

**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
March 26, 2019 @ 6:00 PM  
Broken Bow Library  
626 South D Street, 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:** Consideration of approving the consent agenda items for March 26<sup>th</sup>, 2019, which will include the following:

- a. Approval of Minutes of March 12<sup>th</sup>, 2019 Council Meeting
- b. Approval of Bills as Posted
- c. Approval of February Treasurer's Report
- d. Approval of Fire Department Officer Roster

**G. Other Communications:**

- a. **Truck Parking and Nuisances on South N Street** – Doug Sadler and Elain Bayer presenting their concerns about truck parking and Nuisances on South N Street.
- b. **Annual Library Report** – Library Director Joan Birnie will present the Annual Library Report.

**H. Unfinished Business:**

- a. **Public Hearing, Ordinance 1198, Water Use Fees** – Consideration of opening a public hearing regarding Ordinance 1198, Water Use Fees.
- b. **Waive Two Readings of Ordinance 1198** – Consideration of waiving the two readings of Ordinance 1198.
- c. **Ordinance 1198, Water Use Fees** – Consideration of approving Ordinance 1198, Water Use Fees.
- d. **Public Hearing, Ordinance 1199, Sewer Use Fees** – Consideration of opening a public hearing regarding Ordinance 1199, Sewer Use Fees.

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- e. **Waive Two Readings of Ordinance 1199** – Consideration of waiving the two readings of Ordinance 1199.
- f. **Ordinance 1199, Sewer Use Fees** – Consideration of approving Ordinance 1199, Sewer Use Fees.
- I. **New Business:**
  - a. **5K Run** – Consideration of approving the use of Melham Complex, North 9<sup>th</sup> Avenue, and North 5<sup>th</sup> Avenue for a 5K fundraiser on April 13<sup>th</sup>, 2019 for the flood victims.
  - b. **Audit Report** – Consideration of approving the annual audit report for the year ending September 30, 2018.
  - c. **TIF Annual Report** – Consideration of approving the TIF Annual Report.
  - d. **Board Reappointment** – Consideration of appointing Carlene Albin to the Park Board for a three year term through February 2022.
  - e. **Resolution 2019-8, Surplus Items** – Consideration of deeming some items as surplus.
- J. **Comments by Mayor and Council Members Concerning City Departments.**
- K. **Adjournment**

**Upcoming Events**

- ❖ **April 1<sup>st</sup>** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **April 2<sup>nd</sup>** – Board of Adjustment Meeting at 12:00 pm @ Municipal Building
- ❖ **April 3<sup>rd</sup>** – Planning Commission Meeting @ 12:00 pm @ Municipal Building
- ❖ **April 8<sup>th</sup>** – Board of Public Works Meeting at 12:30 pm @ Municipal Building

***The next City Council Meeting will be on Tuesday, April 9<sup>th</sup>, 2019 @ 6:00 pm @ the Broken Bow Public Library.***

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.

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

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

The Broken Bow City Council met in regular session on Tuesday, March 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 March 7, 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 6:02 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 Sonnichsen, seconded by Holcomb, to approve the consent agenda for March 12, 2019. Said motion includes approval of Minutes of the February 26, 2019 Council Meeting, Bills to Date, and Ka-Boomers Fireworks Application. Roll call vote: Voting aye: Miller, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Aflac, \$762.44, \$259.78; Ben Tucker, meal & fuel, \$40.57; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$610.00; Broken Bow Fire Department, ACE Funds, \$4,763.10; Broken Bow Mun Utilities, fuel, \$4,039.84; Broken Bow Municipal Utilities, utilities, \$9,492.95; Broken Bow Rural Fire Board, internet & utilities, \$1,187.93; CLIA Laboratory Program, ambulance certificate, \$180.00; Capitol One Bank, misc., \$10,17.74; Card Services, supplies, \$383.13; Carquest of Broken Bow, parts, \$362.74; Century Link, telephone, \$628.88; Chemsearch, opti-kill, \$1,195.73; City Flex Benefit Plan, flex, \$116.04; City of Broken Bow – Health Insurance, insurance, \$32,303.43, \$3,852.89; City of Broken Bow Pension Fund, pension, \$1,367.58, \$1,988.46, \$6,018.14; Consolidated Management Co., meals, \$152.63; Custer County Chief, publication, \$122.46; Custer County Treasurer, communications interlocal payment, \$11,233.49; Custer Public Power, CD Cell Power, \$122.65; Deere Credit Inc., mower lease, \$216.51; EFTPS Online Payment, payroll, \$1,987.20, \$5,866.73, \$8,496.62; Emergency Safety Supply LLC, EMS supplies, \$100.64; Evans Feed Co., stock salt, \$176.40; Family Heritage, \$56.00; Garrett Tires & Treads, repairs, \$337.79; Gateway Motors Inc., repairs, \$510.97; Great Plains Communications, internet, \$70.95; Hire Right Solutions, drug testing, \$45.26; Hometown Leasing, copier lease, \$159.18; Island Supply Welding Co., oxygen, \$45.63; James Zlomke, CDL exams, \$320.00; Jonathon Berghorst, mileage, \$203.00; Justice Data Solutions, Inc., software, \$10,625.00; Lincoln Marriott cornhusker, hotel, \$660.00; Mead Lumber, supplies, \$392.53; NMVCA, dues & workshop, \$180.00; Nebraska Law Enforcement Training Center, dues & workshop, \$150.00; Nebraska Planning and Zoning Association, conference, \$105.00; OSA/Computers Plus, office supplies, \$31.63; Obrien's True Value, supplies, \$147.75; Omaha State Bank, HSA, \$150.00; Physio Control Inc., life packs & lucas device, \$887.88; Platte Valley Communications, pager batteries, \$189.70; Pristine Cleaning, LLC, cleaning, \$375.00, \$375.00; Quill Corporation, mice, \$52.97; S&L Sanitary Service, trash, \$49.30; Sara J. Hulinsky, cleaning, \$1,192.00; Schaper and White Law Firm, legal fees, \$262.50; Schmicks Market, supplies, \$17.94; Secretary of State, corp report, \$23.00; Shopko Store, supplies, \$54.82; State Income Tax WH NE Online Payment, payroll, \$2,575.37; Stephanie Wright, mileage, \$75.40; Timothy Eggleston, CDL, \$12.50; V-Bar

Sales & Service, square tube, \$32.40; Verizon Wireless, internet, \$117.48; Village Uniform, rugs & laundry, \$96.12; Wenquist Inc., parts, \$292.00; Wesco Receivables Corp, LED lights, \$1,795.00; Bi-Weekly Payroll, payroll, \$49,586.17; Total Bills = \$197,683.17.

Moved by Miller, seconded by Sonnichsen, to approve the closing of South 10<sup>th</sup> Avenue from South D Street to South C Street from 10:00 pm to 4:00 am on April 6<sup>th</sup> and April 7<sup>th</sup>, 2019 for the Broken Bow Post Prom. Roll call vote: Voting aye: Holcomb, Myers, Miller, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to approve the SDL application from Sylvester's Bar for a fundraiser dance at the Broken Bow Fire Station on May 4, 2019. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve the appointment of Katie Kremlacek to the Airport Authority. Roll call vote: Voting aye: Miller, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve the new corporate manager application for Schmick's Market liquor license. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 6:12 pm regarding Ordinance 1198, Water Use Fees. Roll call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. Discussion was held. Barry Fox presented a paper with the amount of rate changes in the last few years. Moved by Sonnichsen, seconded by Miller, to close the public hearing at 6:25 pm regarding Ordinance 1198, Water Use Fees. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to not waive the three readings of Ordinance 1198, Water Use Fees. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

City Clerk Stephanie Wright read the first reading of Ordinance 1198, Water Use Fees.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 6:26 pm regarding Ordinance 1199, Sewer Use Fees. 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 6:27 pm regarding Ordinance 1199, Sewer Use Fees. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to not waive the three readings of Ordinance 1199, Sewer Use Fees. Roll call vote: Voting aye: Holcomb, Myers, Miller, and Sonnichsen. Nays: None. Motion carried.

City Clerk Stephanie Wright read the first reading of Ordinance 1199, Sewer Use Fees.

Moved by Miller, seconded by Sonnichsen, to approve Resolution 2019-6. Said resolution approves payment to Ranchland Ford in the amount of \$6,750.00 for a 2007 Ford Expedition for a vehicle to be used by the EMS and Fire Department. Roll call vote: Voting aye: Holcomb, Myers, Miller, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2019-7. Said resolution approves payment #16 to JEO Consulting Group Inc. in the amount of \$7,250.75 for work completed on the Broken Bow Flood Risk Reduction through February 22, 2019. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

Mayor Berghorst opened the floor for comments from the Councilmembers concerning City Departments. The next Council meeting will be at the Library. Street Superintendent Monte Clark gave an update on the snow in Muddy Creek. They are going to put a channel in the snow tonight, and he is confident that there won't be a lot of flooding.

Moved by Sonnichsen, seconded by Holcomb, to adjourn the City Council Meeting at 6:47 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>										
27517	3/20/2019	3/20/2019			762.44					Ck# 672 Printed
	01-1501.00					PRE TAX AFLAC			762.44	0.00
27518	3/20/2019	3/20/2019			259.78					Ck# 672 Printed
	01-1501.00					AFLAC POST TAX			259.78	0.00
27530	3/20/2019	3/20/2019			287.86					Ck# 672 Printed
	01-1501.00					BBHA Aflac			287.92	0.00
	01-1501.00					rounding			0.00	0.06
									287.92	0.06
<b>Black Hills Energy</b>										
27547	3/26/2019	3/26/2019			1,755.56					Posted
	04-3220.00					Utilities-Gas			672.16	0.00
	02-3220.00					Utilities-Gas			1,083.40	0.00
									1,755.56	0.00
<b>Blue Tarp Financial</b>										
27570	3/26/2019	3/26/2019			483.90					Posted
	08-3350.00					pallet jack			483.90	0.00
<b>Bound Tree Medical</b>										
27550	3/26/2019	3/26/2019			156.44					Posted
	05-3338.00					EMS Supplies			156.44	0.00
<b>Cardmember Service</b>										
27571	3/26/2019	3/26/2019			1,407.39					Posted
	01-3223.00					email renewals			384.00	0.00
	04-3205.00					hotel Tucker			282.00	0.00
	05-3410.00					mini computer			59.99	0.00
	05-3313.00					NE EMS Registration			600.00	0.00
	06-3410.00					mini computer			60.00	0.00
	08-3205.00					pest handbook			21.40	0.00
									1,407.39	0.00
<b>Century Link</b>										
27531	3/21/2019	3/21/2019			85.49					Ck# 673 Printed
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
<b>City Flex Benefit Plan</b>										
27519	3/20/2019	3/20/2019			116.04					Ck# 670 Printed
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			116.04	0.00
27529	3/20/2019	3/20/2019			150.00					Ck# 670 Printed
	01-1501.00					BBHA Flex			150.00	0.00
<b>City of Broken Bow - Health Insurance</b>										
27528	3/20/2019	3/20/2019			3,852.89					Posted
	01-1501.00					HEALTH INSURANCE			3,852.89	0.00
<b>City of Broken Bow Pension Fund</b>										
27520	3/20/2019	3/20/2019			1,988.46					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,988.46	0.00
27521	3/20/2019	3/20/2019			6,102.46					Posted
	01-1502.00					RETIREMENT NEW			6,102.46	0.00
<b>Consolidated Management Co.</b>										
27546	3/26/2019	3/26/2019			210.48					Posted
	04-3205.00					meals cassidy			210.48	0.00
<b>Dollar General-Regions 410526</b>										
27556	3/26/2019	3/26/2019			15.52					Posted
	03-3223.00					door mat/tote			15.52	0.00
<b>EFTPS Online Payment</b>										
27524	3/20/2019	3/20/2019			2,160.38					Ck# 667 Printed
	01-1500.00					MEDICARE			2,160.38	0.00
27525	3/20/2019	3/20/2019			6,139.76					Ck# 667 Printed
	01-1500.00					FEDERAL MARRIED			2,887.69	0.00
	01-1500.00					FEDERAL SINGLE			3,252.07	0.00
									6,139.76	0.00
27526	3/20/2019	3/20/2019			9,237.44					Ck# 667 Printed
	01-1500.00					SOCIAL SECURITY			9,237.44	0.00

