

**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
February 26, 2019 @ 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 February 26<sup>th</sup>, 2019, which will include the following:

- a. Approval of Minutes of February 12<sup>th</sup>, 2019 Council Meeting
- b. Approval of Bills as Posted
- c. Approval of January Treasurer's Report

**G. Unfinished Business:**

- a. **Public Hearing, Ordinance 1194, North 17<sup>th</sup> Subdivision** – Consideration of opening a public hearing regarding Ordinance 1194, North 17<sup>th</sup> Avenue Subdivision.
- b. **Final Reading of Ordinance 1194, North 17<sup>th</sup> Subdivision**
- c. **Ordinance 1194, North 17<sup>th</sup> Subdivision** – Consideration of approving Ordinance 1194, North 17<sup>th</sup> Subdivision.

**H. New Business:**

- a. **Zoning Administrator Appointment** – Consideration of appointing Stephanie Wright as the Zoning Administrator.
- b. **Resolution 2019-5, Justice Data Solutions** – Consideration of approving the contract and payment to Justice Data Solutions, Inc. for new software for the Police Department.

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

**J. Adjournment**

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**Upcoming Events**

- ❖ **March 4<sup>th</sup>** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **March 6<sup>th</sup>** – Planning Commission at Noon @ Municipal Building
- ❖ **March 11<sup>th</sup>** – Board of Public Works Meeting at 12:30 pm @ Municipal Building

***The next City Council Meeting will be on Tuesday, March 12<sup>th</sup>, 2019 @ 6:00 pm.***

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

**Broken Bow City Council  
Meeting Minutes  
February 12, 2019**

The Broken Bow City Council met in regular session on Tuesday, February 12, 2019 in the Main Floor Conference Room. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on January 31, 2019. 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 Jonathon Berghorst called the meeting to order at 6:03 P.M., with the following Councilmembers present: Sonnichsen, Miller, Myers, and Holcomb. Absent: None. Mayor Berghorst announced the availability of the open meetings law, followed by the reciting of the Pledge of Allegiance.

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

Moved by Holcomb, seconded by Miller, to approve the consent agenda for February 12, 2019. Said motion includes approval of Minutes of the January 22, 2019 Council Meeting and Bills to Date. Roll call vote: Voting aye: Miller, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

A.T. Parts and Equipment, snow blower bits, \$520.56; ATCO, gloves & ground sterilant, \$414.00; Aflac, \$694.52, \$259.78, \$287.86, \$762.44, \$259.78; Ben Tucker, meal & fuel, \$31.17; BNSF Railway Company, land lease, \$346.07; Baxter Welding, fuel tank, \$40.00; Big State Industrial Supply Inc, rubber tarp straps, \$334.80; Black Hills Energy, gas, \$1,332.35; Bound Tree Medical, supplies, \$225.00; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Ambulance Service, meals, \$19.95, Broken Bow Chamber of Commerce, ambulance incentive, \$925.00; Broken Bow Municipal Utilities, utilities, \$9,347.17; Broken Bow Rural Fire Board, internet & utilities, \$607.99; City of Broken Bow, CD Cell Closure Funds, \$3,637.00; Capitol One Bank, misc., \$162.95; Carquest of Broken Bow, parts, \$138.54; Century Link, telephone, \$85.49, \$665.16; City Flex Benefit Plan, flex, \$116.04, \$150.00, \$116.04; City of Broken Bow – Health Insurance, insurance, \$3,852.16, \$27,977.86, \$3,852.89; City of Broken Bow Pension Fund, pension, \$1,988.46, \$6,075.26, \$1,988.46, \$6,033.02; Coby Cassidy, meal, \$12.33; Consolidated Management Co., meals, \$104.88; Custer County Treasurer, communications interlocal payment, \$11,233.49; Custer Public Power, CD Cell Power, \$127.74; DHHS Licensure Unit, pool operator licenses, \$80.00; Danko Emergency Equipment Co., hooligan tool ladder truck, \$215.41; Deere Credit Inc., mower lease, \$216.51; EFTPS Online Payment, payroll, \$1,951.94, \$5,646.79, \$8,346.22, \$2,010.88, \$6,050.35, \$8,598.24; Eakes Office Products, supplies, \$711.94; Family Heritage, \$56.00, \$56.00; Garrett Tires & Treads, hoist, \$21.00; Gateway Motors Inc., oil change, \$72.52; Great Plains Communications, internet, \$70.95; Holcomb Mechanical LLC, new HVAC system, \$21,701.28; Holcomb Pharmacy, supplies, \$17.56; Holmes Plumbing & Heating, police station plumbing, \$415.72; Insurance Aid Services, fees, \$2,268.80; Island Supply Welding Co., oxygen, \$82.44; Kirkpatrick Cleaning Solutions, supplies, \$50.14; Lawson Products, supplies, \$33.69; Marriott Cornhusker Hotel, hotel, \$288.00; Mead Lumber, supplies, \$1,126.03; Med Tech Resource, supplies, \$48.66; Mid Plains Community College, CPR class, \$50.00; Mobotrex, signal lights parts, \$214.00; Monte Clark, meals, gas, parking pass, \$58.15; Municipal Emergency Services, air packs, \$600.00; NMC Exchange LLC, parts, \$1,594.24; Nebraska Dept of Revenue, keno tax, \$2,386.00; Obrien's True Value, supplies, \$295.54; Omaha State Bank, HSA, \$150.00, \$150.00; Our

Savior Luther Church, refund, \$200.00; Plains Equipment Group, parts, \$6.83; Platte Valley Communications, radio & computer, \$56.54, Powerplan, hardware, \$1,063.11; Prachts Ace Hardware, supplies, \$293.05; Presto X Company, pest service, \$101.65; Pristine Cleaning, LLC, cleaning, \$375.00; S&L Sanitary Service, trash, \$49.30; Sara J. Hulinsky, cleaning, \$1,192.00; Sargent Pipe Co, lift arms on toolcat, \$75.00; Schmicks Market, supplies, \$8.18; Shane Fiorelli, storage tubs, \$25.65; Shopko Store, supplies, \$20.27; State Income Tax WH NE Online Payment, payroll, \$2,484.64, \$2,631.68; Steve Scott, postage, \$73.40; Trotter's Whoa & Go, fuel, \$130.30; United Healthcare Medicare Solutions, refund, \$92.29; V-Bar Sales & Service, angle iron, \$139.60; Verizon Wireless, internet, \$222.54; Viaero Wireless, telephone, \$117.39; Village Uniform, rugs & laundry, \$123.07; WPS Medicare, refund, \$334.86; Wenquist Inc., parts, \$432.94; Bi-Weekly Payroll, payroll, \$48,780.60, \$50,134.15; Total Bills = \$260,608.58.

Mayor Berghorst read the Gambling Awareness Month Proclamation.

The Zoning Administrator Position was discussed.

Moved by Holcomb, seconded by Sonnichsen, to approve the Chamber using the parking stalls on the East and Northeast side of the Square for the 2019 Market in the Square from 6:00 pm on Wednesday evenings until 3:30 pm on Thursdays for regular market days and until 7:30 pm for the Third Thursday vendors from May 16<sup>th</sup> until September 19<sup>th</sup>. Roll call vote: Voting aye: Myers, Miller, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 6:16 pm regarding Ordinance 1194, North 17<sup>th</sup> Subdivision. Roll call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 6:17 pm regarding Ordinance 1194, North 17<sup>th</sup> Subdivision. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

City Clerk Stephanie Wright read the second reading of Ordinance 1194, North 17<sup>th</sup> Subdivision.

Moved by Sonnichsen, seconded by Holcomb, to move the Council meetings to the Broken Bow Library starting on March 26, 2019. Roll call vote: Voting aye: Holcomb, Myers, Miller, and Sonnichsen. Nays: None. Motion carried.

Moved by Miller, seconded by Holcomb, to allow the money donated for the Indian Hills Playground Equipment to the Custer County Foundation so that money can be fundraised for all-inclusive playground equipment. Roll call vote: Voting aye: Miller, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Miller, to approve the closure of South C Street from South 9<sup>th</sup> Avenue to South 10<sup>th</sup> Avenue on March 24<sup>th</sup>, 2019 for a car show from 9:00 am to 3:00 pm. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve the appointments of Nicolle Bailey to a 2 year term to fill the vacant position on the Planning Commission, Jim Duncan to the Planning Commission for a 3 year term ending February 2022, Paul Holland and Ryan Vonderohe to the Park Board for a 3 year term ending February 2022, and Rick Maas to the Community Redevelopment Authority Board for a 5 year term ending February 2024. Roll call vote: Voting aye: Holcomb, Myers, Miller, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to table indefinitely Ordinance 1195, Water Rates, and Ordinance 1196, Sewer Rates. Roll call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Miller, to open a public hearing at 6:36 pm regarding Ordinance 1197, Amended Wage Ordinance. Roll call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 6:37 pm regarding Ordinance 1197, Amended Wage Ordinance. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

After discussing the matter, Councilmember Sonnichsen introduced Ordinance No. 1197 entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Holcomb 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: Sonnichsen, Myers, Holcomb, and Miller. 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 Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Miller. The Mayor stated the question, "Shall Ordinance No. 1197 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Myers, Miller, Sonnichsen, and Holcomb. 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 Holcomb, seconded by Sonnichsen, to approve Resolution 2019-2. Said resolution approves payment #15 to JEO Consulting Group Inc. in the amount of \$1,041.00 for work completed on the Broken Bow Flood Risk Reduction through January 18, 2019. Roll call vote: Voting aye: Holcomb, Myers, Miller, and Sonnichsen. Nays: None. Motion carried.

