOYEES; TO REPEAL THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 31.01 of the Official City Code be and the same is hereby amended to read as follows:

§ 31.01 APPOINTMENT; TERMS; REMOVAL; POWERS; DUTIES.

(A) (1) The Mayor, with the consent of the City Council, may appoint officers as shall be required by ordinance or otherwise required by law. The officers may be removed from office by the Mayor.

(2) The terms of office for all officers, except regular police officers, appointed by the Mayor and confirmed by the Council shall be established by the City Council by ordinance. The ordinance shall provide that either:

(a) The officers hold the office to which they have been appointed until the end of the Mayor's term of office and until the first regular meeting in June of the first year of a newly elected Mayor when their successors are appointed and qualified unless sooner removed; or

(b) The officers hold office for one year unless sooner removed. (Neb. RS 17-107)

(B) (1) The city may enact ordinances or bylaws to regulate and prescribe the powers and duties of officers not provided for in state law. (Neb. RS 17-604)

(2) If the Mayor and City Council appoint any of the officials specified in this chapter or any other officials, the officials shall have the powers and duties, if any, provided in this chapter or as otherwise provided by city ordinances and state law.

Section 2. That the effective date of this Ordinance shall be from and after its passage, approval and publication in pamphlet form as required by law.

PASSED AND APPROVED this 27th day of November 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

RESOLUTION 2018-66

**RESOLUTION AUTHORIZING AN AMENDMENT OF
CITY OF BROKEN BOW EMPLOYEE HANDBOOK**

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

WHEREAS, the Mayor and Council adopted an Employee Handbook on August 9, 2016; and

WHEREAS, there is a need to amend the Employee Handbook pages 39 & 40;

NOW, THEREFORE, BE IT RESOLVED that these personnel policies and procedures shall apply to all City appointees and employees. In the event there is a conflict between these rules and any collective bargaining agreement, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Broken Bow that the attached amendment to the Employee Manual be adopted.

PASSED AND APPROVED this 23rd day of October 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

If an employee is injured and unable to work, he/she must fill out an Accident Form and return it to the City Clerk by the end of the day. If an employee is required to miss work because of the accident, he/she can use sick leave until it is exhausted, and then vacation leave for the days that the employee is unable to attend work. The employee may also take the time unpaid. If the employee receives payment from the worker's compensation plan, he/she shall keep the payment. The payment shall not be turned in to the City so that sick leave or vacation leave can be replenished.

Pension Plan

The City has established a retirement plan to help provide you a monthly income during your retirement years. You may begin participating in the plan after completing one year of service with the City. The vesting or ownership of the City's contribution period consists of 20% after one (1) year of service, 40% after two (2) years of service, 60% after three (3) years of service, 80% after four (4) years of service and 100% after five (5) years of service.

The administrative portion of this plan is paid by the City, and the contribution by the employee is matched by the City. The contribution rates are Employer = 5.5% and Employee = 5.5%. The Financial Director can answer your questions concerning this retirement plan.

SECTION 7 – RULES AND OPERATING POLICIES

Grievances

Any employee not agreeing with the disciplinary action shall have the right to use the grievance procedure found in Article 8 of the IBEW contract, unless the employee is not covered by the IBEW union contract. Below is the procedure for the employees not covered by the IBEW union contract.

Definition of Grievance

Grievance, as defined in these procedures, is a claim of an employee which is limited to matters concerning the application, meaning or interpretation of these rules. It is the intent of the City to provide fair and efficient means to receive, investigate and resolve employee grievances and complaints. Every employee shall discuss informally any grievance with his/her supervisor without prejudice to him/her. If the employee is not satisfied, he/she is provided with the means to pursue the grievance.

Processing of Grievance

Any grievance, submitted under the provisions of this section may be presented and processed individually by the employee or a representative of the employee's choice.

In matters dealing with alleged violations in those areas over which a Department Administrator has no authority to grant the appropriate relief, and in all cases in which the decision being grieved is a decision which was made by the Mayor, the grievance shall be initiated at the Final Step. The time limits for filing a grievance at the Final Step shall be the same as the time limits for filing at the Second Step.

Grievance

In reducing a grievance to writing, the following information must be stated with reasonable clearness: the nature of the grievance, the act or acts of commission or omission, the date of the act or acts, the identity of the party or parties who claim to be aggrieved, the identity of the

party or parties alleged to have caused the grievance, the provisions of this manual which are alleged to have been violated, and the remedy sought.

Definition of Days

The term "days" as used in this Article shall mean calendar days except where otherwise specified.

Employee Grievance

The following procedure shall be used in the submission of a grievance, as defined below.