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City of Broken Bow

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>Eakes Office Products (continued)</b>										
27561	3/26/2019	3/26/2019		374.72						Posted
	01-3223.00			supplies					295.97	0.00
	07-3216.00			copies					78.75	0.00
									<u>374.72</u>	<u>0.00</u>
<b>Family Heritage</b>										
27522	3/20/2019	3/20/2019		56.00						Ck# 671 Printed
	01-1501.00			FAMILY HERITAGE					56.00	0.00
<b>Great Plains Communications</b>										
27535	3/26/2019	3/26/2019		780.00						Posted
	07-3221.00			prepay internet and telephone					780.00	0.00
<b>Holcomb Pharmacy</b>										
27553	3/26/2019	3/26/2019		339.38						Posted
	05-3338.00			Epi-pens, EMS Supplies					339.38	0.00
<b>Ingram Library Services</b>										
27537	3/26/2019	3/26/2019		1,388.66						Posted
	07-3340.00			materials					1,388.66	0.00
<b>KCNI/KBBN</b>										
27542	3/26/2019	3/26/2019		250.00						Posted
	07-3342.00			BB quiz bowl sponsor					250.00	0.00
<b>KDSI</b>										
27540	3/26/2019	3/26/2019		60.00						Posted
	07-3340.00			annual email					60.00	0.00
<b>Kirkpatrick Cleaning Solutions</b>										
27565	3/26/2019	3/26/2019		108.41						Posted
	02-3223.01			trash bags					108.41	0.00
<b>Lawson Products</b>										
27558	3/26/2019	3/26/2019		39.72						Posted
	08-3310.00			supplies					39.72	0.00
<b>Matheson Tri-Gas Inc</b>										
27559	3/26/2019	3/26/2019		45.72						Posted
	08-3310.00			argon Co2					45.72	0.00
<b>Matt Friend</b>										
27555	3/26/2019	3/26/2019		987.72						Posted
	08-3310.00			snow plow parts					987.72	0.00
<b>Municipal Emergency Services</b>										
27554	3/26/2019	3/26/2019		43.90						Posted
	06-3310.00			regulator holder					43.90	0.00
<b>Myers Construction Co</b>										
27543	3/26/2019	3/26/2019		11,529.72						Posted
	08-3222.10			snow removal					8,147.50	0.00
	08-3222.10			flood/levy work					3,382.22	0.00
									<u>11,529.72</u>	<u>0.00</u>
<b>National Geographic</b>										
27567	3/26/2019	3/26/2019		67.00						Posted
	07-3340.00			subscription					67.00	0.00
<b>Nebraska Law Enforcement Training Center</b>										
27545	3/26/2019	3/26/2019		50.00						Posted
	04-3205.00			Certificate Cassidy					50.00	0.00
<b>Nebraska Library Association</b>										
27534	3/26/2019	3/26/2019		230.00						Posted
	07-3206.00			annual memberships					230.00	0.00
<b>Northern Safety Co., Inc.</b>										
27557	3/26/2019	3/26/2019		396.09						Posted
	08-3410.01			safety signage, gloves, spill kit					396.09	0.00
<b>OCLC Inc.</b>										
27539	3/26/2019	3/26/2019		133.76						Posted
	07-3340.00			quarterly world share					133.76	0.00

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City of Broken Bow

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>OSA/Computers Plus (continued)</b>										
27551	3/26/2019	3/26/2019		97.97						Posted
	06-3223.00			supplies					27.99	0.00
	07-3223.00			supplies					69.98	0.00
									<u>97.97</u>	<u>0.00</u>
<b>Omaha State Bank</b>										
27523	3/20/2019	3/20/2019		150.00						Ck# 669 Printed
	01-1501.00			HSA					150.00	0.00
<b>People Magazine</b>										
27569	3/26/2019	3/26/2019		127.34						Posted
	07-3340.00			subscription					127.34	0.00
<b>Plains Equipment Group</b>										
27533	3/26/2019	3/26/2019		79.25						Posted
	09-3310.00			parts					79.25	0.00
<b>Presto X Company</b>										
27536	3/26/2019	3/26/2019		47.00						Posted
	07-3311.00			monthly service					47.00	0.00
<b>Pristine Cleaning, LLC</b>										
27564	3/26/2019	3/26/2019		375.00						Posted
	02-3419.01			Cleaning Service					375.00	0.00
<b>Quill Corporation</b>										
27563	3/26/2019	3/26/2019		20.99						Posted
	04-3223.00			wireless mouse					20.99	0.00
<b>Ranchland Ford</b>										
27549	3/26/2019	3/26/2019		399.90						Posted
	05-3310.00			yearly service on 2006 ambulance					399.90	0.00
<b>Recorded Books, Inc.</b>										
27541	3/26/2019	3/26/2019		580.93						Posted
	07-3340.10			annual database subscriptions					580.93	0.00
<b>Rolling Stone</b>										
27568	3/26/2019	3/26/2019		89.95						Posted
	07-3340.00			subscription					89.95	0.00
<b>Schmicks Market</b>										
27566	3/26/2019	3/26/2019		32.23						Posted
	01-3223.00			supplies					32.23	0.00
<b>Shane Fiorelli</b>										
27544	3/26/2019	3/26/2019		10.88						Posted
	04-3205.00			meal training					10.88	0.00
<b>State Income Tax WH NE Online Payment</b>										
27527	3/20/2019	3/20/2019		2,689.62						Ck# 668 Printed
	01-1500.00			STATE MARRIED					1,365.61	0.00
	01-1500.00			STATE SINGLE					1,324.01	0.00
									<u>2,689.62</u>	<u>0.00</u>
<b>Taste of Home</b>										
27538	3/26/2019	3/26/2019		33.98						Posted
	07-3340.00			materials					33.98	0.00
<b>Trotter Service</b>										
27560	3/26/2019	3/26/2019		1,569.50						Posted
	08-3225.00			Street - Gasoline					1,300.48	0.00
	04-3225.00			Police - Gasoline					109.05	0.00
	09-3225.00			Park - Gasoline					159.97	0.00
									<u>1,569.50</u>	<u>0.00</u>
<b>Trotter's Whoa &amp; Go</b>										
27562	3/26/2019	3/26/2019		171.55						Posted
	04-3225.00			Fuel					143.19	0.00
	05-3225.00			Fuel					28.36	0.00
									<u>171.55</u>	<u>0.00</u>

**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>Universal Insurance (continued)</b>								
27552	3/26/2019	3/26/2019	714.00					Posted
	05-3330.00			Life Insurance EMT's			714.00	0.00
<b>V-Bar Sales &amp; Service</b>								
27532	3/26/2019	3/26/2019	58.00					Posted
	08-3310.00			round tube			58.00	0.00
<b>Verizon Wireless</b>								
27548	3/26/2019	3/26/2019	143.27					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			33.23	0.00
							<u>143.27</u>	<u>0.00</u>
			<u>59,444.45</u>	55 Non-voided payables listed.				

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 3/13/2019

Ending: 3/26/2019

Banks: All

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

All Vendors Selected

Payroll

54,693.48

# 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	384.00
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		RETIREMENT NEW	Pension	6,102.46
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,988.46
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,160.38
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,887.69
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,252.07
EFTPS Online Payment		FICA	Payroll Taxes	9,237.44
Eakes Office Products		supplies/copies	Supplies & Postage	295.97
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	150.00
Schmicks Market		supplies	Supplies & Postage	32.23
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,365.61
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,324.01
			Total General	\$34,750.82
<b>Municipal Building</b>				
Black Hills Energy		utilities	Utilities	1,083.40
Kirkpatrick Cleaning Solutions		trash bags	Building Cleaning Suppli	108.41
Pristine Cleaning, LLC		cleaning service	Contracted Services	375.00
			Total Municipal Building	\$1,566.81
<b>Handi Bus</b>				
Dollar General-Regions 410526		door mat/tote	Supplies & Postage	15.52
Verizon Wireless		telephone	Telephone/Internet	33.23
			Total Handi Bus	\$48.75
<b>Police</b>				
Black Hills Energy		utilities	Utilities	672.16
Cardmember Service			Travel & Meeting Expens	282.00
Consolidated Management Co.		meals cassidy	Travel & Meeting Expens	210.48
Nebraska Law Enforcement Training Cer		Certificate Cassidy	Travel & Meeting Expens	50.00
Quill Corporation		wireless mouse	Supplies & Postage	20.99
Shane Fiorelli		meal training	Travel & Meeting Expens	10.88
Trotter Service		fuel	Gas and Oil	109.05
Trotter's Whoa & Go		fuel	Gas and Oil	143.19
			Total Police	\$1,498.75
<b>Rescue Unit</b>				
Bound Tree Medical		EMS Supplies	Ambulance Supplies	156.44
Cardmember Service			Training	600.00
Cardmember Service			Equipment Purchases	59.99
Holcomb Pharmacy		Epi-pens, EMS Supplies	Ambulance Supplies	339.38
Ranchland Ford		yearly service on 2006 ambulance	Maint/Repair Equipment	399.90
Trotter's Whoa & Go		fuel	Gas and Oil	28.36
Universal Insurance		Life Insurance EMT's	Life Insurance	714.00
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$2,378.09
<b>Fire</b>				
Cardmember Service			Equipment Purchases	60.00
Municipal Emergency Services		regulator holder	Maint/Repair Equipment	43.90
OSA/Computers Plus		supplies	Supplies & Postage	27.99
Verizon Wireless		telephone	Telephone/Internet	30.02
			Total Fire	\$161.91
<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>				
Eakes Office Products		supplies/copies	Copier Maint/Expense	78.75
Great Plains Communications		internet	Telephone/Internet	780.00
Ingram Library Services		materials	Book Purchases	1,388.66
KCNI/KBBN		BB quiz bowl sponsor	Library Promotions	250.00
KDSI		annual email	Book Purchases	60.00
National Geographic		subscription	Book Purchases	67.00
Nebraska Library Association		annual memberships	Association Dues	230.00
OCLC Inc.		quarterly world share	Book Purchases	133.76
OSA/Computers Plus		supplies	Supplies & Postage	69.98
People Magazine		subscription	Book Purchases	127.34
Presto X Company		monthly service	Maintenance & Repair B	47.00
Recorded Books, Inc.		annual database subscriptions	Database	580.93
Rolling Stone		subscription	Book Purchases	89.95
Taste of Home		materials	Book Purchases	33.98
			Total Library	\$3,937.35
<b>Street</b>				
Blue Tarp Financial		pallet jack	Shop Tools	483.90
Cardmember Service			Travel & Meeting Expense	21.40
Lawson Products		supplies	Maint/Repair Equipment	39.72
Matheson Tri-Gas Inc		argon Co2	Maint/Repair Equipment	45.72
Matt Friend		snow plow parts	Maint/Repair Equipment	987.72
Myers Construction Co		snow removal and flood work	Snow Removal	8,147.50
Myers Construction Co		snow removal and flood work	Snow Removal	3,382.22
Northern Safety Co., Inc.		safety signage, gloves, spill kit	Safety Equipment	396.09
Trotter Service		fuel	Gas and Oil	1,300.48
V-Bar Sales & Service		round tube	Maint/Repair Equipment	58.00
			Total Street	\$14,862.75
<b>Park</b>				
Plains Equipment Group		parts	Maint/Repair Equipment	79.25
Trotter Service		fuel	Gas and Oil	159.97
			Total Park	\$239.22
				<u>\$59,444.45</u>

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 3/13/2019  
 Ending Date: 3/26/2019

