

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
November 27th, 2018 @ 12:00 PM NOON
Municipal Building Auditorium
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 November 27th, 2018, which will include the following:

- a. Approval of Minutes of November 13th, 2018 Council Meeting
- b. Approval of Bills as Posted
- c. Approval of October Treasurer Report

G. New Business:

- a. **Public Hearing, Ordinance 1191, ATV/UTV** – Consideration of opening a public hearing on Ordinance 1191, ATV/UTV.
- b. **Waive Three Readings of Ordinance 1191** – Consideration of waiving the three readings of Ordinance 1191.
- c. **Ordinance 1191, ATV/UTV** – Consideration of approving Ordinance 1191, ATV/UTV.
- d. **Resolution 2018-71, Employee Appreciation Banquet** – Consideration of approving the expenditures for the Employee Appreciation Banquet.
- e. **Resolution 2018-72, Council Agenda** – Consideration of approving the authorized official who can place or remove items from the City Council Agenda.
- f. **Acceptance of Resignation** – Acceptance of the resignation of City Administrator Brent Clark.

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

I. Adjournment

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November 27th, 2018 @ 12:00 PM NOON
Municipal Building Auditorium
314 South 10th Avenue, Broken Bow, NE**

Upcoming Events

- ❖ **December 3** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **December 10** – Board of Public Works Meeting at 12:30 pm @ Municipal Building

The next City Council Meeting will be on Tuesday, December 11th, 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
November 13, 2018**

The Broken Bow City Council met in regular session on Tuesday, November 13, 2018 in the Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on November 1, 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.

Mayor Cecil Burt called the meeting to order at 12:01 P.M., with the following Councilmembers present: Sonnichsen, Neth, Myers, and Holcomb. Absent: None. Mayor Burt announced the availability of the open meetings law, followed by the reciting of the Pledge of Allegiance.

Mayor Burt read the format for submitting requests for future agenda items.

Moved by Sonnichsen, seconded by Neth, to approve the consent agenda for November 13, 2018. Said motion includes approval of Minutes of the October 23, 2018 Council Meeting, November 1, 2018 Special Meeting Minutes, Bills to Date, and Fire Department Roster. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Beaver Bearing Co Albion, supplies, \$251.70; Black Hills Energy, utilities-gas, \$433.12; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$890.00; Broken Bow Mun Utilities, fuel, \$6,723.59; Broken Bow Municipal Utilities, utilities, \$4,305.82; Broken Bow Rural Fire Board, gas & internet, \$370.07; Capitol One, misc., \$448.21; Carquest of Broken Bow, supplies, \$310.15; Century Link, telephone, \$660.33; City of Broken Bow Pension Fund, pension, \$6,460.40, \$1,200.60; Colonial Research Chem Corp, total kill, \$1,347.50; Creative Signs, fire hall sign, \$62.50; Custer County Chief, publication & subscription, \$291.47; Custer County Treasurer, communications interlocal agreement, \$11,233.49; Custer Public Power, CD Cell Power, \$72.30, Custer Transfer Station, dumping fees, \$6.00; EFTPS Online Payment, payroll, \$2,193.10, \$6,561.63, \$9,377.48; Eakes Office Products, supplies, \$212.83; Fastenal, salt & pool caulk, \$989.13; Fyr-Tek, status center, \$1,073.00; Gateway Motors, Inc., police vehicles, \$362.75; Great Plains Communications, internet, \$70.95; Grocery Kart, supplies, \$39.93; Holcomb Mechanical LLC, repair heating units, \$558.33; Holcomb Pharmacy, EMS supplies, \$43.33; Insurance Aid Services, Insurance Aid Fees, \$1,402.53; Interstate All Battery Center, batteries, \$169.80; Island Supply Company, oxygen, \$141.73; John Deere Financial, mower lease, \$216.51; Mark Wells, swimming pool, \$57.67; Markham Construction, concrete work, \$7,854.00; Matheson Tri-Gas Inc, argon, \$30.22; Mead Lumber, evidence room, \$322.27; Miller & Associates, CD site expansion, \$1,855.50; OSA/Computers Plus, supplies, \$121.15; Obrien's True Value, supplies, \$168.98; Overnite Auto, battery, \$201.45; Paulsen Inc., concrete, \$1,436.88; Plains Equipment Group, parts, \$1,260.11; Platte Valley Communications, radio repairs, \$145.00; Prachts Ace Hardware, supplies, \$906.98; Presto X Company, pest service, \$101.65; Pristine Cleaning, LLC, cleaning, \$350.00; S & L Sanitary Service, trash, \$49.30; Sara Hulinsky, library cleaning, \$1,192.00; Schaper and White Law Firm, legal fees, \$871.45; Schmicks Market, supplies, \$44.79; Shirts, Signs, Mugs & More, signs, \$40.00; Shopko Store, supplies, \$25.98; State Income Tax WH NE Online Payment, payroll, \$2,896.19; Steve Scott, postage, \$23.20; Tapco, fire station signage, \$7,819.70; Unitech, supplies, \$3,307.50; Verizon Wireless, data & phones, \$275.77; Viaero Wireless, telephone, \$117.54; Village Uniform, rugs & laundry, \$127.94; Wenquist Inc., parts, \$60.48; Bi-Weekly Payroll, payroll, \$57,241.67; Total Bills = \$148,468.98.

Moved by Sonnichsen, seconded by Holcomb, to approve the closure of South D Street from Custer Federal to Prairie Eye Care on November 26th, 2018 for the Festival of Lights Parade. Roll call vote: Voting aye: Holcomb, Neth, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:04 p.m. regarding the Conditional Use Permit application for 415 South 9th Avenue. Roll call vote: Voting aye: Sonnichsen, Neth, Myers, and Holcomb. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close a public hearing at 12:05 p.m. regarding the Conditional Use Permit application for 415 South 9th Avenue. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried. Discussion was held.

Moved by Holcomb, seconded by Neth, to approve the Conditional Use Permit for 415 South 9th Avenue. Roll call vote: Voting aye: Myers, Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Bids were opened for the RFQ for FEMA Flood Mitigation Assistance Plan. The only bid that was received was from JEO Consulting Group Inc.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:09 p.m. regarding Ordinance 1190, No Thru Traffic. Roll call vote: Voting aye: Sonnichsen, Neth, Myers, and Holcomb. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Neth, to close a public hearing at 12:35 p.m. regarding Ordinance 1190, No Thru Traffic. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried. Discussion was held.

Moved by Sonnichsen, seconded by Holcomb, to postpone Ordinance 1190, No Thru Traffic, until after an unofficial study is completed. Roll call vote: Voting aye: Myers, Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2018-69. Said resolution approves the appointments to the NMPP Boards. Roll call vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2018-70. Said resolution approves payment #12 to JEO Consulting Group Inc. in the amount of \$3,206.50 for work completed on the Broken Bow Flood Risk Reduction through October 19, 2018. Roll vote: Voting aye: Myers, Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. There were no comments