Moved by Myers, seconded by Miller, to approve Resolution 2019-3. Said resolution approves the Handibus Operating Assistance for years 2019-2020 and 2020-2021. 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 6:40 pm regarding the One & Six Year Plan. Roll call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 6:53 pm regarding the One & Six Year Plan. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to approve Resolution 2019-4. Said resolution approves the One & Six Year Plan. Roll call vote: Voting aye: Myers, Miller, Sonnichsen, and Holcomb. Nays: None. Motion carried.

The February 26<sup>th</sup> meeting will not be changed. It will be at 6:00 pm in the Main Floor Conference Room.

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

Moved by Sonnichsen, seconded by Holcomb, to adjourn the City Council Meeting at 6:55 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>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>Aflac</b>										
27387	2/20/2019	2/20/2019			762.44					Ck# 557 Printed
	01-1501.00					PRE TAX AFLAC			762.44	0.00
27388	2/20/2019	2/20/2019			259.78					Ck# 557 Printed
	01-1501.00					AFLAC POST TAX			259.78	0.00
27399	2/19/2019	2/19/2019			287.86					Ck# 557 Printed
	01-1501.00					BBHA Aflac			287.92	0.00
	01-1501.00					rounding			0.00	0.06
									<u>287.92</u>	<u>0.06</u>
<b>Andy Holland</b>										
27417	2/26/2019	2/26/2019			11.93					Posted
	06-3223.00					clock and shovel			11.93	0.00
<b>Birds &amp; Blooms</b>										
27439	2/26/2019	2/26/2019			15.00					Posted
	07-3340.00					subscription			15.00	0.00
<b>Black Hills Energy</b>										
27416	2/26/2019	2/26/2019			1,525.39					Posted
	04-3220.00					Utilities-Gas			560.03	0.00
	02-3220.00					Utilities-Gas			965.36	0.00
									<u>1,525.39</u>	<u>0.00</u>
<b>Bound Tree Medical</b>										
27410	2/26/2019	2/26/2019			256.90					Posted
	05-3338.00					EMS supplies			256.90	0.00
<b>Broken Bow Ambulance Service</b>										
27411	2/26/2019	2/26/2019			855.00					Posted
	05-3206.00					memberships NEMSA			435.00	0.00
	05-3313.00					registrations NEMSA			420.00	0.00
									<u>855.00</u>	<u>0.00</u>
<b>Broken Bow Rural Fire Board</b>										
27412	2/26/2019	2/26/2019			50.42					Posted
	06-3311.00					1/2 extension cord, plus, connectors			50.42	0.00
<b>Cardmember Service</b>										
27431	2/26/2019	2/26/2019			1,591.27					Posted
	08-3205.00					pesticide classes			400.00	0.00
	01-3223.00					postage			325.59	0.00
	10-3339.00					diving board glue			238.68	0.00
	10-3339.00					diving board sandpaper			627.00	0.00
									<u>1,591.27</u>	<u>0.00</u>
<b>Central I.T., LLC</b>										
27433	2/26/2019	2/26/2019			280.00					Posted
	07-3310.10					microsoft office and antivirus renewals			280.00	0.00
<b>Central Ne Medical Clinic</b>										
27429	2/26/2019	2/26/2019			110.00					Posted
	08-3222.00					drug testing			110.00	0.00
<b>Century Link</b>										
27401	2/20/2019	2/20/2019			85.49					Ck# 561 Printed
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
<b>City Flex Benefit Plan</b>										
27389	2/20/2019	2/20/2019			116.04					Ck# 559 Printed
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			116.04	0.00
27400	2/20/2019	2/20/2019			150.00					Ck# 559 Printed
	01-1501.00					BBHA Flex			150.00	0.00
<b>City of Broken Bow - Health Insurance</b>										
27398	2/20/2019	2/20/2019			3,852.89					Posted
	01-1501.00					HEALTH INSURANCE			3,852.89	0.00
<b>City of Broken Bow Pension Fund</b>										
27383	2/13/2019	2/13/2019			957.54					Ck# 551 Printed
	01-1502.00					Liability - BBHA			957.54	0.00
27390	2/20/2019	2/20/2019			1,988.46					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,988.46	0.00

## Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>City of Broken Bow Pension Fund (continued)</b>										
27391	2/20/2019	2/20/2019		5,980.40						Posted
	01-1502.00			RETIREMENT NEW					5,980.40	0.00
<b>Consolidated Management Co.</b>										
27424	2/26/2019	2/26/2019		160.51						Posted
	04-3205.00			meals for Cassidy NLETC					160.51	0.00
<b>Creative Signs</b>										
27423	2/26/2019	2/26/2019		115.00						Posted
	04-3310.00			signs for k-9 unit					115.00	0.00
<b>Custer County Chief</b>										
27421	2/26/2019	2/26/2019		500.00						Posted
	04-3223.00			ticket tablets					500.00	0.00
27426	2/26/2019	2/26/2019		486.80						Posted
	01-3209.00			publication					486.80	0.00
<b>Custer County Foundation</b>										
27442	2/26/2019	2/26/2019		15,000.00						Posted
	09-3428.00			Indian Hills Playground Equipment Funds					15,000.00	0.00
<b>Custer County Hiway Dept.</b>										
27403	2/26/2019	2/26/2019		249.56						Posted
	08-3345.00			cold mix					249.56	0.00
<b>DHHS Drinking Water</b>										
27418	2/26/2019	2/26/2019		40.00						Posted
	10-3206.00			pool permit renewal					40.00	0.00
<b>Dan Hanson</b>										
27420	2/26/2019	2/26/2019		10.00						Posted
	04-3223.00			USB Cable					10.00	0.00
<b>Demco</b>										
27432	2/26/2019	2/26/2019		212.01						Posted
	07-3223.00			supplies					212.01	0.00
<b>EBSCO</b>										
27440	2/26/2019	2/26/2019		329.67						Posted
	07-3340.00			magazine subscription					329.67	0.00
<b>EFTPS Online Payment</b>										
27394	2/20/2019	2/20/2019		1,978.16						Ck# 555 Printed
	01-1500.00			MEDICARE					1,978.16	0.00
27395	2/20/2019	2/20/2019		5,794.87						Ck# 555 Printed
	01-1500.00			FEDERAL MARRIED					2,782.93	0.00
	01-1500.00			FEDERAL SINGLE					3,011.94	0.00
									5,794.87	0.00
27396	2/20/2019	2/20/2019		8,458.32						Ck# 555 Printed
	01-1500.00			SOCIAL SECURITY					8,458.32	0.00
<b>Family Heritage</b>										
27392	2/20/2019	2/20/2019		56.00						Ck# 560 Printed
	01-1501.00			FAMILY HERITAGE					56.00	0.00
<b>Hometown Leasing</b>										
27402	2/20/2019	2/20/2019		159.18						Ck# 562 Printed
	04-3216.00			Copier Lease					92.66	0.00
	07-3216.00			Copier Lease					66.52	0.00
									159.18	0.00
<b>IBEW 1597</b>										
27384	2/13/2019	2/13/2019		3,000.00						Ck# 552 Printed
	01-3214.00			Lawsuit Case 1451 Settlement					3,000.00	0.00
<b>Ingram Library Services</b>										
27435	2/26/2019	2/26/2019		927.49						Posted
	07-3340.00			materials					927.49	0.00
<b>JEO</b>										
27385	2/13/2019	12/13/2019		1,041.00						Ck# 553 Printed
	12-4200.00			Flood Risk Reduction/Levy					1,041.00	0.00



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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>Description</u>			<u>Debit</u>	<u>Credit</u>
	<b>Jeff Roach (continued)</b>									
27408	2/26/2019	2/26/2019		7.15						Posted
	08-3205.00			lunch conference					7.15	0.00
	<b>K. Joan Birnie</b>									
27436	2/26/2019	2/26/2019		107.98						Posted
	07-3340.00			reimbursement for DVD's					107.98	0.00
	<b>Kirkpatrick Cleaning Solutions</b>									
27422	2/26/2019	2/26/2019		27.28						Posted
	04-3223.00			towels for rest rooms					27.28	0.00
	<b>Matheson Tri-Gas Inc</b>									
27404	2/26/2019	2/26/2019		49.44						Posted
	08-3310.00			argon/aceytlene					49.44	0.00
	<b>Med Tech Resource</b>									
27415	2/26/2019	2/26/2019		83.40						Posted
	05-3338.00			blood pressure kit					83.40	0.00
	<b>Monte Clark</b>									
27407	2/26/2019	2/26/2019		6.30						Posted
	08-3205.00			lunch conference					6.30	0.00
	<b>OSA/Computers Plus</b>									
27413	2/26/2019	2/26/2019		212.30						Posted
	06-3223.00			supplies					26.99	0.00
	07-3223.00			supplies					175.32	0.00
	05-3223.00			supplies					9.99	0.00
									<u>212.30</u>	<u>0.00</u>
	<b>Omaha State Bank</b>									
27393	2/20/2019	2/20/2019		150.00						Ck# 558 Printed
	01-1501.00			HSA					150.00	0.00
	<b>Omnigraphics Inc.</b>									
27437	2/26/2019	2/26/2019		240.75						Posted
	07-3340.00			materials					240.75	0.00
	<b>Pavement Repair &amp; Supplies</b>									
27405	2/26/2019	2/26/2019		1,550.00						Posted
	08-3345.00			perma-patch					1,550.00	0.00
	<b>Penguin Random House</b>									
27438	2/26/2019	2/26/2019		271.50						Posted
	07-3340.00			materials					271.50	0.00
	<b>Plains Equipment Group</b>									
27419	2/26/2019	2/26/2019		1,178.36						Posted
	09-3310.00			oil, grease and filters					1,178.36	0.00
	<b>Presto X Company</b>									
27434	2/26/2019	2/26/2019		47.00						Posted
	07-3311.00			monthly service					47.00	0.00
	<b>Ranchland Ford</b>									
27409	2/26/2019	2/26/2019		266.88						Posted
	05-3310.00			yearly service 99-2					266.88	0.00
	<b>Register of Deeds</b>									
27386	2/14/2019	2/14/2019		10.00						Ck# 554 Printed
	01-3223.20			lien release					10.00	0.00
	<b>Sandry Fire Supply LLC</b>									
27414	2/26/2019	2/26/2019		301.78						Posted
	06-3410.00			bunker boots					301.78	0.00
	<b>Schaper and White Law Firm</b>									
27427	2/26/2019	2/26/2019		474.08						Posted
	01-3214.00			legal fees					474.08	0.00
	<b>State Income Tax WH NE Online Payment</b>									
27397	2/20/2019	2/20/2019		2,543.50						Ck# 556 Printed
	01-1500.00			STATE MARRIED					1,307.85	0.00
	01-1500.00			STATE SINGLE					1,235.65	0.00
									<u>2,543.50</u>	<u>0.00</u>