Payroll 54,693.48

# City Account Balances February 2019

	Beginning Balance	Receipts	Disbursements	Ending Balance
<b><u>Nebraska State Bank</u></b>				
General Checking	86,032.20	213,112.80	(330,005.58)	(30,860.58)
Bond Account	168,442.20	7,511.70	(896.25)	175,057.65
Street Dept Savings	200.41	-	-	200.41
Health Insurance	226,669.34	195.00	(34,138.90)	192,725.44
General Savings	2,336.15	-	-	2,336.15
Short-Term Disability/Health	1,767.69	0.62		1,768.31
Redevelopment Authority (CRA)	12,388.97	1,020.83	(979.05)	12,430.75
Redevelopment Authority Savings (CRA)	13,290.94	-	-	13,290.94
Community Betterment	10,225.42	16,529.74		26,755.16
Bond CD 932	115,247.63	-	-	115,247.63
Bond CD 783	101,712.64	384.56	-	102,097.20
<b><u>Bruning State Bank</u></b>				
General Money Market	2,906,687.52	1,560.85	-	2,908,248.37
General Savings	549,735.03	43,287.66	-	593,022.69
Sales Tax Money Market	834,724.68	576.30		835,300.98
Sales Tax Savings	308,532.72	197,296.92	-	505,829.64
General Checking	101.64	-	-	101.64
Memorial Fund	38,426.64	-	(15,000.00)	23,426.64
CD Cell Financial Assistance	39,209.42	13.54	-	39,222.96
CDBG	197.98	-	-	197.98
Flex Benefit	6,922.79	764.16	(704.96)	6,981.99
Pension	2,378.28	34,665.36	(17,307.44)	19,736.20
Broken Bow Keno	18,204.11	18,875.34	(23,188.30)	13,891.15
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

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	9,321.43	33,509.36	51.55 %	5,417.00	65,000.00	31,490.64	27,807.10	63,059.20
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	604.80	40.32 %	125.00	1,500.00	895.20	581.30	1,714.68
01-2035.00	Motor Vehicle Fee	0.00	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	718.10	5,821.50	32.34 %	1,500.00	18,000.00	12,178.50	8,252.97	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	25,773.35	155,193.54	15.36 %	84,217.00	1,010,603.00	855,409.46	222,415.91	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	49,296.70	241,291.21	42.33 %	47,500.00	570,000.00	328,708.79	243,538.35	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%	63,221.36	264,709.31	73.53 %	30,000.00	360,000.00	95,290.69	218,079.69	617,810.34
01-2303.10	Sales Tax Income 1%	126,442.74	529,418.65	75.63 %	58,333.00	700,000.00	170,581.35	436,159.38	1,235,620.69
01-2303.20	Sales Tax Motor Vehicle .5%	7,632.82	45,598.22	50.66 %	7,500.00	90,000.00	44,401.78	44,988.61	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	2,117.08	24,774.01	61.94 %	3,333.00	40,000.00	15,225.99	19,164.11	35,493.28
01-2400.10	KENO Proceeds	16,529.74	21,490.56	179.09 %	1,000.00	12,000.00	(9,490.56)	3,797.98	11,065.47
01-2400.20	Hotel/Motel Occupation Tax	2,284.13	15,549.76	38.87 %	3,333.00	40,000.00	24,450.24	19,543.69	48,348.14
01-2401.00	Franchise Tax	18,549.73	18,549.73	59.84 %	2,583.00	31,000.00	12,450.27	11,680.36	34,875.03
01-2401.10	Lease Payments/Tower Rent	484.00	968.00	21.51 %	375.00	4,500.00	3,532.00	1,320.00	4,708.00
01-2402.00	Fees/Permits/Licenses	465.00	1,655.00	11.03 %	1,250.00	15,000.00	13,345.00	2,110.00	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	13,883.78	39,365.40	131.22 %	2,500.00	30,000.00	(9,365.40)	224,655.95	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	2,190.11	11,074.06	184.57 %	500.00	6,000.00	(5,074.06)	2,711.73	14,152.38
01-2408.00	Miscellaneous Income	(4,763.10)	28,594.39	0.00 %	0.00	0.00	(28,594.39)	482.28	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		334,146.97	1,477,043.89	45.59 %	269,981.00	3,239,806.00	1,762,762.11	5,979,595.32	8,671,786.20

**Expense****General**

01-3101.00	Salaries	6,732.00	58,731.14	36.08 %	13,567.00	162,800.00	104,068.86	64,737.69	154,939.87
01-3102.00	FICA/Medicare	461.00	4,230.60	33.84 %	1,042.00	12,500.00	8,269.40	4,695.16	11,234.11
01-3103.00	Pension	370.28	(4,071.74)	-50.11 %	677.00	8,125.00	12,196.74	2,360.29	6,978.11
01-3104.00	Health Insurance	3,265.95	12,930.73	32.41 %	3,325.00	39,900.00	26,969.27	15,453.90	37,295.02
01-3202.00	Education and Training	115.00	2,573.00	42.88 %	500.00	6,000.00	3,427.00	2,283.00	4,722.10
01-3205.00	Travel & Meeting Expense	0.00	236.23	2.36 %	833.00	10,000.00	9,763.77	2,320.70	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

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	0.00	795.00	8.83 %	750.00	9,000.00	8,205.00	995.00	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	0.00	680.00	4.86 %	1,167.00	14,000.00	13,320.00	655.00	13,405.00
01-3209.00	Printing & Publication	486.80	1,576.50	31.53 %	417.00	5,000.00	3,423.50	1,591.48	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	100.00	50.00 %	17.00	200.00	100.00	0.00	0.00
01-3212.00	City Promotions	0.00	11,448.94	28.62 %	3,333.00	40,000.00	28,551.06	12,331.47	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	25.48	126.31	42.10 %	25.00	300.00	173.69	124.59	301.71
01-3214.00	Legal Fees	3,474.08	10,495.66	29.99 %	2,917.00	35,000.00	24,504.34	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	231.17	3,029.12	46.60 %	542.00	6,500.00	3,470.88	2,574.30	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	56,167.45	41.67 %	11,234.00	134,802.00	78,634.55	65,920.70	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	275.71	1,652.27	47.21 %	292.00	3,500.00	1,847.73	1,277.46	3,099.18
01-3222.00	Miscellaneous Expense	433.07	1,491.19	74.56 %	167.00	2,000.00	508.81	759.99	1,800.14
01-3223.00	Supplies & Postage	803.97	3,450.63	69.01 %	417.00	5,000.00	1,549.37	1,919.29	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	10.00	10.00	0.67 %	125.00	1,500.00	1,490.00	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	5,416.65	41.67 %	1,083.00	13,000.00	7,583.35	5,416.65	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		29,001.33	316,889.90	48.00 %	55,021.00	660,227.00	343,337.10	327,808.12	623,752.43

PROFIT / (LOSS) :

305,145.64	1,160,153.99	214,960.00	2,579,579.00	1,419,425.01	5,651,787.20	8,048,033.77
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## City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	505.00	5,683.00	56.83 %	833.00	10,000.00	4,317.00	6,385.00	13,435.00
TOTAL Revenue		505.00	5,683.00	56.83 %	833.00	10,000.00	4,317.00	6,385.00	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	2,580.39	7,004.41	50.03 %	1,167.00	14,000.00	6,995.59	5,804.25	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	0.00	329.76	0.00 %	0.00	0.00	(329.76)	192.78	323.55
02-3223.01	Building Cleaning Supplies	151.44	659.71	21.99 %	250.00	3,000.00	2,340.29	896.85	3,097.60
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	783.34	2,243.45
02-3311.00	Maintenance & Repair Bldg	21,802.93	7,288.31	16.75 %	3,625.00	43,500.00	36,211.69	542.98	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	750.00	3,625.00	40.28 %	750.00	9,000.00	5,375.00	3,625.00	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		25,284.76	18,907.19	25.21 %	6,250.00	75,000.00	56,092.81	12,157.21	30,675.26
PROFIT / (LOSS) :		(24,779.76)	(13,224.19)		(5,417.00)	(65,000.00)	(51,775.81)	(5,772.21)	(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	0.00	280.00	23.33 %	100.00	1,200.00	920.00	416.00	1,073.00
03-2410.00	Grant Reimbursement	3,887.00	22,025.00	29.37 %	6,250.00	75,000.00	52,975.00	21,528.00	50,413.00
TOTAL Revenue		3,887.00	22,305.00	29.27 %	6,350.00	76,200.00	53,895.00	21,944.00	51,486.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,638.24	14,758.78	40.66 %	3,025.00	36,300.00	21,541.22	14,262.91	34,342.26
03-3102.00	FICA/Medicare	180.32	1,023.99	36.83 %	232.00	2,780.00	1,756.01	987.66	2,378.88
03-3103.00	Pension	139.56	767.58	42.29 %	151.00	1,815.00	1,047.42	748.77	1,769.82
03-3104.00	Health Insurance	1,712.77	8,273.96	40.46 %	1,704.00	20,450.00	12,176.04	8,080.70	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	459.18	38.26 %	100.00	1,200.00	740.82	523.48	1,251.32
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	5.00	65.00	65.00	0.00	65.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	76.75
03-3225.00	Gas and Oil	0.00	2,186.11	39.75 %	458.00	5,500.00	3,313.89	2,109.33	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		4,766.99	27,721.81	26.96 %	8,567.00	102,810.00	75,088.19	28,692.19	69,138.10
PROFIT / (LOSS) :		(879.99)	(5,416.81)		(2,217.00)	(26,610.00)	(21,193.19)	(6,748.19)	(17,652.10)

