

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
April 23, 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 April 23, 2019, which will include the following:

- a.** Approval of Minutes of April 9, 2019 Council Meeting
- b.** Approval of Bills as Posted
- c.** Approval of March Treasurer's Report

G. Other Communications:

- a. Congratulations to Coby Cassidy on Graduation from the Training Center**
- b. Arbor Day Proclamation**

H. Unfinished Business:

- a. Public Hearing, Ordinance 1200, Secondary Electric Service Expense & Ownership** – Consideration of opening a public hearing regarding Ordinance 1200, Secondary Electric Service Expense & Ownership.
- b. Waive Two Readings of Ordinance 1200** - Consideration of waiving the two readings of Ordinance 1200.
- c. Ordinance 1200, Secondary Electric Service Expense & Ownership** – Consideration of approving Ordinance 1200, Secondary Electric Service Expense & Ownership.

I. New Business:

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

K. Adjournment

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
April 23, 2019 @ 6:00 PM
Broken Bow Library
626 South D Street, Broken Bow, NE**

Upcoming Events

- ❖ **May 1** – Planning Commission Meeting at 12:00 pm @ Municipal Building
- ❖ **May 6** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **May 13** - Board of Public Works Meeting at 12:30 pm @ Municipal Building

The next City Council Meeting will be on Tuesday, May 14, 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.

**Broken Bow City Council
Meeting Minutes
April 9, 2019**

The Broken Bow City Council met in regular session on Tuesday, April 9, 2019 at the Broken Bow Library. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on April 4, 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 6:00 P.M., with the following Councilmembers present: Sonnichsen, Miller, Holcomb, and Myers. 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 April 9, 2019. Said motion includes approval of Minutes of the March 26, 2019 Council Meeting, Bills to Date, and Fire Department Roster with the deletion of Cameron Collins. Roll call vote: Voting aye: Miller, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Aflac, \$762.44, \$259.78; Baxter Welding, snow gate, \$1,068.87; Beaver Bearing Co Albion, supplies, \$78.33, \$9.61; Bob's Truck Repair, repairs, \$927.68; Bound Tree Medical, EMS supplies, \$43.68; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Ambulance Service, spring conference, \$985.20; Broken Bow Chamber of Commerce, ambulance incentive, \$875.00; Broken Bow Mun Utilities, fuel, \$2,745.87; Broken Bow Municipal Utilities, \$8,745.71; Broken Bow Rural Fire Board, utilities, \$740.39; Capitol One Bank, misc., \$586.04; Card Services, misc., \$477.33; City Flex Benefit Plan, flex, \$116.04; City of Broken Bow – Health Insurance, insurance, \$29,796.59, \$3,852.89; City of Broken Bow Pension Fund, pension, \$1,852.48, \$1,988.46, \$5,829.58; Consolidated Management Co., meals, \$152.02; Custer County Chief, publication, \$289.92; Custer County Treasurer, interlocal payment, \$11,233.49; Custer Public Power, CD Cell Power, \$128.42; Dave Dunkel, meals, \$25.21; Deere Credit Inc., mower lease, \$216.51; EFTPS Online Payment, payroll, \$1,946.96, \$5,639.68, \$8,324.96; Eakes Office Products, supplies, \$166.91; Fairfield Inn & Suites-Kearney, hotel, \$199.90; Family Heritage, \$56.00; Fyr-Tek, adapter, \$431.75; Holcomb Mechanical LLC, ice machine cleaning, \$332.46; Holmes Plumbing & Heating, yard hydrant, \$112.33; Hometown Leasing, copier lease, \$159.18; Jeff Roach, meals & mileage, \$238.40; Kirkpatrick Cleaning Solutions, supplies, \$140.96; Laurie French, mileage & training, \$132.40; Midwest Radar & Equipment, radar calibration, \$240.00; Myers Construction Co, snow removal, \$2,850.00; NMC Exchange LLC, supplies, \$1,623.12; Omaha State Bank, HSA, \$150.00; Overnite Auto, gaskets, \$316.76; Penguin Management, e-dispatch plan, \$2,028.00; Physio Control Inc., data plan, \$208.92; Prachts Ace Hardware, supplies, \$926.35; Pristine Cleaning, LLC, cleaning, \$375.00; S&L Sanitary Service, trash, \$49.30; Sara J. Hulinsky, cleaning, \$1,192.00; State Income Tax WH NE Online Payment, payroll, \$2,484.44; Stephanie Wright, mileage & meals, \$201.80; Steve Scott, postage, \$25.69; Strobes N More, lights, \$224.95, \$1,302.49; T&S Signs, RV Park Signs, \$75.00; Timothy Eggleston, meals, \$26.29; Verizon Wireless, internet, \$132.54; Viaero Wireless, telephone, \$117.54; Village Uniform, rugs & laundry, \$94.44; Wade Kleeb, meals, \$26.84; Wenquist Inc., parts, \$278.20; Bi-Weekly Payroll, payroll, \$48,739.42; Total Bills = \$156,441.85.

Food truck parking along the south side of the square was discussed. As of right now the regulations don't allow for parallel parking on the south side of the square. Police Chief Steve Scott and Street Superintendent Monte Clark will come up with recommendations for the food truck parking on the south side of the Square.

Discussion was held about the Broken Bow Care and Rehabilitation Center closing.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 6:44 pm regarding Ordinance 1198, Water Use Fees. Roll call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Miller, to close the public hearing at 6:45 pm regarding Ordinance 1198, Water Use Fees. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

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

Moved by Holcomb, seconded by Miller, to approve Ordinance 1198, Water Use Fees. Roll call vote: Voting aye: Myers, Miller, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 6:46 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 Miller, to close the public hearing at 6:48 pm regarding Ordinance 1199, Sewer Use Fees. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

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

Moved by Sonnichsen, seconded by Miller, to approve Ordinance 1199, Sewer Use Fees. Roll call vote: Voting aye: Myers, Miller, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve the use of the Square for the Annual Community Easter Egg Hunt on April 19, 2019. Roll call vote: Voting aye: Holcomb, Myers, Miller, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to approve the interlocal agreement with the Broken Bow Township for use of a dump truck. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve the appointment of Doug Sadler to the Board of Adjustment for a five year term ending February 2024. Roll call vote: Voting aye: Miller, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Sonnichsen, to not approve the appointment of Douglas Daake to the Park Board and to send the applications back to the Park Board for a new recommendation on the open Park Board position. Roll call vote: Voting aye: Miller, Sonnichsen, and Myers. Nays: Holcomb. Motion carried.

Moved by Myers, seconded by Holcomb, to open a public hearing at 7:15 pm regarding Ordinance 1200, Secondary Electric Service Expense and Ownership. Roll call vote: Voting

aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried. Discussion was held. Moved by Holcomb, seconded by Miller, to close the public hearing at 7:16 pm regarding Ordinance 1200, Secondary Electric Service Expense and Ownership. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to not waive the three readings of Ordinance 1200, Secondary Electric Service Expense and Ownership. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

City Clerk Stephanie Wright read the first reading of Ordinance 1200, Secondary Electric Service Expense and Ownership.