Move by Sonnichsen, seconded by Holcomb, to enter into closed session and move to the North Main Floor Conference Room at 12:41 p.m. to discuss personnel when it is necessary to prevent needless injury to the reputation of a person and such person has not requested a public meeting. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White and City Administrator Brent Clark. Roll call vote: Voting aye: Neth, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to exit out of closed session at 1:38 p.m. from the purpose of discussing personnel when it is necessary to prevent needless injury to the reputation of a person and such person has not requested a public meeting. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to adjourn the City Council Meeting at 1:39 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. 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
Aflac								
26960	11/14/2018	11/14/2018	793.78					Posted
	01-1501.00			PRE TAX AFLAC			793.78	0.00
26961	11/14/2018	11/14/2018	144.14					Posted
	01-1501.00			AFLAC POST TAX			144.14	0.00
Arrow Seed								
26975	11/27/2018	11/19/2018	33.98					Posted
	09-3339.00			gloves			33.98	0.00
Black Hills Energy								
26976	11/27/2018	11/19/2018	684.55					Posted
	02-3220.00			Utilities-Gas			684.55	0.00
Brent Clark								
27012	11/27/2018	11/20/2018	70.85					Posted
	01-3205.00			mileage			70.85	0.00
Card Services								
26973	11/15/2018	11/15/2018	47.95					Ck# 196 Printed
	08-3310.00			supplies			47.95	0.00
26974	11/16/2018	11/16/2018	466.76					Ck# 197 Printed
	09-3339.00			supplies			145.42	0.00
	09-3310.00			supplies			321.34	0.00
							466.76	0.00
Cardmember Service								
26977	11/27/2018	11/19/2018	483.52					Posted
	01-3223.00			ethernet, postage			359.88	0.00
	01-3216.10			software			123.64	0.00
							483.52	0.00
Central Ne Medical Clinic								
26978	11/27/2018	11/19/2018	55.00					Posted
	08-3223.00			drug testing			55.00	0.00
Century Link								
26979	11/27/2018	11/19/2018	85.49					Posted
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
City Flex Benefit Plan								
26962	11/14/2018	11/14/2018	130.21					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
City of Broken Bow - Health Insurance								
26971	11/14/2018	11/14/2018	3,466.70					Posted
	01-1501.00			HEALTH INSURANCE			3,466.70	0.00
City of Broken Bow Pension Fund								
26963	11/14/2018	11/14/2018	2,000.58					Posted
	01-1513.00			RETIREMENT LOAN PAYMENT			2,000.58	0.00
26964	11/14/2018	11/14/2018	6,442.88					Posted
	01-1502.00			RETIREMENT NEW			6,442.88	0.00
Custer County Treasurer								
27013	11/27/2018	11/21/2018	721.12					Posted
	01-3222.00			Property Taxes on College Estates Proper			721.12	0.00
Dave Dunkel								
26980	11/27/2018	11/19/2018	100.00					Posted
	08-3410.01			boot allowance			100.00	0.00
Demco								
26981	11/27/2018	11/19/2018	112.37					Posted
	07-3223.00			supplies			112.37	0.00
Discover								
26982	11/27/2018	11/19/2018	24.95					Posted
	07-3340.00			1 year subscription			24.95	0.00
Dollar General-Regions 410526								
27011	11/27/2018	11/19/2018	51.95					Posted
	02-3223.00			supplies			51.95	0.00

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>
EFTPS Online Payment (continued)										
26967	11/14/2018	11/14/2018			2,051.14					Ck# 194 Printed
	01-1500.00					MEDICARE			2,051.14	0.00
26968	11/14/2018	11/14/2018			5,960.01					Ck# 194 Printed
	01-1500.00					FEDERAL MARRIED			3,246.30	0.00
	01-1500.00					FEDERAL SINGLE			2,713.71	0.00
									5,960.01	0.00
26969	11/14/2018	11/14/2018			8,770.22					Ck# 194 Printed
	01-1500.00					SOCIAL SECURITY			8,770.22	0.00
Family Heritage										
26965	11/14/2018	11/14/2018			56.00					Posted
	01-1501.00					FAMILY HERITAGE			56.00	0.00
Figgins Construction Co										
26983	11/27/2018	11/19/2018			12,737.60					Posted
	08-3426.00					armor coating			12,737.60	0.00
Gregory Paul										
26984	11/27/2018	11/19/2018			40.00					Posted
	07-3419.01					window cleaning			40.00	0.00
Hokanson Clan Helping Hands										
26985	11/27/2018	11/19/2018			968.50					Posted
	07-3419.01					cleaning service			968.50	0.00
Hometown Leasing										
26986	11/27/2018	11/19/2018			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
Ingram Library Services										
26987	11/27/2018	11/19/2018			1,552.44					Posted
	07-3340.00					materials			1,552.44	0.00
International Institute Municipal Clerks										
26988	11/27/2018	11/19/2018			170.00					Posted
	01-3206.00					Steph Dues			170.00	0.00
K. Joan Birnie										
26990	11/27/2018	11/19/2018			18.26					Posted
	07-3205.00					conference meal/parking			18.26	0.00
Kim Blackburn										
26991	11/27/2018	11/19/2018			51.30					Posted
	07-3205.00					conference meals/parking			51.30	0.00
Kirkpatrick Cleaning Solutions										
26992	11/27/2018	11/19/2018			27.28					Posted
	02-3223.00								27.28	0.00
Lawson Products										
26989	11/27/2018	11/19/2018			88.65					Posted
	08-3310.00					electrical connectors			88.65	0.00
MPH Industries										
26996	11/27/2018	11/19/2018			431.64					Posted
	04-3310.00					repair radar unit			431.64	0.00
Mead Lumber										
26993	11/27/2018	11/19/2018			3,991.89					Posted
	08-3310.00					wood stakes, lumber, washers, shims, han			312.97	0.00
	08-3350.00					table saw			599.99	0.00
	04-3311.00					evidence room			2,510.35	0.00
	10-3311.00					supplies			568.58	0.00
									3,991.89	0.00
Megan Svoboda										
26994	11/27/2018	11/19/2018			302.86					Posted
	07-3205.00					conference meals/parking/mileage			302.86	0.00
Michael Frederick										
26995	11/27/2018	11/19/2018			24.00					Posted
	07-3340.00					book			24.00	0.00

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>
Murphy Tractor & Equipment (continued)										
26997		11/27/2018	11/19/2018		85.41					Posted
			08-3310.00			latch & handle			85.41	0.00
OSA/Computers Plus										
26999		11/27/2018	11/19/2018		192.29					Posted
			07-3223.00			supplies			192.29	0.00
Omaha State Bank										
26966		11/14/2018	11/14/2018		175.00					Posted
			01-1501.00			HSA			175.00	0.00
Omnigraphics Inc.										
26998		11/27/2018	11/19/2018		202.23					Posted
			07-3340.00			reference material			202.23	0.00
Overnite Auto										
27000		11/27/2018	11/19/2018		204.95					Posted
			04-3310.00			battery replacement			204.95	0.00
Plains Equipment Group										
27001		11/27/2018	11/19/2018		1,276.63					Posted
			08-3310.00			supplies			10.89	0.00
			09-3310.00			supplies			1,265.74	0.00
									<u>1,276.63</u>	<u>0.00</u>
Police Officers Assn of Nebr										
27002		11/27/2018	11/19/2018		72.00					Posted
			04-3209.00			POAN Handbooks			72.00	0.00
Presto X Company										
27003		11/27/2018	11/19/2018		47.00					Posted
			07-3311.00			monthly service			47.00	0.00
Pristine Cleaning, LLC										
27004		11/27/2018	11/19/2018		375.00					Posted
			02-3419.01			Cleaning Service			375.00	0.00
Sioux City Foundry										
27005		11/27/2018	11/19/2018		8,280.00					Posted
			08-3310.00			grader blades			8,280.00	0.00
State Income Tax WH NE Online Payment										
26970		11/14/2018	11/14/2018		2,606.76					Ck# 195 Printed
			01-1500.00			STATE MARRIED			1,515.55	0.00
			01-1500.00			STATE SINGLE			1,091.21	0.00
									<u>2,606.76</u>	<u>0.00</u>
Sublime Artistry										
27006		11/27/2018	11/19/2018		87.00					Posted
			01-3222.00			website hosting			87.00	0.00
Trotter Service										
27007		11/27/2018	11/19/2018		455.73					Posted
			04-3225.00			Police - Gasoline			356.75	0.00
			09-3225.00			Park - Gasoline			15.00	0.00
			03-3225.00			Handi Bus - Gasoline 28.829 gal			83.98	0.00
									<u>455.73</u>	<u>0.00</u>
Trotter's Whoa & Go										
27008		11/27/2018	11/19/2018		264.60					Posted
			05-3225.00			Fuel			177.92	0.00
			04-3225.00			Fuel			86.68	0.00
									<u>264.60</u>	<u>0.00</u>
US Bank Equipment Finance										
27009		11/27/2018	11/19/2018		303.97					Posted
			01-3216.00			Copier Leases			303.97	0.00
Wholeness Healing Center PC										
27010		11/27/2018	11/19/2018		300.00					Posted
			01-3202.00			teambuilding workshop			300.00	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>

68,246.32	53 Non-voided payables listed.
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Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 11/14/2018