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	10.00	16.20	2.70 %	50.00	600.00	583.80	100.00	255.00
04-2412.10	Permits	125.00	215.00	107.50 %	17.00	200.00	(15.00)	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	140.00	590.00	131.11 %	38.00	450.00	(140.00)	150.00	705.00
TOTAL Revenue		275.00	2,176.81	136.05 %	134.00	1,600.00	(576.81)	(13,187.12)	(12,217.12)
Expense									
Police									
04-3101.00	Salaries	35,700.59	182,349.55	43.95 %	34,575.00	414,900.00	232,550.45	175,855.29	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	2,578.99	13,209.09	41.54 %	2,650.00	31,800.00	18,590.91	12,766.90	29,449.84
04-3103.00	Pension	1,345.78	7,598.26	33.18 %	1,908.00	22,900.00	15,301.74	6,336.52	15,478.98
04-3104.00	Health Insurance	10,201.09	40,275.93	42.70 %	7,860.00	94,315.00	54,039.07	37,082.80	85,144.36
04-3205.00	Travel & Meeting Expense	291.88	2,976.80	66.15 %	375.00	4,500.00	1,523.20	2,267.44	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	0.00	238.26	68.07 %	29.00	350.00	111.74	137.25	137.25
04-3216.00	Copier Maint/Expense	221.56	684.86	40.29 %	142.00	1,700.00	1,015.14	556.30	1,586.56
04-3220.00	Utilities	1,454.12	3,413.76	77.59 %	367.00	4,400.00	986.24	1,147.96	2,447.44
04-3221.00	Telephone/Internet	524.60	2,313.12	42.06 %	458.00	5,500.00	3,186.88	1,682.08	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	939.64	1,780.14	96.22 %	154.00	1,850.00	69.86	530.99	2,911.26
04-3225.00	Gas and Oil	221.42	3,887.73	43.20 %	750.00	9,000.00	5,112.27	4,906.47	11,017.88
04-3310.00	Maint/Repair Equipment	136.00	2,372.92	59.32 %	333.00	4,000.00	1,627.08	3,021.01	6,982.72
04-3311.00	Maintenance & Repair Bldg	28.99	3,193.33	399.17 %	67.00	800.00	(2,393.33)	94.65	81.19
04-3312.00	Uniforms	0.00	644.77	25.79 %	208.00	2,500.00	1,855.23	371.97	3,761.49
04-3313.00	Training	0.00	(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	195.58	588.80	39.25 %	125.00	1,500.00	911.20	664.13	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	10,625.00	10,791.85	16.80 %	5,354.00	64,250.00	53,458.15	0.00	31,309.19
04-3411.00	Computers	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	1,339.35	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	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	2,814.00	2,814.00
TOTAL Expense		64,465.24	276,848.32	40.88 %	56,437.00	677,265.00	400,416.68	251,881.34	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) :		(64,190.24)	(274,671.51)		(56,303.00)	(675,665.00)	(400,993.49)	(265,068.46)	(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	3,199.81	25,248.26	36.59 %	5,750.00	69,000.00	43,751.74	33,139.65	72,881.11
TOTAL Revenue		3,199.81	25,248.26	36.59 %	5,750.00	69,000.00	43,751.74	33,139.65	73,456.11
Expense									
Rescue Unit									
05-3101.00	Salaries	1,461.46	9,073.69	47.94 %	1,577.00	18,928.00	9,854.31	7,814.40	18,470.40
05-3102.00	FICA/Medicare	95.44	611.75	42.19 %	121.00	1,450.00	838.25	615.41	1,322.01
05-3103.00	Pension	80.38	443.36	42.43 %	87.00	1,045.00	601.64	429.77	1,015.82
05-3104.00	Health Insurance	764.13	3,691.77	40.13 %	767.00	9,200.00	5,508.23	3,866.55	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	435.00	435.00	87.00 %	42.00	500.00	65.00	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	78.66	237.80	47.56 %	42.00	500.00	262.20	0.00	0.00
05-3220.00	Utilities	565.92	954.01	13.63 %	583.00	7,000.00	6,045.99	0.00	0.00
05-3221.00	Telephone/Internet	99.60	551.85	34.49 %	133.00	1,600.00	1,048.15	606.66	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	9.99	122.94	20.49 %	50.00	600.00	477.06	266.68	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	87.81	551.14	42.40 %	108.00	1,300.00	748.86	413.27	1,047.99
05-3310.00	Maint/Repair Equipment	276.88	854.38	34.18 %	208.00	2,500.00	1,645.62	908.28	1,343.49
05-3313.00	Training	439.95	4,380.08	67.39 %	542.00	6,500.00	2,119.92	2,748.52	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	21.77	122.47	40.82 %	25.00	300.00	177.53	241.20	625.56
05-3334.00	Ambulance Driver Incentive	925.00	3,055.00	25.46 %	1,000.00	12,000.00	8,945.00	4,672.36	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	2,268.80	5,874.99	39.17 %	1,250.00	15,000.00	9,125.01	7,244.11	15,558.76
05-3338.00	Ambulance Supplies	722.14	2,006.50	26.75 %	625.00	7,500.00	5,493.50	2,934.01	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		8,332.93	33,790.33	29.99 %	9,389.00	112,673.00	78,882.67	44,357.90	102,494.34
PROFIT / (LOSS) :		(5,133.12)	(8,542.07)		(3,639.00)	(43,673.00)	(35,130.93)	(11,218.25)	(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

<b>Expense</b>									
Fire									
06-3101.00	Salaries	1,456.00	8,055.78	42.56 %	1,577.00	18,928.00	10,872.22	7,814.40	18,470.40
06-3102.00	FICA/Medicare	95.10	540.30	37.26 %	121.00	1,450.00	909.70	529.91	1,236.52
06-3103.00	Pension	80.08	443.07	42.40 %	87.00	1,045.00	601.93	429.77	1,015.82
06-3104.00	Health Insurance	764.14	3,691.79	40.13 %	767.00	9,200.00	5,508.21	3,866.55	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	78.65	237.76	47.55 %	42.00	500.00	262.24	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	0.00	1,065.60	15.22 %	583.00	7,000.00	5,934.40	4,280.39	13,031.06
06-3221.00	Telephone/Internet	91.67	447.66	68.87 %	54.00	650.00	202.34	247.64	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	38.92	270.83	54.17 %	42.00	500.00	229.17	284.10	685.69
06-3225.00	Gas and Oil	0.00	440.17	44.02 %	83.00	1,000.00	559.83	277.18	576.62
06-3310.00	Maint/Repair Equipment	600.00	3,877.63	47.29 %	683.00	8,200.00	4,322.37	3,503.45	5,283.06
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	843.54	2,143.06
06-3311.00	Maintenance & Repair Bldg	50.42	978.00	97.80 %	83.00	1,000.00	22.00	204.88	1,101.96
06-3313.00	Training	50.00	50.00	3.33 %	125.00	1,500.00	1,450.00	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	517.19	8,836.62	35.35 %	2,083.00	25,000.00	16,163.38	12,460.44	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
<b>TOTAL Expense</b>		<b>3,822.17</b>	<b>28,935.21</b>	<b>34.36 %</b>	<b>7,017.00</b>	<b>84,223.00</b>	<b>55,287.79</b>	<b>36,804.61</b>	<b>78,442.46</b>

PROFIT / (LOSS) :

(3,822.17)	(22,960.16)	(7,017.00)	(84,223.00)	(61,262.84)	(36,787.89)	(78,425.74)
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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									
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	134.75	910.89	60.73 %	125.00	1,500.00	589.11	352.00	1,706.36
TOTAL Revenue		134.75	910.89	2.41 %	3,151.00	37,806.00	36,895.11	79,224.68	875,540.94

**Expense**

## Library

07-3101.00	Salaries	10,793.70	59,515.95	43.63 %	11,367.00	136,400.00	76,884.05	59,027.82	137,611.41
07-3102.00	FICA/Medicare	769.65	4,275.13	40.91 %	871.00	10,450.00	6,174.87	4,239.38	9,864.28
07-3103.00	Pension	550.54	3,026.61	42.30 %	596.00	7,155.00	4,128.39	2,946.85	6,965.78
07-3104.00	Health Insurance	1,723.61	8,328.16	40.63 %	1,708.00	20,500.00	12,171.84	8,134.90	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	225.00	225.00
07-3216.00	Copier Maint/Expense	66.52	540.31	31.78 %	142.00	1,700.00	1,159.69	785.07	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	2,265.70	8,768.80	48.72 %	1,500.00	18,000.00	9,231.20	3,883.97	15,153.06
07-3221.00	Telephone/Internet	0.00	1,000.00	56.18 %	148.00	1,780.00	780.00	1,690.00	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	387.33	1,558.22	74.20 %	175.00	2,100.00	541.78	1,075.54	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	280.00	280.00	16.47 %	142.00	1,700.00	1,420.00	0.00	1,500.00
07-3311.00	Maintenance & Repair Bldg	47.00	568.57	94.76 %	50.00	600.00	31.43	503.30	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	1,892.39	10,889.07	40.33 %	2,250.00	27,000.00	16,110.93	12,357.91	25,305.37
07-3340.10	Database	0.00	262.50	30.00 %	73.00	875.00	612.50	467.23	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	589.84	953.81
07-3419.01	Contracted Services	1,192.00	6,693.50	47.81 %	1,167.00	14,000.00	7,306.50	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
<b>TOTAL Expense</b>		<b>19,968.44</b>	<b>106,817.24</b>	<b>42.41 %</b>	<b>20,992.00</b>	<b>251,891.00</b>	<b>145,073.76</b>	<b>99,303.21</b>	<b>231,908.68</b>

PROFIT / (LOSS) :

(19,833.69)	(105,906.35)	(17,841.00)	(214,085.00)	(108,178.65)	(20,078.53)	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	33,552.12	182,176.45	39.48 %	38,451.00	461,408.00	279,231.55	172,522.37	424,221.64
08-2419.00	Incentive Payment	4,000.00	4,000.00	100.00 %	333.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	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		37,552.12	188,288.17	40.46 %	38,784.00	465,408.00	277,119.83	176,817.37	434,166.64

**Expense**

Street									
08-3101.00	Salaries	19,197.93	103,615.07	42.80 %	20,175.00	242,100.00	138,484.93	106,910.17	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	1,362.00	7,394.09	39.27 %	1,569.00	18,830.00	11,435.91	7,794.22	17,523.16
08-3103.00	Pension	692.52	3,755.90	27.75 %	1,128.00	13,535.00	9,779.10	5,856.38	11,996.07
08-3104.00	Health Insurance	6,365.57	30,828.94	41.58 %	6,179.00	74,150.00	43,321.06	26,780.75	67,681.24
08-3205.00	Travel & Meeting Expense	759.60	759.60	101.28 %	62.00	750.00	(9.60)	596.86	682.78
08-3206.00	Association Dues	0.00	327.00	59.45 %	46.00	550.00	223.00	513.50	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	2,500.90	7,125.88	44.54 %	1,333.00	16,000.00	8,874.12	6,280.76	14,531.54
08-3221.00	Telephone/Internet	117.87	588.47	42.03 %	117.00	1,400.00	811.53	536.21	1,324.54
08-3222.00	Miscellaneous Expense	141.00	141.00	94.00 %	12.00	150.00	9.00	0.00	172.93
08-3222.10	Snow Removal	0.00	18,953.75	94.77 %	1,667.00	20,000.00	1,046.25	22,965.00	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	875.75	8,316.65	39.60 %	1,750.00	21,000.00	12,683.35	7,055.08	20,997.72
08-3310.00	Maint/Repair Equipment	8,222.35	48,415.08	96.83 %	4,167.00	50,000.00	1,584.92	26,207.68	46,167.79
08-3311.00	Maintenance & Repair Bldg	0.00	2,648.21	88.27 %	250.00	3,000.00	351.79	2,129.65	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	414.00	19,489.08	88.59 %	1,833.00	22,000.00	2,510.92	17,451.47	21,887.45
08-3345.00	Road Materials	1,799.56	7,209.56	37.95 %	1,583.00	19,000.00	11,790.44	5,967.89	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	635.99	2,378.12
08-3348.00	Street Signals/Maintenance	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	21.12	3,539.46
08-3348.10	Flags	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	683.00	8,200.00	8,200.00	0.00	7,856.00
08-3350.00	Shop Tools	0.00	1,517.66	43.36 %	292.00	3,500.00	1,982.34	2,969.02	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	49,269.68	57,137.12
08-3410.01	Safety Equipment	0.00	918.52	45.93 %	167.00	2,000.00	1,081.48	906.32	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	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	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

## City of Broken Bow

Account	Account Name	Fiscal Year 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	214.00	214.00	28.53 %	62.00	750.00	536.00	671.10	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		42,663.05	356,496.15	48.43 %	61,347.00	736,165.00	379,668.85	366,348.13	704,774.83

PROFIT / (LOSS) :

(5,110.93)

(168,207.98)

(22,563.00)

(270,757.00)

(102,549.02)

(189,530.76)

(270,608.19)

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	355.14	12,151.96	55.24 %	1,833.00	22,000.00	9,848.04	6,002.30	25,904.49
09-2426.20	RV Park Rental Sales Tax	24.86	(1,401.87)	0.00 %	0.00	0.00	1,401.87	(1,494.47)	(101.35)
09-2426.30	RV Park Lodging Tax	0.00	(548.99)	0.00 %	0.00	0.00	548.99	(656.95)	(97.26)
TOTAL Revenue		380.00	10,201.10	46.37 %	1,833.00	22,000.00	11,798.90	3,912.48	25,937.48