Moved by Sonnichsen, seconded by Myers, to open a public hearing at 7:16 pm regarding Ordinance 1201, Utility Locating. 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 7:17 pm regarding Ordinance 1201, Utility Locating. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Miller, to waive the three readings of Ordinance 1201, Utility Locating. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to approve Ordinance 1201, Utility Locating. Roll call vote: Voting aye: Myers, Miller, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 7:18 pm regarding Resolution 2019-9, Full Circle Irrigation Lot Split. 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 7:19 pm regarding Resolution 2019-9, Full Circle Irrigation Lot Split. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to approve Resolution 2019-9. Said resolution approves the lot split at 79779 Highway 2. Roll call vote: Voting aye: Myers, Miller, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Myers, seconded by Sonnichsen, to approve Resolution 2019-10. Said resolution approves payment to JEO Consulting Group in the amount of \$740.00 for the CD Landfill NDEQ Financial Submittal. 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. City Attorney Jason White asked if anyone had received a letter from the Union about union negotiations. Mayor Berghorst stated that he had received a letter and called Rich at the Union.

Moved by Sonnichsen, seconded by Holcomb, to enter closed session at 7:31 pm to discuss potential litigation. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White and City Clerk Stephanie

Wright. Roll call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to amend the motion to enter closed session at 7:31 pm to discuss potential litigation. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White, City Clerk Stephanie Wright, and Chris Wickham. Roll call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to adjourn the City Council Meeting at 8:01 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

Jonathon Berghorst, Mayor

ATTEST:

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>
Aflac										
27637	4/17/2019	4/17/2019			762.44					Ck# 771 Printed
	01-1501.00					PRE TAX AFLAC			762.44	0.00
27638	4/17/2019	4/17/2019			259.78					Ck# 771 Printed
	01-1501.00					AFLAC POST TAX			259.78	0.00
27649	4/17/2019	4/17/2019			287.86					Ck# 771 Printed
	01-1501.00					BBHA Aflac			287.92	0.00
	01-1501.00					rounding			0.00	0.06
									287.92	0.06
Biblionix										
27679	4/23/2019	4/23/2019			1,500.00					Posted
	07-3310.10					Apollo annual subscription			1,500.00	0.00
Bob's Truck Repair										
27636	4/10/2019	4/10/2019			463.84					Ck# 768 Printed
	08-3310.00					repairs			463.84	0.00
Broken Bow Rural Fire Board										
27657	4/23/2019	4/23/2019			154.12					Posted
	06-3310.00					reprogram radio			154.12	0.00
City of Broken Bow										
27653	4/17/2019	4/17/2019			2,510.00					Ck# 776 Printed
	01-1303.10					CD Cell Closure			2,510.00	0.00
Cardmember Service										
27687	4/23/2019	4/23/2019			1,637.57					Posted
	01-3216.00					shipping old copiers			1,315.00	0.00
	01-3205.00					pizza for flood meeting			36.34	0.00
	01-3223.00					flash drive			19.25	0.00
	05-3410.00					title fee for expedition			5.13	0.00
	06-3410.00					title fee for expedition			5.12	0.00
	09-3339.00					urinal			256.73	0.00
									1,637.57	0.00
Carquest of Broken Bow										
27659	4/23/2019	4/23/2019			10.17					Posted
	05-3223.01					ozium gel			10.17	0.00
Century Link										
27652	4/17/2019	4/17/2019			720.95					Ck# 777 Printed
	08-3221.00					Street - Basic & Long Distance			40.34	0.00
	04-3221.00					Police - Basic & Long Distance			245.58	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			80.03	0.00
	09-3221.00					Park - Basic & Long Distance			40.34	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			55.88	0.00
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00					General -Basic & Long Distance Office			173.29	0.00
									720.95	0.00
City Flex Benefit Plan										
27639	4/17/2019	4/17/2019			116.04					Ck# 773 Printed
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			116.04	0.00
27650	4/17/2019	4/17/2019			150.00					Ck# 773 Printed
	01-1501.00					BBHA Flex			150.00	0.00
City of Broken Bow - Health Insurance										
27648	4/17/2019	4/17/2019			3,852.89					Posted
	01-1501.00					HEALTH INSURANCE			3,852.89	0.00
City of Broken Bow Pension Fund										
27640	4/17/2019	4/17/2019			1,988.46					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,988.46	0.00
27641	4/17/2019	4/17/2019			6,039.42					Posted
	01-1502.00					RETIREMENT NEW			6,039.42	0.00
Colonial Research Chem Corp										
27671	4/23/2019	4/23/2019			572.79					Posted
	09-3339.00					bathroom cleaning supplies			572.79	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Consolidated Management Co. (continued)										
27683	4/23/2019	4/23/2019			148.08					Posted
	04-3205.00					meals Cassidy NLETC			148.08	0.00
Custer County Chief										
27676	4/23/2019	4/23/2019			35.00					Posted
	07-3340.00					annual renewal			35.00	0.00
Danko Emergency Equipment Co										
27663	4/23/2019	4/23/2019			75.16					Posted
	05-3361.00					work pants			75.16	0.00
EFTPS Online Payment										
27644	4/17/2019	4/17/2019			1,994.98					Ck# 769 Printed
	01-1500.00					MEDICARE			1,994.98	0.00
27645	4/17/2019	4/17/2019			5,907.22					Ck# 769 Printed
	01-1500.00					FEDERAL MARRIED			2,724.24	0.00
	01-1500.00					FEDERAL SINGLE			3,182.98	0.00
									5,907.22	0.00
27646	4/17/2019	4/17/2019			8,530.16					Ck# 769 Printed
	01-1500.00					SOCIAL SECURITY			8,530.16	0.00
Family Heritage										
27642	4/17/2019	4/17/2019			56.00					Ck# 774 Printed
	01-1501.00					FAMILY HERITAGE			56.00	0.00
Gateway Motors Inc										
27684	4/23/2019	4/23/2019			119.91					Posted
	04-3225.00					oil change			54.95	0.00
	04-3310.00					tire rotation			64.96	0.00
									119.91	0.00
Great Plains Communications										
27667	4/23/2019	4/23/2019			70.95					Posted
	08-3221.00					Internet			35.48	0.00
	09-3221.00					Internet			35.47	0.00
									70.95	0.00
Ingram Library Services										
27677	4/23/2019	4/23/2019			1,768.26					Posted
	07-3340.00					materials			1,768.26	0.00
Island Supply Welding Co.										
27662	4/23/2019	4/23/2019			55.83					Posted
	05-3338.00					oxygen			55.83	0.00
K. Joan Birnie										
27675	4/23/2019	4/23/2019			301.90					Posted
	07-3340.00					materials			301.90	0.00
Kim Blackburn										
27681	4/23/2019	4/23/2019			59.16					Posted
	07-3205.00					mileage to summer reading workshop			59.16	0.00
MPH Industries										
27682	4/23/2019	4/23/2019			145.14					Posted
	04-3410.00					radar			145.14	0.00
Matheson Tri-Gas Inc										
27672	4/23/2019	4/23/2019			49.44					Posted
	08-3310.00					oxygen acetylene			49.44	0.00
Mead Lumber										
27674	4/23/2019	4/23/2019			176.70					Posted
	08-3310.00					lumber & supplies			176.70	0.00
OSA/Computers Plus										
27680	4/23/2019	4/23/2019			28.99					Posted
	07-3223.00					supplies			28.99	0.00
Obrien's True Value										
27673	4/23/2019	4/23/2019			277.98					Posted
	08-3348.10					hardware and supplies			277.98	0.00

