

**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
December 20<sup>th</sup>, 2018 @ 6:00 PM  
City Hall Main Floor Conference Room  
314 South 10<sup>th</sup> Avenue, Broken Bow, NE**

**A. Call to Order**

**B. Open Meetings 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 in 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 December 20<sup>th</sup>, 2018, which will include the following:

- a. Approval of Minutes of December 11<sup>th</sup>, 2018 Council Meeting
- b. Approval of Bills as Posted
- c. Approval of November Treasurer's Report

**G. Other Communications:**

- a. **Miller & Associates Presentation** – Presentation from Miller & Associates

**H. Unfinished Business**

- a. **City Engineer Appointment** – Consideration of appointing JEO Consulting Group, Inc. as the City Engineer for 2019.
- b. **Public Hearing, Ordinance 1193, Electric Rates** – Consideration of opening a public hearing regarding Ordinance 1193, Electric Rates.
- c. **Waive Two Readings of Ordinance 1193** – Consideration of waiving the two readings of Ordinance 1193.
- d. **Ordinance 1193, Electric Rates** – Consideration of adopting Ordinance 1193, Electric Rates.

**I. New Business:**

- a. **Join the Mutual Fire Organization (MFO)** – Consideration of joining the Mutual Fire Organization for four years.
- b. **Mutual Fire Organization (MFO) Agreement** – Consideration of approving the Mutual Fire Organization agreement.

**\*\*Please click on the letter next to the agenda item to see the information associated with that item.**

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- c. Resolution 2018-74, Amend Annual Appropriation Bill – Consideration of approving the amendment to the annual appropriation bill for hiring a seventh police officer.**

**J. Comments by Mayor and Council Members Concerning City Departments.**

**K. Adjournment**

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  
December 11, 2018**

The Broken Bow City Council met in regular session on Tuesday, December 11, 2018 in the Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on December 6, 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 12:02 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 December 11, 2018. Said motion includes approval of Minutes of the November 27, 2018 Council Meeting and Bills to Date. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

ATCO, liberator 600, \$270.00; Aflac, \$793.78, \$144.14, \$287.88; Arrow Seed, gloves, \$33.98; Axon Enterprise Inc., battery pack, \$73.00; Big State Industrial Supply Inc., supplies, \$269.34; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$1,120.00, membership, \$350.00; Broken Bow Municipal Utilities, utilities, \$6,973.01; Broken Bow Postmaster, box fee, \$144.00; Broken Bow Rural Fire Board, utilities & gas, \$391.51; Bruning State Bank, motor grader payment, \$36,039.68; Card Services, \$378.09, \$692.61; City Flex Plan, flex, \$130.21, \$100.00; City of Broken Bow – Health Insurance, insurance, \$3,466.70, \$28,371.18; City of Broken Bow Pension Fund, pension, \$2,003.00, \$6,070.56, \$1,209.52; Custer County Treasurer, interlocal payment, \$11,233.49; Custer Public Power, CD Cell Power, \$92.32; David Taylor III, meals, \$11.93, Deb's Embroidery Shop, stocking caps & logos, \$55.00; EFTPS Online Payment, payroll, \$2,096.60, \$6,296.61, \$8,964.96; EMC Insurance, deductible claim, \$2,500.00; Eakes Office Products, copies, \$115.34; Family Heritage, \$56.00; Gateway Motors Inc., oil change, \$51.56; Great Plains Communications, internet, \$311.71; Hire Right Solutions, drug testing, \$295.26; Holcomb Pharmacy, supplies, \$19.14; Holmes Plumbing & Heating, supplies, \$133.11; Interstate All Battery Center, batteries & chargers, \$387.60; Island Supply Welding Co., oxygen, \$362.46; Julie Toline, meals, \$13.38; Lawson Products, supplies, \$153.83; Matt Friend, supplies, \$965.93; Michael Todd & Co, signs, \$218.37; Nebraska Concrete Paving Association, dues, \$125.00; Nebraska Environmental Products, supplies, \$430.44; Nebraska Municipal Power Pool, software fees, \$1,482.00; Nebraska Salt and Grain, ice slicer, \$678.00; Nebraska State Bank, loader loan payment, \$40,179.18; Omaha State Bank, HSA, \$175.00; Overnite Auto, batteries, \$798.31; Powerplan, latch/handle, \$85.41; Prachts Ace Hardware, supplies, \$139.58; Pristine Cleaning, LLC, cleaning, \$375.00; Sara Hulinsky, Nov. cleaning, \$1,192.00; Schaper and White Law Firm, legal fees, \$918.74; Shirts, Signs, Mugs & More, caps & plaques, \$493.05; State Income Tax WH NE Online Payment, payroll, \$2,745.17; The Garden Center, supplies, \$150.95; Verizon Wireless, internet, \$132.54, Viaero Wireless, telephone, \$117.54; Village Uniform, rugs/laundry, \$94.45; Bi-Weekly Payroll, payroll, \$52,584.91; Total Bills = \$227,627.39.

Plaques were presented to Mayor Cecil Burt and Councilman Neal Neth for their years of service.

The meeting was adjourned Sine Die at 12:05 p.m.

The Oaths of Office were administered to Mayor Jonathon Berghorst, Councilman Rod Sonnichsen, and Councilman Larry Miller by City Attorney Jason White.

Mayor Jon Berghorst called the meeting to order at 12:08 P.M., with the following Councilmembers present: Sonnichsen, Myers, Holcomb, and Miller. Absent: None.

Moved by Holcomb, seconded by Miller, to elect Rod Sonnichsen as the Council President. Roll call vote: Voting aye: Myers, Miller, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Nebraska State Bank and Bruning State Bank as the designated depositories for the City. Roll call vote: Voting aye: Holcomb, Myers, Miller, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to approve City Treasurer Nancee Coufal, City Clerk Stephanie Wright, Mayor Jonathon Berghorst, and Council President Rod Sonnichsen as authorized signers for all city accounts held at Bruning State Bank and Nebraska State Bank and also authorizing Police Chief Steven Scott as an authorized signer for accounts ending 384, 999, 095 at Nebraska State Bank, and Utility Clerk Katie Hogg as an authorized signer for accounts ending 831, 631, 173, and 179 at Nebraska State Bank. Roll call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Sonnichsen, to approve the Volunteer Fire Department Roster. Roll call vote: Voting aye: Sonnichsen, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to appoint Jacob Holcomb as the Mutual Fire Organization Board Representative. Roll call vote: Voting aye: Holcomb, Miller, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to move the Council meeting from Noon on the second and fourth Tuesday to 6:00 pm on the second and fourth Tuesday. Roll call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to move the December 25<sup>th</sup> Council meeting to Thursday, December 20<sup>th</sup>, 2018 at 6:00 pm. Roll call vote: Voting aye: Sonnichsen, Miller, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to approve the appointment of Monte Clark as the Street Superintendent from January 1, 2019 to December 31, 2019. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to postpone the appointment of JEO Consulting Group, Inc. as the City Engineer for 2019 until December 20<sup>th</sup>, 2018. Roll call vote: Voting aye: Myers, Sonnichsen, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to approve the appointment of Stephanie Wright as the Zoning Administrator for a 90 day trial period. Roll call vote: Voting aye: Miller, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:25 p.m. regarding Ordinance 1192, Amended Emergency Snow Route. Roll call vote: Voting aye: Sonnichsen, Holcomb, Myers, and Miller. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:31 p.m. regarding Ordinance 1192, Amended Emergency Snow Route. Roll call vote: Voting aye: Myers, Miller, Sonnichsen, and Holcomb. Nays: None. Motion carried. Discussion was held.

After discussing the matter, Councilmember Sonnichsen introduced Ordinance No. 1192 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA AMENDING SECTION 72.11 SNOW EMERGENCY ROUTES AND TO PROVIDE AN EFFECTIVE DATE AND FOR PUBLICATION" and amending Ordinance 1192 by removing "(6)" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Miller seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Myers, Holcomb, Miller, and Sonnichsen. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Sonnichsen moved for final passage of the Ordinance, which motion was seconded by Councilmember Holcomb. The Mayor stated the question, "Shall Ordinance No. 1192 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Holcomb, Sonnichsen, Myers, and Miller. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:33 p.m. regarding Ordinance 1193, Electric Rates. Roll call vote: Voting aye: Sonnichsen, Holcomb, Myers, and Miller. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:42 p.m. regarding Ordinance 1193, Electric Rates. Roll call vote: Voting aye: Myers, Miller, Sonnichsen, and Holcomb. Nays: None. Motion carried. Discussion was held.

Moved by Holcomb, seconded by Myers, to not waive the three reading of Ordinance 1193, Electric Rates. Roll call vote: Voting aye: Sonnichsen, Myers, Miller, and Holcomb. Nays: None. Motion carried.

City Clerk Stephanie Wright read the first reading of Ordinance 1193, Electric Rates.

Moved by Sonnichsen, seconded by Miller, to approve Resolution 2018-73. Said resolution approves payment #13 to JEO Consulting Group, Inc. in the amount of \$4,107.50 for work completed on the Broken Bow Flood Risk Reduction. Roll vote: Voting aye: Miller, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Mayor Berghorst opened the floor for comments from the Mayor and Councilmembers concerning City Departments. Councilman Sonnichsen thanked everyone for the Employee

Appreciation Party. Mayor Berghorst thanked everyone for attending and the support. He also thanked Cecil Burt and Neal Neth for their service.