<b>Expense</b>									
Park									
09-3101.00	Salaries	10,100.80	57,614.80	37.05 %	12,958.00	155,500.00	97,885.20	62,537.85	181,230.40
09-3102.00	FICA/Medicare	761.72	4,321.73	36.32 %	992.00	11,900.00	7,578.27	4,681.74	13,584.49
09-3103.00	Pension	555.56	3,068.20	39.74 %	643.00	7,720.00	4,651.80	3,415.76	9,530.65
09-3104.00	Health Insurance	1,995.33	9,354.89	22.00 %	3,544.00	42,525.00	33,170.11	11,488.35	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	246.50	41.08 %	50.00	600.00	353.50	254.50	599.60
09-3220.00	Utilities	3,075.33	10,789.17	35.96 %	2,500.00	30,000.00	19,210.83	9,496.64	25,326.40
09-3221.00	Telephone/Internet	117.77	568.72	33.45 %	142.00	1,700.00	1,131.28	536.16	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	78.06	10.41 %	62.00	750.00	671.94	105.46	339.49
09-3225.00	Gas and Oil	0.00	2,556.50	30.08 %	708.00	8,500.00	5,943.50	2,298.76	8,867.08
09-3310.00	Maint/Repair Equipment	1,322.16	3,727.05	37.27 %	833.00	10,000.00	6,272.95	1,935.60	9,267.08
09-3311.00	Maintenance & Repair Bldg	165.50	436.61	7.28 %	500.00	6,000.00	5,563.39	4,856.02	5,941.52
09-3339.00	Maintenance/Repair Grounds	105.90	6,447.15	14.33 %	3,750.00	45,000.00	38,552.85	13,363.15	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	13.39	13.39	1.03 %	108.00	1,300.00	1,286.61	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	216.51	3,682.17	8.46 %	3,625.00	43,500.00	39,817.83	15,391.77	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	(10.00)	620.92	12.42 %	417.00	5,000.00	4,379.08	0.00	11,930.90
09-3428.00	Playground Equipment	15,000.00	15,000.00	37.50 %	3,333.00	40,000.00	25,000.00	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	194.96	194.96
<b>TOTAL Expense</b>		<b>33,469.27</b>	<b>118,765.21</b>	<b>28.43 %</b>	<b>34,808.00</b>	<b>417,695.00</b>	<b>298,929.79</b>	<b>134,283.82</b>	<b>365,887.18</b>

PROFIT / (LOSS) :

(33,089.27)	(108,564.11)	(32,975.00)	(395,695.00)	(287,130.89)	(130,371.34)	(339,949.70)
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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									
Swimming Pool									
10-2427.00	Admissions	0.00	(2,268.91)	-8.73 %	2,167.00	26,000.00	28,268.91	(2,161.71)	30,251.29
10-2428.00	Concessions	0.00	(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		0.00	(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	40.00	40.00	40.00 %	8.00	100.00	60.00	40.00	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	72.63	1,114.65	8.26 %	1,125.00	13,500.00	12,385.35	1,208.49	11,948.87
10-3221.00	Telephone/Internet	80.03	302.25	30.22 %	83.00	1,000.00	697.75	364.18	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	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	865.68	890.21	9.89 %	750.00	9,000.00	8,109.79	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	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>1,058.34</b>	<b>6,472.75</b>	<b>3.65 %</b>	<b>14,792.00</b>	<b>177,525.00</b>	<b>171,052.25</b>	<b>2,975.69</b>	<b>150,063.32</b>

PROFIT / (LOSS) :

(1,058.34)	(8,883.01)	(12,183.00)	(146,225.00)	(137,341.99)	(5,308.55)	(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	31.00	1,191.00	34.03 %	292.00	3,500.00	2,309.00	2,139.50	6,169.50
11-2405.20	CD Cell Gate Receipts	560.00	4,613.00	30.75 %	1,250.00	15,000.00	10,387.00	16,213.00	48,097.00
TOTAL Revenue		591.00	5,804.00	31.37 %	1,542.00	18,500.00	12,696.00	18,352.50	54,266.50
Expense									
Sanitation									
11-3101.00	Salaries	1,039.50	7,743.75	48.40 %	1,333.00	16,000.00	8,256.25	8,145.75	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	79.52	592.44	47.78 %	103.00	1,240.00	647.56	623.15	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	76.56	548.44	36.56 %	125.00	1,500.00	951.56	513.70	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	0.00	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	34.78	183.81	0.00 %	0.00	0.00	(183.81)	203.94	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	1,097.56	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		1,230.36	11,407.25	23.36 %	4,068.00	48,830.00	37,422.75	11,988.03	50,156.28
PROFIT / (LOSS) :		(639.36)	(5,603.25)		(2,526.00)	(30,330.00)	(24,726.75)	6,364.47	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	1,456.72	205,217.11	41.88 %	40,833.00	490,000.00	284,782.89	44,927.35	432,760.75
12-4200.01	Library	0.00	(2,902.70)	0.00 %	0.00	0.00	2,902.70	913,049.00	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	1,527,823.21	604,340.00
TOTAL Expense		1,456.72	202,314.41	17.79 %	94,761.00	1,137,140.00	934,825.59	2,492,049.31	2,169,216.44

PROFIT / (LOSS) :

(1,456.72)

(202,314.41)

(94,761.00)

(1,137,140.00)

(934,825.59)

(2,492,049.31)

(2,169,216.44)

**Expense**

## Utility Wages

13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(8.02)
13-1452.20	Payroll Taxes	0.00	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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROFIT / (LOSS) :

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
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	7,472.28	48,335.57	16.64 %	24,213.00	290,559.00	242,223.43	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		7,472.28	48,335.57	5.33 %	75,573.00	906,879.00	858,543.43	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	896.25	95,171.25	50.93 %	15,573.00	186,879.00	91,707.75	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		896.25	410,171.25	45.23 %	75,573.00	906,879.00	496,707.75	0.00	2,118,804.39
PROFIT / (LOSS) :		6,576.03	(361,835.68)		0.00	0.00	361,835.68	0.00	(1,197,911.57)

Date Range : 2/1/2019 To 2/28/2019

Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All



## **Broken Bow Volunteer Fire Department**

1848 South G Street., Broken Bow, NE 68822

Phone: 308-872-1253 • Fax: 308-872-2173

*Andy Holland, Coordinator*

Jason Baum Fire Chief

Fire Department Officers for coming year

Starting April 2nd 2019

Fire Chief Jason Baum

1 Asst. Chief Kem Oatman

2 Asst. Chief Kris Evans

### Fire Captains

Lance Oatman   Joe Franssen

Dustin Watson   Jeff Pflaster

President Jess Taylor

Vice President Andy Taylor

Secretary Zeke Atchison

Treasurer Ryan Anderson

Board Members Jeff Pflaster, Joe Franssen, Dustin Watson



N E B R A S K A

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## REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: Douglas P. Sadler & Elaine Bayer

Address: 611 South 'N' St.  
Broken Bow, 68822

Telephone #: 308-870-3296, or 872-3324

Date of Request: 3-18-19

Description of Topic: Semi Truck parking along south  
'N' St. Occupants sleeping trucks, and engines  
running all night. and other issues related to.  
Visual and noise nuisance

Please return to the City Clerk at City Hall, by email ([clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)), or by fax (308-872-6885).

**CITY OF BROKEN BOW, NEBRASKA  
ORDINANCE NO. 1198**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE WATER USE FEE, 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 COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:**

Section 1. There will be a minimum monthly customer charge based on service size. The customer charges for services within the City limits are \$16.00 for services smaller than 1", \$26.30 for 1" services, \$90.75 for 1½" services, \$121.10 for 2" services, \$264.15 for 3" services, and \$752.80 for 4" services. The customer charges for Rural services are \$17.61 for smaller than 1" services, \$28.94 for 1" services, \$99.88 for 1½" services, \$133.37 for 2" services, \$290.56 for 3" services and \$828.16 for 4" services. A flat fee based on 8,000 gallons of usage per month in addition to the minimum customer charge will be charged to customers at locations not metered. The customer charges in all cases are fixed fees in addition to and separate from usage charges. Monthly-billed accounts are due by the 10<sup>th</sup> of each month. Delinquent accounts will be subject to a 5% late charge.

Section 2. There will be a usage charge of \$1.70/1,000 gallons (City) and \$2.00/1,000 gallons (Rural).

Section 3. These rates and charges will become effective with the April 2019 meter readings.

Section 4. Backflow surveys are mandated by the Nebraska Department of Health. Customers refusing to complete and return said surveys may have their water service disconnected for non-compliance. A \$60.00 service charge will be assessed to those customers that are disconnected. Service will not be restored until the backflow survey is completed and the service charge is paid.

Section 5. All sections of all ordinances in conflict with this ordinance are hereby repealed.

Section 6. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

Passed and approved this 9<sup>th</sup> day of April, 2019.

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Jonathon Berghorst, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk

**CITY OF BROKEN BOW, NEBRASKA  
ORDINANCE NO. 1199**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE SEWER USE FEE, 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 COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:**

Section 1. There will be \$22.62 per month charge plus \$2.50/1,000 gallons (City) and \$3.19/1,000 gallons (Rural) based on winter (December, January, February) average water usage. A flat usage fee based on 4,000 gallons of usage per month will be charged to residential customers at locations that are not water metered or for new residential customers with no usage history. New commercial customer user charges will be calculated by historic usage at that location or by comparability with like or similar businesses until a historical usage is created. Commercial customers that have summer peak sewer usage shall have a monthly customer charge calculated on a twelve (12) month average. Large Industrial customers may be calculated on a monthly basis. The customer charge is in all cases a fixed fee in addition to and separate from usage charges. Monthly-billed accounts are due by the 10<sup>th</sup> of each month. Delinquent accounts will be subject to a 5% late charge.

Section 2. Sewer use fees will be charged to any property that has either electric service or water service that is active, unless the property owner has a septic tank in use.

Section 3. These rates and charges will become effective with the April 2019 meter readings.

Section 4. All sections of all ordinances in conflict with this ordinance are hereby repealed.

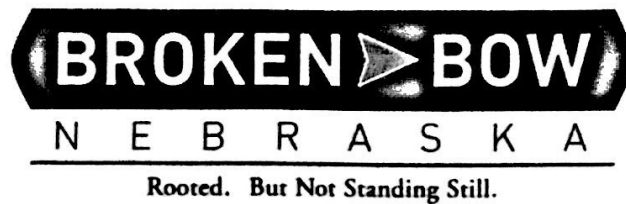
Section 5. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

Passed and approved this 9<sup>th</sup> day of April, 2019.

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

ATTEST:

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



## REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: **Karly Boje**  
Address: **918 Harrison Street Ansley Nebraska, 6881**

Telephone #: **308-870-5208**

Date of Request: **March 18, 2019**

Description of Topic: **Nebraska Flood Relief Fun Run 5k**

**I am organizing a fun run, in which all of the  
will be given to the Nebraska Farm Bureau  
Disaster Fund. The run will begin and end at the  
Melham Softball Complex. The participants will  
go west out of the complex and north on**