Vend#	Vendor Name										
Pay#	Post Date	Due Date	Amount	Invoice	Description	Date	PO#	Date	Status		
	Account#	Work Order						Debit	Credit		
Omaha State Bank (continued)											
27643	4/17/2019	4/17/2019	150.00	HSA				150.00		Ck# 772 Printed	0.00
Platte Valley Communications											
27660	4/23/2019	4/23/2019	236.05	radio for expedition				118.02		Posted	0.00
	05-3410.00			radio for expedition				118.03			0.00
	06-3410.00							236.05			0.00
Prachts Ace Hardware											
27661	4/23/2019	4/23/2019	9.59	water nozzle				9.59		Posted	0.00
Presto X Company											
27678	4/23/2019	4/23/2019	47.00	monthly service				47.00		Posted	0.00
Pristine Cleaning, LLC											
27668	4/23/2019	4/23/2019	375.00	Cleaning Service				375.00		Posted	0.00
Ranchland Ford											
27654	4/23/2019	4/23/2019	399.99	annual service 99-1				399.99		Posted	0.00
Schaper and White Law Firm											
27655	4/23/2019	4/23/2019	1,095.83	legal fees				1,095.83		Posted	0.00
Schmicks Market											
27664	4/23/2019	4/23/2019	28.07	supplies				14.04		Posted	0.00
	05-3223.01			supplies				14.03			0.00
	06-3223.00							28.07			0.00
State Income Tax WH NE Online Payment											
27647	4/17/2019	4/17/2019	2,585.55	STATE MARRIED				1,288.69		Ck# 770 Printed	0.00
	01-1500.00			STATE SINGLE				1,296.86			0.00
	01-1500.00							2,585.55			0.00
State of Nebraska											
27651	4/17/2019	4/17/2019	3,135.00	Keno Taxes				3,135.00		Ck# 775 Printed	0.00
Trotter Service											
27665	4/23/2019	4/23/2019	1,738.84	Street - Gasoline				1,420.93		Posted	0.00
	08-3225.00			Police - Gasoline				180.26			0.00
	04-3225.00			Park - Gasoline				47.65			0.00
	09-3225.00			tire				90.00			0.00
	09-3310.00							1,738.84			0.00
Trotter's Whoa & Go											
27670	4/23/2019	4/23/2019	318.80	Fuel				124.29		Posted	0.00
	04-3225.00			Fuel				102.95			0.00
	05-3225.00			Fuel				91.56			0.00
	06-3225.00							318.80			0.00
Universal Insurance											
27666	4/23/2019	4/23/2019	122.00	insurance				122.00		Posted	0.00
Verizon Wireless											
27669	4/23/2019	4/23/2019	143.23	Rescue hot spots				80.02		Posted	0.00
	05-3221.00			Data				30.02			0.00
	06-3221.00			Handi Bus Phone				33.19			0.00
	03-3221.00							143.23			0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
WatchGuard Video (continued)								
27685	4/23/2019	4/23/2019	707.00					Posted
	04-3410.00			body camera			555.00	0.00
	04-3310.00			repairs			152.00	0.00
							<u>707.00</u>	<u>0.00</u>
Waterpark Specialties								
27686	4/23/2019	4/23/2019	16,611.00					Posted
	10-3311.00			repainting pool slide			16,611.00	0.00
Wenquist Inc.								
27658	4/23/2019	4/23/2019	6.49					Posted
	06-3225.00			rain-x			6.49	0.00
Wesco Receivables Corp								
27656	4/23/2019	4/23/2019	1,858.95					Posted
	09-3311.00			LED lights			1,858.95	0.00
			<u>70,395.58</u>	52 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 4/10/2019

Ending: 4/23/2019

Banks: All

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

All Vendors Selected

Payroll 49,831.93

Check Approval List - GL Account

4/18/2019 4:20:46 PM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
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)
City of Broken Bow		CD Cell Closure	CD Cell Financial Assist	2,510.00
Cardmember Service			Travel & Meeting Expens	36.34
Cardmember Service			Copier Maint/Expense	1,315.00
Cardmember Service			Supplies & Postage	19.25
Century Link		telephone	Telephone/Internet	85.49
Century Link		telephone	Telephone/Internet	173.29
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	6,039.42
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,988.46
EFTPS Online Payment		MEDICARE	Payroll Taxes	1,994.98
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,724.24
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,182.98
EFTPS Online Payment		FICA	Payroll Taxes	8,530.16
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	150.00
Schaper and White Law Firm		legal fees	Legal Fees	1,095.83
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,288.69
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,296.86
State of Nebraska		Keno Taxes	KENO Proceeds	3,135.00
Universal Insurance		insurance	Bonds & Insurance	122.00
			Total General	\$41,173.00
Municipal Building				
Pristine Cleaning, LLC		cleaning service	Contracted Services	375.00
			Total Municipal Building	\$375.00
Handi Bus				
Century Link		telephone	Telephone/Internet	55.88
Verizon Wireless		telephone	Telephone/Internet	33.19
			Total Handi Bus	\$89.07
Police				
Century Link		telephone	Telephone/Internet	245.58
Consolidated Management Co.		meals Cassidy NLETC	Travel & Meeting Expens	148.08
Gateway Motors Inc		oil change/tire rotation	Gas and Oil	54.95
Gateway Motors Inc		oil change/tire rotation	Maint/Repair Equipment	64.96
MPH Industries		radar	Equipment Purchases	145.14
Trotter Service		fuel & tire	Gas and Oil	180.26
Trotter's Whoa & Go		fuel	Gas and Oil	124.29
WatchGuard Video		body camera	Maint/Repair Equipment	152.00
WatchGuard Video		body camera	Equipment Purchases	555.00
			Total Police	\$1,670.26
Rescue Unit				
Cardmember Service			Equipment Purchases	5.13
Carquest of Broken Bow		ozium gel	Building Cleaning Suppli	10.17
Danko Emergency Equipment Co		work pants	Uniforms	75.16
Island Supply Welding Co.		oxygen	Ambulance Supplies	55.83
Platte Valley Communications		radio for expedition	Equipment Purchases	118.02
Prachts Ace Hardware		water nozzle	Maint/Repair Equipment	9.59
Ranchland Ford		annual service 99-1	Maint/Repair Equipment	399.99
Schmicks Market		supplies	Building Cleaning Suppli	14.04
Trotter's Whoa & Go		fuel	Gas and Oil	102.95
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$870.90
Fire				
Broken Bow Rural Fire Board		reprogram radio	Maint/Repair Equipment	154.12
Cardmember Service			Equipment Purchases	5.12
Platte Valley Communications		radio for expedition	Equipment Purchases	118.03
Schmicks Market		supplies	Supplies & Postage	14.03
Trotter's Whoa & Go		fuel	Gas and Oil	91.56
Verizon Wireless		telephone	Telephone/Internet	30.02
Wenquist Inc.		rain-x	Gas and Oil	6.49