Ending: 11/27/2018

Banks: All

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

All Vendors Selected

Bi Weekly Payroll \$51,443.82

Check Approval List - GL Account

11/21/2018 1:08:42 PM

City of Broken Bow

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Brent Clark		mileage	Travel & Meeting Expense	70.85
Cardmember Service		ethernet, postage, software	Software Fees	123.64
Cardmember Service		ethernet, postage, software	Supplies & Postage	359.88
Century Link		telephone	Telephone/Internet	85.49
Custer County Treasurer		Property Taxes on College Estates Property	Miscellaneous Expense	721.12
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,051.14
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,246.30
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,713.71
EFTPS Online Payment		FICA	Payroll Taxes	8,770.22
International Institute Municipal Clerks		Steph Dues	Association Dues	170.00
State Income Tax WH NE Online Payment		STATE	Payroll Taxes	1,515.55
State Income Tax WH NE Online Payment		STATE	Payroll Taxes	1,091.21
Sublime Artistry		website hosting	Miscellaneous Expense	87.00
US Bank Equipment Finance		copier leases	Copier Maint/Expense	303.97
Wholeness Healing Center PC		teambuilding workshop	Education and Training	300.00
			Total General	\$21,610.08
Municipal Building				
Black Hills Energy		gas	Utilities	684.55
Dollar General-Regions 410526		supplies	Supplies & Postage	51.95
Kirkpatrick Cleaning Solutions		paper towels	Supplies & Postage	27.28
Pristine Cleaning, LLC		cleaning service	Contracted Services	375.00
			Total Municipal Building	\$1,138.78
Handi Bus				
Trotter Service		fuel	Gas and Oil	83.98
			Total Handi Bus	\$83.98
Police				
Hometown Leasing		copier leases	Copier Maint/Expense	92.66
MPH Industries		repair radar unit	Maint/Repair Equipment	431.64
Mead Lumber		supplies	Maintenance & Repair B	2,510.35
Overnite Auto		battery replacement	Maint/Repair Equipment	204.95
Police Officers Assn of Nebr		POAN Handbooks	Printing & Publication	72.00
Trotter Service		fuel	Gas and Oil	356.75
Trotter's Whoa & Go		fuel	Gas and Oil	86.68
			Total Police	\$3,755.03
Rescue Unit				
Trotter's Whoa & Go		fuel	Gas and Oil	177.92
			Total Rescue Unit	\$177.92
Library				
Demco		supplies	Supplies & Postage	112.37
Discover		1 year subscription	Book Purchases	24.95
Gregory Paul		window cleaning	Contracted Services	40.00
Hokanson Clan Helping Hands		building cleaning	Contracted Services	968.50
Hometown Leasing		copier leases	Copier Maint/Expense	66.52
Ingram Library Services		materials	Book Purchases	1,552.44
K. Joan Birnie		conference meal/parking	Travel & Meeting Expense	18.26
Kim Blackburn		conference meals/parking	Travel & Meeting Expense	51.30
Megan Svoboda		conference meals/parking/mileage	Travel & Meeting Expense	302.86
Michael Frederick		book	Book Purchases	24.00
OSA/Computers Plus		supplies	Supplies & Postage	192.29
Omnigraphics Inc.		reference material	Book Purchases	202.23
Presto X Company		monthly service	Maintenance & Repair B	47.00
			Total Library	\$3,602.72
Street				
Card Services		supplies	Maint/Repair Equipment	47.95
Central Ne Medical Clinic		drug testing	Supplies & Postage	55.00
Dave Dunkel		boot allowance	Safety Equipment	100.00
Figgins Construction Co		armor coating	Armor Coating	12,737.60
Lawson Products		electrical connectors	Maint/Repair Equipment	88.65
Mead Lumber		supplies	Maint/Repair Equipment	312.97
Mead Lumber		supplies	Shop Tools	599.99
Murphy Tractor & Equipment		latch & handle	Maint/Repair Equipment	85.41
Plains Equipment Group		supplies	Maint/Repair Equipment	10.89
Sioux City Foundry		grader blades	Maint/Repair Equipment	8,280.00
			Total Street	\$22,318.46

Check Approval List - GL Account

11/21/2018 1:08:42 PM

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>
Park				
Arrow Seed		gloves	Maintenance/Repair Gro	33.98
Card Services		supplies	Maint/Repair Equipment	321.34
Card Services		supplies	Maintenance/Repair Gro	145.42
Plains Equipment Group		supplies	Maint/Repair Equipment	1,265.74
Trotter Service		fuel	Gas and Oil	15.00
			Total Park	\$1,781.48
Swimming Pool				
Mead Lumber		supplies	Maintenance & Repair B	568.58
			Total Swimming Pool	\$568.58
				<u>\$55,037.03</u>

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 11/14/2018
 Ending Date: 11/27/2018

Bi Weekly Payroll \$51,443.82

City Account Balances October 2018

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	228,362.99	429,997.92	(675,891.40)	(17,530.49)
Bond Account	536,526.52	18,827.13	(57,373.75)	497,979.90
Street Dept Savings	200.22	-	-	200.22
Health Insurance	231,533.51	52,474.27	(31,981.21)	252,026.57
General Savings	2,333.96	-	-	2,333.96
Short-Term Disability/Health	5,170.14	0.64	-	5,170.78
Redevelopment Authority (CRA)	79,302.98	37,275.98	(99,501.22)	17,077.74
Redevelopment Authority Savings (CRA)	13,278.50	-	-	13,278.50
Community Betterment	4,062.60	-	-	4,062.60
Bond CD 932	114,237.61	503.90	-	114,741.51
Bond CD 783	101,456.91	-	-	101,456.91
 <u>Bruning State Bank</u>				
General Money Market	2,900,206.30	1,601.07	-	2,901,807.37
General Savings	899,130.05	66,355.63	(150,000.00)	815,485.68
Sales Tax Money Market	133,458.65	96.35	-	133,555.00
Sales Tax Savings	427,040.53	183,762.37	(61,220.46)	549,582.44
General Checking	101.64	211,220.46	(211,220.46)	101.64
Memorial Fund	38,401.92	-	-	38,401.92
CD Cell Financial Assistance	35,522.69	12.07	-	35,534.76
CDBG	197.98	-	-	197.98
Flex Benefit	8,018.67	360.42	-	8,379.09
Pension	24,944.64	-	(22,566.36)	2,378.28
Broken Bow Keno	737.14	24,199.97	(12,437.36)	12,499.75
City Square Ira Stone Memorial CD	4,426.58	-	-	4,426.58
Health CD 247	151,477.89	413.46	-	151,891.35
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 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	5,357.75	5,357.75	8.24 %	5,417.00	65,000.00	59,642.25	0.00	63,059.20
01-2030.00	Motor Vehicle Tax Pro-rate	219.85	219.85	14.66 %	125.00	1,500.00	1,280.15	0.00	1,714.68
01-2035.00	Motor Vehicle Fee	9,051.42	9,051.42	29.20 %	2,583.00	31,000.00	21,948.58	8,752.78	33,979.29
01-2040.00	County Road Levy	2,714.99	2,714.99	15.08 %	1,500.00	18,000.00	15,285.01	2,124.95	41,322.84
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	54,079.30
01-2060.00	Property Tax	55,923.60	55,923.60	5.53 %	84,217.00	1,010,603.00	954,679.40	89,263.42	878,262.75
01-2070.00	Bond Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,446,000.00
01-2080.00	Mutual Finance Organization	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	0.00	14,105.34
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	48,092.42	48,092.42	8.44 %	47,500.00	570,000.00	521,907.58	49,415.67	588,424.79
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	0.00	0.00
01-2300.00	Equalization Payment	0.00	0.00	0.00 %	13,504.00	162,053.00	162,053.00	0.00	160,320.54
01-2301.00	Government Subdisivion 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%	56,588.72	56,588.72	15.72 %	30,000.00	360,000.00	303,411.28	35,495.49	617,810.34
01-2303.10	Sales Tax Income 1%	113,177.43	113,177.43	16.17 %	58,333.00	700,000.00	586,822.57	70,990.97	1,235,620.69
01-2303.20	Sales Tax Motor Vehicle .5%	13,996.22	13,996.22	15.55 %	7,500.00	90,000.00	76,003.78	8,491.66	110,392.53
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	6,073.20	6,073.20	15.18 %	3,333.00	40,000.00	33,926.80	5,158.73	35,493.28
01-2400.10	KENO Proceeds	(1,202.00)	(1,202.00)	-10.02 %	1,000.00	12,000.00	13,202.00	393.58	11,065.47
01-2400.20	Hotel/Motel Occupation Tax	4,563.62	4,563.62	11.41 %	3,333.00	40,000.00	35,436.38	4,547.24	48,348.14
01-2401.00	Franchise Tax	0.00	0.00	0.00 %	2,583.00	31,000.00	31,000.00	0.00	34,875.03
01-2401.10	Lease Payments/Tower Rent	484.00	484.00	10.76 %	375.00	4,500.00	4,016.00	0.00	4,708.00
01-2402.00	Fees/Permits/Licenses	950.00	950.00	6.33 %	1,250.00	15,000.00	14,050.00	65.00	20,070.00
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	149.33
01-2405.00	Miscellaneous Reimbursements	15,595.24	15,595.24	51.98 %	2,500.00	30,000.00	14,404.76	6,611.88	223,581.65
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	0.00	0.00
01-2407.00	Interest Income	1,790.58	1,790.58	29.84 %	500.00	6,000.00	4,209.42	155.31	14,152.38
01-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	12.00	34,250.63
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		333,377.04	333,377.04	10.29 %	269,981.00	3,239,806.00	2,906,428.96	281,478.68	8,671,786.20