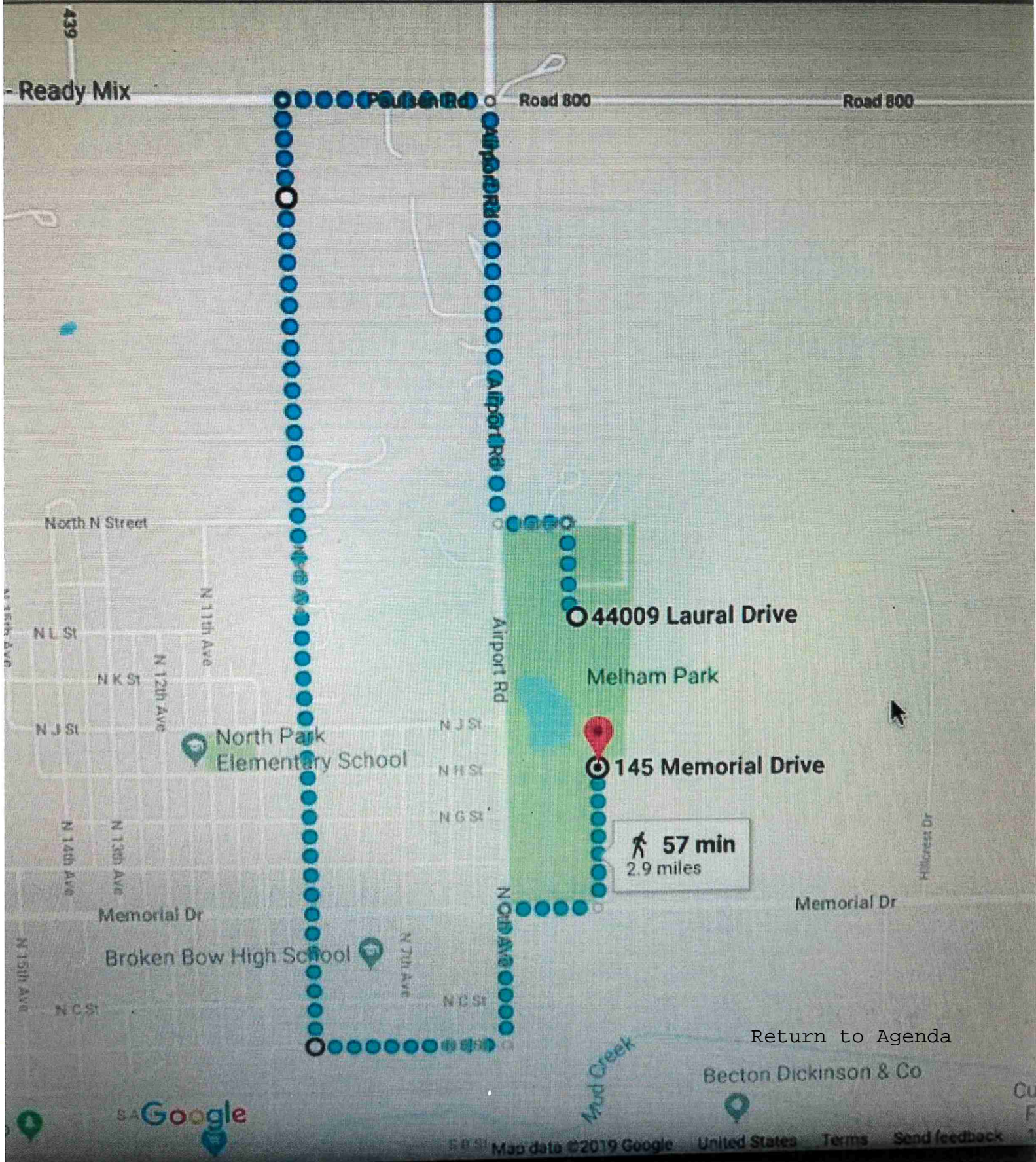
Please return to the City Clerk at City Hall, by email ([clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)), or by fax (308-872-6885).

Airport Road and turn west onto Paulsen road. They will then turn south on to 9<sup>th</sup> Avenue and continue on 9<sup>th</sup> until they reach North B street and turn east till' they reach 5<sup>th</sup> Avenue. Next, they will go north on 5<sup>th</sup> until they reach Memorial Drive and go east, turning back north in front of the hospital and finishing the race back at the Melham Softball Complex.

For this run I would like if at all possible have signs placed all along 5<sup>th</sup> Ave/ Airport road warning drivers of the participants. Then have Paulsen Road closed from Airport Road to 9<sup>th</sup> Ave and as well as 9<sup>th</sup> Avenue closed from Paulsen to the Rail Road Tracks. North B Street could also be closed from 9<sup>th</sup> Avenue to 5<sup>th</sup>.

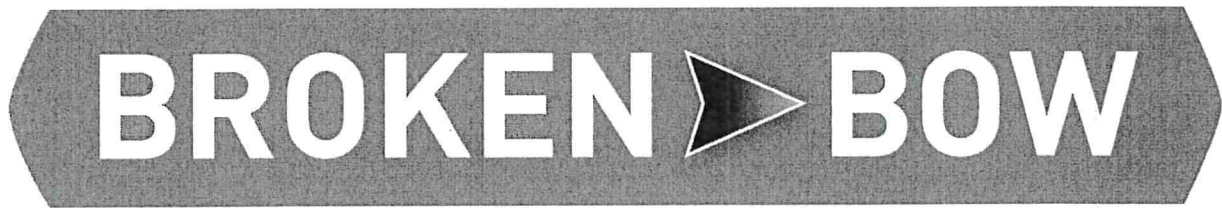
The run will take place on Saturday, April 13th, 2019 beginning at 10 am. The cut off time for the run/walk will be 12:00 noon. With this being said if the roads could be closed from 9:30 to noon that would be wonderful!

Thank you for your time and consideration!



[Return to Agenda](#)

Becton Dickinson & Co



N E B R A S K A

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## **City of Broken Bow, Nebraska**

### **Tax Increment Financing Annual Report to Governing Body and Other Political Subdivisions**

Passed and Approved by the CRA March 18, 2019

Passed and Approved by City Council \_\_\_\_\_

## **Introduction**

The City of Broken Bow accepts Tax Increment Financing (TIF) applications and is able to approve the use of TIF funds for certain redevelopment project plans. Each redevelopment project plan is evaluated based on criteria set forth in the City's TIF guidelines and the Nebraska Community Development Law.

The City of Broken Bow is required to compile information on the progress of redevelopment projects that are financed in whole or in part through TIF and report to the governing body of the City of Broken Bow as well as each county, school district, community college area, educational service unit, and natural resource district whose property taxes are affected by the division of property taxes.

Therefore, this annual report has been created to disclose the required information to these political subdivisions related to any and all TIF redevelopment projects active during the 2018 calendar year.

## **How Tax Increment Financing (TIF) Works**

In general TIF is the use of new real property tax dollars generated, as the result of a redevelopment project, to help support the financing of certain TIF eligible redevelopment project costs. TIF allows the use of the new property taxes generated by the increased value of the property to be paid on the TIF debt. The taxes are divided for the benefit of the redevelopment project for a period up to fifteen (15) years. Property taxes on the original value of the property continue to be paid to local taxing entities. After the debt is paid or the fifteen (15) year period is expired the increase in property taxes generated will be paid to the local taxing entities as normal resulting in more property tax revenue for those local taxing entities.

## **Total Number of Redevelopment Projects**

For 2018 the City of Broken Bow had sixteen (16) active redevelopment projects. Listed below are the redevelopment projects that were active in 2018:

- BAM Development Group (Legends Neighborhood Grill)
- Chapin's Furniture
- Endurance Property Corporation (Dana F. Cole)
- Trotters Whoa and Go
- Bow Family Furniture
- Gateway Motors Inc.
- Pearson Rentals LLC
- Cole Enterprises
- Keely Court (Phase I and II)
- Arrow Seed

### **Total Number of Redevelopment Projects (continued)**

- Cobblestone Hotel
- Opportunity Land Investments #1
- Opportunity Land Investments #2
- Indian Hills Meadows
- Forrester Auto Sales
- Vulpine Holdings LLC (Diamond Express Car Wash and Dairy Queen)

### **Total Estimated Project Costs**

Below is a list of the total estimated project cost for each redevelopment project:

<b>Redevelopment Project</b>	<b>Estimated Cost</b>
BAM Development Group (Legends Neighborhood Grill)	246,000.00
Chapin's Furniture	446,000.00
Endurance Property Corporation (Dana F. Cole)	348,000.00
Trotters Whoa and Go	1,500,000.00
Bow Family Furniture	915,000.00
Gateway Motors Inc.	863,400.00
Pearson Rentals LLC	482,000.00
Cole Enterprises	157,157.00
Keely Court (Phase I and II)	579,000.00
Arrow Seed	1,590,000.00
Cobblestone Hotel	3,896,300.00
Opportunity Land Investments #1	1,889,361.00
Opportunity Land Investments #2	1,935,164.00
Indian Hills Meadows	2,050,651.00
Forrester Auto Sales	451,250.00
Vulpine Holdings LLC (Diamond Express Car Wash and Dairy Queen)	2,406,998.00
<b>Total Estimated Project Costs</b>	<b>19,756,281.00</b>

The estimated project cost is based on the amount the redeveloper used when applying for TIF before the start of the project.

## Comparison between Initial Projected Valuation and the Assessed Valuation

Below is a list of the each redevelopment project, the original estimated valuation, and the actual valuation for 2018:

<b>Redevelopment Project</b>	<b>Estimated Valuation</b>	<b>Actual Valuation</b>
BAM Development Group	304,584.00	274,206.00
Chapin's Furniture	371,195.00	209,875.00
Endurance Property Corporation	348,000.00	259,393.00
Trotters Whoa and Go	1,500,000.00	3,795,839.00
Bow Family Furniture	915,000.00	645,806.00
Gateway Motors Inc.	787,400.00	638,417.00
Pearson Rentals LLC	500,000.00	712,696.00
Cole Enterprises	126,770.00	124,052.00
Keely Court (Phase I and II)	565,000.00	670,731.00
Arrow Seed	1,700,000.00	574,135.00
Cobblestone Hotel	3,100,000.00	2,931,804.00
Opportunity Land Investments #1	1,250,000.00	845,376.00
Opportunity Land Investments #2	1,500,000.00	915,042.00
Indian Hills Meadows	2,220,000.00	2,564,998.00
Forrester Auto Sales	451,250.00	407,568.00
Vulpine Holdings LLC	1,250,000.00	1,214,504.00
<b>Total</b>	<b>16,889,199.00</b>	<b>16,784,442.00</b>

The estimated valuation is based on the original amount the redeveloper used in their TIF application before the start of the project. The actual valuation is the 2018 county assessor valuation.

## Redevelopment Projects paid off in 2018

There was one project that was paid off or had reached the fifteen (15) year term during the 2018 calendar year. The Trotter Whoa and Go redevelopment project was paid off as of October 9<sup>th</sup>, 2018. The county was notified and the division of taxes has been stopped.

## Redevelopment Projects Approved

There were no new redevelopment projects approved in 2018. The City of Broken Bow is in the process of approving a new blight and substandard study and until this is completed the City is unable to pass and approve any new projects.

## **Percentage of the City Designated as Blight and Substandard**

The most recent blight and substandard study, study #9 prepared by City Engineer JEO, was passed and approved by City Council on March 12<sup>th</sup>, 2013. The percentage of the City of Broken Bow that is considered blight and substandard is 44%. As a second class city the City of Broken Bow is allowed to designate 50% of the city as blight and substandard. Attached (Exhibit A) is a copy of the most recent blight and substandard study map. As stated earlier the City of Broken Bow is currently working with JEO to approve an updated blight and substandard study.

## **Additional Information**

Attached (Exhibit B) is a portion of the State of Nebraska, Department of Revenue, Property Tax Division's 2018 TIF Report. The attached portion of that report shows specific information related to each TIF project located in Broken Bow as well as an overview of the TIF process. You will not see information regarding the Trotter Whoa and Go TIF project on this report because it was paid off using 2017 excess taxes.