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>
Fire				
			Total Fire	\$419.37
Library				
Biblionix		Apollo annual subscription	Tech Support/Subscripti	1,500.00
Custer County Chief		annual renewal	Book Purchases	35.00
Ingram Library Services		materials	Book Purchases	1,768.26
K. Joan Birnie		materials	Book Purchases	301.90
Kim Blackburn		mileage to summer reading workshop	Travel & Meeting Expen:	59.16
OSA/Computers Plus		supplies	Supplies & Postage	28.99
Presto X Company		monthly service	Maintenance & Repair B	47.00
			Total Library	\$3,740.31
Street				
Bob's Truck Repair		repairs	Maint/Repair Equipment	463.84
Century Link		telephone	Telephone/Internet	40.34
Great Plains Communications		internet	Telephone/Internet	35.48
Matheson Tri-Gas Inc		oxygen acetylene	Maint/Repair Equipment	49.44
Mead Lumber		lumber & supplies	Maint/Repair Equipment	176.70
Obrien's True Value		hardware and supplies	Flags	277.98
Trotter Service		fuel & tire	Gas and Oil	1,420.93
			Total Street	\$2,464.71
Park				
Cardmember Service			Maintenance/Repair Gro	256.73
Century Link		telephone	Telephone/Internet	40.34
Colonial Research Chem Corp		bathroom cleaning supplies	Maintenance/Repair Gro	572.79
Great Plains Communications		internet	Telephone/Internet	35.47
Trotter Service		fuel & tire	Gas and Oil	47.65
Trotter Service		fuel & tire	Maint/Repair Equipment	90.00
Wesco Receivables Corp		LED lights	Maintenance & Repair B	1,858.95
			Total Park	\$2,901.93
Swimming Pool				
Century Link		telephone	Telephone/Internet	80.03
Waterpark Specialties		repainting pool slide	Maintenance & Repair B	16,611.00
			Total Swimming Pool	\$16,691.03
				\$70,395.58

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 4/10/2019
 Ending Date: 4/23/2019

Payroll 49,831.93

City Account Balances March 2019

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	(30,860.58)	364,338.22	(308,426.05)	25,051.59
Bond Account	175,057.65	12,688.89	-	187,746.54
Street Dept Savings	200.41	-	-	200.41
Health Insurance	192,725.44	112,054.81	(107,601.82)	197,178.43
General Savings	2,336.15	-	-	2,336.15
Short-Term Disability/Health	1,768.31	0.41	-	1,768.72
Redevelopment Authority (CRA)	12,430.75	4,671.91	(1,020.83)	16,081.83
Redevelopment Authority Savings (CRA)	13,290.94	-	-	13,290.94
Community Betterment	26,755.16	5,642.63	-	32,397.79
Bond CD 932	115,247.63	-	-	115,247.63
Bond CD 783	102,097.20	-	-	102,097.20
 <u>Bruning State Bank</u>				
General Money Market	2,908,248.37	1,729.01	-	2,909,977.38
General Savings	593,022.69	49,335.21	(150,000.00)	492,357.90
Sales Tax Money Market	835,300.98	638.49	-	835,939.47
Sales Tax Savings	505,829.64	180,696.47	-	686,526.11
General Checking	101.64	150,000.00	(150,000.00)	101.64
Memorial Fund	23,426.64	22.19	-	23,448.83
CD Cell Financial Assistance	39,222.96	14.99	-	39,237.95
CDBG	197.98	-	-	197.98
Flex Benefit	6,981.99	382.08	-	7,364.07
Pension	19,736.20	17,950.00	(35,307.92)	2,378.28
Broken Bow Keno	13,891.15	17,382.49	(18,355.78)	12,917.86
City Square Ira Stone Memorial CD	4,426.58	45.29	-	4,471.87
Health CD 247	151,891.35	-	-	151,891.35
Health CD 248	164,417.30	-	-	164,417.30
Health CD 462	76,278.79	-	-	76,278.79
Health CD 706	61,054.17	-	-	61,054.17

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	3,925.87	37,435.23	57.59 %	5,417.00	65,000.00	27,564.77	31,822.96	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	1,150.25	6,971.75	38.73 %	1,500.00	18,000.00	11,028.25	10,044.64	41,322.84
01-2050.00	Homestead Allocation	9,942.04	9,942.04	24.86 %	3,333.00	40,000.00	30,057.96	9,013.20	54,079.30
01-2060.00	Property Tax	33,913.56	189,107.10	18.71 %	84,217.00	1,010,603.00	821,495.90	252,315.71	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	56,899.91	298,191.12	52.31 %	47,500.00	570,000.00	271,808.88	301,248.85	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	20,643.23	42,912.18	26.48 %	13,504.00	162,053.00	119,140.82	45,394.21	160,320.54
01-2301.00	Government Subdisivion Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	56,746.30	321,455.61	89.29 %	30,000.00	360,000.00	38,544.39	267,143.15	617,810.34
01-2303.10	Sales Tax Income 1%	113,492.61	642,911.26	91.84 %	58,333.00	700,000.00	57,088.74	534,286.31	1,235,620.69
01-2303.20	Sales Tax Motor Vehicle .5%	10,188.80	55,787.02	61.99 %	7,500.00	90,000.00	34,212.98	52,272.70	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	386.61	25,160.62	62.90 %	3,333.00	40,000.00	14,839.38	19,690.35	35,493.28
01-2400.10	KENO Proceeds	5,642.63	27,133.19	226.11 %	1,000.00	12,000.00	(15,133.19)	4,842.83	11,065.47
01-2400.20	Hotel/Motel Occupation Tax	2,560.47	18,110.23	45.28 %	3,333.00	40,000.00	21,889.77	22,368.17	48,348.14
01-2401.00	Franchise Tax	0.00	18,549.73	59.84 %	2,583.00	31,000.00	12,450.27	22,214.52	34,875.03
01-2401.10	Lease Payments/Tower Rent	968.00	1,936.00	43.02 %	375.00	4,500.00	2,564.00	2,288.00	4,708.00
01-2402.00	Fees/Permits/Licenses	2,225.00	3,880.00	25.87 %	1,250.00	15,000.00	11,120.00	3,535.00	20,070.00
01-2404.00	Publication Reimbursements	51.37	51.37	34.25 %	12.00	150.00	98.63	41.24	149.33
01-2405.00	Miscellaneous Reimbursements	0.00	39,365.40	131.22 %	2,500.00	30,000.00	(9,365.40)	211,771.19	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	3,120.22	14,194.28	236.57 %	500.00	6,000.00	(8,194.28)	4,374.52	14,152.38
01-2408.00	Miscellaneous Income	0.00	28,594.39	0.00 %	0.00	0.00	(28,594.39)	33,879.03	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		321,856.87	1,798,900.76	55.52 %	269,981.00	3,239,806.00	1,440,905.24	6,298,278.07	8,671,786.20