**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>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>Sublime Artistry (continued)</b>										
27425	01-3222.00	2/26/2019	2/26/2019		87.00	website hosting			87.00	Posted 0.00
<b>TEAM Physical Therapy</b>										
27441	01-3202.00	2/26/2019	2/26/2019		115.00	safety meeting presentation			115.00	Posted 0.00
<b>Trotter Service</b>										
27430	04-3225.00	2/26/2019	2/26/2019		3,631.75	fuel			89.40	Posted 0.00
	08-3310.00					tires			2,666.60	0.00
	08-3225.00					fuel			875.75	0.00
									<u>3,631.75</u>	<u>0.00</u>
<b>Verizon Wireless</b>										
27428	05-3221.00	2/26/2019	2/26/2019		143.26	Rescue hot spots			80.02	Posted 0.00
	06-3221.00					Data			30.02	0.00
	03-3221.00					Handi Bus Phone			33.22	0.00
									<u>143.26</u>	<u>0.00</u>
<b>Wade Kleeb</b>										
27406	08-3222.00	2/26/2019	2/26/2019		31.00	CDL			31.00	Posted 0.00
					<u>69,191.09</u>	60 Non-voided payables listed.				

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 2/13/2019

Ending: 2/26/2019

Banks: All

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

All Vendors Selected

Payroll 49,449.44

# Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	762.44
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	259.78
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	287.92
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	(0.06)
Cardmember Service			Supplies & Postage	325.59
Century Link		telephone	Telephone/Internet	85.49
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	116.04
City Flex Benefit Plan		BBHA Flex	Health/Life/Acc Insuranc	150.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,852.89
City of Broken Bow Pension Fund		BBHA Pension	Pension	957.54
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	5,980.40
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,988.46
Custer County Chief		publication	Printing & Publication	486.80
EFTPS Online Payment		MEDICARE	Payroll Taxes	1,978.16
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,782.93
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,011.94
EFTPS Online Payment		FICA	Payroll Taxes	8,458.32
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00
IBEW 1597		Lawsuit Case 1451 Settlement - evaluations	Legal Fees	3,000.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	150.00
Register of Deeds		lien release	Filing Fees	10.00
Schaper and White Law Firm		legal fees	Legal Fees	474.08
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,307.85
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,235.65
Sublime Artistry		website hosting	Miscellaneous Expense	87.00
TEAM Physical Therapy		safety meeting presentation	Education and Training	115.00
			Total General	\$37,920.22
<b>Municipal Building</b>				
Black Hills Energy		gas	Utilities	965.36
			Total Municipal Building	\$965.36
<b>Handi Bus</b>				
Verizon Wireless		telephone	Telephone/Internet	33.22
			Total Handi Bus	\$33.22
<b>Police</b>				
Black Hills Energy		gas	Utilities	560.03
Consolidated Management Co.		meals for Cassidy NLETC	Travel & Meeting Expen:	160.51
Creative Signs		signs for k-9 unit	Maint/Repair Equipment	115.00
Custer County Chief		ticket tablets	Supplies & Postage	500.00
Dan Hanson		USB Cable	Supplies & Postage	10.00
Hometown Leasing		copier lease	Copier Maint/Expense	92.66
Kirkpatrick Cleaning Solutions		towels for rest rooms	Supplies & Postage	27.28
Trotter Service		fuel and tires	Gas and Oil	89.40
			Total Police	\$1,554.88
<b>Rescue Unit</b>				
Bound Tree Medical		EMS supplies	Ambulance Supplies	256.90
Broken Bow Ambulance Service		memberships and registration NEMSA	Association Dues	435.00
Broken Bow Ambulance Service		memberships and registration NEMSA	Training	420.00
Med Tech Resource		blood pressure kit	Ambulance Supplies	83.40
OSA/Computers Plus		supplies	Supplies & Postage	9.99
Ranchland Ford		yearly service 99-2	Maint/Repair Equipment	266.88
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$1,552.19
<b>Fire</b>				
Andy Holland		clock and shovel	Supplies & Postage	11.93
Broken Bow Rural Fire Board		1/2 extension cord, plus, connectors	Maintenance & Repair B	50.42
OSA/Computers Plus		supplies	Supplies & Postage	26.99
Sandry Fire Supply LLC		bunker boots	Equipment Purchases	301.78
Verizon Wireless		telephone	Telephone/Internet	30.02
			Total Fire	\$421.14
<b>Library</b>				

# Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Library</b>				
Birds & Blooms		subscription	Book Purchases	15.00
Central I.T., LLC		microsoft office and antivirus renewals	Tech Support/Subscripti	280.00
Demco		supplies	Supplies & Postage	212.01
EBSCO		magazine subscription	Book Purchases	329.67
Hometown Leasing		copier lease	Copier Maint/Expense	66.52
Ingram Library Services		materials	Book Purchases	927.49
K. Joan Birnie		reimbursement for DVD's	Book Purchases	107.98
OSA/Computers Plus		supplies	Supplies & Postage	175.32
Omnigraphics Inc.		materials	Book Purchases	240.75
Penguin Random House		materials	Book Purchases	271.50
Presto X Company		monthly service	Maintenance & Repair B	47.00
			Total Library	\$2,673.24
<b>Street</b>				
Cardmember Service			Travel & Meeting Expen	400.00
Central Ne Medical Clinic		drug testing	Miscellaneous Expense	110.00
Custer County Hiway Dept.		cold mix	Road Materials	249.56
Jeff Roach		lunch conference	Travel & Meeting Expen	7.15
Matheson Tri-Gas Inc		argon/aceetylene	Maint/Repair Equipment	49.44
Monte Clark		lunch conference	Travel & Meeting Expen	6.30
Pavement Repair & Supplies		perma-patch	Road Materials	1,550.00
Trotter Service		fuel and tires	Gas and Oil	875.75
Trotter Service		fuel and tires	Maint/Repair Equipment	2,666.60
Wade Kleeb		CDL	Miscellaneous Expense	31.00
			Total Street	\$5,945.80
<b>Park</b>				
Custer County Foundation		Indian Hills Playground Equipment Funds	Playground Equipment	15,000.00
Plains Equipment Group		oil, grease and filters	Maint/Repair Equipment	1,178.36
			Total Park	\$16,178.36
<b>Swimming Pool</b>				
Cardmember Service			Maintenance/Repair Gro	238.68
Cardmember Service			Maintenance/Repair Gro	627.00
DHHS Drinking Water		pool permit renewal	Association Dues	40.00
			Total Swimming Pool	\$905.68
<b>ST Infra/Capital</b>				
JEO		Flood Risk Reduction/Levy	Sales Tax Infra Projects	1,041.00
			Total ST Infra/Capital	\$1,041.00
				<u>\$69,191.09</u>

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 2/13/2019  
 Ending Date: 2/26/2019

Payroll 49,449.44

**City Account Balances January 2019**

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b><u>Nebraska State Bank</u></b>				
General Checking	77,989.47	312,960.06	(304,917.33)	86,032.20
Bond Account	150,642.41	17,799.79	-	168,442.20
Street Dept Savings	200.41	-	-	200.41
Health Insurance	177,665.31	85,096.93	(36,092.90)	226,669.34
General Savings	2,336.15	-	-	2,336.15
Short-Term Disability/Health	5,172.10	2.59	(3,407.00)	1,767.69
Redevelopment Authority (CRA)	17,077.74	108,145.22	(112,833.99)	12,388.97
Redevelopment Authority Savings (CRA)	13,290.94	-	-	13,290.94
Community Betterment	4,062.60	8,548.82	(2,386.00)	10,225.42
Bond CD 932	114,741.51	506.12	-	115,247.63
Bond CD 783	101,712.64	-	-	101,712.64
 <b><u>Bruning State Bank</u></b>				
General Money Market	2,904,960.46	1,727.06	-	2,906,687.52
General Savings	579,477.52	70,257.51	(100,000.00)	549,735.03
Sales Tax Money Market	834,087.12	637.56	-	834,724.68
Sales Tax Savings	167,121.50	141,411.22	-	308,532.72
General Checking	101.64	100,000.00	(100,000.00)	101.64
Memorial Fund	38,426.64	-	-	38,426.64
CD Cell Financial Assistance	35,558.52	3,650.90	-	39,209.42
CDBG	197.98	-	-	197.98
Flex Benefit	9,099.93	-	(2,177.14)	6,922.79
Pension	2,378.28	11,062.09	(11,062.09)	2,378.28
Broken Bow Keno	14,297.73	18,351.16	(14,444.78)	18,204.11
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	61,054.17	-	-	61,054.17