Expense**General**

01-3101.00	Salaries	20,008.57	20,008.57	12.29 %	13,567.00	162,800.00	142,791.43	10,863.38	154,939.87
01-3102.00	FICA/Medicare	1,479.18	1,479.18	11.83 %	1,042.00	12,500.00	11,020.82	779.59	11,234.11
01-3103.00	Pension	936.17	936.17	11.52 %	677.00	8,125.00	7,188.83	338.16	6,978.11
01-3104.00	Health Insurance	3,090.78	3,090.78	7.75 %	3,325.00	39,900.00	36,809.22	3,090.78	37,295.02
01-3202.00	Education and Training	50.00	50.00	0.83 %	500.00	6,000.00	5,950.00	0.00	4,722.10
01-3205.00	Travel & Meeting Expense	165.38	165.38	1.65 %	833.00	10,000.00	9,834.62	1,259.70	8,552.30
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 18 - 19			Budget			Fiscal Year 17 - 18	
		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 %	83.00	1,000.00	1,000.00	0.00	0.00
01-3206.00	Association Dues	515.00	515.00	5.72 %	750.00	9,000.00	8,485.00	160.00	8,953.00
01-3207.00	Bonds & Insurance	141,702.68	141,702.68	97.73 %	12,083.00	145,000.00	3,297.32	128,605.20	129,138.20
01-3208.00	Audit Expense	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	13,405.00
01-3209.00	Printing & Publication	308.00	308.00	6.16 %	417.00	5,000.00	4,692.00	303.74	4,154.87
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 %	17.00	200.00	200.00	0.00	0.00
01-3212.00	City Promotions	5,957.50	5,957.50	14.89 %	3,333.00	40,000.00	34,042.50	5,645.21	27,874.71
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	25.33	25.33	8.44 %	25.00	300.00	274.67	24.36	301.71
01-3214.00	Legal Fees	932.39	932.39	2.66 %	2,917.00	35,000.00	34,067.61	3,691.00	26,756.61
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
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	331.44	331.44	5.10 %	542.00	6,500.00	6,168.56	467.53	6,616.08
01-3216.10	Software Fees	5.95	5.95	0.30 %	167.00	2,000.00	1,994.05	0.00	1,460.00
01-3217.00	Radio Communications	11,233.49	11,233.49	8.33 %	11,234.00	134,802.00	123,568.51	13,184.14	158,209.68
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	292.37	292.37	8.35 %	292.00	3,500.00	3,207.63	247.96	3,099.18
01-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,800.14
01-3223.00	Supplies & Postage	530.99	530.99	10.62 %	417.00	5,000.00	4,469.01	24.19	3,752.26
01-3223.10	Bank Fees	0.00	0.00	0.00 %	8.00	100.00	100.00	2.00	36.48
01-3223.20	Filing Fees	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,473.00
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	1,083.33	1,083.33	8.33 %	1,083.00	13,000.00	11,916.67	1,083.33	13,000.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
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		188,648.55	188,648.55	28.57 %	55,021.00	660,227.00	471,578.45	169,770.27	623,752.43

PROFIT / (LOSS) :

144,728.49	144,728.49	214,960.00	2,579,579.00	2,434,850.51	111,708.41	8,048,033.77
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City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,943.00	1,943.00	19.43 %	833.00	10,000.00	8,057.00	2,250.00	13,435.00
TOTAL Revenue		1,943.00	1,943.00	19.43 %	833.00	10,000.00	8,057.00	2,250.00	13,435.00
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	139.10	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	583.32	583.32	4.17 %	1,167.00	14,000.00	13,416.68	720.46	13,857.23
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	126.19	126.19	0.00 %	0.00	0.00	(126.19)	0.00	323.55
02-3223.01	Building Cleaning Supplies	159.89	159.89	5.33 %	250.00	3,000.00	2,840.11	294.89	3,097.60
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	2,243.45
02-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	3,625.00	43,500.00	43,500.00	197.09	2,180.52
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	172.91
02-3419.01	Contracted Services	750.00	750.00	8.33 %	750.00	9,000.00	8,250.00	750.00	8,800.00
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		1,619.40	1,619.40	2.16 %	6,250.00	75,000.00	73,380.60	2,101.54	30,675.26
PROFIT / (LOSS) :		323.60	323.60		(5,417.00)	(65,000.00)	(65,323.60)	148.46	(17,240.26)

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	100.00	100.00	8.33 %	100.00	1,200.00	1,100.00	0.00	1,073.00
03-2410.00	Grant Reimbursement	3,934.00	3,934.00	5.25 %	6,250.00	75,000.00	71,066.00	0.00	50,413.00
TOTAL Revenue		4,034.00	4,034.00	5.29 %	6,350.00	76,200.00	72,166.00	0.00	51,486.00
Expense									
Handi Bus									
03-3101.00	Salaries	4,259.28	4,259.28	11.73 %	3,025.00	36,300.00	32,040.72	2,739.65	34,342.26
03-3102.00	FICA/Medicare	305.16	305.16	10.98 %	232.00	2,780.00	2,474.84	188.89	2,378.88
03-3103.00	Pension	209.34	209.34	11.53 %	151.00	1,815.00	1,605.66	136.14	1,769.82
03-3104.00	Health Insurance	1,616.14	1,616.14	7.90 %	1,704.00	20,450.00	18,833.86	1,616.14	19,393.68
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	515.00
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	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	500.00
03-3221.00	Telephone/Internet	88.88	88.88	7.41 %	100.00	1,200.00	1,111.12	100.70	1,251.32
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	5.00	65.00	65.00	0.00	65.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	76.75
03-3225.00	Gas and Oil	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	457.42	6,345.65
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	35.35	35.35	1.18 %	250.00	3,000.00	2,964.65	74.40	2,499.74
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	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		6,514.15	6,514.15	6.34 %	8,567.00	102,810.00	96,295.85	5,313.34	69,138.10
PROFIT / (LOSS) :		(2,480.15)	(2,480.15)		(2,217.00)	(26,610.00)	(24,129.85)	(5,313.34)	(17,652.10)