Expense**General**

01-3101.00	Salaries	10,332.00	69,063.14	42.42 %	13,567.00	162,800.00	93,736.86	78,929.77	154,939.87
01-3102.00	FICA/Medicare	736.39	4,966.99	39.74 %	1,042.00	12,500.00	7,533.01	5,729.40	11,234.11
01-3103.00	Pension	370.28	(3,701.46)	-45.56 %	677.00	8,125.00	11,826.46	2,976.55	6,978.11
01-3104.00	Health Insurance	2,282.14	15,212.87	38.13 %	3,325.00	39,900.00	24,687.13	18,544.68	37,295.02
01-3202.00	Education and Training	(650.00)	1,923.00	32.05 %	500.00	6,000.00	4,077.00	2,083.00	4,722.10
01-3205.00	Travel & Meeting Expense	1,043.40	1,279.63	12.80 %	833.00	10,000.00	8,720.37	4,034.71	8,552.30
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
01-3206.00	Association Dues	0.00	795.00	8.83 %	750.00	9,000.00	8,205.00	935.00	8,953.00
01-3207.00	Bonds & Insurance	23.00	144,225.68	99.47 %	12,083.00	145,000.00	774.32	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	122.46	1,698.96	33.98 %	417.00	5,000.00	3,301.04	1,952.94	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	12,920.17	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	25.39	151.70	50.57 %	25.00	300.00	148.30	149.98	301.71
01-3214.00	Legal Fees	262.50	10,758.16	30.74 %	2,917.00	35,000.00	24,241.84	14,364.46	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	3,260.29	50.16 %	542.00	6,500.00	3,239.71	3,354.84	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	67,400.94	50.00 %	11,234.00	134,802.00	67,401.06	79,104.84	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	246.51	1,898.78	54.25 %	292.00	3,500.00	1,601.22	1,539.12	3,099.18
01-3222.00	Miscellaneous Expense	0.00	1,491.19	74.56 %	167.00	2,000.00	508.81	859.99	1,800.14
01-3223.00	Supplies & Postage	712.20	4,162.83	83.26 %	417.00	5,000.00	837.17	1,970.28	3,752.26
01-3223.10	Bank Fees	0.00	0.00	0.00 %	8.00	100.00	100.00	37.93	36.48
01-3223.20	Filing Fees	0.00	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	6,499.98	50.00 %	1,083.00	13,000.00	6,500.02	6,499.98	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		28,054.26	344,944.16	52.25 %	55,021.00	660,227.00	315,282.84	367,413.84	623,752.43

PROFIT / (LOSS) :

293,802.61	1,453,956.60	214,960.00	2,579,579.00	1,125,622.40	5,930,864.23	8,048,033.77
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City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,175.00	6,858.00	68.58 %	833.00	10,000.00	3,142.00	7,085.00	13,435.00
TOTAL Revenue		1,175.00	6,858.00	68.58 %	833.00	10,000.00	3,142.00	7,085.00	13,435.00

Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	139.10	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	1,820.74	8,825.15	63.04 %	1,167.00	14,000.00	5,174.85	8,532.62	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)	198.24	323.55
02-3223.01	Building Cleaning Supplies	189.45	849.16	28.31 %	250.00	3,000.00	2,150.84	977.89	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	275.00	7,563.31	17.39 %	3,625.00	43,500.00	35,936.69	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	4,375.00	48.61 %	750.00	9,000.00	4,625.00	4,375.00	8,800.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,035.19	21,942.38	29.26 %	6,250.00	75,000.00	53,057.62	15,722.08	30,675.26

PROFIT / (LOSS) :

(1,860.19)

(15,084.38)

(5,417.00)

(65,000.00)

(49,915.62)

(8,637.08)

(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	497.00	1,073.00
03-2410.00	Grant Reimbursement	3,967.00	25,992.00	34.66 %	6,250.00	75,000.00	49,008.00	25,203.00	50,413.00
TOTAL Revenue		3,967.00	26,272.00	34.48 %	6,350.00	76,200.00	49,928.00	25,700.00	51,486.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,638.24	17,397.02	47.93 %	3,025.00	36,300.00	18,902.98	16,738.11	34,342.26
03-3102.00	FICA/Medicare	180.32	1,204.31	43.32 %	232.00	2,780.00	1,575.69	1,156.32	2,378.88
03-3103.00	Pension	139.56	907.14	49.98 %	151.00	1,815.00	907.86	884.91	1,769.82
03-3104.00	Health Insurance	1,712.77	9,986.73	48.83 %	1,704.00	20,450.00	10,463.27	9,696.84	19,393.68
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	515.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	500.00
03-3221.00	Telephone/Internet	89.11	548.29	45.69 %	100.00	1,200.00	651.71	626.80	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	15.52	15.52	15.52 %	8.00	100.00	84.48	0.00	76.75
03-3225.00	Gas and Oil	1,222.16	3,408.27	61.97 %	458.00	5,500.00	2,091.73	2,520.70	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	313.49	565.70	18.86 %	250.00	3,000.00	2,434.30	2,054.49	2,499.74
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		6,311.17	34,032.98	33.10 %	8,567.00	102,810.00	68,777.02	33,678.17	69,138.10
PROFIT / (LOSS) :		(2,344.17)	(7,760.98)		(2,217.00)	(26,610.00)	(18,849.02)	(7,978.17)	(17,652.10)