## 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	6,390.00	24,187.93	37.21 %	5,417.00	65,000.00	40,812.07	18,938.59	63,059.20
01-2030.00	Motor Vehicle Tax Pro-rate	384.95	604.80	40.32 %	125.00	1,500.00	895.20	581.30	1,714.68
01-2035.00	Motor Vehicle Fee	7,556.02	16,607.44	53.57 %	2,583.00	31,000.00	14,392.56	16,221.45	33,979.29
01-2040.00	County Road Levy	1,752.71	5,103.40	28.35 %	1,500.00	18,000.00	12,896.60	6,320.71	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	60,451.05	129,420.19	12.81 %	84,217.00	1,010,603.00	881,182.81	181,863.13	878,262.75
01-2070.00	Bond Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	4,446,000.00	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	49,952.20	191,994.51	33.68 %	47,500.00	570,000.00	378,005.49	187,042.80	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	22,268.95	13.74 %	13,504.00	162,053.00	139,784.05	23,155.72	160,320.54
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	43,737.60	201,487.95	55.97 %	30,000.00	360,000.00	158,512.05	159,813.16	617,810.34
01-2303.10	Sales Tax Income 1%	87,475.20	402,975.91	57.57 %	58,333.00	700,000.00	297,024.09	319,626.31	1,235,620.69
01-2303.20	Sales Tax Motor Vehicle .5%	10,198.42	37,965.40	42.18 %	7,500.00	90,000.00	52,034.60	36,294.41	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	5,238.23	22,656.93	56.64 %	3,333.00	40,000.00	17,343.07	13,770.53	35,493.28
01-2400.10	KENO Proceeds	2,953.81	4,960.82	41.34 %	1,000.00	12,000.00	7,039.18	3,797.98	11,065.47
01-2400.20	Hotel/Motel Occupation Tax	6,011.19	13,265.63	33.16 %	3,333.00	40,000.00	26,734.37	17,463.62	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	1,320.00	4,708.00
01-2402.00	Fees/Permits/Licenses	75.00	1,190.00	7.93 %	1,250.00	15,000.00	13,810.00	1,675.00	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	1,479.14	25,481.62	84.94 %	2,500.00	30,000.00	4,518.38	205,661.08	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	2,405.48	8,883.95	148.07 %	500.00	6,000.00	(2,883.95)	1,642.32	14,152.38
01-2408.00	Miscellaneous Income	56.49	33,357.49	0.00 %	0.00	0.00	(33,357.49)	434.93	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		286,117.49	1,142,896.92	35.28 %	269,981.00	3,239,806.00	2,096,909.08	5,654,319.15	8,671,786.20

**Expense**

<b>General</b>									
01-3101.00	Salaries	7,131.17	51,999.14	31.94 %	13,567.00	162,800.00	110,800.86	53,483.11	154,939.87
01-3102.00	FICA/Medicare	491.60	3,769.60	30.16 %	1,042.00	12,500.00	8,730.40	3,885.63	11,234.11
01-3103.00	Pension	(6,258.87)	(4,442.02)	-54.67 %	677.00	8,125.00	12,567.02	1,744.03	6,978.11
01-3104.00	Health Insurance	1,316.31	9,664.78	24.22 %	3,325.00	39,900.00	30,235.22	12,363.12	37,295.02
01-3202.00	Education and Training	1,885.00	2,458.00	40.97 %	500.00	6,000.00	3,542.00	2,093.00	4,722.10
01-3205.00	Travel & Meeting Expense	0.00	236.23	2.36 %	833.00	10,000.00	9,763.77	1,866.14	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

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	10.00	795.00	8.83 %	750.00	9,000.00	8,205.00	935.00	8,953.00
01-3207.00	Bonds & Insurance	0.00	144,202.68	99.45 %	12,083.00	145,000.00	797.32	128,605.20	129,138.20
01-3208.00	Audit Expense	680.00	680.00	4.86 %	1,167.00	14,000.00	13,320.00	655.00	13,405.00
01-3209.00	Printing & Publication	220.25	1,089.70	21.79 %	417.00	5,000.00	3,910.30	1,280.39	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	100.00	100.00	50.00 %	17.00	200.00	100.00	0.00	0.00
01-3212.00	City Promotions	4,404.69	11,448.94	28.62 %	3,333.00	40,000.00	28,551.06	11,951.51	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	25.10	100.83	33.61 %	25.00	300.00	199.17	99.11	301.71
01-3214.00	Legal Fees	4,299.00	7,021.58	20.06 %	2,917.00	35,000.00	27,978.42	11,618.25	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	1,399.20	2,797.95	43.05 %	542.00	6,500.00	3,702.05	2,103.92	6,616.08
01-3216.10	Software Fees	0.00	1,617.54	80.88 %	167.00	2,000.00	382.46	1,460.00	1,460.00
01-3217.00	Radio Communications	11,233.49	44,933.96	33.33 %	11,234.00	134,802.00	89,868.04	39,552.42	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	255.64	1,376.56	39.33 %	292.00	3,500.00	2,123.44	1,047.56	3,099.18
01-3222.00	Miscellaneous Expense	0.00	1,058.12	52.91 %	167.00	2,000.00	941.88	337.00	1,800.14
01-3223.00	Supplies & Postage	1,373.86	2,646.66	52.93 %	417.00	5,000.00	2,353.34	1,022.18	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	706.00	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	4,333.32	33.33 %	1,083.00	13,000.00	8,666.68	3,249.99	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		29,649.77	287,888.57	43.60 %	55,021.00	660,227.00	372,338.43	280,060.56	623,752.43
PROFIT / (LOSS) :		256,467.72	855,008.35		214,960.00	2,579,579.00	1,724,570.65	5,374,258.59	8,048,033.77

## 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	785.00	5,178.00	51.78 %	833.00	10,000.00	4,822.00	5,285.00	13,435.00
TOTAL Revenue		785.00	5,178.00	51.78 %	833.00	10,000.00	4,822.00	5,285.00	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	1,598.34	4,424.02	31.60 %	1,167.00	14,000.00	9,575.98	3,737.55	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	112.67	329.76	0.00 %	0.00	0.00	(329.76)	192.78	323.55
02-3223.01	Building Cleaning Supplies	139.60	508.27	16.94 %	250.00	3,000.00	2,491.73	795.55	3,097.60
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	536.80	2,243.45
02-3311.00	Maintenance & Repair Bldg	(15,174.60)	(14,514.62)	-33.37 %	3,625.00	43,500.00	58,014.62	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	700.00	2,875.00	31.94 %	750.00	9,000.00	6,125.00	2,875.00	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		(12,623.99)	(6,377.57)	-8.50 %	6,250.00	75,000.00	81,377.57	8,748.43	30,675.26
PROFIT / (LOSS) :		13,408.99	11,555.57		(5,417.00)	(65,000.00)	(76,555.57)	(3,463.43)	(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	80.00	280.00	23.33 %	100.00	1,200.00	920.00	321.00	1,073.00
03-2410.00	Grant Reimbursement	4,825.00	18,138.00	24.18 %	6,250.00	75,000.00	56,862.00	11,083.00	50,413.00
TOTAL Revenue		4,905.00	18,418.00	24.17 %	6,350.00	76,200.00	57,782.00	11,404.00	51,486.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,537.60	12,120.54	33.39 %	3,025.00	36,300.00	24,179.46	11,787.71	34,342.26
03-3102.00	FICA/Medicare	172.62	843.67	30.35 %	232.00	2,780.00	1,936.33	819.00	2,378.88
03-3103.00	Pension	139.56	628.02	34.60 %	151.00	1,815.00	1,186.98	612.63	1,769.82
03-3104.00	Health Insurance	1,712.77	6,561.19	32.08 %	1,704.00	20,450.00	13,888.81	6,464.56	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	96.10	363.08	30.26 %	100.00	1,200.00	836.92	413.16	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	421.43	2,186.11	39.75 %	458.00	5,500.00	3,313.89	1,739.34	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	0.00	252.21	8.41 %	250.00	3,000.00	2,747.79	1,979.34	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		5,080.08	22,954.82	22.33 %	8,567.00	102,810.00	79,855.18	23,815.74	69,138.10
PROFIT / (LOSS) :		(175.08)	(4,536.82)		(2,217.00)	(26,610.00)	(22,073.18)	(12,411.74)	(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)	(13,642.12)	(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	6.20	1.03 %	50.00	600.00	593.80	100.00	255.00
04-2412.10	Permits	0.00	90.00	45.00 %	17.00	200.00	110.00	150.00	150.00
04-2413.00	Fines	0.00	305.00	87.14 %	29.00	350.00	45.00	55.00	315.00
04-2414.00	Citation Fines	0.00	450.00	100.00 %	38.00	450.00	0.00	150.00	705.00
TOTAL Revenue		0.00	1,901.81	118.86 %	134.00	1,600.00	(301.81)	(13,187.12)	(12,217.12)
Expense									
Police									
04-3101.00	Salaries	34,122.31	146,648.96	35.35 %	34,575.00	414,900.00	268,251.04	145,066.44	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	2,458.29	10,630.10	33.43 %	2,650.00	31,800.00	21,169.90	10,557.13	29,449.84
04-3103.00	Pension	1,420.96	6,252.48	27.30 %	1,908.00	22,900.00	16,647.52	5,039.35	15,478.98
04-3104.00	Health Insurance	7,825.16	30,074.84	31.89 %	7,860.00	94,315.00	64,240.16	29,666.24	85,144.36
04-3205.00	Travel & Meeting Expense	181.28	2,684.92	59.66 %	375.00	4,500.00	1,815.08	1,972.44	4,209.06
04-3206.00	Association Dues	0.00	30.00	15.00 %	17.00	200.00	170.00	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	131.26	238.26	68.07 %	29.00	350.00	111.74	70.00	137.25
04-3216.00	Copier Maint/Expense	92.66	463.30	27.25 %	142.00	1,700.00	1,236.70	445.04	1,586.56
04-3220.00	Utilities	738.71	1,959.64	44.54 %	367.00	4,400.00	2,440.36	687.01	2,447.44
04-3221.00	Telephone/Internet	637.36	1,788.52	32.52 %	458.00	5,500.00	3,711.48	1,335.83	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	277.38	840.50	45.43 %	154.00	1,850.00	1,009.50	360.26	2,911.26
04-3225.00	Gas and Oil	846.74	3,666.31	40.74 %	750.00	9,000.00	5,333.69	4,006.84	11,017.88
04-3310.00	Maint/Repair Equipment	106.65	2,236.92	55.92 %	333.00	4,000.00	1,763.08	1,769.22	6,982.72
04-3311.00	Maintenance & Repair Bldg	193.76	3,164.34	395.54 %	67.00	800.00	(2,364.34)	94.65	81.19
04-3312.00	Uniforms	224.18	644.77	25.79 %	208.00	2,500.00	1,855.23	218.51	3,761.49
04-3313.00	Training	(45.50)	(45.50)	0.00 %	0.00	0.00	45.50	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	164.15	393.22	26.21 %	125.00	1,500.00	1,106.78	483.70	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	41.85	544.65	54.46 %	83.00	1,000.00	455.35	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	2,560.50	2,814.00
TOTAL Expense		49,417.20	212,383.08	31.36 %	56,437.00	677,265.00	464,881.92	205,681.24	612,999.62