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	0.00	0.00
04-2410.00	Grant Reimbursement	1,050.61	1,050.61	0.00 %	0.00	0.00	(1,050.61)	0.00	(13,642.12)
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	(28.80)	(28.80)	-4.80 %	50.00	600.00	628.80	0.00	255.00
04-2412.10	Permits	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	150.00
04-2413.00	Fines	45.00	45.00	12.86 %	29.00	350.00	305.00	0.00	315.00
04-2414.00	Citation Fines	70.00	70.00	15.56 %	38.00	450.00	380.00	0.00	705.00
TOTAL Revenue		1,136.81	1,136.81	71.05 %	134.00	1,600.00	463.19	0.00	(12,217.12)
Expense									
Police									
04-3101.00	Salaries	46,647.75	46,647.75	11.24 %	34,575.00	414,900.00	368,252.25	33,080.41	403,570.70
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
04-3102.00	FICA/Medicare	3,423.06	3,423.06	10.76 %	2,650.00	31,800.00	28,376.94	2,385.06	29,449.84
04-3103.00	Pension	2,021.40	2,021.40	8.83 %	1,908.00	22,900.00	20,878.60	1,146.76	15,478.98
04-3104.00	Health Insurance	7,416.56	7,416.56	7.86 %	7,860.00	94,315.00	86,898.44	7,416.56	85,144.36
04-3205.00	Travel & Meeting Expense	966.23	966.23	21.47 %	375.00	4,500.00	3,533.77	1,119.74	4,209.06
04-3206.00	Association Dues	0.00	0.00	0.00 %	17.00	200.00	200.00	90.00	120.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
04-3209.00	Printing & Publication	35.00	35.00	10.00 %	29.00	350.00	315.00	70.00	137.25
04-3216.00	Copier Maint/Expense	185.32	185.32	10.90 %	142.00	1,700.00	1,514.68	111.26	1,586.56
04-3220.00	Utilities	459.67	459.67	10.45 %	367.00	4,400.00	3,940.33	107.69	2,447.44
04-3221.00	Telephone/Internet	386.12	386.12	7.02 %	458.00	5,500.00	5,113.88	324.52	7,377.77
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	259.40	259.40	14.02 %	154.00	1,850.00	1,590.60	22.57	2,911.26
04-3225.00	Gas and Oil	284.17	284.17	3.16 %	750.00	9,000.00	8,715.83	568.04	11,017.88
04-3310.00	Maint/Repair Equipment	452.96	452.96	11.32 %	333.00	4,000.00	3,547.04	221.28	6,982.72
04-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	81.19
04-3312.00	Uniforms	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	3,761.49
04-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	186.23	186.23
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	25.00
04-3315.00	Dog Care	42.92	42.92	2.86 %	125.00	1,500.00	1,457.08	97.32	1,375.94
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	166.85	166.85	0.26 %	5,354.00	64,250.00	64,083.15	0.00	31,309.19
04-3411.00	Computers	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	1,806.02
04-3412.00	Vests	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
04-3414.00	Guns	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	1,206.74
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	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,814.00
TOTAL Expense		62,747.41	62,747.41	9.26 %	56,437.00	677,265.00	614,517.59	46,947.44	612,999.62

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(61,610.60)	(61,610.60)		(56,303.00)	(675,665.00)	(614,054.40)	(46,947.44)	(625,216.74)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	575.00
05-2415.00	Ambulance Service	4,277.04	4,277.04	6.20 %	5,750.00	69,000.00	64,722.96	6,939.87	72,881.11
TOTAL Revenue		4,277.04	4,277.04	6.20 %	5,750.00	69,000.00	64,722.96	6,939.87	73,456.11
Expense									
Rescue Unit									
05-3101.00	Salaries	2,184.00	2,184.00	11.54 %	1,577.00	18,928.00	16,744.00	1,420.80	18,470.40
05-3102.00	FICA/Medicare	151.54	151.54	10.45 %	121.00	1,450.00	1,298.46	96.38	1,322.01
05-3103.00	Pension	120.12	120.12	11.49 %	87.00	1,045.00	924.88	78.14	1,015.82
05-3104.00	Health Insurance	721.17	721.17	7.84 %	767.00	9,200.00	8,478.83	808.07	8,914.74
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	250.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
05-3216.00	Copier Maint/Expense	80.15	80.15	16.03 %	42.00	500.00	419.85	0.00	0.00
05-3220.00	Utilities	61.25	61.25	0.88 %	583.00	7,000.00	6,938.75	0.00	0.00
05-3221.00	Telephone/Internet	99.48	99.48	6.22 %	133.00	1,600.00	1,500.52	74.72	1,895.97
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	67.67	67.67	11.28 %	50.00	600.00	532.33	26.99	710.72
05-3223.01	Building Cleaning Supplies	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	155.54
05-3225.00	Gas and Oil	108.82	108.82	8.37 %	108.00	1,300.00	1,191.18	36.16	1,047.99
05-3310.00	Maint/Repair Equipment	469.04	469.04	18.76 %	208.00	2,500.00	2,030.96	215.27	1,343.49
05-3313.00	Training	1,598.00	1,598.00	24.58 %	542.00	6,500.00	4,902.00	72.00	5,996.62
05-3330.00	Life Insurance	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	714.00
05-3332.00	Laundry	25.32	25.32	8.44 %	25.00	300.00	274.68	58.63	625.56
05-3334.00	Ambulance Driver Incentive	1,335.00	1,335.00	11.12 %	1,000.00	12,000.00	10,665.00	1,045.00	11,402.36
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	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	15,558.76
05-3338.00	Ambulance Supplies	261.85	261.85	3.49 %	625.00	7,500.00	7,238.15	51.73	7,118.10
05-3361.00	Uniforms	161.81	161.81	32.36 %	42.00	500.00	338.19	0.00	327.39
05-3410.00	Equipment Purchases	19.60	19.60	0.08 %	2,083.00	25,000.00	24,980.40	0.00	25,624.87
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		7,464.82	7,464.82	6.63 %	9,389.00	112,673.00	105,208.18	3,983.89	102,494.34
PROFIT / (LOSS) :									
		(3,187.78)	(3,187.78)		(3,639.00)	(43,673.00)	(40,485.22)	2,955.98	(29,038.23)

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	16.72
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		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	16.72
Expense									
Fire									
06-3101.00	Salaries	2,184.00	2,184.00	11.54 %	1,577.00	18,928.00	16,744.00	1,420.80	18,470.40
06-3102.00	FICA/Medicare	151.58	151.58	10.45 %	121.00	1,450.00	1,298.42	96.40	1,236.52
06-3103.00	Pension	120.12	120.12	11.49 %	87.00	1,045.00	924.88	78.14	1,015.82
06-3104.00	Health Insurance	721.17	721.17	7.84 %	767.00	9,200.00	8,478.83	808.07	8,914.74
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
06-3216.00	Copier Maint/Expense	80.15	80.15	16.03 %	42.00	500.00	419.85	0.00	0.00
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	403.90
06-3220.00	Utilities	166.49	166.49	2.38 %	583.00	7,000.00	6,833.51	642.67	13,031.06
06-3221.00	Telephone/Internet	49.49	49.49	7.61 %	54.00	650.00	600.51	49.45	594.32
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	147.18	147.18	29.44 %	42.00	500.00	352.82	76.93	685.69
06-3225.00	Gas and Oil	9.99	9.99	1.00 %	83.00	1,000.00	990.01	54.01	576.62
06-3310.00	Maint/Repair Equipment	1,458.55	1,458.55	17.79 %	683.00	8,200.00	6,741.45	2,109.30	5,283.06
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	442.58	2,143.06
06-3311.00	Maintenance & Repair Bldg	437.50	437.50	43.75 %	83.00	1,000.00	562.50	17.15	1,101.96
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	655.50
06-3330.00	Life Insurance	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	630.00
06-3410.00	Equipment Purchases	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	19,773.04
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
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	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	3,926.77
TOTAL Expense		5,526.22	5,526.22	6.56 %	7,017.00	84,223.00	78,696.78	5,795.50	78,442.46
PROFIT / (LOSS) :		(5,526.22)	(5,526.22)		(7,017.00)	(84,223.00)	(78,696.78)	(5,795.50)	(78,425.74)