Moved by Sonnichsen, seconded by Holcomb, to adjourn the City Council Meeting at 12:45 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

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Jonathon Berghorst, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk

## 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>
<b>Aflac</b>										
27076		12/12/2018	12/12/2018		793.78					Posted
			01-1501.00			PRE TAX AFLAC			793.78	0.00
27077		12/12/2018	12/12/2018		144.14					Posted
			01-1501.00			AFLAC POST TAX			144.14	0.00
<b>BEN TUCKER</b>										
27096		12/20/2018	12/17/2018		8.93					Posted
			04-3205.00			meal			8.93	0.00
<b>Barbara Olson</b>										
27093		12/20/2018	12/17/2018		140.00					Posted
			11-2405.10			refund overpayment on firewood			140.00	0.00
<b>Barco</b>										
27094		12/20/2018	12/17/2018		1,886.13					Posted
			08-3310.00			bolts, chains			1,886.13	0.00
<b>Beaver Bearing Co Albion</b>										
27095		12/20/2018	12/17/2018		1.71					Posted
			09-3310.00			supply			1.71	0.00
<b>Bound Tree Medical</b>										
27097		12/20/2018	12/17/2018		167.85					Posted
			05-3338.00			EMS supplies			167.85	0.00
<b>Broken Bow Mun Utilities</b>										
27098		12/20/2018	12/17/2018		2,999.89					Posted
			08-3225.00			fuel			1,542.60	0.00
			06-3225.00			fuel			17.85	0.00
			04-3225.00			fuel			671.01	0.00
			09-3225.00			fuel			132.98	0.00
			03-3225.00			fuel 255.30 gal			635.45	0.00
									2,999.89	0.00
<b>Cardmember Service</b>										
27099		12/20/2018	12/17/2018		928.34					Posted
			01-3212.00			sdl			42.75	0.00
			01-3216.10			sensaphone			5.95	0.00
			01-3202.00			clerk school			223.00	0.00
			09-3410.00			trash can supplies			568.24	0.00
			09-3205.00			meals			88.40	0.00
									928.34	0.00
<b>Carquest of Broken Bow</b>										
27100		12/20/2018	12/17/2018		32.10					Posted
			08-3310.00			antifreeze, lamp			32.10	0.00
<b>Century Link</b>										
27101		12/20/2018	12/17/2018		758.36					Posted
			08-3221.00			Street - Basic & Long Distance			43.24	0.00
			04-3221.00			Police - Basic & Long Distance			245.33	0.00
			10-3221.00			Swim Pool - Basic & Credit Card			80.04	0.00
			09-3221.00			Park - Basic & Long Distance			43.23	0.00
			03-3221.00			Handi Bus - Basic & Long Distance			55.88	0.00
			01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
			01-3221.00			General -Basic & Long Distance Office			205.15	0.00
									758.36	0.00
<b>City Flex Benefit Plan</b>										
27078		12/12/2018	12/12/2018		130.21					Posted
			01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
<b>City of Broken Bow - Health Insurance</b>										
27087		12/12/2018	12/12/2018		3,659.36					Posted
			01-1501.00			HEALTH INSURANCE			3,659.36	0.00
<b>City of Broken Bow Pension Fund</b>										
27079		12/12/2018	12/12/2018		1,988.46					Posted
			01-1513.00			RETIREMENT LOAN PAYMENT			1,988.46	0.00
27080		12/12/2018	12/12/2018		6,101.56					Posted
			01-1502.00			RETIREMENT NEW			6,101.56	0.00

<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>
<b>Custer County Chief (continued)</b>								
27102	12/20/2018	12/17/2018	535.98					Posted
	01-3209.00			publication			269.98	0.00
	01-3212.00			publication			266.00	0.00
							<u>535.98</u>	<u>0.00</u>
<b>Deb's Embroidery Shop</b>								
27103	12/20/2018	12/17/2018	20.00					Posted
	07-3223.00			repair flag			20.00	0.00
<b>Demco</b>								
27104	12/20/2018	12/17/2018	113.29					Posted
	07-3223.00			supplies			113.29	0.00
<b>Dollar General-Regions 410526</b>								
27147	12/20/2018	12/17/2018	46.70					Posted
	02-3223.01			supplies			46.70	0.00
<b>EFTPS Online Payment</b>								
27083	12/12/2018	12/12/2018	2,076.40					Ck# 292 Printed
	01-1500.00			MEDICARE			2,076.40	0.00
27084	12/12/2018	12/12/2018	6,228.57					Ck# 292 Printed
	01-1500.00			FEDERAL MARRIED			3,379.68	0.00
	01-1500.00			FEDERAL SINGLE			2,848.89	0.00
							<u>6,228.57</u>	<u>0.00</u>
27085	12/12/2018	12/12/2018	8,878.42					Ck# 292 Printed
	01-1500.00			SOCIAL SECURITY			8,878.42	0.00
27089	12/12/2018	12/12/2018	59.40					Ck# 295 Printed
	01-1500.00			MEDICARE			59.40	0.00
27090	12/12/2018	12/12/2018	139.49					Ck# 295 Printed
	01-1500.00			FEDERAL MARRIED			139.49	0.00
27091	12/12/2018	12/12/2018	253.96					Ck# 295 Printed
	01-1500.00			SOCIAL SECURITY			253.96	0.00
<b>Eakes Office Products</b>								
27105	12/20/2018	12/17/2018	207.71					Posted
	07-3216.00			copies			207.71	0.00
<b>Family Heritage</b>								
27081	12/12/2018	12/12/2018	56.00					Posted
	01-1501.00			FAMILY HERITAGE			56.00	0.00
<b>Fyr-Tek</b>								
27106	12/20/2018	12/17/2018	599.41					Posted
	06-3310.00			yearly service on compressor			599.41	0.00
<b>Gateway Motors Inc</b>								
27107	12/20/2018	12/17/2018	252.08					Posted
	08-3310.00			coil kit			252.08	0.00
<b>Grocery Kart</b>								
27108	12/20/2018	12/17/2018	66.22					Posted
	01-3223.00			coffee			29.10	0.00
	08-3310.00			plates & cups			37.12	0.00
							<u>66.22</u>	<u>0.00</u>
<b>Holcomb Mechanical LLC</b>								
27109	12/20/2018	12/17/2018	325.43					Posted
	08-3311.00			boiler system			185.45	0.00
	07-3311.00			repairs			139.98	0.00
							<u>325.43</u>	<u>0.00</u>
<b>Holcomb Pharmacy</b>								
27110	12/20/2018	12/17/2018	8.13					Posted
	04-3223.00			supplies			8.13	0.00
<b>Hometown Leasing</b>								
27111	12/20/2018	12/17/2018	159.18					Posted
	04-3216.00			Copier Lease			92.66	0.00
	07-3216.00			Copier Lease			66.52	0.00
							<u>159.18</u>	<u>0.00</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>
<b>Ingram Library Services (continued)</b>								
27112	12/20/2018	12/17/2018	1,015.17					Posted
	07-3340.00			materials			1,015.17	0.00
<b>John Deere Financial</b>								
27113	12/20/2018	12/17/2018	216.51					Posted
	09-3410.00			mower lease			216.51	0.00
<b>Kirkpatrick Cleaning Solutions</b>								
27114	12/20/2018	12/17/2018	143.79					Posted
	07-3223.00			supplies			143.79	0.00
<b>Loup Basin RC&amp;D Council</b>								
27115	12/20/2018	12/17/2018	100.00					Posted
	01-3206.00			dues			100.00	0.00
<b>Matheson Tri-Gas Inc</b>								
27116	12/20/2018	12/17/2018	72.16					Posted
	08-3310.00			oxygen			72.16	0.00
<b>Mayo Clinic Health Letter</b>								
27117	12/20/2018	12/17/2018	59.00					Posted
	07-3340.00			1 year subscription			59.00	0.00
<b>Mead Lumber</b>								
27118	12/20/2018	12/17/2018	263.31					Posted
	08-3311.00			insulation, concrete, wood putty, nails			263.31	0.00
<b>Michael Todd &amp; Co</b>								
27119	12/20/2018	12/17/2018	4,615.21					Posted
	08-3310.00			cross bars, hooks, side locks			4,615.21	0.00
<b>Myers Construction Co</b>								
27120	12/20/2018	12/17/2018	4,702.50					Posted
	08-3222.10			snow removal			4,702.50	0.00
<b>Nebraska Safety and Fire Equipment, Inc</b>								
27121	12/20/2018	12/17/2018	135.00					Posted
	07-3311.00			fire alarm system inspection			135.00	0.00
<b>OCLC Inc.</b>								
27122	12/20/2018	12/17/2018	133.76					Posted
	07-3340.00			world share ILL			133.76	0.00
<b>OSA/Computers Plus</b>								
27123	12/20/2018	12/17/2018	121.48					Posted
	07-3223.00			supplies			121.48	0.00
<b>Obrien's True Value</b>								
27124	12/20/2018	12/17/2018	132.77					Posted
	09-3310.00			supplies			132.77	0.00
<b>Office Net</b>								
27125	12/20/2018	12/17/2018	251.91					Posted
	01-3216.00			copies			251.91	0.00
<b>Omaha State Bank</b>								
27082	12/12/2018	12/12/2018	175.00					Posted
	01-1501.00			HSA			175.00	0.00
<b>Omaha World Herald</b>								
27126	12/20/2018	12/17/2018	311.48					Posted
	07-3340.00			1 yr. subscription			311.48	0.00
<b>Penquin Management</b>								
27127	12/20/2018	12/17/2018	80.00					Posted
	05-3410.00			audio			40.00	0.00
	06-3410.00			audio			40.00	0.00
							80.00	0.00
<b>Police Chief Assn of Nebraska</b>								
27128	12/20/2018	12/17/2018	30.00					Posted
	04-3206.00			annual dues			30.00	0.00
<b>Prachts Ace Hardware</b>								