## City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(49,417.20)	(210,481.27)		(56,303.00)	(675,665.00)	(465,183.73)	(218,868.36)	(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	8,960.07	22,048.45	31.95 %	5,750.00	69,000.00	46,951.55	27,846.06	72,881.11
TOTAL Revenue		8,960.07	22,048.45	31.95 %	5,750.00	69,000.00	46,951.55	27,846.06	73,456.11
Expense									
Rescue Unit									
05-3101.00	Salaries	1,456.00	7,612.23	40.22 %	1,577.00	18,928.00	11,315.77	6,393.60	18,470.40
05-3102.00	FICA/Medicare	95.06	516.31	35.61 %	121.00	1,450.00	933.69	522.23	1,322.01
05-3103.00	Pension	80.08	362.98	34.73 %	87.00	1,045.00	682.02	351.63	1,015.82
05-3104.00	Health Insurance	764.13	2,927.64	31.82 %	767.00	9,200.00	6,272.36	3,145.38	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	159.14	31.83 %	42.00	500.00	340.86	0.00	0.00
05-3220.00	Utilities	0.00	388.09	5.54 %	583.00	7,000.00	6,611.91	0.00	0.00
05-3221.00	Telephone/Internet	99.61	452.25	28.27 %	133.00	1,600.00	1,147.75	472.19	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	4.00	112.95	18.82 %	50.00	600.00	487.05	194.83	710.72
05-3223.01	Building Cleaning Supplies	0.00	44.79	22.40 %	17.00	200.00	155.21	0.00	155.54
05-3225.00	Gas and Oil	42.21	463.33	35.64 %	108.00	1,300.00	836.67	308.84	1,047.99
05-3310.00	Maint/Repair Equipment	35.96	577.50	23.10 %	208.00	2,500.00	1,922.50	260.07	1,343.49
05-3313.00	Training	2,342.13	3,940.13	60.62 %	542.00	6,500.00	2,559.87	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	15.07	100.70	33.57 %	25.00	300.00	199.30	187.59	625.56
05-3334.00	Ambulance Driver Incentive	985.00	2,130.00	17.75 %	1,000.00	12,000.00	9,870.00	3,587.36	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	2,203.66	3,606.19	24.04 %	1,250.00	15,000.00	11,393.81	7,244.11	15,558.76
05-3338.00	Ambulance Supplies	288.00	1,284.36	17.12 %	625.00	7,500.00	6,215.64	2,424.59	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	0.00	617.00	2.47 %	2,083.00	25,000.00	24,383.00	11,596.68	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		8,437.24	25,457.40	22.59 %	9,389.00	112,673.00	87,215.60	36,891.10	102,494.34
PROFIT / (LOSS) :		522.83	(3,408.95)		(3,639.00)	(43,673.00)	(40,264.05)	(9,045.04)	(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	0.00	5,975.05	0.00 %	0.00	0.00	(5,975.05)	0.00	0.00
TOTAL Revenue		0.00	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	6,599.78	34.87 %	1,577.00	18,928.00	12,328.22	6,393.60	18,470.40
06-3102.00	FICA/Medicare	95.06	445.20	30.70 %	121.00	1,450.00	1,004.80	436.73	1,236.52
06-3103.00	Pension	80.08	362.99	34.74 %	87.00	1,045.00	682.01	351.63	1,015.82
06-3104.00	Health Insurance	764.14	2,927.65	31.82 %	767.00	9,200.00	6,272.35	3,145.38	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	159.11	31.82 %	42.00	500.00	340.89	0.00	0.00
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	32.80	403.90
06-3220.00	Utilities	572.25	1,065.60	15.22 %	583.00	7,000.00	5,934.40	2,879.08	13,031.06
06-3221.00	Telephone/Internet	153.34	355.99	54.77 %	54.00	650.00	294.01	198.06	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	54.86	231.91	46.38 %	42.00	500.00	268.09	250.82	685.69
06-3225.00	Gas and Oil	74.76	440.17	44.02 %	83.00	1,000.00	559.83	204.26	576.62
06-3310.00	Maint/Repair Equipment	74.17	3,277.63	39.97 %	683.00	8,200.00	4,922.37	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	682.85	2,143.06
06-3311.00	Maintenance & Repair Bldg	427.58	927.58	92.76 %	83.00	1,000.00	72.42	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	8,260.45	8,319.43	33.28 %	2,083.00	25,000.00	16,680.57	11,024.44	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		12,039.01	25,113.04	29.82 %	7,017.00	84,223.00	59,109.96	29,943.39	78,442.46
PROFIT / (LOSS) :		(12,039.01)	(19,137.99)		(7,017.00)	(84,223.00)	(65,085.01)	(29,926.67)	(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	78,872.68	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	158.89	776.14	51.74 %	125.00	1,500.00	723.86	352.00	1,706.36
TOTAL Revenue		158.89	776.14	2.05 %	3,151.00	37,806.00	37,029.86	79,224.68	875,540.94
Expense									
Library									
07-3101.00	Salaries	10,578.69	48,722.25	35.72 %	11,367.00	136,400.00	87,677.75	48,044.35	137,611.41
07-3102.00	FICA/Medicare	753.21	3,505.48	33.55 %	871.00	10,450.00	6,944.52	3,454.39	9,864.28
07-3103.00	Pension	550.54	2,476.07	34.61 %	596.00	7,155.00	4,678.93	2,410.81	6,965.78
07-3104.00	Health Insurance	1,723.61	6,604.55	32.22 %	1,708.00	20,500.00	13,895.45	6,507.92	19,523.76
07-3205.00	Travel & Meeting Expense	0.00	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	473.79	27.87 %	142.00	1,700.00	1,226.21	696.16	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	1,971.43	6,503.10	36.13 %	1,500.00	18,000.00	11,496.90	2,636.52	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	108.75	1,170.89	55.76 %	175.00	2,100.00	929.11	529.22	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	521.57	86.93 %	50.00	600.00	78.43	456.30	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	1,824.60	8,996.68	33.32 %	2,250.00	27,000.00	18,003.32	10,405.68	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	49.99	953.81
07-3419.01	Contracted Services	1,192.00	5,501.50	39.30 %	1,167.00	14,000.00	8,498.50	1,800.00	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		18,816.35	86,848.80	34.48 %	20,992.00	251,891.00	165,042.20	79,467.74	231,908.68

PROFIT / (LOSS) :