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	1,050.61	0.00 %	0.00	0.00	(1,050.61)	(13,642.12)	(13,642.12)
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	0.00	16.20	2.70 %	50.00	600.00	583.80	180.00	255.00
04-2412.10	Permits	0.00	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	0.00	590.00	131.11 %	38.00	450.00	(140.00)	255.00	705.00
TOTAL Revenue		0.00	2,176.81	136.05 %	134.00	1,600.00	(576.81)	(13,002.12)	(12,217.12)
Expense									
Police									
04-3101.00	Salaries	34,453.03	216,802.58	52.25 %	34,575.00	414,900.00	198,097.42	205,607.25	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	2,524.67	15,733.76	49.48 %	2,650.00	31,800.00	16,066.24	15,042.73	29,449.84
04-3103.00	Pension	1,355.08	8,953.34	39.10 %	1,908.00	22,900.00	13,946.66	7,610.34	15,478.98
04-3104.00	Health Insurance	8,678.07	48,954.00	51.90 %	7,860.00	94,315.00	45,361.00	41,190.02	85,144.36
04-3205.00	Travel & Meeting Expense	1,391.56	4,368.36	97.07 %	375.00	4,500.00	131.64	1,972.44	4,209.06
04-3206.00	Association Dues	0.00	30.00	15.00 %	17.00	200.00	170.00	120.00	120.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
04-3209.00	Printing & Publication	0.00	238.26	68.07 %	29.00	350.00	111.74	137.25	137.25
04-3216.00	Copier Maint/Expense	92.66	777.52	45.74 %	142.00	1,700.00	922.48	809.80	1,586.56
04-3220.00	Utilities	1,132.32	4,546.08	103.32 %	367.00	4,400.00	(146.08)	1,716.27	2,447.44
04-3221.00	Telephone/Internet	387.98	2,701.10	49.11 %	458.00	5,500.00	2,798.90	2,018.37	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	439.71	2,219.85	119.99 %	154.00	1,850.00	(369.85)	1,355.27	2,911.26
04-3225.00	Gas and Oil	1,445.32	5,333.05	59.26 %	750.00	9,000.00	3,666.95	5,831.20	11,017.88
04-3310.00	Maint/Repair Equipment	469.02	2,841.94	71.05 %	333.00	4,000.00	1,158.06	3,181.23	6,982.72
04-3311.00	Maintenance & Repair Bldg	13.95	3,207.28	400.91 %	67.00	800.00	(2,407.28)	94.65	81.19
04-3312.00	Uniforms	99.98	744.75	29.79 %	208.00	2,500.00	1,755.25	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	207.06	795.86	53.06 %	125.00	1,500.00	704.14	845.03	1,375.94
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	0.00	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	182.00	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		52,690.41	329,538.73	48.66 %	56,437.00	677,265.00	347,726.27	292,425.40	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) :		(52,690.41)	(327,361.92)		(56,303.00)	(675,665.00)	(348,303.08)	(305,427.52)	(625,216.74)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	575.00
05-2415.00	Ambulance Service	4,181.10	29,429.36	42.65 %	5,750.00	69,000.00	39,570.64	36,398.27	72,881.11
TOTAL Revenue		4,181.10	29,429.36	42.65 %	5,750.00	69,000.00	39,570.64	36,398.27	73,456.11
Expense									
Rescue Unit									
05-3101.00	Salaries	1,495.31	10,569.00	55.84 %	1,577.00	18,928.00	8,359.00	9,235.20	18,470.40
05-3102.00	FICA/Medicare	98.07	709.82	48.95 %	121.00	1,450.00	740.18	708.59	1,322.01
05-3103.00	Pension	82.24	525.60	50.30 %	87.00	1,045.00	519.40	507.91	1,015.82
05-3104.00	Health Insurance	764.13	4,455.90	48.43 %	767.00	9,200.00	4,744.10	4,587.72	8,914.74
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3206.00	Association Dues	0.00	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	26.33	264.13	52.83 %	42.00	500.00	235.87	0.00	0.00
05-3220.00	Utilities	315.32	1,269.33	18.13 %	583.00	7,000.00	5,730.67	0.00	0.00
05-3221.00	Telephone/Internet	99.60	651.45	40.72 %	133.00	1,600.00	948.55	741.13	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	0.00	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	15.67	155.54
05-3225.00	Gas and Oil	28.36	579.50	44.58 %	108.00	1,300.00	720.50	473.92	1,047.99
05-3310.00	Maint/Repair Equipment	1,382.63	2,237.01	89.48 %	208.00	2,500.00	262.99	917.07	1,343.49
05-3313.00	Training	780.00	5,160.08	79.39 %	542.00	6,500.00	1,339.92	3,164.52	5,996.62
05-3330.00	Life Insurance	714.00	714.00	71.40 %	83.00	1,000.00	286.00	0.00	714.00
05-3332.00	Laundry	15.08	137.55	45.85 %	25.00	300.00	162.45	258.13	625.56
05-3334.00	Ambulance Driver Incentive	610.00	3,665.00	30.54 %	1,000.00	12,000.00	8,335.00	5,467.36	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	0.00	5,874.99	39.17 %	1,250.00	15,000.00	9,125.01	8,383.81	15,558.76
05-3338.00	Ambulance Supplies	642.09	2,648.59	35.31 %	625.00	7,500.00	4,851.41	3,776.09	7,118.10
05-3361.00	Uniforms	0.00	161.81	32.36 %	42.00	500.00	338.19	42.50	327.39
05-3410.00	Equipment Purchases	3,695.10	4,312.10	17.25 %	2,083.00	25,000.00	20,687.90	13,328.28	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		10,748.26	44,538.59	39.53 %	9,389.00	112,673.00	68,134.41	51,874.58	102,494.34
PROFIT / (LOSS) :		(6,567.16)	(15,109.23)		(3,639.00)	(43,673.00)	(28,563.77)	(15,476.31)	(29,038.23)

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	16.72	16.72
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	5,975.05	0.00 %	0.00	0.00	(5,975.05)	0.00	0.00
TOTAL Revenue		0.00	5,975.05	0.00 %	0.00	0.00	(5,975.05)	16.72	16.72

Expense									
Fire									
06-3101.00	Salaries	1,495.59	9,551.37	50.46 %	1,577.00	18,928.00	9,376.63	9,235.20	18,470.40
06-3102.00	FICA/Medicare	98.08	638.38	44.03 %	121.00	1,450.00	811.62	623.09	1,236.52
06-3103.00	Pension	82.26	525.33	50.27 %	87.00	1,045.00	519.67	507.91	1,015.82
06-3104.00	Health Insurance	764.14	4,455.93	48.43 %	767.00	9,200.00	4,744.07	4,587.72	8,914.74
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
06-3216.00	Copier Maint/Expense	26.32	264.08	52.82 %	42.00	500.00	235.92	0.00	0.00
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	39.40	403.90
06-3220.00	Utilities	315.31	1,380.91	19.73 %	583.00	7,000.00	5,619.09	7,175.09	13,031.06
06-3221.00	Telephone/Internet	86.67	534.33	82.20 %	54.00	650.00	115.67	297.22	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	45.93	316.76	63.35 %	42.00	500.00	183.24	311.06	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	141.53	4,019.16	49.01 %	683.00	8,200.00	4,180.84	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	0.00	978.00	97.80 %	83.00	1,000.00	22.00	204.88	1,101.96
06-3313.00	Training	0.00	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	3,749.65	12,586.27	50.35 %	2,083.00	25,000.00	12,413.73	12,970.96	19,773.04
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	2,029.56	3,926.77
TOTAL Expense		6,805.48	35,740.69	42.44 %	7,017.00	84,223.00	48,482.31	42,606.26	78,442.46

PROFIT / (LOSS) :

(6,805.48)

(29,765.64)

(7,017.00)

(84,223.00)

(54,457.36)

(42,589.54)

(78,425.74)