City of Broken Bow									
Vend#		Vendor Name							
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit	Credit	
Prachts Ace Hardware (continued)									
27129	12/20/2018	12/17/2018	157.56					Posted	
	04-3223.00			supplies			59.97	0.00	
	09-3339.00			supplies			97.59	0.00	
							157.56	0.00	
Presto X Company									
27130	12/20/2018	12/17/2018	47.00					Posted	
	07-3311.00			monthly service			47.00	0.00	
Pristine Cleaning, LLC									
27131	12/20/2018	12/17/2018	325.00					Posted	
	02-3419.01			Cleaning Service			325.00	0.00	
Real Simple									
27132	12/20/2018	12/17/2018	32.00					Posted	
	07-3340.00			2 year subscription			32.00	0.00	
Register of Deeds									
27133	12/20/2018	12/17/2018	2.00					Posted	
	01-3223.00			copies			2.00	0.00	
S&L Sanitary Service									
27134	12/20/2018	12/17/2018	49.30					Posted	
	09-3219.00			trash around the square			49.30	0.00	
SUNSET LAW ENFORCEMENT									
27149	12/20/2018	12/17/2018	429.80					Posted	
	04-3414.00			ammo			429.80	0.00	
Schmicks Market									
27135	12/20/2018	12/17/2018	23.62					Posted	
	06-3223.00			supplies			23.62	0.00	
Shirts, Signs, Mugs & More									
27136	12/20/2018	12/17/2018	944.95					Posted	
	01-3212.00			shirts & plaques			944.95	0.00	
Sioux City Foundry									
27137	12/20/2018	12/17/2018	1,905.60					Posted	
	08-3311.00			metal for overhead storage area			1,905.60	0.00	
State Income Tax WH NE Online Payment									
27086	12/12/2018	12/12/2018	2,727.31					Ck# 293 Printed	
	01-1500.00			STATE MARRIED			1,565.89	0.00	
	01-1500.00			STATE SINGLE			1,161.42	0.00	
							2,727.31	0.00	
27092	12/12/2018	12/12/2018	69.97					Ck# 296 Printed	
	01-1500.00			STATE MARRIED			69.97	0.00	
Steve Scott									
27138	12/20/2018	12/17/2018	37.29					Posted	
	04-3223.00			postage, key, box cover			37.29	0.00	
Taste of Home Books									
27139	12/20/2018	12/17/2018	33.98					Posted	
	07-3340.00			book			33.98	0.00	
The New Yorker									
27140	12/20/2018	12/17/2018	119.99					Posted	
	07-3340.00			1 year subscription			119.99	0.00	
The North Platte Telegraph									
27148	12/20/2018	12/17/2018	192.40					Posted	
	07-3340.00			1 year subscription			192.40	0.00	
Trotter Service									
27141	12/20/2018	12/17/2018	950.81					Posted	
	08-3225.00			Street - Gasoline			322.75	0.00	
	04-3225.00			Police - Gasoline			193.06	0.00	
	09-3225.00			Park - Gasoline			435.00	0.00	
							950.81	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>
<b>Trotter's Whoa &amp; Go (continued)</b>								
27142	12/20/2018	12/17/2018	358.38					Posted
	06-3225.00			Fuel			224.00	0.00
	05-3225.00			Fuel			134.38	0.00
							<u>358.38</u>	<u>0.00</u>
<b>US Bank Equipment Finance</b>								
27143	12/20/2018	12/17/2018	303.97					Posted
	01-3216.00			Copier Leases			303.97	0.00
<b>Varney Healthmart</b>								
27144	12/20/2018	12/17/2018	11.67					Posted
	02-3223.00			batteries			11.67	0.00
<b>Verizon Wireless</b>								
27145	12/20/2018	12/17/2018	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
							<u>143.23</u>	<u>0.00</u>
<b>Wenquist Inc.</b>								
27146	12/20/2018	12/17/2018	680.16					Posted
	08-3310.00			supplies			592.92	0.00
	04-3223.00			supplies			49.98	0.00
	09-3310.00			supplies			37.26	0.00
							<u>680.16</u>	<u>0.00</u>

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61,872.23 73 Non-voided payables listed.

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 12/12/2018

Ending: 12/20/2018

Banks: All

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

All Vendors Selected

Bi Weekly Payroll \$52,013.38

# Check Approval List - GL Account

12/17/2018 10:53:20 AM

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>
<b>General</b>				
Cardmember Service		clerk school, trash cans, meals sdl	Education and Training	223.00
Cardmember Service		clerk school, trash cans, meals sdl	City Promotions	42.75
Cardmember Service		clerk school, trash cans, meals sdl	Software Fees	5.95
Century Link		telephone	Telephone/Internet	85.49
Century Link		telephone	Telephone/Internet	205.15
Custer County Chief		publication	Printing & Publication	269.98
Custer County Chief		publication	City Promotions	266.00
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,076.40
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,379.68
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,848.89
EFTPS Online Payment		FICA	Payroll Taxes	8,878.42
EFTPS Online Payment		MEDICARE	Payroll Taxes	59.40
EFTPS Online Payment		FEDERAL	Payroll Taxes	139.49
EFTPS Online Payment		FICA	Payroll Taxes	253.96
Grocery Kart		supplies	Supplies & Postage	29.10
Loup Basin RC&D Council		dues	Association Dues	100.00
Office Net		copies	Copier Maint/Expense	251.91
Register of Deeds		copies	Supplies & Postage	2.00
Shirts, Signs, Mugs & More		shirts & plaques	City Promotions	944.95
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,565.89
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,161.42
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	69.97
US Bank Equipment Finance		copier leases	Copier Maint/Expense	303.97
			Total General	\$23,163.77
<b>Municipal Building</b>				
Dollar General-Regions 410526		supplies	Building Cleaning Suppli	46.70
Pristine Cleaning, LLC		cleaning service	Contracted Services	325.00
Varney Healthmart		batteries	Supplies & Postage	11.67
			Total Municipal Building	\$383.37
<b>Handi Bus</b>				
Broken Bow Mun Utilities		fuel	Gas and Oil	635.45
Century Link		telephone	Telephone/Internet	55.88
Verizon Wireless		hot spots, data, handibus	Telephone/Internet	33.19
			Total Handi Bus	\$724.52
<b>Police</b>				
BEN TUCKER		meal	Travel & Meeting Expen:	8.93
Broken Bow Mun Utilities		fuel	Gas and Oil	671.01
Century Link		telephone	Telephone/Internet	245.33
Holcomb Pharmacy		supplies	Supplies & Postage	8.13
Hometown Leasing		copier lease	Copier Maint/Expense	92.66
Police Chief Assn of Nebraska		annual dues	Association Dues	30.00
Prachts Ace Hardware		supplies	Supplies & Postage	59.97
SUNSET LAW ENFORCEMENT		ammo	Guns	429.80
Steve Scott		postage, key, box cover	Supplies & Postage	37.29
Trotter Service		fuel	Gas and Oil	193.06
Wenquist Inc.		supplies	Supplies & Postage	49.98
			Total Police	\$1,826.16
<b>Rescue Unit</b>				
Bound Tree Medical		EMS supplies	Ambulance Supplies	167.85
Penquin Management		audio	Equipment Purchases	40.00
Trotter's Whoa & Go		fuel	Gas and Oil	134.38
Verizon Wireless		hot spots, data, handibus	Telephone/Internet	80.02
			Total Rescue Unit	\$422.25
<b>Fire</b>				
Broken Bow Mun Utilities		fuel	Gas and Oil	17.85
Fyr-Tek		yearly service on compressor	Maint/Repair Equipment	599.41
Penquin Management		audio	Equipment Purchases	40.00
Schmicks Market		supplies	Supplies & Postage	23.62
Trotter's Whoa & Go		fuel	Gas and Oil	224.00
Verizon Wireless		hot spots, data, handibus	Telephone/Internet	30.02
			Total Fire	\$934.90
<b>Library</b>				

# Check Approval List - GL Account

12/17/2018 10:53:20 AM

City of Broken Bow

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Library</b>				
Deb's Embroidery Shop		repair flag	Supplies & Postage	20.00
Demco		supplies	Supplies & Postage	113.29
Eakes Office Products		copies	Copier Maint/Expense	207.71
Holcomb Mechanical LLC		boiler system, library	Maintenance & Repair B	139.98
Hometown Leasing		copier lease	Copier Maint/Expense	66.52
Ingram Library Services		materials	Book Purchases	1,015.17
Kirkpatrick Cleaning Solutions		supplies	Supplies & Postage	143.79
Mayo Clinic Health Letter		1 year subscription	Book Purchases	59.00
Nebraska Safety and Fire Equipment, Inc		fire alarm system inspection	Maintenance & Repair B	135.00
OCLC Inc.		world share ILL	Book Purchases	133.76
OSA/Computers Plus		supplies	Supplies & Postage	121.48
Omaha World Herald		1 yr. subscription	Book Purchases	311.48
Presto X Company		monthly service	Maintenance & Repair B	47.00
Real Simple		2 year subscription	Book Purchases	32.00
Taste of Home Books		book	Book Purchases	33.98
The New Yorker		1 year subscription	Book Purchases	119.99
The North Platte Telegraph		1 year subscription	Book Purchases	192.40
			Total Library	\$2,892.55
<b>Street</b>				
Barco		bolts, chains	Maint/Repair Equipment	1,886.13
Broken Bow Mun Utilities		fuel	Gas and Oil	1,542.60
Carquest of Broken Bow		antifreeze, lamp	Maint/Repair Equipment	32.10
Century Link		telephone	Telephone/Internet	43.24
Gateway Motors Inc		coil kit	Maint/Repair Equipment	252.08
Grocery Kart		supplies	Maint/Repair Equipment	37.12
Holcomb Mechanical LLC		boiler system, library	Maintenance & Repair B	185.45
Matheson Tri-Gas Inc		oxygen	Maint/Repair Equipment	72.16
Mead Lumber		insulation, concrete, wood putty, nails	Maintenance & Repair B	263.31
Michael Todd & Co		cross bars, hooks, side locks	Maint/Repair Equipment	4,615.21
Myers Construction Co		snow removal	Snow Removal	4,702.50
Sioux City Foundry		metal for overhead storage area	Maintenance & Repair B	1,905.60
Trotter Service		fuel	Gas and Oil	322.75
Wenquist Inc.		supplies	Maint/Repair Equipment	592.92
			Total Street	\$16,453.17
<b>Park</b>				
Beaver Bearing Co Albion		supply	Maint/Repair Equipment	1.71
Broken Bow Mun Utilities		fuel	Gas and Oil	132.98
Cardmember Service		clerk school, trash cans, meals sdi	Travel & Meeting Expense	88.40
Cardmember Service		clerk school, trash cans, meals sdi	Equipment Purchases	568.24
Century Link		telephone	Telephone/Internet	43.23
John Deere Financial		mower lease	Equipment Purchases	216.51
Obrien's True Value		supplies	Maint/Repair Equipment	132.77
Prachts Ace Hardware		supplies	Maintenance/Repair Gro	97.59
S&L Sanitary Service		trash	Trash Removal	49.30
Trotter Service		fuel	Gas and Oil	435.00
Wenquist Inc.		supplies	Maint/Repair Equipment	37.26
			Total Park	\$1,802.99
<b>Swimming Pool</b>				
Century Link		telephone	Telephone/Internet	80.04
			Total Swimming Pool	\$80.04
<b>Sanitation</b>				
Barbara Olson		refund overpayment on firewood	Tree Dump Gate Receipt	140.00
			Total Sanitation	\$140.00
				\$48,823.72