(18,657.46)	(86,072.66)	(17,841.00)	(214,085.00)	(128,012.34)	(243.06)	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)	295.00	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	35,167.46	148,624.33	32.21 %	38,451.00	461,408.00	312,783.67	139,551.78	424,221.64
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	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		35,167.46	150,736.05	32.39 %	38,784.00	465,408.00	314,671.95	139,846.78	434,166.64
Expense									
Street									
08-3101.00	Salaries	19,513.49	84,417.14	34.87 %	20,175.00	242,100.00	157,682.86	85,930.32	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	1,386.13	6,032.09	32.03 %	1,569.00	18,830.00	12,797.91	6,269.84	17,523.16
08-3103.00	Pension	710.20	3,063.38	22.63 %	1,128.00	13,535.00	10,471.62	4,702.48	11,996.07
08-3104.00	Health Insurance	6,365.57	24,463.37	32.99 %	6,179.00	74,150.00	49,686.63	21,424.60	67,681.24
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	62.00	750.00	750.00	368.62	682.78
08-3206.00	Association Dues	202.00	327.00	59.45 %	46.00	550.00	223.00	80.00	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	2,137.77	4,624.98	28.91 %	1,333.00	16,000.00	11,375.02	3,423.37	14,531.54
08-3221.00	Telephone/Internet	117.90	470.60	33.61 %	117.00	1,400.00	929.40	428.63	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	14,251.25	18,953.75	94.77 %	1,667.00	20,000.00	1,046.25	1,520.00	27,217.50
08-3223.00	Supplies & Postage	0.00	169.01	16.90 %	83.00	1,000.00	830.99	343.11	1,499.55
08-3225.00	Gas and Oil	2,530.51	7,440.90	35.43 %	1,750.00	21,000.00	13,559.10	4,810.13	20,997.72
08-3310.00	Maint/Repair Equipment	17,822.08	40,192.73	80.39 %	4,167.00	50,000.00	9,807.27	18,175.32	46,167.79
08-3311.00	Maintenance & Repair Bldg	0.00	2,648.21	88.27 %	250.00	3,000.00	351.79	830.83	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	0.00	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	258.80	5,410.00	28.47 %	1,583.00	19,000.00	13,590.00	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	0.00	188.37	5.38 %	292.00	3,500.00	3,311.63	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	429.85	1,517.66	43.36 %	292.00	3,500.00	1,982.34	1,729.65	3,511.30
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	7,330.42
08-3410.00	Equipment Purchases	0.00	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	918.52	45.93 %	167.00	2,000.00	1,081.48	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	2,242.49	2,242.49	224.25 %	83.00	1,000.00	(1,242.49)	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	634.70	634.70
08-3424.00	Trucks/Loader	0.00	40,171.48	99.19 %	3,375.00	40,500.00	328.52	40,489.77	40,489.77
08-3425.00	Street Construction	0.00	8,985.50	17.97 %	4,167.00	50,000.00	41,014.50	11,497.70	41,170.63
08-3426.00	Armor Coating	0.00	5,659.00	45.27 %	1,042.00	12,500.00	6,841.00	(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		68,068.04	313,833.10	42.63 %	61,347.00	736,165.00	422,331.90	260,047.71	704,774.83

PROFIT / (LOSS) :

<b>(32,900.58)</b>	<b>(163,097.05)</b>	<b>(22,563.00)</b>	<b>(270,757.00)</b>	<b>(107,659.95)</b>	<b>(120,200.93)</b>	<b>(270,608.19)</b>
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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	10.00	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	1,905.02	11,796.82	53.62 %	1,833.00	22,000.00	10,203.18	6,002.30	25,904.49
09-2426.20	RV Park Rental Sales Tax	(2,119.13)	(1,426.73)	0.00 %	0.00	0.00	1,426.73	(1,494.47)	(101.35)
09-2426.30	RV Park Lodging Tax	(859.79)	(548.99)	0.00 %	0.00	0.00	548.99	(656.95)	(97.26)
TOTAL Revenue		(1,073.90)	9,821.10	44.64 %	1,833.00	22,000.00	12,178.90	3,912.48	25,937.48
Expense									
Park									
09-3101.00	Salaries	10,388.08	47,514.00	30.56 %	12,958.00	155,500.00	107,986.00	51,284.47	181,230.40
09-3102.00	FICA/Medicare	783.70	3,560.01	29.92 %	992.00	11,900.00	8,339.99	3,847.56	13,584.49
09-3103.00	Pension	571.35	2,512.64	32.55 %	643.00	7,720.00	5,207.36	2,796.83	9,530.65
09-3104.00	Health Insurance	1,995.33	7,359.56	17.31 %	3,544.00	42,525.00	35,165.44	9,190.68	26,040.26
09-3205.00	Travel & Meeting Expense	0.00	88.40	44.20 %	17.00	200.00	111.60	80.00	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	197.20	32.87 %	50.00	600.00	402.80	205.20	599.60
09-3220.00	Utilities	2,423.38	7,713.84	25.71 %	2,500.00	30,000.00	22,286.16	7,214.20	25,326.40
09-3221.00	Telephone/Internet	98.29	450.95	26.53 %	142.00	1,700.00	1,249.05	428.60	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	19.09	78.06	10.41 %	62.00	750.00	671.94	54.00	339.49
09-3225.00	Gas and Oil	136.39	2,556.50	30.08 %	708.00	8,500.00	5,943.50	1,807.74	8,867.08
09-3310.00	Maint/Repair Equipment	(2,062.24)	2,404.89	24.05 %	833.00	10,000.00	7,595.11	1,519.07	9,267.08
09-3311.00	Maintenance & Repair Bldg	0.00	271.11	4.52 %	500.00	6,000.00	5,728.89	4,640.38	5,941.52
09-3339.00	Maintenance/Repair Grounds	367.68	6,341.25	14.09 %	3,750.00	45,000.00	38,658.75	8,810.85	39,515.54
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	50.00	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	150.95	4.31 %	292.00	3,500.00	3,349.05	3,069.00	677.50
09-3410.00	Equipment Purchases	1,627.91	3,465.66	7.97 %	3,625.00	43,500.00	40,034.34	15,175.26	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		16,398.26	85,295.94	20.42 %	34,808.00	417,695.00	332,399.06	110,701.94	365,887.18
PROFIT / (LOSS) :		(17,472.16)	(75,474.84)		(32,975.00)	(395,695.00)	(320,220.16)	(106,789.46)	(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	(2,268.91)	(2,268.91)	-8.73 %	2,167.00	26,000.00	28,268.91	(2,161.71)	30,251.29
10-2428.00	Concessions	(141.35)	(141.35)	-17.67 %	67.00	800.00	941.35	(171.15)	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		(2,410.26)	(2,410.26)	-7.70 %	2,609.00	31,300.00	33,710.26	(2,332.86)	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	98.97	1,042.02	7.72 %	1,125.00	13,500.00	12,457.98	1,019.20	11,948.87
10-3221.00	Telephone/Internet	80.04	222.22	22.22 %	83.00	1,000.00	777.78	304.74	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	80.00	75.01	2.50 %	250.00	3,000.00	2,924.99	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	0.00	3,690.06	6.71 %	4,583.00	55,000.00	51,309.94	223.58	22,791.77
10-3339.00	Maintenance/Repair Grounds	0.00	24.53	0.27 %	750.00	9,000.00	8,975.47	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	360.00	360.00	12.00 %	250.00	3,000.00	2,640.00	300.00	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
<b>TOTAL Expense</b>		<b>619.01</b>	<b>5,414.41</b>	<b>3.05 %</b>	<b>14,792.00</b>	<b>177,525.00</b>	<b>172,110.59</b>	<b>2,686.96</b>	<b>150,063.32</b>

PROFIT / (LOSS) :

(3,029.27)

(7,824.67)

(12,183.00)

(146,225.00)

(138,400.33)

(5,019.82)

(111,718.96)

## City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	0.00	1,160.00	33.14 %	292.00	3,500.00	2,340.00	2,081.50	6,169.50
11-2405.20	CD Cell Gate Receipts	0.00	4,053.00	27.02 %	1,250.00	15,000.00	10,947.00	15,973.00	48,097.00
TOTAL Revenue		0.00	5,213.00	28.18 %	1,542.00	18,500.00	13,287.00	18,054.50	54,266.50
Expense									
Sanitation									
11-3101.00	Salaries	761.25	6,704.25	41.90 %	1,333.00	16,000.00	9,295.75	7,215.75	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	58.25	512.92	41.36 %	103.00	1,240.00	727.08	551.99	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	70.18	471.88	31.46 %	125.00	1,500.00	1,028.12	447.74	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	241.38	452.06	25.11 %	150.00	1,800.00	1,347.94	0.00	98.85
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3222.00	Miscellaneous Expense	0.00	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	31.25	62.50 %	4.00	50.00	18.75	54.00	99.60
11-3360.00	Sanitation Contract	35.54	149.03	0.00 %	0.00	0.00	(149.03)	142.25	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	968.82	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		1,166.60	10,176.89	20.84 %	4,068.00	48,830.00	38,653.11	10,730.48	50,156.28
PROFIT / (LOSS) :		(1,166.60)	(4,963.89)		(2,526.00)	(30,330.00)	(25,366.11)	7,324.02	4,110.22

Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
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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	17,758.93	40,863.29	14.06 %	24,213.00	290,559.00	249,695.71	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		17,758.93	40,863.29	4.51 %	75,573.00	906,879.00	866,015.71	0.00	920,892.82
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	315,000.00	43.75 %	60,000.00	720,000.00	405,000.00	0.00	530,256.68
14-3020.00	Interest Debt Payments	0.00	94,275.00	50.45 %	15,573.00	186,879.00	92,604.00	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		0.00	409,275.00	45.13 %	75,573.00	906,879.00	497,604.00	0.00	2,118,804.39
PROFIT / (LOSS) :		17,758.93	(368,411.71)		0.00	0.00	368,411.71	0.00	(1,197,911.57)

Date Range : 1/1/2019 To 1/31/2019  
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.  
 Only Active accounts are included.  
 Report order = fund  
 Transaction Source Code = Include All

Return to: City of Broken Bow  
314 South 10<sup>th</sup> Ave.  
Broken Bow, NE 68822

**CITY OF BROKEN BOW, NEBRASKA**

**ORDINANCE NO. 1194**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA APPROVING THE PLAT OF NORTH 17<sup>TH</sup> SUBDIVISION, SAID SUBDIVISION BEING WITHIN THE EXTRATERRITORIAL JURISDICTION BUT NOT WITHIN THE CORPORATE LIMITS OF THE CITY OF BROKEN BOW, AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS APPROVING THE SAME, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.**

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

Section 1. The owners of North 17<sup>th</sup> Subdivision have requested that the City approve said Subdivision and Plat.