To view the entire State of Nebraska's report online use this link:

[http://www.revenue.nebraska.gov/PAD/research/TIF\\_Reports/TIF\\_REPORT\\_2018.pdf](http://www.revenue.nebraska.gov/PAD/research/TIF_Reports/TIF_REPORT_2018.pdf)

## **Contact Information**

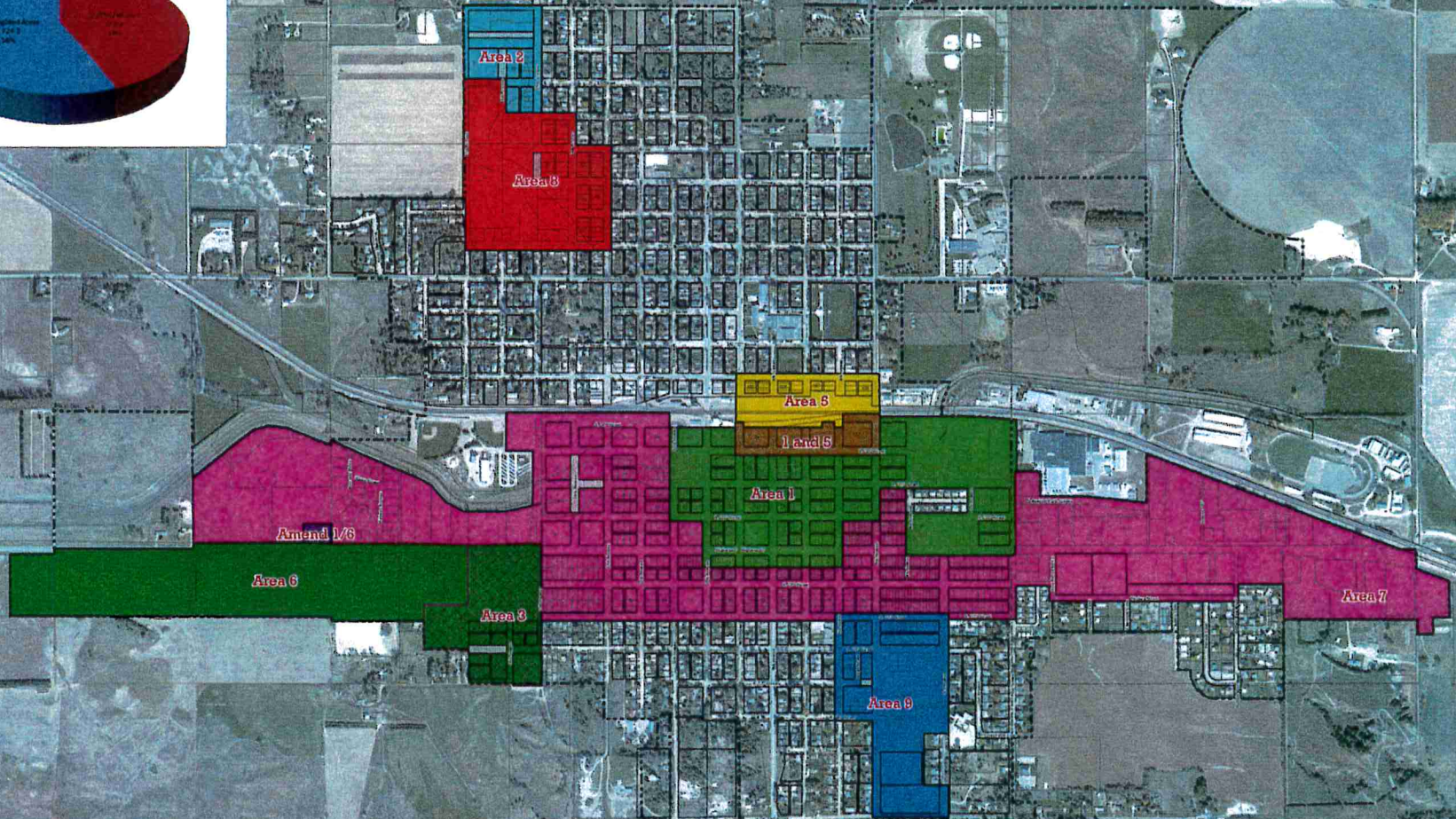
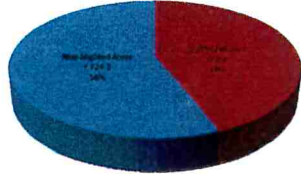
If there are any questions regarding this report you can contact:

Nancee Coufal  
Finance Director  
City of Broken Bow  
314 South 10<sup>th</sup> Ave  
Broken Bow, NE 68822  
(308) 872-5831  
[ncoufal@cityofbrokenbow.org](mailto:ncoufal@cityofbrokenbow.org)

Exhibit A

City of Broken Bow  
Blight and Substandard Study Map

Broken Bow Blighted Areas 1 through 9  
Corporate Limits = 1294 Acres



**City of Broken Bow**  
Custer County, Nebraska  
Blight Study Areas Map

**Legend**

- City of Broken Bow
- Corporate Limits
- Blight Areas
- Area 1
- Area 2
- Area 3
- Area 4
- Area 5
- Area 6
- Area 7
- Area 8
- Area 9
- Amend 1/6

Scale: 1 inch = 100 feet

City of Broken Bow  
Custer County, Nebraska  
Blight Study Areas Map

Exhibit B

Portion of the State of Nebraska, Department of Revenue, Property Tax Division's  
2018 TIF Report

## **Community Redevelopment Law - Tax Increment Financing (TIF)**

### **Overview of the TIF Process**

The community redevelopment laws allow for the increased property taxes generated by the improvement of blighted property to be used to pay for the financing of the community redevelopment/TIF projects. The statutes for community redevelopment/TIF are found in Neb. Rev. Stat. §§ 18-2101 through 18-2150.

Cities may act as the redevelopment “authority” or establish a community redevelopment authority (CRA). The CRA may levy a property tax separate from the city, but subject to levy allocation authority of the city government. The city/CRA may also acquire real property and declare it public property, which is exempt from property taxes, but subject to in lieu of tax payments.

The TIF process begins with the city/CRA declaring an area as substandard, blighted, and in need of redevelopment. The city/CRA must hold a public hearing and provide notice of the hearing to all registered neighborhood associations located within a one-mile radius and to all political subdivisions affected by the redevelopment area. The city/CRA is required to prepare a redevelopment plan, which must show, for example, the boundaries of the redevelopment project area, proposed land uses, population, land and building intensities, changes in zoning, and traffic flow.

After approval of the redevelopment plan and the project, TIF bonds may be issued for the acquisition of property, site preparation, and public improvements. The property is transferred to the developer at its fair market value for development and construction in accordance with the redevelopment plan. The properties in the project will have a base valuation, which is the last certified value prior to the division of tax effective date. The base property valuation remains assessable to all taxing entities. Any increase in value and resulting taxes must be accounted for separately and be used to pay off the debt incurred for the redevelopment project. The project must not exceed a 15-year period.

Requirements for TIF include, but are not limited to:

- The project is applicable to real property only;
- The property must be within the corporate boundaries of the city; however, the city may annex noncontiguous land to develop agricultural processing facilities that will become a TIF project;
- The division of tax for TIF may not exceed 15 years;
- The taxes attributable to the excess value can only be used for the repayment of the debt related to the project; and
- The city/CRA must provide written notice to both the county assessor and county treasurer to cease the division of tax when the debt on the project is paid in full.

The city/CRA must file a Notice to Divide Tax for Community Redevelopment Project (Notice) with the county assessor on or before August 1 of the calendar year in which the division of the real property tax becomes effective. The Notice is a statutorily prescribed form of the Property Tax Administrator.

When the city/CRA files the Notice with the county assessor, **the following occurs:**

- 1) The base value is determined, which is the “total assessed value” of the properties last certified to the political subdivisions in the year prior to the division of tax effective date; and
- 2) The 15-year maximum time period begins for the division of tax for the TIF project.

Redevelopment project valuation, also known as the **base value**, means the assessed value of the taxable real property in a redevelopment project last certified to the political subdivisions in the year prior to the effective date of the provision authorizing the dividing of ad valorem tax. *This means the taxable value for the real property last certified by the county assessor as of August 20<sup>th</sup> in the prior year.*

Redevelopment project **excess value** means the total assessed value of the real property in a redevelopment project for the current year, less the redevelopment project base value.

When certifying values to political subdivisions, the county assessor may include no more than the base value for political subdivisions to levy upon. The division of the real property tax is determined by subtracting the base value from the current year total assessed value to arrive at the redevelopment project’s excess value. The base value and the excess value of the TIF property are taxed at the same consolidated tax rate.

The division of tax identifies the **portion of tax attributable to the base value** and is distributed to all political subdivisions within the consolidated tax district where the TIF property is located. The **portion of tax attributable to the excess value, if any**, is distributed to the TIF fund for repayment of debt incurred on the specific project.

Additional information related to TIF projects can be found in Title 350, Administrative Code, Chapter 18, Community Redevelopment Law Regulations, and at [revenue.nebraska.gov/PAD](http://revenue.nebraska.gov/PAD).

# Tax Increment Financing (TIF) Report 2018

COUNTY: 21 CUSTER

Project Name TIF WINDFIELD INVESTMENTS  
City: ARNOLD Project Date 2007  
School : ARNOLD 89 TIF-ID# 21-9905

Location: A tract of land in the NE1/4 of the NE1/4 of Section 28-T17N-R25W  
Description: TIF funds used for the Reutilization of land for construction of a small motel.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2008	13,766	243,263	2.106398	289.97	5,124.08
2009	13,766	263,621	2.07248	285.30	5,463.50
2010	11,362	263,621	2.061588	234.24	5,434.78
2011	11,362	203,908	2.015944	229.05	4,110.68
2012	11,362	203,908	1.941552	220.60	3,958.98
2013	11,362	203,908	1.874095	212.93	3,821.42
2014	11,362	203,908	1.588752	180.51	3,239.60
2015	11,362	205,647	1.410618	160.27	2,900.90
2016	11,362	205,647	1.41146	160.37	2,902.62
2017	11,362	205,647	1.392889	158.26	2,864.44
2018	11,362	208,541	1.454895	165.31	3,034.06
Total				2,296.81	42,855.06

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	11,362	208,541
Industrial	0	0
Other	0	0

Project Name TIF ARROW SEED COMPANY, INC  
City: BROKEN BOW Project Date 2014  
School : BROKEN BOW 25 TIF-ID# 21-9922

Location: All of Blk 105 & W 1/2 of Vac N 8th Railroad Addition, Broken Bow  
Description: TIF funds used for land acquisition, site development, and construction of warehouse, seed cleaning and bagging facility.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	430,850	68,782	2.288339	9,859.31	1,573.96
2015	430,850	149,823	2.211529	9,528.37	3,313.38
2016	430,850	143,285	2.087812	8,995.34	2,991.52
2017	430,850	143,285	1.914093	8,246.87	2,742.60
2018	430,850	143,285	1.820694	7,844.46	2,608.78
Total				44,474.35	13,230.24

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	430,850	143,285
Industrial	0	0
Other	0	0

Project Name TIF BAM DEVELOPMENT GROUP  
City: BROKEN BOW Project Date 2016  
School : BROKEN BOW 25 TIF-ID# 21-9926

Location: Lot 11 Blk 13 Original Town Broken Bow, PID 001063010  
Description: Rehabilitation of dilapidated building located at 845 South D to house a restaurant on the main level with possible residential living space or office space in the upper level.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2016	94,360	0	2.087812	1,970.06	0.00
2017	94,360	179,846	1.914093	1,806.14	3,442.42
2018	94,360	179,846	1.820694	1,718.01	3,274.44
Total				5,494.21	6,716.86

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	94,360	179,846
Industrial	0	0
Other	0	0

# Tax Increment Financing (TIF) Report 2018

COUNTY: 21 CUSTER

Project Name TIF BOW FAMILY FURNITURE  
City: BROKEN BOW Project Date 2016  
School : BROKEN BOW 25 TIF-ID# 21-9927

Location: SW NE Sec. 33-17-20 PID 001238200  
Description: Building refacing and remodel for a furniture and flooring store with TIF funds used to secure land purchase.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2016	531,754	105,578	2.087812	11,102.02	2,204.28
2017	531,754	105,578	1.914093	10,178.27	2,020.86
2018	531,754	114,052	1.820694	9,681.61	2,076.54
Total				30,961.90	6,301.68

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	531,754	114,052
Industrial	0	0
Other	0	0

Project Name TIF BRUCE FORRESTER AUTO SALES  
City: BROKEN BOW Project Date 2014  
School : BROKEN BOW 25 TIF-ID# 21-9919

Location: Parcel in NW 1/4 SW 1/4 Sec. 32-17-20 (.61 acres) and Lot 2 Blk 2 and Lot 1 Blk 1 College Estates, Broken Bow  
Description: TIF funds used for site acquisition and site development to construct new building for vehicle sales and service business.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	74,131	0	2.288339	1,696.37	0.00
2015	74,131	277,364	2.211529	1,639.43	6,134.00
2016	74,131	333,437	2.087812	1,547.72	6,961.52
2017	74,131	333,437	1.914093	1,418.94	6,382.30
2018	74,131	333,437	1.820694	1,349.70	6,070.86
Total				7,652.16	25,548.68

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	74,131	333,437
Industrial	0	0
Other	0	0

Project Name TIF CHAPIN'S FURNITURE  
City: BROKEN BOW Project Date 2008  
School : BROKEN BOW 25 TIF-ID# 21-9903