Bi Weekly Payroll \$52,013.38

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 12/12/2018  
 Ending Date: 12/20/2018

Return to Agenda

**City Account Balances November 2018**

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b><u>Nebraska State Bank</u></b>				
General Checking	(17,530.49)	391,065.14	(394,328.05)	(20,793.40)
Bond Account	497,979.90	2,880.15	(8,297.50)	492,562.55
Street Dept Savings	200.22	0.19	-	200.41
Health Insurance	252,026.57	38,738.56	(93,136.01)	197,629.12
General Savings	2,333.96	-	-	2,333.96
Short-Term Disability/Health	5,170.78	-	-	5,170.78
Redevelopment Authority (CRA)	17,077.74	-	-	17,077.74
Redevelopment Authority Savings (CRA)	13,278.50	-	-	13,278.50
Community Betterment	4,062.60	-	-	4,062.60
Bond CD 932	114,741.51	-	-	114,741.51
Bond CD 783	101,456.91	255.73	-	101,712.64
<b><u>Bruning State Bank</u></b>				
General Money Market	2,901,807.37	1,550.28	-	2,903,357.65
General Savings	815,485.68	15,452.45	(120,000.00)	710,938.13
Sales Tax Money Market	133,555.00	93.31	-	133,648.31
Sales Tax Savings	549,582.44	160,818.78	-	710,401.22
General Checking	101.64	120,000.00	(120,000.00)	101.64
Memorial Fund	38,401.92	-	-	38,401.92
CD Cell Financial Assistance	35,534.76	11.68	-	35,546.44
CDBG	197.98	-	-	197.98
Flex Benefit	8,379.09	360.42	-	8,739.51
Pension	2,378.28	24,431.02	(24,431.02)	2,378.28
Broken Bow Keno	12,499.75	16,031.84	(14,475.34)	14,056.25
City Square Ira Stone Memorial CD	4,426.58	-	-	4,426.58
Health CD 247	151,891.35	-	-	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	6,466.51	11,824.26	18.19 %	5,417.00	65,000.00	53,175.74	6,013.79	63,059.20
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	219.85	14.66 %	125.00	1,500.00	1,280.15	201.44	1,714.68
01-2035.00	Motor Vehicle Fee	0.00	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	401.79	3,116.78	17.32 %	1,500.00	18,000.00	14,883.22	2,215.74	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	8,252.62	64,176.22	6.35 %	84,217.00	1,010,603.00	946,426.78	92,556.34	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	6,928.74	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	46,064.95	94,157.37	16.52 %	47,500.00	570,000.00	475,842.63	93,729.37	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%	51,721.74	108,310.46	30.09 %	30,000.00	360,000.00	251,689.54	74,097.31	617,810.34
01-2303.10	Sales Tax Income 1%	103,443.48	216,620.91	30.95 %	58,333.00	700,000.00	483,379.09	148,194.60	1,235,620.69
01-2303.20	Sales Tax Motor Vehicle .5%	5,653.56	19,649.78	21.83 %	7,500.00	90,000.00	70,350.22	15,352.18	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	9,943.01	16,016.21	40.04 %	3,333.00	40,000.00	23,983.79	8,231.65	35,493.28
01-2400.10	KENO Proceeds	3,209.01	2,007.01	16.73 %	1,000.00	12,000.00	9,992.99	1,787.12	11,065.47
01-2400.20	Hotel/Motel Occupation Tax	2,594.62	7,158.24	17.90 %	3,333.00	40,000.00	32,841.76	8,533.27	48,348.14
01-2401.00	Franchise Tax	0.00	0.00	0.00 %	2,583.00	31,000.00	31,000.00	5,767.37	34,875.03
01-2401.10	Lease Payments/Tower Rent	0.00	484.00	10.76 %	375.00	4,500.00	4,016.00	880.00	4,708.00
01-2402.00	Fees/Permits/Licenses	115.00	1,065.00	7.10 %	1,250.00	15,000.00	13,935.00	1,025.00	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	1,331.53	16,926.77	56.42 %	2,500.00	30,000.00	13,073.23	7,311.88	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	1,777.33	3,567.91	59.47 %	500.00	6,000.00	2,432.09	256.03	14,152.38
01-2408.00	Miscellaneous Income	33,301.00	33,301.00	0.00 %	0.00	0.00	(33,301.00)	370.00	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		274,276.15	607,653.19	18.76 %	269,981.00	3,239,806.00	2,632,152.81	482,204.61	8,671,786.20

<b>Expense</b>									
<b>General</b>									
01-3101.00	Salaries	11,517.38	31,525.95	19.36 %	13,567.00	162,800.00	131,274.05	28,036.45	154,939.87
01-3102.00	FICA/Medicare	829.61	2,308.79	18.47 %	1,042.00	12,500.00	10,191.21	2,041.86	11,234.11
01-3103.00	Pension	503.80	1,439.97	17.72 %	677.00	8,125.00	6,685.03	896.41	6,978.11
01-3104.00	Health Insurance	3,090.78	6,181.56	15.49 %	3,325.00	39,900.00	33,718.44	6,181.56	37,295.02
01-3202.00	Education and Training	300.00	350.00	5.83 %	500.00	6,000.00	5,650.00	393.00	4,722.10
01-3205.00	Travel & Meeting Expense	70.85	236.23	2.36 %	833.00	10,000.00	9,763.77	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	170.00	685.00	7.61 %	750.00	9,000.00	8,315.00	160.00	8,953.00
01-3207.00	Bonds & Insurance	0.00	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	291.47	599.47	11.99 %	417.00	5,000.00	4,400.53	577.46	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	(860.00)	5,097.50	12.74 %	3,333.00	40,000.00	34,902.50	7,173.80	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	25.20	50.53	16.84 %	25.00	300.00	249.47	49.28	301.71
01-3214.00	Legal Fees	871.45	1,803.84	5.15 %	2,917.00	35,000.00	33,196.16	4,575.50	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	350.03	681.47	10.48 %	542.00	6,500.00	5,818.53	935.06	6,616.08
01-3216.10	Software Fees	123.64	129.59	6.48 %	167.00	2,000.00	1,870.41	0.00	1,460.00
01-3217.00	Radio Communications	11,233.49	22,466.98	16.67 %	11,234.00	134,802.00	112,335.02	26,368.28	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	297.15	589.52	16.84 %	292.00	3,500.00	2,910.48	453.17	3,099.18
01-3222.00	Miscellaneous Expense	808.12	808.12	40.41 %	167.00	2,000.00	1,191.88	87.00	1,800.14
01-3223.00	Supplies & Postage	566.71	1,097.70	21.95 %	417.00	5,000.00	3,902.30	495.18	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	2,166.66	16.67 %	1,083.00	13,000.00	10,833.34	2,166.66	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		31,273.01	219,921.56	33.31 %	55,021.00	660,227.00	440,305.44	210,457.57	623,752.43

243,003.14	387,731.63	214,960.00	2,579,579.00	2,191,847.37	271,747.04	8,048,033.77
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PROFIT / (LOSS) :