Section 2. The Plat of North 17<sup>th</sup> Subdivision has been presented to the Planning Commission for consideration, and the Planning Commission has recommended approval of the same.

Section 3. The Plat of North 17<sup>th</sup> Subdivision, duly made out, acknowledged and certified, be and the same is approved and accepted and is ordered filed in the office of the Register of Deeds and Assessor.

Section 4. Further, the Mayor and Council find, pursuant to section 19-916 of the Nebraska Revised Statutes, that said Subdivision adjoins or is contiguous to the corporate limits, and with the approval of said Plat, said land described in said Plat shall be included within the corporate limits of Broken Bow and become a part of the City for all purposes whatsoever.

Section 5. The Mayor is authorized to sign any and all documents necessary to carry out the purposes of this Ordinance.

Section 6. This ordinance shall be in full force and take effect from and after its passage and approval as required by law and shall be published in pamphlet form.

Passed and approved this 25<sup>th</sup> day of February, 2019.

\_\_\_\_\_  
Jonathon Berghorst, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

**SUBDIVISION APPLICATION**  
CITY OF BROKEN BOW, NEBRASKA

Items 1 through 14 must be filled out completely before acceptance of this application for processing.

1. Subdivision name: North 17th Subdivision
2. Owner's name: Alan and Carol Osterndorf
3. Owner's home address: 1539 North N Street, BB, NE Zip: 68822
4. Telephone number (home:): 308-870-0488 (business:): \_\_\_\_\_
5. Developer's name: Nebraska Land Surveying, LLC
6. Developer's address: 822 South C Street, BB, NE Zip: 68822
7. Engineer's name: \_\_\_\_\_
8. Engineer's address: \_\_\_\_\_ Zip: \_\_\_\_\_
9. Present use of subject property: Residential
10. Desired use of subject property: Residential
11. Present zoning: A-1
12. Legal description of property: Part of the West 1/2 of the SE1/4 of the NW1/4 Section 29, T17N, R20W
13. Area of subject property (square feet and/or acres): 10.00 acres
14. Please describe and enumerate exhibits (e.g., a plat or site plan showing existing and proposed structures, easements, water courses, curb cutbacks, etc.): \_\_\_\_\_  
Preliminary plat

Signature of owner: \_\_\_\_\_  
(or)  
Signature of authorized agent: \_\_\_\_\_

Date submitted: \_\_\_\_\_  
Filing fee (\$): 50.00  
Preliminary plat approved (date): \_\_\_\_\_

**Final plat:**

Planning Commission recommendation:	<input type="checkbox"/> Approved	<input type="checkbox"/> Not Approved	Date: _____
Council action:	<input type="checkbox"/> Approved	<input type="checkbox"/> Not Approved	Date: _____
School Board:	<input type="checkbox"/> Approved	<input type="checkbox"/> Not Approved	Date: _____

**Signatures:**

\_\_\_\_\_  
Board of Public Works Chair

\_\_\_\_\_  
Planning Commission Chair

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
School Board President

## NORTH 17th SUBDIVISION

### LEGAL DESCRIPTION

SURVEYOR'S CERTIFICATE

APPROVAL OF THE BROKEN BOW, NEBRASKA, CITY COUNCIL

(SEAL)

Nebraska Land Surveying, LLC

State of Nebraska  
County of Custer

Jon Berghorst, Mayor

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by Jon Berghorst, Mayor of the City of Broken Bow, Nebraska.

(SEAL)

Notary Public

My commission expires \_\_\_\_\_

## ACKNOWLEDGEMENTS

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019

Alan W. Ostendorf, husband

Carol A. Ostendorf, wife

State of Nebraska  
County of Custer

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by Alan W. Ostendorf and Carol A. Ostendorf, husband and wife

[SEAL]

Notary Public

My commission expires \_\_\_\_\_

APPROVAL OF THE BROKEN BOW, NEBRASKA, BOARD OF PUBLIC WORKS

The undersigned Chairperson or Member of the Broken Bow, Nebraska, Board of Public Works does hereby certify that the foregoing Administrative Subdivision was submitted to the Broken Bow Board of Public Works on the \_\_\_\_ day of \_\_\_\_\_, 2019, and was approved on that date by a majority vote of the members of said board.

---

Chairperson or Member

Printed Name and Title

## APPROVAL OF THE BROKEN BOW, NEBRASKA, PLANNING COMMISSION






The undersigned Chairperson or Member of the Broken Bow, Nebraska, Planning Commission does hereby certify that the foregoing Administrative Subdivision was submitted to the Broken Bow Planning Commission on the \_\_\_\_ day of \_\_\_\_\_, 2019, and was approved on that date by a majority vote of the members of said planning commission.

---

Chairperson or Member

Printed Name and Title



 = FOUND SECTION CORNER  
 = FOUND QUARTER SECTION CORNER  
 = SET 5/8" x 24" REBAR W/ I.D. CAP STAMPED "GORMLEY NEERL LS 7177"  
 = FOUND CORNER MONUMENT (5/8" R) & I.D. CAP STAMPED "HUMPHREY LS EXCEPT AS INDICATED"  
 = CALCULATED POINT  
P = PLATTED DISTANCE  
R = RECORD DISTANCE  
M = MEASURED DISTANCE

**NE NEBRASKA**  
LAND SURVEYING, LLC

\\PROJECTS\2018\2018-116 OSTENDORF



NORTH 17th SUBDIVISION

AN ADMINISTRATIVE SUBDIVISION BEING PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER (W1/2 SE1/4 NW1/4) OF SECTION TWENTY-NINE (29), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWENTY (20) WEST OF THE SIXTH PRINCIPAL MERIDIAN, CUSTER COUNTY, NEBRASKA.

LEGAL DESCRIPTION

A tract of land being part of the West half of the Southeast Quarter of the Northwest Quarter (W1/2 SE1/4 NW1/4) of Section Twenty-nine (29), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Beginning at the Southwest corner of the Southeast Quarter of the Northwest Quarter of Section 29 and assuming the West line of the Southeast Quarter of the Northwest Quarter of Section 29 as bearing N 00°15'03" W and all bearings contained herein are relative thereto; thence N 00°15'03" W, on the West line of the Southeast Quarter of the Northwest Quarter of said Section 29, a distance of 657.64 feet; thence leaving the West line of the Southeast Quarter of the Northwest Quarter of said Section 29, N 89°53'36" E a distance of 662.15 feet to a point on the East line of the West half of the Southeast Quarter of the Northwest Quarter of said Section 29; thence S 00°18'45" E, on the East line of the West half of the Southeast Quarter of the Northwest Quarter of said Section 29, a distance of 658.19 feet to the Southeast corner of the West half of the Southeast Quarter of the Northwest Quarter of said Section 29; thence S 89°56'24" W, on the South line of the Southeast Quarter of the Northwest Quarter of said Section 29, a distance of 662.95 feet to the place of beginning.

SURVEYOR'S CERTIFICATE

I do hereby certify that, under my personal supervision, this plat of "North 17th Subdivision", an administrative subdivision being part of the West half of the Southeast Quarter of the Northwest Quarter (W1/2 SE1/4 NW1/4) of Section Twenty-nine (29), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, was prepared from an actual survey completed on the 30th day of November, 2018, and is true and correct to the best of my knowledge. The lot corners are marked with rebar firmly driven in the ground, the dimensions of the lots are as shown on the above plat and the lots bear their own number.

(SEAL)

Nebraska Land Surveying, LLC

Jay D. Gormley, Manager  
Nebraska Registered Land Surveyor No. 717

APPROVAL OF THE BROKEN BOW, NEBRASKA, CITY COUNCIL

The undersigned, Jon Berghorst, Mayor of the City of Broken Bow, Nebraska, does hereby certify that the foregoing Administrative Subdivision was submitted to the Broken Bow City Council on the \_\_\_\_ day of \_\_\_\_\_, 2019, and was approved on that date by a majority vote of the members of said city council.

Jon Berghorst, Mayor

State of Nebraska  
County of Custer

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by Jon Berghorst, Mayor of the City of Broken Bow, Nebraska.

(SEAL)

Notary Public  
My commission expires \_\_\_\_\_.

CUSTER COUNTY, NEBRASKA, REGISTER OF DEEDS

This is to certify that the foregoing Administrative Subdivision has been accepted and filed for record in the Office of the Custer County Register of Deeds this \_\_\_\_ day of \_\_\_\_\_, 2019, in Book \_\_\_\_ on page \_\_\_\_\_. (Slide No. \_\_\_\_\_)

Christie Trumbull,  
Custer County Register of Deeds

The foregoing Administrative Subdivision being a part of the West half of the Southeast Quarter of the Northwest Quarter of Section 29, Township 17 North, Range 20 West of the Sixth Principal Meridian, Custer County, Nebraska, as shown on the above plat is created with the free consent and in accordance with the desires of Alan W. Ostendorf and Carol A. Ostendorf, husband and wife, who are the sole owners and proprietors of the land included therein.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2019

Alan W. Ostendorf, husband

Carol A. Ostendorf, wife

State of Nebraska  
County of Custer

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by Alan W. Ostendorf and Carol A. Ostendorf, husband and wife.

(SEAL)

Notary Public  
My commission expires \_\_\_\_\_.