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	2,926.00	35,106.00	35,106.00	0.00	872,610.58
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,224.00
07-2417.00	Library Fees	183.95	183.95	12.26 %	125.00	1,500.00	1,316.05	90.00	1,706.36
TOTAL Revenue		183.95	183.95	0.49 %	3,151.00	37,806.00	37,622.05	90.00	875,540.94
Expense									
Library									
07-3101.00	Salaries	16,266.18	16,266.18	11.93 %	11,367.00	136,400.00	120,133.82	10,597.23	137,611.41
07-3102.00	FICA/Medicare	1,189.14	1,189.14	11.38 %	871.00	10,450.00	9,260.86	755.44	9,864.28
07-3103.00	Pension	824.45	824.45	11.52 %	596.00	7,155.00	6,330.55	529.00	6,965.78
07-3104.00	Health Insurance	1,626.98	1,626.98	7.94 %	1,708.00	20,500.00	18,873.02	1,626.98	19,523.76
07-3205.00	Travel & Meeting Expense	238.00	238.00	31.73 %	62.00	750.00	512.00	0.00	686.40
07-3206.00	Association Dues	0.00	0.00	0.00 %	19.00	225.00	225.00	0.00	225.00
07-3216.00	Copier Maint/Expense	66.52	66.52	3.91 %	142.00	1,700.00	1,633.48	88.91	1,976.85
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	1,667.47	1,667.47	9.26 %	1,500.00	18,000.00	16,332.53	695.55	15,153.06
07-3221.00	Telephone/Internet	1,000.00	1,000.00	56.18 %	148.00	1,780.00	780.00	900.00	1,958.89
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	358.92	358.92	17.09 %	175.00	2,100.00	1,741.08	24.99	2,304.50
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	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	0.00	1,500.00
07-3311.00	Maintenance & Repair Bldg	105.59	105.59	17.60 %	50.00	600.00	494.41	47.00	941.16
07-3313.00	Training	0.00	0.00	0.00 %	75.00	900.00	900.00	520.00	763.81
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	3,470.68	3,470.68	12.85 %	2,250.00	27,000.00	23,529.32	4,185.16	25,305.37
07-3340.10	Database	262.50	262.50	30.00 %	73.00	875.00	612.50	0.00	697.93
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	42.00	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	0.00	0.00
07-3342.00	Library Promotions	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	200.00
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	38.00	450.00	450.00	0.00	953.81
07-3419.01	Contracted Services	917.00	917.00	6.55 %	1,167.00	14,000.00	13,083.00	450.00	4,776.67
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 %	550.00	6,606.00	6,606.00	0.00	0.00
TOTAL Expense		28,493.43	28,493.43	11.31 %	20,992.00	251,891.00	223,397.57	20,920.26	231,908.68
PROFIT / (LOSS) :		(28,309.48)	(28,309.48)		(17,841.00)	(214,085.00)	(185,775.52)	(20,830.26)	643,632.26

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	1,105.00	1,105.00	0.00 %	0.00	0.00	(1,105.00)	145.00	5,945.00
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	38,122.38	38,122.38	8.26 %	38,451.00	461,408.00	423,285.62	35,237.93	424,221.64
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	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		39,227.38	39,227.38	8.43 %	38,784.00	465,408.00	426,180.62	35,382.93	434,166.64
Expense									
Street									
08-3101.00	Salaries	27,575.93	27,575.93	11.39 %	20,175.00	242,100.00	214,524.07	19,041.94	242,504.47
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
08-3102.00	FICA/Medicare	2,003.18	2,003.18	10.64 %	1,569.00	18,830.00	16,826.82	1,382.28	17,523.16
08-3103.00	Pension	994.78	994.78	7.35 %	1,128.00	13,535.00	12,540.22	1,047.34	11,996.07
08-3104.00	Health Insurance	6,032.60	6,032.60	8.14 %	6,179.00	74,150.00	68,117.40	5,356.15	67,681.24
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	682.78
08-3206.00	Association Dues	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	544.50
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 %	0.00	0.00	0.00	0.00	0.00
08-3220.00	Utilities	253.87	253.87	1.59 %	1,333.00	16,000.00	15,746.13	212.26	14,531.54
08-3221.00	Telephone/Internet	117.13	117.13	8.37 %	117.00	1,400.00	1,282.87	106.88	1,324.54
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	172.93
08-3222.10	Snow Removal	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	27,217.50
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	60.84	1,499.55
08-3225.00	Gas and Oil	390.64	390.64	1.86 %	1,750.00	21,000.00	20,609.36	982.76	20,997.72
08-3310.00	Maint/Repair Equipment	2,972.21	2,972.21	5.94 %	4,167.00	50,000.00	47,027.79	7,439.07	46,167.79
08-3311.00	Maintenance & Repair Bldg	293.85	293.85	9.80 %	250.00	3,000.00	2,706.15	545.84	2,978.07
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	16,957.58	16,957.58	77.08 %	1,833.00	22,000.00	5,042.42	17,451.47	21,887.45
08-3345.00	Road Materials	3,283.20	3,283.20	17.28 %	1,583.00	19,000.00	15,716.80	4,955.00	18,182.11
08-3346.00	Gravel	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	2,128.54	2,685.16
08-3347.00	Street Signs	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	19.95	2,378.12
08-3348.00	Street Signals/Maintenance	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	21.12	3,539.46
08-3348.10	Flags	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	683.00	8,200.00	8,200.00	0.00	7,856.00
08-3350.00	Shop Tools	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	732.80	3,511.30
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	7,330.42
08-3410.00	Equipment Purchases	0.00	0.00	0.00 %	5,417.00	65,000.00	65,000.00	0.00	57,137.12
08-3410.01	Safety Equipment	629.54	629.54	31.48 %	167.00	2,000.00	1,370.46	400.00	1,634.92
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 %	83.00	1,000.00	1,000.00	0.00	0.00
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	7,609.25
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	2,088.00	25,050.00	25,050.00	0.00	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 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3422.00	New Street Lights	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	671.10
08-3423.00	Storm Sewers	822.16	822.16	48.36 %	142.00	1,700.00	877.84	0.00	634.70
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	3,375.00	40,500.00	40,500.00	0.00	40,489.77
08-3425.00	Street Construction	1,131.50	1,131.50	2.26 %	4,167.00	50,000.00	48,868.50	10,459.92	41,170.63
08-3426.00	Armor Coating	0.00	0.00	0.00 %	1,042.00	12,500.00	12,500.00	0.00	7,218.20
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		63,458.17	63,458.17	8.62 %	61,347.00	736,165.00	672,706.83	72,344.16	704,774.83

PROFIT / (LOSS) :	(24,230.79)	(24,230.79)	(22,563.00)	(270,757.00)	(246,526.21)	(36,961.23)	(270,608.19)
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City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	51.60
09-2425.00	Park Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	180.00
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	5,258.64	5,258.64	23.90 %	1,833.00	22,000.00	16,741.36	2,085.50	25,904.49
09-2426.20	RV Park Rental Sales Tax	368.10	368.10	0.00 %	0.00	0.00	(368.10)	145.97	(101.35)
09-2426.30	RV Park Lodging Tax	168.26	168.26	0.00 %	0.00	0.00	(168.26)	68.53	(97.26)
TOTAL Revenue		5,795.00	5,795.00	26.34 %	1,833.00	22,000.00	16,205.00	2,300.00	25,937.48
Expense									
Park									
09-3101.00	Salaries	16,334.40	16,334.40	10.50 %	12,958.00	155,500.00	139,165.60	11,240.40	181,230.40
09-3102.00	FICA/Medicare	1,228.26	1,228.26	10.32 %	992.00	11,900.00	10,671.74	843.58	13,584.49
09-3103.00	Pension	824.14	824.14	10.68 %	643.00	7,720.00	6,895.86	618.22	9,530.65
09-3104.00	Health Insurance	1,531.78	1,531.78	3.60 %	3,544.00	42,525.00	40,993.22	2,297.67	26,040.26
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	80.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	460.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	1,106.00
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	49.30	49.30	8.22 %	50.00	600.00	550.70	49.30	599.60
09-3220.00	Utilities	1,718.95	1,718.95	5.73 %	2,500.00	30,000.00	28,281.05	1,718.44	25,326.40
09-3221.00	Telephone/Internet	117.13	117.13	6.89 %	142.00	1,700.00	1,582.87	106.87	1,324.37
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
09-3223.00	Supplies & Postage	21.47	21.47	2.86 %	62.00	750.00	728.53	0.00	339.49
09-3225.00	Gas and Oil	0.00	0.00	0.00 %	708.00	8,500.00	8,500.00	520.71	8,867.08
09-3310.00	Maint/Repair Equipment	1,284.85	1,284.85	12.85 %	833.00	10,000.00	8,715.15	672.86	9,267.08
09-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	251.50	5,941.52
09-3339.00	Maintenance/Repair Grounds	3,823.24	3,823.24	8.50 %	3,750.00	45,000.00	41,176.76	3,971.25	39,515.54
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	50.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	108.00	1,300.00	1,300.00	0.00	830.08
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	677.50
09-3410.00	Equipment Purchases	836.49	836.49	1.92 %	3,625.00	43,500.00	42,663.51	216.51	28,416.18
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	75.00	900.00	900.00	199.96	574.68
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	630.92	630.92	12.62 %	417.00	5,000.00	4,369.08	0.00	11,930.90
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	0.00
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	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	194.96
TOTAL Expense		28,400.93	28,400.93	6.80 %	34,808.00	417,695.00	389,294.07	22,707.27	365,887.18
PROFIT / (LOSS) :		(22,605.93)	(22,605.93)		(32,975.00)	(395,695.00)	(373,089.07)	(20,407.27)	(339,949.70)