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	1,525.00	3,468.00	34.68 %	833.00	10,000.00	6,532.00	3,775.00	13,435.00
TOTAL Revenue		1,525.00	3,468.00	34.68 %	833.00	10,000.00	6,532.00	3,775.00	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	1,674.37	2,257.69	16.13 %	1,167.00	14,000.00	11,742.31	1,921.97	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	79.23	205.42	0.00 %	0.00	0.00	(205.42)	0.00	323.55
02-3223.01	Building Cleaning Supplies	81.04	240.93	8.03 %	250.00	3,000.00	2,759.07	484.91	3,097.60
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	320.03	2,243.45
02-3311.00	Maintenance & Repair Bldg	659.98	659.98	1.52 %	3,625.00	43,500.00	42,840.02	298.74	2,180.52
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	172.91	172.91
02-3419.01	Contracted Services	725.00	1,475.00	16.39 %	750.00	9,000.00	7,525.00	1,450.00	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		3,219.62	4,839.02	6.45 %	6,250.00	75,000.00	70,160.98	4,787.66	30,675.26
PROFIT / (LOSS) :		(1,694.62)	(1,371.02)		(5,417.00)	(65,000.00)	(63,628.98)	(1,012.66)	(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	200.00	16.67 %	100.00	1,200.00	1,000.00	231.00	1,073.00
03-2410.00	Grant Reimbursement	3,947.00	7,881.00	10.51 %	6,250.00	75,000.00	67,119.00	7,261.00	50,413.00
TOTAL Revenue		4,047.00	8,081.00	10.60 %	6,350.00	76,200.00	68,119.00	7,492.00	51,486.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,738.88	6,998.16	19.28 %	3,025.00	36,300.00	29,301.84	6,495.45	34,342.26
03-3102.00	FICA/Medicare	188.84	494.00	17.77 %	232.00	2,780.00	2,286.00	455.52	2,378.88
03-3103.00	Pension	139.56	348.90	19.22 %	151.00	1,815.00	1,466.10	340.35	1,769.82
03-3104.00	Health Insurance	1,616.14	3,232.28	15.81 %	1,704.00	20,450.00	17,217.72	3,232.28	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	89.03	177.91	14.83 %	100.00	1,200.00	1,022.09	201.74	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	1,129.23	1,129.23	20.53 %	458.00	5,500.00	4,370.77	867.07	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	216.86	252.21	8.41 %	250.00	3,000.00	2,747.79	960.80	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		6,118.54	12,632.69	12.29 %	8,567.00	102,810.00	90,177.31	12,553.21	69,138.10
PROFIT / (LOSS) :		(2,071.54)	(4,551.69)		(2,217.00)	(26,610.00)	(22,058.31)	(5,061.21)	(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	0.00	1,050.61	0.00 %	0.00	0.00	(1,050.61)	(11,168.12)	(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	0.00	(28.80)	-4.80 %	50.00	600.00	628.80	25.00	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	0.00	45.00	12.86 %	29.00	350.00	305.00	20.00	315.00
04-2414.00	Citation Fines	0.00	70.00	15.56 %	38.00	450.00	380.00	125.00	705.00
TOTAL Revenue		0.00	1,136.81	71.05 %	134.00	1,600.00	463.19	(10,998.12)	(12,217.12)
Expense									
Police									
04-3101.00	Salaries	32,296.12	78,943.87	19.03 %	34,575.00	414,900.00	335,956.13	80,406.79	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	2,325.19	5,748.25	18.08 %	2,650.00	31,800.00	26,051.75	5,895.09	29,449.84
04-3103.00	Pension	1,393.50	3,414.90	14.91 %	1,908.00	22,900.00	19,485.10	2,814.12	15,478.98
04-3104.00	Health Insurance	7,416.56	14,833.12	15.73 %	7,860.00	94,315.00	79,481.88	14,833.12	85,144.36
04-3205.00	Travel & Meeting Expense	17.67	983.90	21.86 %	375.00	4,500.00	3,516.10	1,578.12	4,209.06
04-3206.00	Association Dues	0.00	0.00	0.00 %	17.00	200.00	200.00	120.00	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	72.00	107.00	30.57 %	29.00	350.00	243.00	70.00	137.25
04-3216.00	Copier Maint/Expense	92.66	277.98	16.35 %	142.00	1,700.00	1,422.02	222.52	1,586.56
04-3220.00	Utilities	413.24	872.91	19.84 %	367.00	4,400.00	3,527.09	379.95	2,447.44
04-3221.00	Telephone/Internet	387.17	773.29	14.06 %	458.00	5,500.00	4,726.71	659.73	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	148.35	407.75	22.04 %	154.00	1,850.00	1,442.25	85.22	2,911.26
04-3225.00	Gas and Oil	1,619.77	1,903.94	21.15 %	750.00	9,000.00	7,096.06	1,216.21	11,017.88
04-3310.00	Maint/Repair Equipment	1,037.95	1,490.91	37.27 %	333.00	4,000.00	2,509.09	1,325.89	6,982.72
04-3311.00	Maintenance & Repair Bldg	2,970.58	2,970.58	371.32 %	67.00	800.00	(2,170.58)	0.00	81.19
04-3312.00	Uniforms	420.59	420.59	16.82 %	208.00	2,500.00	2,079.41	121.52	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	60.10	103.02	6.87 %	125.00	1,500.00	1,396.98	133.62	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	0.00	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	1,041.85	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		50,671.45	113,418.86	16.75 %	56,437.00	677,265.00	563,846.14	111,089.98	612,999.62

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) :		(50,671.45)	(112,282.05)		(56,303.00)	(675,665.00)	(563,382.95)	(122,088.10)	(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	8,578.16	12,855.20	18.63 %	5,750.00	69,000.00	56,144.80	11,417.01	72,881.11
TOTAL Revenue		8,578.16	12,855.20	18.63 %	5,750.00	69,000.00	56,144.80	11,417.01	73,456.11
Expense									
Rescue Unit									
05-3101.00	Salaries	1,456.00	3,640.00	19.23 %	1,577.00	18,928.00	15,288.00	3,552.00	18,470.40
05-3102.00	FICA/Medicare	95.87	247.41	17.06 %	121.00	1,450.00	1,202.59	247.10	1,322.01
05-3103.00	Pension	80.08	200.20	19.16 %	87.00	1,045.00	844.80	195.35	1,015.82
05-3104.00	Health Insurance	721.17	1,442.34	15.68 %	767.00	9,200.00	7,757.66	1,616.14	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	26.33	106.48	21.30 %	42.00	500.00	393.52	0.00	0.00
05-3220.00	Utilities	131.09	192.34	2.75 %	583.00	7,000.00	6,807.66	0.00	0.00
05-3221.00	Telephone/Internet	153.55	253.03	15.81 %	133.00	1,600.00	1,346.97	149.54	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	35.03	102.70	17.12 %	50.00	600.00	497.30	35.99	710.72
05-3223.01	Building Cleaning Supplies	44.79	44.79	22.40 %	17.00	200.00	155.21	0.00	155.54
05-3225.00	Gas and Oil	177.92	286.74	22.06 %	108.00	1,300.00	1,013.26	154.03	1,047.99
05-3310.00	Maint/Repair Equipment	72.50	541.54	21.66 %	208.00	2,500.00	1,958.46	236.50	1,343.49
05-3313.00	Training	0.00	1,598.00	24.58 %	542.00	6,500.00	4,902.00	202.00	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	46.90	72.22	24.07 %	25.00	300.00	227.78	167.49	625.56
05-3334.00	Ambulance Driver Incentive	890.00	2,225.00	18.54 %	1,000.00	12,000.00	9,775.00	1,755.00	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	1,402.53	1,402.53	9.35 %	1,250.00	15,000.00	13,597.47	4,823.05	15,558.76
05-3338.00	Ambulance Supplies	185.06	446.91	5.96 %	625.00	7,500.00	7,053.09	1,956.87	7,118.10
05-3361.00	Uniforms	0.00	161.81	32.36 %	42.00	500.00	338.19	0.00	327.39
05-3410.00	Equipment Purchases	169.80	189.40	0.76 %	2,083.00	25,000.00	24,810.60	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		5,688.62	13,153.44	11.67 %	9,389.00	112,673.00	99,519.56	15,091.06	102,494.34
PROFIT / (LOSS) :		2,889.54	(298.24)		(3,639.00)	(43,673.00)	(43,374.76)	(3,674.05)	(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	16.72	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	5,975.05	5,975.05	0.00 %	0.00	0.00	(5,975.05)	0.00	0.00
TOTAL Revenue		5,975.05	5,975.05	0.00 %	0.00	0.00	(5,975.05)	16.72	16.72
Expense									
Fire									
06-3101.00	Salaries	1,456.00	3,640.00	19.23 %	1,577.00	18,928.00	15,288.00	3,552.00	18,470.40
06-3102.00	FICA/Medicare	95.88	247.46	17.07 %	121.00	1,450.00	1,202.54	247.15	1,236.52
06-3103.00	Pension	80.08	200.20	19.16 %	87.00	1,045.00	844.80	195.35	1,015.82
06-3104.00	Health Insurance	721.17	1,442.34	15.68 %	767.00	9,200.00	7,757.66	1,616.14	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	26.32	106.47	21.29 %	42.00	500.00	393.53	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	131.10	297.59	4.25 %	583.00	7,000.00	6,702.41	1,441.40	13,031.06
06-3221.00	Telephone/Internet	103.55	153.04	23.54 %	54.00	650.00	496.96	98.99	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	0.00	147.18	29.44 %	42.00	500.00	352.82	181.66	685.69
06-3225.00	Gas and Oil	113.57	123.56	12.36 %	83.00	1,000.00	876.44	110.51	576.62
06-3310.00	Maint/Repair Equipment	1,145.50	2,604.05	31.76 %	683.00	8,200.00	5,595.95	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	62.50	500.00	50.00 %	83.00	1,000.00	500.00	204.88	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	2,996.96	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	2,029.56	3,926.77
TOTAL Expense		3,935.67	9,461.89	11.23 %	7,017.00	84,223.00	74,761.11	15,226.48	78,442.46
PROFIT / (LOSS) :		2,039.38	(3,486.84)		(7,017.00)	(84,223.00)	(80,736.16)	(15,209.76)	(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	154.30	338.25	22.55 %	125.00	1,500.00	1,161.75	207.50	1,706.36
TOTAL Revenue		154.30	338.25	0.89 %	3,151.00	37,806.00	37,467.75	207.50	875,540.94

<b>Expense</b>									
Library									
07-3101.00	Salaries	10,744.68	27,010.86	19.80 %	11,367.00	136,400.00	109,389.14	26,295.11	137,611.41
07-3102.00	FICA/Medicare	766.71	1,955.85	18.72 %	871.00	10,450.00	8,494.15	1,901.05	9,864.28
07-3103.00	Pension	550.54	1,374.99	19.22 %	596.00	7,155.00	5,780.01	1,338.73	6,965.78
07-3104.00	Health Insurance	1,626.98	3,253.96	15.87 %	1,708.00	20,500.00	17,246.04	3,253.96	19,523.76
07-3205.00	Travel & Meeting Expense	372.42	610.42	81.39 %	62.00	750.00	139.58	556.40	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	133.04	7.83 %	142.00	1,700.00	1,566.96	177.82	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	1,290.67	2,958.14	16.43 %	1,500.00	18,000.00	15,041.86	1,472.63	15,153.06
07-3221.00	Telephone/Internet	0.00	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	304.66	663.58	31.60 %	175.00	2,100.00	1,436.42	214.02	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	47.00	152.59	25.43 %	50.00	600.00	447.41	409.30	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	1,803.62	5,274.30	19.53 %	2,250.00	27,000.00	21,725.70	6,533.91	25,305.37
07-3340.10	Database	0.00	262.50	30.00 %	73.00	875.00	612.50	0.00	697.93
07-3340.20	Nebraska Overdrive	0.00	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	2,200.50	3,117.50	22.27 %	1,167.00	14,000.00	10,882.50	900.00	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		19,774.30	48,267.73	19.16 %	20,992.00	251,891.00	203,623.27	44,972.93	231,908.68

PROFIT / (LOSS) :