APPROVAL OF THE BROKEN BOW, NEBRASKA, BOARD OF PUBLIC WORKS

The undersigned Chairperson or Member of the Broken Bow, Nebraska, Board of Public Works does hereby certify that the foregoing Administrative Subdivision was submitted to the Broken Bow Board of Public Works on the \_\_\_\_ day of \_\_\_\_\_, 2019, and was approved on that date by a majority vote of the members of said board.

Chairperson or Member

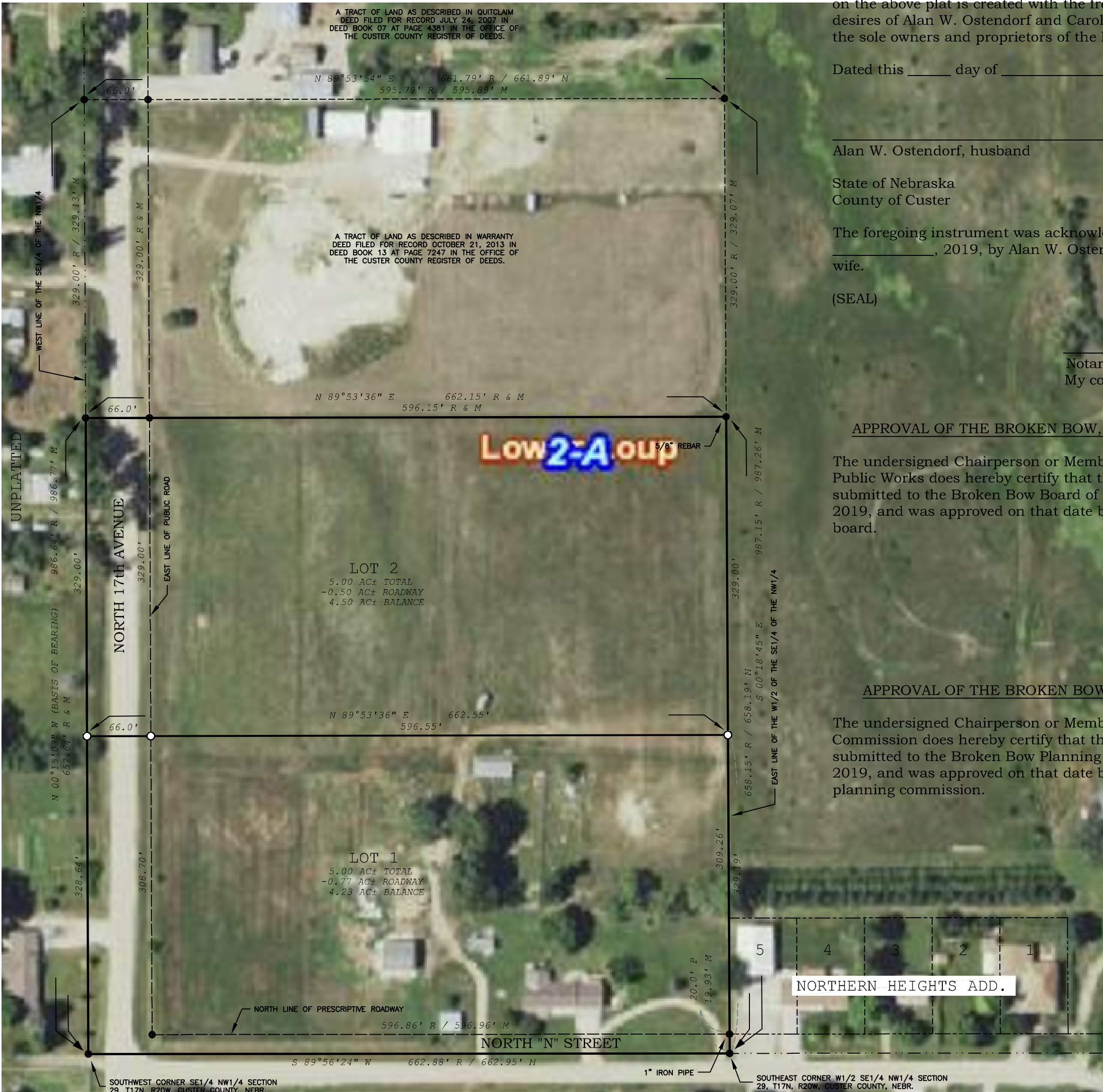
Printed Name and Title

APPROVAL OF THE BROKEN BOW, NEBRASKA, PLANNING COMMISSION

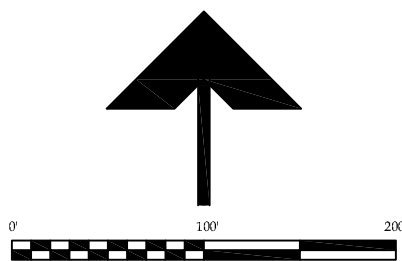
The undersigned Chairperson or Member of the Broken Bow, Nebraska, Planning Commission does hereby certify that the foregoing Administrative Subdivision was submitted to the Broken Bow Planning Commission on the \_\_\_\_ day of \_\_\_\_\_, 2019, and was approved on that date by a majority vote of the members of said planning commission.

Chairperson or Member

Printed Name and Title



**CORNER TIES**  
SOUTHWEST CORNER SE1/4 NW1/4 SECTION 29, T17N, R20W, CUSTER COUNTY, NEBR.  
FOUND CUSTER COUNTY ALUMINUM CAP OF RECORD  
5/8" REBAR, SOUTH - 14.35' R  
NAIL IN POWER POLE, EAST-NORTHEAST - 70.97' R  
NAIL IN POWER POLE, EAST-SOUTHEAST - 92.84' R  
CENTERLINE OF NORTH-SOUTH GRAVEL ROAD, EAST - 31' R  
NAIL IN FENCE POST, SOUTHWEST - 37.3' R  
CENTERLINE OF GRAVEL DRIVEWAY TO WEST, SOUTH - 6' R  
SOUTHEAST CORNER W1/2 SE1/4 NW1/4 SECTION 29, T17N, R20W, CUSTER COUNTY, NEBR.  
FOUND 5/8" REBAR & I.D. CAP STAMPED "HUMPHREY LS 492" OF RECORD  
NEAR FACE OF TELEPHONE RISER, EAST - 1.35' R  
CENTERLINE OF STORM GRATE, EAST-SOUTHEAST - 7.4' R  
CENTERLINE OF EAST-WEST GRAVEL ROAD, SOUTH - 18' R  
TOP DEAD CENTER OF FIRE HYDRANT, SOUTH-SOUTHEAST - 40.9' R  
SOUTHWEST CORNER OF HOUSE #1451, NORTHEAST - 72.82' R



- ✚ = FOUND SECTION CORNER
- ✚ = FOUND QUARTER SECTION CORNER
- = SET 5/8" x 24" REBAR W/ I.D. CAP STAMPED "GORMLEY NEBR. LS 717"
- = FOUND CORNER MONUMENT (5/8" REBAR & I.D. CAP STAMPED "HUMPHREY LS 492") EXCEPT AS INDICATED
- ◆ = CALCULATED POINT
- P = PLATTED DISTANCE
- R = RECORD DISTANCE
- M = MEASURED DISTANCE





**RESOLUTION 2019-5**

**RESOLUTION AUTHORIZING A CONTRACT AND  
PAYMENT TO JUSTICE DATA SOLUTIONS, INC.**

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

WHEREAS, Justice Data Solutions, Inc. has submitted a Contract and Pay Request for software for the Broken Bow Police Department; and

WHEREAS, the Broken Bow Police Department's share of cost for the software is \$21,250.00, plus \$1,825.00 for annual support.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for the contract and pay Justice Data Solutions, Inc. \$23,075.00.

PASSED AND APPROVED this 26<sup>th</sup> day of February, 2019.

\_\_\_\_\_  
Jonathon Berghorst, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)

VI. REQUIREMENTS FOR POLICE DEPARTMENT'S IT DEPARTMENT

1. Remote control access to Web JAMIN server via HS Internet
2. Local admin privileges to Web JAMIN server
3. TCP port opened for Viewer/Outside Agency access (if applicable)
4. Backup monitoring (we will email log of backup activity)

VII. DISPUTES AND REMEDIES:

1. Normal response times for down systems is within 2 hours and in most cases immediate. For other major issues should JDS not perform as stated in this contract, the POLICE DEPARTMENT shall have the right to provide written notice to JDS of such failure and nonperformance. After written notice, JDS shall have forty-eight (48) hours from date and time of notice to undertake and correct such nonperformance. Should such corrective performance not be made within forty-eight (48) hours, the POLICE DEPARTMENT may call upon a third party to undertake the obligated performance of JDS. Any costs to the POLICE DEPARTMENT charged by such third party shall be credited against any pending balance due upon this contract price.

VIII. EQUAL EMPLOYMENT OPPORTUNITY

- JDS will comply with all federal, state and local Equal Employment Opportunity Acts, as amended.
- 

IX. EMPLOYEES, EMPLOYMENT CLAIMS:

- All persons hired by JDS to work on this project and all JDS employees, are employees of JDS and not the POLICE

## EXHIBIT A

### C.R.I.M.E.S RMS PRICING

CALLS, INCIDENTS & ARRESTS	\$ 5,000.00
TRAFFIC	\$ 5,000.00
REGISTRATIONS	\$ 1,250.00
ADMINISTRATIVE	\$ 3,000.00
PROPERTY	\$ 4,000.00
CAD DATA CONVERSION	\$ 3,000.00
 TOTAL SOFTWARE	 \$21,250.00