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	2,926.00	35,106.00	35,106.00	335,110.58	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	77.25	988.14	65.88 %	125.00	1,500.00	511.86	624.95	1,706.36
TOTAL Revenue		77.25	988.14	2.61 %	3,151.00	37,806.00	36,817.86	335,735.53	875,540.94

Expense									
Library									
07-3101.00	Salaries	10,657.06	70,173.01	51.45 %	11,367.00	136,400.00	66,226.99	69,630.75	137,611.41
07-3102.00	FICA/Medicare	759.20	5,034.33	48.18 %	871.00	10,450.00	5,415.67	4,995.26	9,864.28
07-3103.00	Pension	550.54	3,577.15	50.00 %	596.00	7,155.00	3,577.85	3,482.89	6,965.78
07-3104.00	Health Insurance	1,723.61	10,051.77	49.03 %	1,708.00	20,500.00	10,448.23	9,761.88	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	230.00	230.00	102.22 %	19.00	225.00	(5.00)	225.00	225.00
07-3216.00	Copier Maint/Expense	145.27	685.58	40.33 %	142.00	1,700.00	1,014.42	1,022.30	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	2,443.00	11,211.80	62.29 %	1,500.00	18,000.00	6,788.20	6,011.26	15,153.06
07-3221.00	Telephone/Internet	780.00	1,780.00	100.00 %	148.00	1,780.00	0.00	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	69.98	1,628.20	77.53 %	175.00	2,100.00	471.80	1,770.73	2,304.50
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	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	615.57	102.60 %	50.00	600.00	(15.57)	266.08	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	1,900.69	12,789.76	47.37 %	2,250.00	27,000.00	14,210.24	14,616.04	25,305.37
07-3340.10	Database	580.93	843.43	96.39 %	73.00	875.00	31.57	570.93	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	250.00	250.00	125.00 %	17.00	200.00	(50.00)	200.00	200.00
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	38.00	450.00	450.00	903.86	953.81
07-3419.01	Contracted Services	1,192.00	7,885.50	56.32 %	1,167.00	14,000.00	6,114.50	2,685.00	4,776.67
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	550.00	6,606.00	6,606.00	0.00	0.00
TOTAL Expense		21,329.28	128,146.52	50.87 %	20,992.00	251,891.00	123,744.48	119,408.38	231,908.68

PROFIT / (LOSS) :

(21,252.03)	(127,158.38)	(17,841.00)	(214,085.00)	(86,926.62)	216,327.15	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	41,522.08	223,698.53	48.48 %	38,451.00	461,408.00	237,709.47	213,218.31	424,221.64
08-2419.00	Incentive Payment	0.00	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		41,522.08	229,810.25	49.38 %	38,784.00	465,408.00	235,597.75	217,513.31	434,166.64
Expense									
Street									
08-3101.00	Salaries	20,995.06	124,610.13	51.47 %	20,175.00	242,100.00	117,489.87	126,316.00	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	1,502.48	8,896.57	47.25 %	1,569.00	18,830.00	9,933.43	9,187.41	17,523.16
08-3103.00	Pension	731.15	4,487.05	33.15 %	1,128.00	13,535.00	9,047.95	6,915.95	11,996.07
08-3104.00	Health Insurance	6,365.57	37,194.51	50.16 %	6,179.00	74,150.00	36,955.49	32,136.90	67,681.24
08-3205.00	Travel & Meeting Expense	33.90	793.50	105.80 %	62.00	750.00	(43.50)	596.86	682.78
08-3206.00	Association Dues	500.00	827.00	150.36 %	46.00	550.00	(277.00)	544.50	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	2,740.04	9,865.92	61.66 %	1,333.00	16,000.00	6,134.08	8,945.51	14,531.54
08-3221.00	Telephone/Internet	117.87	706.34	50.45 %	117.00	1,400.00	693.66	643.79	1,324.54
08-3222.00	Miscellaneous Expense	45.26	186.26	124.17 %	12.00	150.00	(36.26)	0.00	172.93
08-3222.10	Snow Removal	11,529.72	30,483.47	152.42 %	1,667.00	20,000.00	(10,483.47)	25,137.50	27,217.50
08-3223.00	Supplies & Postage	0.00	169.01	16.90 %	83.00	1,000.00	830.99	343.11	1,499.55
08-3225.00	Gas and Oil	2,275.50	10,592.15	50.44 %	1,750.00	21,000.00	10,407.85	8,832.75	20,997.72
08-3310.00	Maint/Repair Equipment	2,266.34	50,681.42	101.36 %	4,167.00	50,000.00	(681.42)	29,834.77	46,167.79
08-3311.00	Maintenance & Repair Bldg	774.35	3,422.56	114.09 %	250.00	3,000.00	(422.56)	2,744.65	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	1,195.73	20,684.81	94.02 %	1,833.00	22,000.00	1,315.19	17,451.47	21,887.45
08-3345.00	Road Materials	176.40	7,385.96	38.87 %	1,583.00	19,000.00	11,614.04	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	35.06	35.06	1.17 %	250.00	3,000.00	2,964.94	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	483.90	2,001.56	57.19 %	292.00	3,500.00	1,498.44	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	396.09	1,314.61	65.73 %	167.00	2,000.00	685.39	996.31	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	25,017.26	25,017.26	99.87 %	2,088.00	25,050.00	32.74	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3422.00	New Street Lights	0.00	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		77,181.68	433,677.83	58.91 %	61,347.00	736,165.00	302,487.17	404,648.45	704,774.83

PROFIT / (LOSS) :

(35,659.60)

(203,867.58)

(22,563.00)

(270,757.00)

(66,889.42)

(187,135.14)

(270,608.19)