(19,620.00)	(47,929.48)	(17,841.00)	(214,085.00)	(166,155.52)	(44,765.43)	643,632.26
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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									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	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	37,977.90	76,100.28	16.49 %	38,451.00	461,408.00	385,307.72	70,912.54	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	1,006.72	1,006.72	0.00 %	0.00	0.00	(1,006.72)	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		38,984.62	78,212.00	16.81 %	38,784.00	465,408.00	387,196.00	71,057.54	434,166.64
Expense									
Street									
08-3101.00	Salaries	18,165.52	45,741.45	18.89 %	20,175.00	242,100.00	196,358.55	47,384.07	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	1,283.27	3,286.45	17.45 %	1,569.00	18,830.00	15,543.55	3,476.03	17,523.16
08-3103.00	Pension	664.69	1,659.47	12.26 %	1,128.00	13,535.00	11,875.53	2,606.20	11,996.07
08-3104.00	Health Insurance	6,032.60	12,065.20	16.27 %	6,179.00	74,150.00	62,084.80	10,712.30	67,681.24
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	62.00	750.00	750.00	102.85	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	447.64	701.51	4.38 %	1,333.00	16,000.00	15,298.49	425.46	14,531.54
08-3221.00	Telephone/Internet	117.67	234.80	16.77 %	117.00	1,400.00	1,165.20	214.13	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	55.00	55.00	5.50 %	83.00	1,000.00	945.00	281.59	1,499.55
08-3225.00	Gas and Oil	2,654.40	3,045.04	14.50 %	1,750.00	21,000.00	17,954.96	2,252.15	20,997.72
08-3310.00	Maint/Repair Equipment	9,042.71	12,014.92	24.03 %	4,167.00	50,000.00	37,985.08	9,835.62	46,167.79
08-3311.00	Maintenance & Repair Bldg	0.00	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	2,117.50	19,075.08	86.70 %	1,833.00	22,000.00	2,924.92	17,451.47	21,887.45
08-3345.00	Road Materials	1,190.00	4,473.20	23.54 %	1,583.00	19,000.00	14,526.80	5,803.74	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	(30.00)	(30.00)	-0.86 %	292.00	3,500.00	3,530.00	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	818.47	818.47	23.38 %	292.00	3,500.00	2,681.53	1,640.80	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	36,039.68	36,039.68	55.45 %	5,417.00	65,000.00	28,960.32	36,039.68	57,137.12
08-3410.01	Safety Equipment	100.00	729.54	36.48 %	167.00	2,000.00	1,270.46	656.44	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	549.50	671.10
08-3423.00	Storm Sewers	0.00	822.16	48.36 %	142.00	1,700.00	877.84	0.00	634.70
08-3424.00	Trucks/Loader	40,179.18	40,179.18	99.21 %	3,375.00	40,500.00	320.82	0.00	40,489.77
08-3425.00	Street Construction	7,854.00	8,985.50	17.97 %	4,167.00	50,000.00	41,014.50	10,685.70	41,170.63
08-3426.00	Armor Coating	12,737.60	12,737.60	101.90 %	1,042.00	12,500.00	(237.60)	(5,281.80)	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		139,469.93	202,928.10	27.57 %	61,347.00	736,165.00	533,236.90	147,551.38	704,774.83
PROFIT / (LOSS) :		(100,485.31)	(124,716.10)		(22,563.00)	(270,757.00)	(146,040.90)	(76,493.84)	(270,608.19)



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	51.60	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	1,607.40	6,866.04	31.21 %	1,833.00	22,000.00	15,133.96	2,940.72	25,904.49
09-2426.20	RV Park Rental Sales Tax	112.50	480.60	0.00 %	0.00	0.00	(480.60)	205.83	(101.35)
09-2426.30	RV Park Lodging Tax	80.10	248.36	0.00 %	0.00	0.00	(248.36)	93.45	(97.26)
TOTAL Revenue		1,800.00	7,595.00	34.52 %	1,833.00	22,000.00	14,405.00	3,291.60	25,937.48
Expense									
Park									
09-3101.00	Salaries	10,499.20	26,833.60	17.26 %	12,958.00	155,500.00	128,666.40	28,166.83	181,230.40
09-3102.00	FICA/Medicare	781.80	2,010.06	16.89 %	992.00	11,900.00	9,889.94	2,122.15	13,584.49
09-3103.00	Pension	551.06	1,375.20	17.81 %	643.00	7,720.00	6,344.80	1,549.18	9,530.65
09-3104.00	Health Insurance	1,917.72	3,449.50	8.11 %	3,544.00	42,525.00	39,075.50	4,595.34	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	98.60	16.43 %	50.00	600.00	501.40	98.60	599.60
09-3220.00	Utilities	1,272.68	2,991.63	9.97 %	2,500.00	30,000.00	27,008.37	3,248.38	25,326.40
09-3221.00	Telephone/Internet	117.65	234.78	13.81 %	142.00	1,700.00	1,465.22	214.12	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	0.00	21.47	2.86 %	62.00	750.00	728.53	54.00	339.49
09-3225.00	Gas and Oil	1,852.13	1,852.13	21.79 %	708.00	8,500.00	6,647.87	899.67	8,867.08
09-3310.00	Maint/Repair Equipment	3,010.54	4,295.39	42.95 %	833.00	10,000.00	5,704.61	863.43	9,267.08
09-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	2,927.70	5,941.52
09-3339.00	Maintenance/Repair Grounds	1,919.63	5,742.87	12.76 %	3,750.00	45,000.00	39,257.13	5,005.28	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	328.14	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	216.51	1,053.00	2.42 %	3,625.00	43,500.00	42,447.00	433.02	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	0.00	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		22,188.22	50,589.15	12.11 %	34,808.00	417,695.00	367,105.85	50,705.80	365,887.18
PROFIT / (LOSS) :		(20,388.22)	(42,994.15)		(32,975.00)	(395,695.00)	(352,700.85)	(47,414.20)	(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

<b>Expense</b>									
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	0.00	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	203.58	734.94	5.44 %	1,125.00	13,500.00	12,765.06	825.02	11,948.87
10-3221.00	Telephone/Internet	62.14	62.14	6.21 %	83.00	1,000.00	937.86	226.84	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	2,571.90	3,583.08	6.51 %	4,583.00	55,000.00	51,416.92	223.58	22,791.77
10-3339.00	Maintenance/Repair Grounds	14.77	14.77	0.16 %	750.00	9,000.00	8,985.23	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		2,852.39	4,395.50	2.48 %	14,792.00	177,525.00	173,129.50	2,114.88	150,063.32

PROFIT / (LOSS) :

(2,852.39)	(4,395.50)	(12,183.00)	(146,225.00)	(141,829.50)	(2,261.88)	(111,718.96)
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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									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	742.00	1,285.00	36.71 %	292.00	3,500.00	2,215.00	1,711.00	6,169.50
11-2405.20	CD Cell Gate Receipts	1,533.00	3,743.00	24.95 %	1,250.00	15,000.00	11,257.00	14,213.00	48,097.00
TOTAL Revenue		2,275.00	5,028.00	27.18 %	1,542.00	18,500.00	13,472.00	15,924.00	54,266.50
Expense									
Sanitation									
11-3101.00	Salaries	1,879.50	5,029.50	31.43 %	1,333.00	16,000.00	10,970.50	5,602.50	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	143.78	384.77	31.03 %	103.00	1,240.00	855.23	428.57	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	101.93	323.75	21.58 %	125.00	1,500.00	1,176.25	353.12	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	72.30	118.36	6.58 %	150.00	1,800.00	1,681.64	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	1,855.50	1,855.50	18.56 %	833.00	10,000.00	8,144.50	500.00	14,481.51
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	54.00	99.60
11-3360.00	Sanitation Contract	36.01	73.91	0.00 %	0.00	0.00	(73.91)	71.46	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	849.93	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	768.13	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		4,089.02	7,785.79	15.94 %	4,068.00	48,830.00	41,044.21	8,627.71	50,156.28
PROFIT / (LOSS) :		(1,814.02)	(2,757.79)		(2,526.00)	(30,330.00)	(27,572.21)	7,296.29	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	8,688.33	196,069.89	40.01 %	40,833.00	490,000.00	293,930.11	7,217.68	432,760.75
12-4200.01	Library	0.00	(2,902.70)	0.00 %	0.00	0.00	2,902.70	359,501.84	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		8,688.33	193,167.19	16.99 %	94,761.00	1,137,140.00	943,972.81	372,969.27	2,169,216.44

PROFIT / (LOSS) :	(8,688.33)	(193,167.19)	(94,761.00)	(1,137,140.00)	(943,972.81)	(372,969.27)	(2,169,216.44)
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<b>Expense</b>									
Utility Wages									
13-1431.00	Salaries	(29,663.48)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	(1,215.83)	0.00	0.00 %	0.00	0.00	0.00	0.00	(8.02)
13-1452.20	Payroll Taxes	(2,269.23)	0.00	0.00 %	0.00	0.00	0.00	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)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	33,148.54	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 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	2,758.09	21,504.13	7.40 %	24,213.00	290,559.00	269,054.87	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		2,758.09	21,504.13	2.37 %	75,573.00	906,879.00	885,374.87	0.00	920,892.82
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	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	8,297.50	15,671.25	8.39 %	15,573.00	186,879.00	171,207.75	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		8,297.50	65,671.25	7.24 %	75,573.00	906,879.00	841,207.75	0.00	2,118,804.39
PROFIT / (LOSS) :		(5,539.41)	(44,167.12)		0.00	0.00	44,167.12	0.00	(1,197,911.57)

Date Range : 11/1/2018 To 11/30/2018  
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.  
Only Active accounts are included.  
Report order = fund  
Transaction Source Code = Include All



November 20, 2018

City of Broken Bow  
Mayor and City Council  
PO Box 504  
Broken Bow, Nebraska 68822

RE: 2019 City Engineer Appointment Request

Dear Mayor and City Council:

I ask that you appoint JEO Consulting Group, Inc. as the city engineer for the year 2019. We appreciate the confidence that you have shown in JEO in the past and we sincerely hope to continue our relationship.