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	0.00	0.00 %	2,167.00	26,000.00	26,000.00	(147.00)	30,251.29
10-2428.00	Concessions	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	1,848.07
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	6,245.00
TOTAL Revenue		0.00	0.00	0.00 %	2,609.00	31,300.00	31,300.00	(147.00)	38,344.36
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	5,583.00	67,000.00	67,000.00	0.00	58,621.57
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	427.00	5,125.00	5,125.00	0.00	4,484.54
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 %	21.00	250.00	250.00	0.00	0.00
10-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	80.00
10-3206.10	Credit Card/POS Service Fees	0.57	0.57	0.03 %	150.00	1,800.00	1,799.43	0.00	1,710.46
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	2,080.81
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	531.36	531.36	3.94 %	1,125.00	13,500.00	12,968.64	691.73	11,948.87
10-3221.00	Telephone/Internet	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	107.88	1,509.80
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	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	2,278.84
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	14,512.15
10-3311.00	Maintenance & Repair Bldg	1,011.18	1,011.18	1.84 %	4,583.00	55,000.00	53,988.82	0.00	22,791.77
10-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	839.44	5,409.93
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	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,749.52
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	7,976.39
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	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	14,908.67
TOTAL Expense		1,543.11	1,543.11	0.87 %	14,792.00	177,525.00	175,981.89	1,639.05	150,063.32
PROFIT / (LOSS) :		(1,543.11)	(1,543.11)		(12,183.00)	(146,225.00)	(144,681.89)	(1,786.05)	(111,718.96)

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	543.00	543.00	15.51 %	292.00	3,500.00	2,957.00	1,018.00	6,169.50
11-2405.20	CD Cell Gate Receipts	2,210.00	2,210.00	14.73 %	1,250.00	15,000.00	12,790.00	5,172.00	48,097.00
TOTAL Revenue		2,753.00	2,753.00	14.88 %	1,542.00	18,500.00	15,747.00	6,190.00	54,266.50
Expense									
Sanitation									
11-3101.00	Salaries	3,150.00	3,150.00	19.69 %	1,333.00	16,000.00	12,850.00	2,495.25	25,920.00
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	0.00
11-3102.00	FICA/Medicare	240.99	240.99	19.43 %	103.00	1,240.00	999.01	190.87	1,982.86
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	103.00	1,240.00	1,240.00	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	221.82	221.82	14.79 %	125.00	1,500.00	1,278.18	147.13	1,670.37
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	46.06	46.06	2.56 %	150.00	1,800.00	1,753.94	0.00	98.85
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	500.00	14,481.51
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	99.60
11-3360.00	Sanitation Contract	37.90	37.90	0.00 %	0.00	0.00	(37.90)	35.36	471.61
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,644.67
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	849.93
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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	489.13
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	42.00	500.00	500.00	294.58	2,447.75
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		3,696.77	3,696.77	7.57 %	4,068.00	48,830.00	45,133.23	3,663.19	50,156.28
PROFIT / (LOSS) :		(943.77)	(943.77)		(2,526.00)	(30,330.00)	(29,386.23)	2,526.81	4,110.22

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	187,381.56	187,381.56	38.24 %	40,833.00	490,000.00	302,618.44	1,810.84	432,760.75
12-4200.01	Library	(2,902.70)	(2,902.70)	0.00 %	0.00	0.00	2,902.70	169,281.54	1,088,728.47
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,078.75
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	0.00	0.00 %	0.00	0.00	0.00	6,249.75	6,249.75
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	0.00	0.00 %	2,568.00	30,820.00	30,820.00	0.00	31,058.72
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	51,360.00	616,320.00	616,320.00	0.00	604,340.00
TOTAL Expense		184,478.86	184,478.86	16.22 %	94,761.00	1,137,140.00	952,661.14	177,342.13	2,169,216.44
PROFIT / (LOSS) :		(184,478.86)	(184,478.86)		(94,761.00)	(1,137,140.00)	(952,661.14)	(177,342.13)	(2,169,216.44)
Expense									
Utility Wages									
13-1431.00	Salaries	29,663.48	29,663.48	0.00 %	0.00	0.00	(29,663.48)	0.00	0.00
13-1452.10	Pension	1,215.83	1,215.83	0.00 %	0.00	0.00	(1,215.83)	0.00	(8.02)
13-1452.20	Payroll Taxes	2,269.23	2,269.23	0.00 %	0.00	0.00	(2,269.23)	0.00	8.02
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		33,148.54	33,148.54	0.00 %	0.00	0.00	(33,148.54)	0.00	0.00
PROFIT / (LOSS) :		(33,148.54)	(33,148.54)		0.00	0.00	33,148.54	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	18,746.04	18,746.04	6.45 %	24,213.00	290,559.00	271,812.96	0.00	316,552.82
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	51,360.00	616,320.00	616,320.00	0.00	604,340.00
TOTAL Revenue		18,746.04	18,746.04	2.07 %	75,573.00	906,879.00	888,132.96	0.00	920,892.82
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	50,000.00	50,000.00	6.94 %	60,000.00	720,000.00	670,000.00	0.00	530,256.68
14-3020.00	Interest Debt Payments	7,373.75	7,373.75	3.95 %	15,573.00	186,879.00	179,505.25	0.00	60,724.50
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,527,823.21
TOTAL Expense		57,373.75	57,373.75	6.33 %	75,573.00	906,879.00	849,505.25	0.00	2,118,804.39
PROFIT / (LOSS) :		(38,627.71)	(38,627.71)		0.00	0.00	38,627.71	0.00	(1,197,911.57)

Date Range : 10/1/2018 To 10/31/2018
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

**CITY OF BROKEN BOW
ORDINANCE NO. 1191**

AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, ADDING CHAPTER 73: PROVIDING FOR THE OPERATION OF ALL-TERRAIN VEHICLES AND UTILITY TYPE VEHICLES WITHIN THE CORPORATE LIMITS UNDER CERTAIN CIRCUMSTANCES; TO IMPOSE RESTRICTIONS ON THE USE OF ALL-TERRAIN VEHICLES OR UTILITY TYPE VEHICLES; TO ESTABLISH PENALTIES FOR VIOLATION; TO REPEAL ALL ORDINANCES IN CONFLICT; AND TO PROVIDE A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1: A new Chapter 73 is added to the Municipal Code of Broken Bow, Nebraska as follows:

CHAPTER 73: ALL-TERRAIN VEHICLES AND UTILITY TYPE VEHICLES

§73.01 DEFINITIONS.

For the purpose of Chapter 73 the following definitions shall apply unless the context clearly indicates or requires a different meaning.

All-Terrain Vehicle. Any motorized off-highway vehicle which (a) is fifty (50) inches or less in width, (b) has a dry weight of nine hundred (900) pounds or less, (c) travels on no less than four (4) non-highway tires, (d) is designed for operator use only with no passengers or is specifically designed by the original manufacturer for the operator and one passenger, (e) has a seat or saddle designed to be straddled by the operator, and (f) has handlebars or any other steering assembly for steering control. (Neb. Rev. Stat. 60-6,355)

Street or Highway. The entire width between the boundary limits of any street, road, avenue, boulevard, or way which is publicly maintained when any part thereof open to the use of the public for purposes of vehicular travel. (Neb. Rev. Stat. 60-624)

Utility Type Vehicle. Any motorized off-highway vehicle which (a) is not less than forty-eight (48) inches nor more than seventy-four (74) inches in width, (b) is not more than one hundred sixty (160) inches, including the bumper in length, (c) has a dry weight of not less than six hundred fifty pounds (650 lbs.) nor more than two thousand pounds (2,000 lbs.), (d) travels on four (4) or more non-highway tires, and (e) is equipped with a steering wheel and bench or bucket type seating designed for at least two (2) people to sit side by side. Utility type vehicle does not include all-terrain vehicles, golf car vehicles, or low-speed vehicles. (Neb. Rev. Stat. 60-135.01, 60-358.01 and 60-6,355)

§73.02 OPERATION.