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	51.60	51.60
09-2425.00	Park Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	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	2,237.98	14,389.94	65.41 %	1,833.00	22,000.00	7,610.06	7,317.76	25,904.49
09-2426.20	RV Park Rental Sales Tax	156.66	(1,245.21)	0.00 %	0.00	0.00	1,245.21	(1,402.39)	(101.35)
09-2426.30	RV Park Lodging Tax	5.36	(543.63)	0.00 %	0.00	0.00	543.63	(644.49)	(97.26)
TOTAL Revenue		2,400.00	12,601.10	57.28 %	1,833.00	22,000.00	9,398.90	5,332.48	25,937.48
Expense									
Park									
09-3101.00	Salaries	10,251.28	67,866.08	43.64 %	12,958.00	155,500.00	87,633.92	73,778.25	181,230.40
09-3102.00	FICA/Medicare	773.23	5,094.96	42.81 %	992.00	11,900.00	6,805.04	5,514.92	13,584.49
09-3103.00	Pension	563.83	3,632.03	47.05 %	643.00	7,720.00	4,087.97	4,033.98	9,530.65
09-3104.00	Health Insurance	1,995.32	11,350.21	26.69 %	3,544.00	42,525.00	31,174.79	13,786.02	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	294.00	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	295.80	49.30 %	50.00	600.00	304.20	303.80	599.60
09-3220.00	Utilities	2,766.82	13,555.99	45.19 %	2,500.00	30,000.00	16,444.01	11,966.70	25,326.40
09-3221.00	Telephone/Internet	117.86	686.58	40.39 %	142.00	1,700.00	1,013.42	643.72	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	809.55	3,366.05	39.60 %	708.00	8,500.00	5,133.95	2,560.02	8,867.08
09-3310.00	Maint/Repair Equipment	462.09	4,189.14	41.89 %	833.00	10,000.00	5,810.86	3,353.49	9,267.08
09-3311.00	Maintenance & Repair Bldg	90.00	526.61	8.78 %	500.00	6,000.00	5,473.39	5,880.12	5,941.52
09-3339.00	Maintenance/Repair Grounds	0.00	6,447.15	14.33 %	3,750.00	45,000.00	38,552.85	15,782.20	39,515.54
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	50.00	50.00
09-3352.00	Tools/Shop Equipment	0.00	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	3,898.68	8.96 %	3,625.00	43,500.00	39,601.32	17,428.44	28,416.18
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	75.00	900.00	900.00	199.96	574.68
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	620.92	12.42 %	417.00	5,000.00	4,379.08	0.00	11,930.90
09-3428.00	Playground Equipment	0.00	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
TOTAL Expense		18,095.79	136,861.00	32.77 %	34,808.00	417,695.00	280,834.00	159,353.18	365,887.18
PROFIT / (LOSS) :		(15,695.79)	(124,259.90)		(32,975.00)	(395,695.00)	(271,435.10)	(154,020.70)	(339,949.70)

City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	(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

Expense

Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	5,583.00	67,000.00	67,000.00	0.00	58,621.57
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	427.00	5,125.00	5,125.00	0.00	4,484.54
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
10-3206.00	Association Dues	0.00	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	295.00	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	1,187.28	8.79 %	1,125.00	13,500.00	12,312.72	1,446.70	11,948.87
10-3221.00	Telephone/Internet	80.03	382.28	38.23 %	83.00	1,000.00	617.72	423.62	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	0.00	890.21	9.89 %	750.00	9,000.00	8,109.79	1,857.63	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
TOTAL Expense		152.66	6,625.41	3.73 %	14,792.00	177,525.00	170,899.59	4,586.53	150,063.32

PROFIT / (LOSS) :

(152.66)	(9,035.67)	(12,183.00)	(146,225.00)	(137,189.33)	(6,919.39)	(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	375.00	1,566.00	44.74 %	292.00	3,500.00	1,934.00	2,385.50	6,169.50
11-2405.20	CD Cell Gate Receipts	260.00	4,873.00	32.49 %	1,250.00	15,000.00	10,127.00	16,713.00	48,097.00
TOTAL Revenue		635.00	6,439.00	34.81 %	1,542.00	18,500.00	12,061.00	19,098.50	54,266.50
Expense									
Sanitation									
11-3101.00	Salaries	619.50	8,363.25	52.27 %	1,333.00	16,000.00	7,636.75	9,092.25	25,920.00
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	0.00
11-3102.00	FICA/Medicare	47.40	639.84	51.60 %	103.00	1,240.00	600.16	695.55	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	31.90	580.34	38.69 %	125.00	1,500.00	919.66	585.66	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	251.07	703.13	39.06 %	150.00	1,800.00	1,096.87	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	1,097.86	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	40.51	224.32	0.00 %	0.00	0.00	(224.32)	240.23	471.61
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	0.00	0.00	0.00	1,644.67	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	2,257.90	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		990.38	12,397.63	25.39 %	4,068.00	48,830.00	36,432.37	16,518.05	50,156.28
PROFIT / (LOSS) :		(355.38)	(5,958.63)		(2,526.00)	(30,330.00)	(24,371.37)	2,580.45	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	7,273.47	212,490.58	43.37 %	40,833.00	490,000.00	277,509.42	64,394.11	432,760.75
12-4200.01	Library	0.00	(2,902.70)	0.00 %	0.00	0.00	2,902.70	1,024,207.82	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		7,273.47	209,587.88	18.43 %	94,761.00	1,137,140.00	927,552.12	2,622,674.89	2,169,216.44

PROFIT / (LOSS) :

(7,273.47)

(209,587.88)

(94,761.00)

(1,137,140.00)

(927,552.12)

(2,622,674.89)

(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	1,088.28	1,088.28	0.00 %	0.00	0.00	(1,088.28)	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	(1,088.28)	(1,088.28)	0.00 %	0.00	0.00	1,088.28	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

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	12,645.60	60,981.17	20.99 %	24,213.00	290,559.00	229,577.83	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		12,645.60	60,981.17	6.72 %	75,573.00	906,879.00	845,897.83	0.00	920,892.82
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	315,000.00	43.75 %	60,000.00	720,000.00	405,000.00	0.00	530,256.68
14-3020.00	Interest Debt Payments	0.00	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		0.00	410,171.25	45.23 %	75,573.00	906,879.00	496,707.75	0.00	2,118,804.39
PROFIT / (LOSS) :		12,645.60	(349,190.08)		0.00	0.00	349,190.08	0.00	(1,197,911.57)

Date Range : 3/1/2019 To 3/31/2019
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

MAYORAL PROCLAMATION

WHEREAS, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, Broken Bow has been recognized as a “Tree City USA” by the National Arbor Day Foundation and desires to continue its tree-planting ways.

NOW, THEREFORE, I, Jonathon Berghorst, Mayor of the City of Broken Bow, do hereby proclaim April 26, 2019, as

“ARBOR DAY”

in the City of Broken Bow, and I urge all citizens to support efforts to care for our trees and woodlands and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

Dated this 23rd day of April, 2019.

Jonathon Berghorst, Mayor

CITY OF BROKEN BOW
ORDINANCE NO. 1200

AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA
ADDING SECTION 50.07: SECONDARY ELECTRIC SERVICE EXPENSE AND
OWNERSHIP, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN
CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND
EFFECTIVE DATE.

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

Section 1. That Section 50.07 of the Broken Bow Municipal Code be added to read as follows:

The expense of installation and ownership of equipment shall be as follows:

- 1) The City utility shall furnish and install the electric meter at the City utility expense;*
- 2) The consumer shall furnish at his/her own expense all wiring, hardware, labor, and other materials necessary to bring electrical service from the primary supply line to the point of distribution. The City utility shall be the only authorized personnel to hook up or disconnect any electrical service to the primary supply line unless permission is given by the City utility.*
- 3) Repair or replacement of electrical meters shall be done at the City utility expense unless such repair or replacement is made necessary by some intentional or negligent act of the consumer.*
- 4) The service line from the primary supply line to the point of distribution shall be owned by the consumer, and all repairs or upgrades are at the consumer's expense.*

Section 2. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its approval and publication according to law.

Passed and approved this 23rd day of April, 2019.

Jonathon Berghorst, Mayor

ATTEST:

Stephanie M. Wright, City Clerk