The aggrieved employee shall first submit his/her grievance in writing to his/her Department Administrator within ten (10) calendar days from the date on which the employee becomes aware of such grievance. The Department Administrator shall attempt to adjust the matter and shall respond in writing within twenty-one (21) calendar days from its presentation.

If satisfactory settlement is not reached in Step 1, the employee may, within ten (10) calendar days from the date of the Department Administrator's written response, request further review by the City Administrator. The City Administrator or designee shall meet with the aggrieved employee or designee within fifteen (15) calendar days of the employee's request in an attempt to settle the grievance. The City Administrator shall make his/her determination within twenty-one (21) calendar days of receipt of the written grievance.

If satisfactory settlement is not reached in Step 2, the employee may, within ten (10) calendar days from the date of the Department Administrator's written response, request further review by the Mayor. The Mayor or designee shall meet with the aggrieved employee or designee within fifteen (15) calendar days of the employee's request in an attempt to settle the grievance. The Mayor shall make a determination within twenty-one (21) calendar days of receipt of the written grievance. Resolution 2017-25 5/9/2017

If satisfactory settlement is not reached in Step 3, the employee may, within ten (10) calendar days from the date of the Mayor's written response, request a hearing before the City Council. Resolution 2018-66 10/23/2018

Time Limits

Any time limitation provided herein may be waived or extended in writing by mutual agreement of the parties involved. Any grievance not processed within the time limitations provided herein shall constitute a withdrawal of the same. If the Department Administrator shall fail to process a grievance within the time limitations provided in this Article, the grievance shall be solved based on the employee's requested remedy.

Judicial Relief

Nothing contained herein shall deprive an employee of the right to present grievance issues to courts of competent jurisdiction at any time.

Disciplinary Action

Disciplinary action may be imposed on an employee for cause and shall be reasonable, fair and commensurate with the offense and the past history of the employee. Disciplinary action imposed, other than oral reprimands, may be processed as a grievance through the grievance procedure provided in this manual. These grievance procedures do not apply to probationary employees. Disciplinary actions are not necessarily sequential and shall include but not be limited to the following:

RESOLUTION

RESOLUTION # 2018-67

WHEREAS, there are federal funds available under Section 5311 of the Federal Transit Act and for the Nebraska Public Transportation Assistance Program, and

WHEREAS, the City of Broken Bow Handi Bus desires to apply for said funds to provide public transportation in Broken Bow and Custer County Nebraska.

NOW THEREFORE, BE IT RESOLVED; the Broken Bow City Council hereby instructs the City of Broken Bow Handi Bus to apply for said funds. Said funds are to be used for the City of Broken Bow Handi Bus transportation operations in the FY 2018-2019 Application for Public Transportation Assistance.

Moved by _____

Seconded by _____

AFFIRMATIVE VOTE: _____

Approved this 23rd day of October, 2018.

Cecil Burt, Mayor

Attested by: _____
Stephanie Wright, City Clerk

RESOLUTION 2018-68

**RESOLUTION AUTHORIZING PAYMENT #9 TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 9 for work performed for 100% completed work Construction Services, 100% completed work on Add'l Services – Construction, and RPR on the Broken Bow 2018 Paving Improvements through October 5, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$3,033.00 for the Broken Bow 2018 Paving Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$3,033.00.

PASSED AND APPROVED this 23rd day of October, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

October 10, 2018

Project No: R170078.00

Invoice No: 105702

Invoice Amount: 3,033.00

City of Broken Bow
PO Box 504
314 So. 10th Avenue
Broken Bow, NE 68822

Project Manager Ryan Kavan

Project R170078.00 Broken Bow 2018 Paving Improvements

Professional Services through October 5, 2018

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Preliminary Design	\$19,000.00	100 %	\$19,000.00	\$19,000.00	0.00
Bidding and Negotiating	\$3,200.00	100 %	\$3,200.00	\$3,200.00	0.00
Construction Services	\$7,800.00	100 %	\$7,800.00	\$7,260.00	\$540.00
SWPPP	\$1,300.00	100 %	\$1,300.00	\$1,300.00	0.00
Add'l Services-Design	\$5,800.00	100 %	\$5,800.00	\$5,800.00	0.00
Add'l Services-Construction	\$4,000.00	100 %	\$4,000.00	\$2,950.00	\$1,050.00
Hourly to a Maximum Phase(s)					
RPR	\$8,432.00		\$8,432.00	\$6,989.00	\$1,443.00
Total	\$49,532.00		\$49,532.00	\$46,499.00	\$3,033.00
Total Amount Due Upon Receipt					\$3,033.00

Email invoice to: clerk@cityofbrokenbow.org

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC
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www.jeo.com