Location: The West 18'8" of Lot 8 and Lots 9-10, Block 4, J.P. Gandy's Addition  
Description: TIF funds used for complete rebuild of Furniture store and all public ways, utilities and infrastructure. City did not respond to letter requesting the project plan. Data from Notice to Divide Tax.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2008	77,775	83,903	2.286945	1,778.67	1,918.82
2009	77,775	130,793	2.256651	1,755.11	2,951.54
2010	77,775	130,747	2.217374	1,724.56	2,899.14
2011	77,775	130,747	2.436282	1,894.82	3,185.36
2012	77,775	132,100	2.413352	1,876.98	3,188.04
2013	77,775	132,100	2.382347	1,852.87	3,147.08
2014	77,775	132,100	2.288339	1,779.76	3,022.90
2015	77,775	132,100	2.211529	1,720.02	2,921.42
2016	77,775	132,100	2.087812	1,623.80	2,758.00
2017	77,775	132,100	1.914093	1,488.69	2,528.52
2018	77,775	132,100	1.820694	1,416.04	2,405.14
Total				18,911.32	30,925.96

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	77,775	132,100
Industrial	0	0
Other	0	0

# Tax Increment Financing (TIF) Report 2018

COUNTY: 21 CUSTER

**Project Name** TIF COBBLESTONE HOTEL & SUITES  
**City:** BROKEN BOW **Project Date** 2014  
**School :** BROKEN BOW 25 **TIF-ID#** 21-9918

**Location:** Lot A BBIC Administrative Subdivision, Broken Bow  
**Description:** TIF funds used for site acquisition and infrasture for the construction of a 36 room motel with an attached convention center.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	149,131	2,514,787	2.288339	3,412.62	57,546.86
2015	149,131	2,500,100	2.211529	3,298.08	55,290.44
2016	149,131	2,782,673	2.087812	3,113.57	58,096.98
2017	149,131	2,782,673	1.914093	2,854.51	53,262.94
2018	149,131	2,782,673	1.820694	2,715.22	50,663.96
<b>Total</b>				15,394.00	274,861.18

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	149,131	2,782,673
Industrial	0	0
Other	0	0

**Project Name** TIF COLE ENTERPRISES  
**City:** BROKEN BOW **Project Date** 2013  
**School :** BROKEN BOW 25 **TIF-ID#** 21-9916

**Location:** Parcels: Sec. 33-17-20 SWNW .24 acres  
**Description:** TIF funds used to construct a commercial building with 2-3 rental bays.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2013	4,330	113,386	2.382347	103.16	2,701.24
2014	4,330	113,386	2.288339	99.09	2,594.66
2015	4,330	113,386	2.211529	95.76	2,507.56
2016	4,330	119,722	2.087812	90.40	2,499.58
2017	4,330	119,722	1.914093	82.88	2,291.60
2018	4,330	119,722	1.820694	78.84	2,179.78
<b>Total</b>				550.13	14,774.42

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	4,330	119,722
Industrial	0	0
Other	0	0

**Project Name** TIF DIAMOND EXPRESS WASH / Dairy Queen  
**City:** BROKEN BOW **Project Date** 2014  
**School :** BROKEN BOW 25 **TIF-ID#** 21-9917

**Location:** West 103' Lot B BBIC Adminstrative Subdivision, Broken Bow  
**Description:** TIF funds used to construct 80 ft automatic soft touch car wash

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	45,586	0	2.288339	1,043.16	0.00
2015	45,586	479,908	2.211529	1,008.15	10,613.30
2016	45,586	565,127	2.087812	951.75	11,798.80
2017	45,586	768,000	1.914093	872.56	14,700.22
2018	45,586	1,168,918	1.820694	829.98	21,282.42
<b>Total</b>				4,705.60	58,394.74

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	45,586	1,168,918
Industrial	0	0
Other	0	0

# Tax Increment Financing (TIF) Report 2018

COUNTY: 21 CUSTER

**Project Name** TIF ENDURANCE PROPERTY CORP  
**City:** BROKEN BOW **Project Date** 2009  
**School :** BROKEN BOW 25 **TIF-ID#** 21-9906

**Location:** Lot 1, 2, and east half Lot 3, Block 14, Orignal Town  
**Description:** TIF funds for site work, development and infrastructure for construction of 3,000 sqft Office Bldg, 2,000 sqft rented area, 1,000 sqft unfinished to be rented to a business in future.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2010	10,599	217,620	2.217374	235.02	4,825.44
2011	10,599	246,104	2.436282	258.22	5,995.78
2012	10,599	244,466	2.413352	255.79	5,899.82
2013	10,599	244,466	2.382347	252.50	5,824.02
2014	10,599	244,466	2.288339	242.54	5,594.22
2015	10,599	244,466	2.211529	234.40	5,406.44
2016	10,599	248,794	2.087812	221.29	5,194.36
2017	10,599	248,794	1.914093	202.87	4,762.14
2018	10,599	248,794	1.820694	192.98	4,529.78
<b>Total</b>				2,095.61	48,032.00

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	10,599	248,794
Industrial	0	0
Other	0	0

**Project Name** TIF GATEWAY MOTORS  
**City:** BROKEN BOW **Project Date** 2012  
**School :** BROKEN BOW 25 **TIF-ID#** 21-9914

**Location:** Parcel #001236900 1.37 acres and Parcel #001237550 .36 acres in SENW Sect. 33-17-20  
**Description:** New and used car dealership

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2012	324,847	66,293	2.413352	7,839.70	1,599.88
2013	324,847	232,966	2.382347	7,738.98	5,550.06
2014	324,847	232,966	2.288339	7,433.60	5,331.06
2015	324,847	232,966	2.211529	7,184.09	5,152.12
2016	324,847	313,570	2.087812	6,782.19	6,546.76
2017	324,847	313,570	1.914093	6,217.87	6,002.02
2018	324,847	313,570	1.820694	5,914.47	5,709.16
<b>Total</b>				49,110.90	35,891.06

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	324,847	313,570
Industrial	0	0
Other	0	0

**Project Name** TIF KEELY COURT, LLC  
**City:** BROKEN BOW **Project Date** 2014  
**School :** BROKEN BOW 25 **TIF-ID#** 21-9920

**Location:** Block 6, F Reyners Addition, Broken Bow  
**Description:** TIF funds used to construct a two story, 7-unit apartment building.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	3,496	289,073	2.288339	80.00	6,614.98
2015	3,496	372,027	2.211529	77.32	8,227.48
2016	3,496	588,965	2.087812	72.99	12,296.48
2017	3,496	667,235	1.914093	66.92	12,771.50
2018	3,496	667,235	1.820694	63.65	12,148.30
<b>Total</b>				360.88	52,058.74

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	3,496	667,235
Industrial	0	0
Other	0	0

# Tax Increment Financing (TIF) Report 2018

COUNTY: 21 CUSTER

Project Name TIF MEADOWS LLC  
City: BROKEN BOW Project Date 2014  
School: BROKEN BOW 25 TIF-ID# 21-9923

Location: Lots 1-12 The Meadows, Broken Bow  
Description: TIF funds used for infrastructure including installation of streets, water, sewer and extension of electrical service for the construction of 12 residential homes.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	95,049	0	2.288339	2,175.04	0.00
2015	95,049	2,340,849	2.211529	2,102.04	51,768.56
2016	95,049	2,124,147	2.087812	1,984.44	44,348.20
2017	95,049	2,139,375	1.914093	1,819.33	40,949.64
2018	95,049	2,469,949	1.820694	1,730.55	44,970.22
Total				9,811.40	182,036.62

Current Year	Base Value	Excess Value
Residential	95,049	2,469,949
Commercial	0	0
Industrial	0	0
Other	0	0

Project Name TIF OPPORTUNITY LAND INV.  
City: BROKEN BOW Project Date 2015  
School: BROKEN BOW 25 TIF-ID# 21-9925

Location: Parcel #001065400 Orig Town Blk 16 S1/2 Lots 5-6Parcel #001065500 Orig Town Blk 16 N1/2 Lots 5-6Parcel #001065600 Orig Town Blk 16 Lots 7-8  
Description: Construct three 2-story high efficiency apartment complexes for a total of 18 apartments (phase 2).

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2015	169,963	2,801	2.211529	3,758.78	61.94
2016	169,963	30,826	2.087812	3,548.51	643.58
2017	169,963	745,079	1.914093	3,253.25	14,261.50
2018	169,963	745,079	1.820694	3,094.51	13,565.60
Total				13,655.05	28,532.62

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	169,963	745,079
Industrial	0	0
Other	0	0

Project Name TIF OPPORTUNITY LAND INVSTMTS.  
City: BROKEN BOW Project Date 2014  
School: BROKEN BOW 25 TIF-ID# 21-9921

Location: Lots 2, 3, and 4 Blk 16 Original Town, Broken Bow  
Description: TIF funds used for land acquisition, site preparation, infrastructure development associated with construction of 2-story high efficiency apartment complex including 3 separate buildings.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2014	17,136	0	2.288339	392.13	0.00
2015	17,136	379,963	2.211529	378.97	8,403.00
2016	17,136	956,032	2.087812	357.77	19,960.16
2017	17,136	1,118,875	1.914093	328.00	21,416.30
2018	17,136	828,240	1.820694	311.99	15,079.72
Total				1,768.86	64,859.18

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	17,136	828,240
Industrial	0	0
Other	0	0

# Tax Increment Financing (TIF) Report 2018

COUNTY: 21 CUSTER

Project Name TIF PEARSON RENTALS

City: BROKEN BOW

Project Date 2012

School : BROKEN BOW 25

TIF-ID# 21-9913

Location: Parcel #001224250 .78 acres and Parcel #001224254 .39

acres in SENE Sect. 31-17-20

Description: A multi-use building used for but not limited to dentists, insurance agents, physical therapy, etc.

Year	Base Value	Excess Value	Tax Rate	TIF Base Tax	TIF Excess Tax
2012	48,430	170,954	2.413352	1,168.79	4,125.72
2013	48,430	568,623	2.382347	1,153.77	13,546.58
2014	48,430	568,623	2.288339	1,108.24	13,012.02
2015	48,430	568,623	2.211529	1,071.04	12,575.26
2016	48,430	664,266	2.087812	1,011.13	13,868.62
2017	48,430	664,266	1.914093	927.00	12,714.68
2018	48,430	664,266	1.820694	881.76	12,094.26
<b>Total</b>				7,321.73	81,937.14

Current Year	Base Value	Excess Value
Residential	0	0
Commercial	48,430	664,266
Industrial	0	0
Other	0	0

## 2018 TOTALS FOR COUNTY : # 21 CUSTER

Current Year	Base Value	Excess Value	Base Tax	Excess Tax
Residential	95,049	2,469,949	1,730.55	44,970.21
Commercial	2,232,070	16,708,879	39,462.56	265,165.19
Industrial	0	0	0.00	0.00
other	0	0	0.00	0.00
<b>Total</b>	<b>2,327,119</b>	<b>19,178,828</b>	<b>41,193.12</b>	<b>310,135.40</b>

Project Count 18

**CITY OF BROKEN BOW  
RESOLUTION 2019-8**

Councilmember \_\_\_\_\_ introduced a resolution granting the sale of personal property and setting the value at less than \$5,000.00.

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

Section 1. The Mayor and Council find and determine that personal property owned by the City of Broken Bow Street Department, Electric Department, and Fire Department is deemed surplus property and said property shall be sold to the general public at the Dave Davis Consignment Auction. A listing of said personal property is made a part of this resolution:

- Shop Lights
- Miscellaneous Vehicle & Equipment Filters & Parts
- Aluminum Traffic Signs
- Cub Cadet Mower
- Roller Desk
- 2 drawer wooden filing cabinet on wheels

Section 2. Notice of the sale of said property shall be posted within the City as required by law.

Section 3. Councilmember \_\_\_\_\_ seconded the motion. Upon roll call vote the following was:

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Motion carried.

Dated this 26<sup>th</sup> day of March, 2019.

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

ATTEST:

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