Since JEO has provided services to the city in the past, our staff has accumulated extensive "institutional knowledge" about the city and its infrastructure. We believe that this is extremely important, as it provides the background information needed to evaluate what actions to take going forward. Additionally, this knowledge often allows JEO staff to respond to questions about the city and its infrastructure without extensive investigation and research, which reduces both the time and cost involved in addressing routine matters.

We have detailed below what you can expect from JEO as your city engineer. When there may be a fee for the services, as noted in items two through four below, JEO will notify you before commencing work.

1. If requested, JEO will attend a council or committee meeting to assist with identifying and prioritizing infrastructure projects in the city. This planning may include prioritization of capital and infrastructure improvements, summary reviews of new permits and their potential impact, information on new regulations, recommendations on future planning, and input on potential funding sources. This does not entail detailed studies or evaluations, but is normally a very valuable first step in assessing the need, priority, and feasibility of potential infrastructure projects. There is no charge for JEO to attend this meeting or for the preparation and follow up from the meeting.
2. JEO will provide assistance in the process of applying for and attempting to secure funding, such as Community Development Block Grants, USDA-RD, DWSRF and CWSRF for potential infrastructure projects, as well as more non-traditional funding from both public and private sources. Additionally, JEO will assist with providing information necessary to complete reporting requirements of any funding that the city may secure. JEO has staff that is devoted to assisting municipalities in locating the funding that makes projects a reality, and in some cases, having an appointed city engineer can expedite moving a project forward when grant and loan funding is involved. There may be a fee for this service, depending on a number of factors, and we would be happy to discuss this with you.

3. JEO will respond to questions about the routine operation and maintenance of the city infrastructure, based on the prior knowledge we have of these facilities/systems. There is typically no charge for this service. However, depending on a number of factors, there may be a fee involved when a commitment such as site visits or research is required for JEO to provide assistance.
4. Throughout the year, JEO will provide additional assistance with identifying, prioritizing, and providing preliminary cost opinions for potential infrastructure projects. Depending on a number of factors, such as the amount of effort required to complete the requested task, there may be a fee involved for this service. However, as noted above, due to JEO's extensive institutional knowledge about the city and its infrastructure, JEO will be able to provide this service efficiently and effectively.

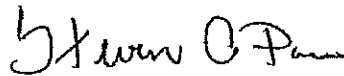
JEO does not request a contract to serve as the city engineer and the city is under no obligation to hire JEO for any project. Furthermore, we do not require a retainer to serve as the city engineer. Instead, we strive to assist you in efficiently and effectively dealing with routine matters, so JEO will be the first firm considered by the city when you need consulting services for a project. In other words, all we request is the opportunity to earn your business.

We would appreciate you notifying us of your action on this request so we can keep our records up to date. Please take a few minutes to complete the form below and return in the enclosed envelope, email the form to [lfischer@jeo.com](mailto:lfischer@jeo.com), or fax to (402) 443-3508.

If you have any questions about this letter, or if you want any further information, please contact me.

Thank you for your consideration.

Sincerely,



Steven A. Parr  
Principal

Office: (402) 443-7485 | Mobile: (402) 443-8003 | Email: [sparr@jeo.com](mailto:sparr@jeo.com)

Enclosure

3<

### 2019 ENGINEER APPOINTMENT REQUEST

The City of Broken Bow has appointed JEO Consulting Group, Inc. as the city engineer:  
☐ Yes    ☐ No

Notes: \_\_\_\_\_

Form Completed By (please print name) \_\_\_\_\_

Date \_\_\_\_\_

Return to Agenda

CITY OF BROKEN BOW, NEBRASKA

Ordinance No. 1193

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA  
ESTABLISHING ELECTRIC USE FEES, REPEALING THE SECTIONS OF ALL  
PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING  
FOR PUBLICATION AND EFFECTIVE DATE.

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

Section 1. That the Municipal Code of the City of Broken Bow, Nebraska be  
amended to read as follows:

Electric Service Rates: Classifications of Service: Current Sold by Meter  
Measurements Only: Customer Charges. – As a tariff of rates based on monthly consumption  
by each customer of electrical energy, measured by an appropriate meter, computed on a one-  
meter basis, from the municipal electric distribution system of the City of Broken Bow, Custer  
County, Nebraska, the following schedule, as heretofore by resolution of the board of public  
works, hereby is established.

Effective January 1, 2019

A. <b><u>Residential Service RL</u></b>	City	Rural
	\$21.35	\$30.00
<b>Customer Charge \$/Month</b>		
<u>Winter Rates (Oct-May)</u>		
First 500 kWh @ cents/kWh	\$0.10962	\$0.11872
Over 500 kWh @ cents/kWh	\$0.07962	\$0.08872
<u>Summer Rates (June-Sept)</u>		
kWh @ cents/kWh	City	Rural
	\$0.10962	\$0.11872
B. <b><u>General Service-GS Single</u></b>	City	Rural
	\$31.00	\$34.60
<b>Monthly Customer Charge (Single Phase)</b>		
<u>Winter Rates (Oct – May)</u>		
First 2000 kWh @ cents/kWh	\$0.12657	\$0.13270
Next 3000 kWh @ cents/kWh	\$0.08357	\$0.12270
Over 5000 kWh @ cents/kWh	\$0.07857	\$0.11770
<u>Summer Rates (June – Sept)</u>		
First 2000 kWh @ cents/kWh	City	Rural
Next 3000 kWh @ cents/kWh	\$0.12657	\$0.15270
Over 5000 kWh @ cents/kWh	\$0.12657	\$0.14270
	\$0.12157	\$0.12270
<b><u>General Service-GS Three</u></b>	City	Rural
	\$77.00	\$80.00
<b>Monthly Customer Charge (Three Phase)</b>		
<u>Winter Rates (Oct – May)</u>		
First 2000 kWh @ cents/kWh	\$0.11949	\$0.12439
Next 3000 kWh @ cents/kWh	\$0.08149	\$0.11439
Over 5000 kWh @ cents/kWh	\$0.07649	\$0.10939
<u>Summer Rates (June – Sept)</u>		
First 2000 kWh @ cents/kWh	\$0.11949	\$0.14829
Next 3000 kWh @ cents/kWh	\$0.11949	\$0.12829
Over 5000 kWh @ cents/kWh	\$0.10949	\$0.10829



<b>C. <u>Irrigation IR</u></b>		Summer	Winter
Monthly Customer Charge (Single Phase)		\$46.85	\$46.85
Monthly Customer Charge (Three Phase)		\$68.00	\$68.00
KVA Charge    \$/KVA installed			
First 2000 kWh @ cents/kW	\$0.17338		\$0.17338
Next 3000 kWh @ cents/kWh	\$0.12338		\$0.12338
Over 5000 kWh @ cents/kWh	\$0.12338		\$0.12338
<b>D. <u>Municipal-MS</u></b>			
Monthly Customer Charge (Single Phase)	\$22.00		
Monthly Customer Charge (Three Phase)	\$35.00		
<u>Winter Rates (Oct – May)</u>			
First 8000 kWh @ cents/kWh	\$0.09408		
Over 8000 kWh @ cents/kWh	\$0.07908		
<u>Summer Rates (June – Sept)</u>			
First 8000 kWh @ cents/kWh	\$0.10408		
Over 8000 kWh @ cents/kWh	\$0.09408		
<b>E. <u>Large Power &amp; Industrial</u> (for Accounts with metered demands of 100 KW or more)</b>		City	Rural
Customer Charge \$/Month		\$550.00	\$600.00
<u>Winter Rates (Oct - May)</u>			
Demand Charge @ \$/kW	\$14.00		\$15.00
Energy Charge @ cents/kWh	\$0.05415		\$0.05328
<u>Summer Rates (June - Sept)</u>			
Demand Charge @ \$/kW	\$15.00		\$17.00
Energy Charge @ cents/kWh	\$0.06063		\$0.06033

The demand charge shall be based upon the maximum integrated kilowatt load determined by the meter for the billing monthly billing period, and will be Either a., b., or c., whichever is higher:

- The maximum demand occurring the billing period
- 65 percent of the highest demand established for bills in the previous 23 months
- 100 KW

The monthly bill will be as follows for accounts disconnected from service:  
Customer Charge + Demand, including b) or c) of the demand charge, applicable for 23 months following disconnection of service + Energy Charge + All Riders (as applicable) + Service Fees (as applicable) + Sales Tax (if applicable).

For Accounts that are metered at Primary voltage but take service from multiple city owned secondary transformers there shall be a monthly \$0.170 per KVA facilities charge for the multiple transformer service.

The billed kW demand shall be adjusted when the metered power factor (PF) is less than 95%. The metered KW will then be multiplied by the ratio of (95% / PF%), where PF% is the metered power factor expressed as a percentage.

<b>F. <u>Area Lights</u></b>		Metered	Not Metered
50 Watt, LED, \$/Month		\$8.20	\$10.14

G. PRODUCTION COST ADJUSTMENT, (PCA): ALL RATES INCLUDED HEREIN ARE SUBJECT TO PRODUCTION COST ADJUSTMENT. The Board of Public Works, at its sole option, may include any deviation in costs, either as a credit or adder, to all service under these rates. The adjustment may be calculated in accordance with standard utility policies and shall include adjustment for losses.

Other Terms and Conditions:

1. Payments Due, Disconnection Charges and Deposits Required:

Monthly billed accounts are due by the 10<sup>th</sup> of each month. Delinquent accounts will be subject to a 5% late charge.

All rate schedules will be billed at gross and will be considered delinquent payments after the 10<sup>th</sup> of the month. Customers who have not paid their utility bills by the 10<sup>th</sup> of the month shall receive, in writing, a disconnect notice under the procedures of the Nebraska State Statutes.

Applicable service charges, whether disconnect is actually made or not, for non-payment of bill shall be a \$60.00 service charge for Monday through Friday 8:00 AM – 5:00 PM and \$120.00 service charge for after hours, weekends and holidays.