(A) An all-terrain vehicle or utility type vehicle may be operated on streets and highways within the corporate limits of the City only if the operator and the vehicle comply with the provisions of this section.

(B) An all-terrain vehicle and a utility type vehicle may be operated only between the hours of sunrise and sunset and shall not be operated at a speed in excess of 30 miles per hour or the posted speed limit, whichever is less. When operating an all-terrain vehicle or utility type vehicle as authorized in in

subsection (A) of this section, the headlight and taillight of the vehicle shall be on and the vehicle shall be equipped with a bicycle safety flag which extends not less than five feet above ground attached to the rear of such vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than thirty square inches and shall be day-glow in color.

(C) It shall be unlawful for any person to operate, or be in actual physical control of any all-terrain or utility type vehicle upon the traveled portion of any public roadway within the corporate limits of the City except as specifically authorized and permitted under the terms of this ordinance.

(D) Any person operating an all-terrain or utility type vehicle as authorized in subsection (B) of this section shall:

- (a) Be at least eighteen (18) years of age.
- (b) Have a valid Class O operator's license.
- (c) Have a permit issued by the Broken Bow Police Department permitting operation within the corporate limits of the City.
- (d) Have liability insurance coverage for the all-terrain vehicle or utility type vehicle while operating the all-terrain vehicle or utility type vehicle on a street or highway. The person operating the all-terrain vehicle or utility type vehicle shall maintain proof of such insurance with the vehicle and shall provide proof of insurance coverage to any peace officer requesting such proof within five (5) days of such a request.
- (e) Operators of all-terrain vehicles must wear a helmet approved for operation of a motorcycle.
- (f) No passengers are allowed on an all-terrain vehicle.

(E) Every ATV and UTV shall be equipped with:

- (a) At least one working headlight and taillight.
- (b) A working brake light.
- (c) At least one rearview mirror.
- (d) A working seatbelt on utility type vehicle.
- (e) A bicycle safety flag in compliance with §73.02 (B) of this ordinance.
- (f) A brake system maintained in good operating condition.
- (g) A muffler system in good working condition properly attached to the all-terrain or utility type vehicle which reduces the noise of operation of the motor to the minimum necessary for operation. The muffler shall not be audible for a distance of more than five hundred (500) feet. No person shall use a muffler cutout, by-pass, straight pipe, or similar device on an all-terrain vehicle or utility type vehicle.

(h) A United State Forest Service-qualified spark arrester.

(g) Two working turn signals.

(F) All-terrain vehicles and utility type vehicles may be operated without complying with subsections (B) and (D) of this section on streets and highways in parades, which have been authorized, by the State of Nebraska or any department, board, commission, or political subdivision of the state.

(G) An all-terrain or utility-type vehicle shall not be operated on any controlled-access highway with more than two (2) marked traffic lanes, and the crossing of any controlled-access highway with more than two (2) marked traffic lanes shall not be permitted. Subsections (A) through (F) and (H) of this section authorize and apply to operation of an all-terrain or utility type only on a street or highway other than a controlled-access highway with more than two (2) marked traffic lanes.

(H) Subject to subsection (G) of this section, the crossing of a street or highway shall be permitted by an all-terrain or utility type vehicle without complying with subsections (A) and (G) of this section only if:

(a) The crossing is made at an angle of approximately ninety degrees to the direction of the street or highway and at a place where no obstruction prevents a quick and safe crossing.

(b) The vehicle is brought to a complete stop before crossing the shoulder or roadway of the street or highway.

(c) The operator yields the right-of-way to all oncoming traffic that constitutes an immediate potential hazard.

(d) In crossing a divided highway, the crossing is made only at an intersection of such highway with another highway.

(e) Both the headlight and taillight of the vehicle are on when the crossing is made.

(Neb. Rev. Stat. 60-6,356)

73.03 PERMIT

(A) In order to obtain a permit to operate an all-terrain or utility type vehicle within the corporate limits of the City, an applicant must make an annual application therefor at the office of the Police Department and provide the following information:

(a) Name and address of the applicant.

(b) Proof of insurance for the all-terrain or utility-type vehicle(s) to be operated within the City by the applicant.

(c) Valid Class O operator's license issued by the State of Nebraska.

(d) Year, make, model, color, engine size, and vehicle identification number (VIN) of the utility type vehicle(s) to be operated within the City by the applicant.

(B) In addition, the all-terrain or utility type vehicle must pass inspection by a person designated by the City to insure that the vehicle meets the requirements in §73.02 (E).

(C) Upon compliance with sections (A) and (B) herein, and payment of an application fee of \$30.00 for initial permit and a \$25.00 annual renewal fee, with fees may be amended from time to time by resolution of the City Council, the Police Department shall issue the applicant a permit to operate the designated vehicle(s) within the corporate limits of the City and one (1) permit plate which are equal in size to a vehicle license plate issued by the State of Nebraska to attach to the rear of the vehicle.

(D) Permits to operate the vehicle shall be valid from the date of issuance until midnight on the 31st day of December of the year for which the permit is issued.

(E) The permit plate shall be prominently displayed on the rear fender or similar component of the operator's all-terrain or utility type vehicle.

§73.04 TRAFFIC REGULATIONS

The operator of an all-terrain or utility type vehicle within the corporate limits of the City shall comply with, and is subject to, all traffic regulations of the City and the State of Nebraska, including but not limited to, those laws, ordinances, or regulations pertaining to the operation or being in actual physical control of a motor vehicle while under the influence of alcoholic liquor or of any drug. When making turns within the roadways and at intersections, the operator shall use the appropriate hand signals as designated by the State of Nebraska Rules of the Road.

§73.05 VIOLATION AND REVOCATION OF PERMIT

Violations of these provisions shall be punishable as set forth in Section 10.99 of the Broken Bow City Code. In addition, any person receiving three (3) or more citations within a twelve (12) month period shall, upon conviction of the third or subsequent offense, have his or her permit to operate an all-terrain or utility type vehicle with the City limits revoked for a period of one (1) year from the date of conviction. Upon completion of the revocation period, said person must reapply for a permit in order to operate an all-terrain or utility type vehicle within the City limits.

SECTION 2: Any other ordinance or Section passed and approved prior to passage, approval and publication of this ordinance which are in conflict with these provisions are repealed.

SECTION 3: The effective date of this ordinance shall be December 1st, 2018.

Passed and approved this 27th day of November 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

RESOLUTION 2018-71

**RESOLUTION AUTHORIZING TO SET VALUES TO BE
EXPENDED FOR THE 2018 CITY APPRECIATION
BANQUET**

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

WHEREAS, the City of Broken Bow respects as well as appreciates the services provided by elected officials, appointed officials, employees, and volunteers, and the City wants to showcase all these individuals for their efforts to improve the quality of life for Broken Bow; and

WHEREAS, LB 734 provides that the local government sets a dollar limitation for the value expended on any plaques, token items, certificate of achievements, and awards; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA: that the limits be established as follows:

- Meals & Beverages not to exceed \$2,000
- Years of Service Awards not to exceed \$40.00 per plaque

PASSED AND APPROVED this 27th day of November, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk
(S E A L)

RESOLUTION 2018-72

**RESOLUTION DESIGNATING AUTHORIZED OFFICIALS
WHO CAN PLACE OR REMOVE ITEMS ON THE CITY
COUNCIL AGENDA**

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

WHEREAS, the City Council is responsible for consideration of matters brought to its attention by the body, staff or public; and

WHEREAS, there is a desire to designate authorized officials who can place or remove items on the City Council agenda;

NOW, THEREFORE, BE IT RESOLVED that the Mayor, City Council President, City Administrator, and City Clerk are the authorized officials who can place or remove items on the City Council Agenda, in accordance with the Open Meeting Law.

PASSED AND APPROVED this 27th day of November 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)