**Disconnects and reconnections by the same customer made before a 12-month period from the disconnect request shall carry a service charge of all monthly Customer and Demand charges and fees for the months during the disconnection before re-reconnection is performed.**

The utility service deposit will be \$100.00 for owners of residential properties. All other rentals, **apartments and small commercial accounts require a \$250.00 deposit. For larger services the deposit shall be 1.5 times the average of the last 12 months of typical use billing.**

II. Customers Beyond City Limits

Service Beyond Corporate Limits General Rules

The City of Broken Bow, Custer County, Nebraska, by resolution of its Board of Public Works shall have the power and authority to contract with any person, persons, association or corporation, to sell electric current for light, heat and power purposes beyond its corporate limits when, in the judgment of its board of public works, it is beneficial to the city to do so. The cost or expense of extending the electric service lines beyond city borders shall be paid by the customer or, subject to the provisions of the statute by the city. For furnishing electric service beyond its corporate limits, subject to the above conditions, said city, through its board of public works, may establish rates with such person, persons, association or corporation, including municipalities, without regard to the rates specified in the foregoing schedule; provided, however, that the rate made shall be uniform so far as it affects the users of equal amounts of current under such contracts under similar conditions.

III. Discrimination

Section 1. No electric current shall be furnished to any customer other than as provided in this section, and there shall be no discrimination in rates as between customers using equal amounts of current for the same purpose under the same conditions.

Section 2. That the appropriate state and local sales tax be billed to all customers.

Section 3. That this ordinance shall take effect and be in force with the January 2019 Meter readings.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall be in full force and effect from and after its approval and publication as provided by law.

Passed and approved this 8<sup>th</sup> day of January 2019.

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Jon Berghorst, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk

Return to Agenda

**INTERLOCAL AGREEMENT FOR MUTUAL FINANCE ORGANIZATION**  
**JULY 1, 2019 – JUNE 30, 2023**

This Agreement is hereby made by and between each of the undersigned Fire Districts, hereinafter referred to as "Fire Districts".

This agreement is entered into pursuant to the Interlocal Cooperation Act for the purpose of cooperation in obtaining financing for operational and equipment needs for fire protection, emergency response and training for the undersigned Fire Districts.

This agreement shall be administered by a Board, hereinafter referred to as the "Mutual Finance Organization Board", consisting of a member from each of the undersigned Fire Districts, who shall be a member of their respective Fire District Board. Each Fire District Board shall select its own respective representative member. The new Board will select a member among them to serve as Chairman of the Board.

The Mutual Finance Organization Board shall determine the property tax levy needed to jointly finance the undersigned fire districts, excluding any bonded indebtedness and lease purchase contracts which were in existence on July 1, 1998.

All of the undersigned Fire Districts shall levy the same property tax rate within their respective boundaries for funding the operations of all the members of the Mutual Finance Organization Board.

The Mutual Finance Organization Board shall divide among the undersigned Fire Districts any funding it receives for operational and equipment needs of the Fire Districts.

That funding shall then become the property of the respective Fire Districts. All real and personal property currently owned or acquired in the future by the respective Fire Districts shall remain their own separate property.

Prior to January 1 any member who wishes to opt out of the MFO agreement must provide a written statement as such to the MFO Board of their intentions to opt out. If any member opts out at the January 1 cutoff date (or prior) the member will be out of the MFO for the

*New*

remaining term of the contract (1-4 years).

The State Aid Money which the Custer County Mutual Finance Organization (MFO) receives, shall be used and expended as follows:

FIRST: The MFO shall pay the costs of the bond for its Treasurer and the Custer County Mutual Aid Association dues for each of its members.

SECOND: The MFO Board will set the barn payments for the individual fire departments at the annual meeting.

THIRD: After making the aforesaid payments for the costs of bonding the MFO Treasurer, payments of each member departments' mutual aid association dues, and payment of all of the aforesaid barn payments, any and all remaining state aid money shall be apportioned and distributed to the MFO member departments as follows: One-half of said remaining money shall be distributed to the MFO member departments in proportion to their assessed valuation and the other half of the remaining money shall be distributed to the MFO member departments in proportion to their population.

This agreement shall become effective on July 1, 2019 and upon signing of the agreement by the parties and shall remain in effect until midnight of June 30, 2023.

\_\_\_\_\_  
Anselmo Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ansley Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Arnold Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Broken Bow Rural Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Broken Bow City Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Callaway Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Comstock Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mason City Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Merna Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Oconto Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sargent Fire Board Representative

\_\_\_\_\_  
Date



**INTERLOCAL COOPERATIVE AGREEMENT FOR CUSTER COUNTY FIRE BOARD**  
**JULY 1, 2019 – JUNE 30, 2023**

This Agreement is hereby made by and between Custer County, Nebraska and each of the undersigned Fire Districts, hereinafter referred to as "Fire Districts".

This agreement is entered into pursuant to the Interlocal Cooperation Act for the purpose of promoting the general welfare by providing for mutual aid among the Fire Districts and to provide a means of funding the Fire Districts.

Each Fire District shall be primarily responsible for the territory within its district and may request assistance from other Fire Districts. When a Fire District requests mutual aid from other Districts, it shall pay the reasonable fuel expenses of the fire department units responding to the mutual aid request.

Fire Districts receiving requests for mutual aid will respond and provide mutual aid insofar as is practical and reasonable.

This agreement shall be administered by a Board hereinafter referred to as "Custer County Fire Board" consisting of one Supervisor from the Custer County Board and a member from each of the undersigned Fire Districts, who shall be a member of their respective Fire District Board. Each Fire District Board shall select its own respective representative member and the County Board of Supervisors shall select the member representing the County Board.

The Custer County Fire Board shall appoint an individual trained in fire protection or emergency services with at least five years experience in providing such services that shall coordinate fire protection and financing of the services in the county. The position of coordinator shall be an unpaid, volunteer position. This coordinator shall serve at the pleasure of the Custer County Fire Board, which may terminate the coordinator without cause.

The Custer County Fire Board shall receive from each Fire District a budget and request for funding. The Custer County Fire Board shall in turn submit the budgets and funding requests to the County Board of Supervisors.

The Custer County Board of Supervisors shall allocate to each of the individual Fire Districts the property tax money appropriated by the County Board of Supervisors for the benefit of the undersigned Fire Districts.

That money shall then become the property of the respective Fire Districts. All real and personal property currently owned or acquired in the future by the respective Fire Districts shall remain their own separate property.

*New* Prior to January 1 any member who wishes to opt out of the Custer County Fire Board Agreement must provide a written statement as such to the Custer County Fire Board of their intentions to opt out. If any member opts out at the January 1 cutoff date (or prior) the member will be out of the Custer County Fire Board for the remaining term of the contract (1-4 years).

This agreement shall become effective on July 1, 2019 and upon the signing of the agreement by the parties and shall remain in effect until midnight of June 30, 2023.

\_\_\_\_\_  
Custer County Board Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Anselmo Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ansley Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Arnold Fire Board Representative

\_\_\_\_\_  
Date

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Broken Bow Rural Fire Board Representative

\_\_\_\_\_  
Date

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Broken Bow City Fire Board Representative

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Date

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Callaway Fire Board Representative

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Date

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Comstock Fire Board Representative

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Date

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Mason City Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Merna Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Oconto Fire Board Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sargent Fire Board Representative

\_\_\_\_\_  
Date



Village	2018 Valuation	County Tax	50/50%	MFO 50/50	1-Nov	1-May	MFO Barn	Total MFO	Total Revenue
Anselmo	248,559,331	32,561.27	5.73%	2,883.07	1,405.93	1,477.14	4,000.00	6,883.07	39,444.35
Ansley R	379,939,321	49,772.05	10.13%	5,096.68	2,485.40	2,611.28	4,000.00	9,096.68	58,868.73
Arnold	347,919,110	45,577.40	10.69%	5,379.16	2,623.15	2,756.01	4,000.00	9,379.16	54,956.56
B Bow C	204,141,945	26,742.59	20.27%	10,202.06	4,975.05	5,227.01	2,000.00	12,202.06	38,944.66
B Bow R	622,165,784	81,503.72	14.02%	7,054.55	3,440.16	3,614.39	2,000.00	9,054.55	90,558.26
Callaway	378,986,725	49,647.26	9.50%	4,783.24	2,332.56	2,450.69	4,000.00	8,783.24	58,430.51
Comstock	116,590,015	15,273.29	2.56%	1,290.57	629.35	661.22	5,000.00	6,290.57	21,563.86
Mason City	210,510,101	27,576.82	4.58%	2,306.10	1,124.57	1,181.53	5,000.00	7,306.10	34,882.92
Merna	298,667,814	39,125.48	6.33%	3,187.65	1,554.46	1,633.19	4,000.00	7,187.65	46,313.14
Oconto	226,120,685	29,621.81	4.79%	2,413.24	1,176.82	1,236.42	4,000.00	6,413.24	36,035.05
Sargent	433,210,776	56,750.61	11.39%	5,732.76	2,795.59	2,937.17	4,000.00	9,732.76	66,483.38
<b>Total</b>	<b>\$3,466,811,607</b>	<b>\$454,152.32</b>	<b>100.00%</b>	<b>\$50,329.10</b>	<b>\$24,543.05</b>	<b>\$25,786.05</b>	<b>\$42,000.00</b>	<b>\$92,329.10</b>	<b>\$546,481.42</b>
		4.13%							
Levy (mills)	0.131								
MFO \$	93,572								
Bond	243								
Mutual Aid	1,000								
Net MFO \$	92,329								

**RESOLUTION 2018-74**

**RESOLUTION TO AMEND THE ANNUAL  
APPROPRIATION BILL TO ADD A SEVENTH POLICE  
OFFICER**

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

WHEREAS, the City Council is responsible for approving the Annual Appropriation Bill; and

WHEREAS, there is a desire to hire a seventh police officer; and

WHEREAS, the hiring of a seventh police office will require the 2018-2019 Annual Appropriation  
Bill to be amended;

NOW, THEREFORE, BE IT RESOLVED that the 2018-2019 Annual Appropriation Bill be  
amended to allow for the hiring of a seventh police officer.

PASSED AND APPROVED this 20<sup>th</sup> day of December 2018.

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Jonathon Berghorst, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk

(S E A L)