

**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
August 27, 2019 @ 6:00 PM  
Broken Bow Library  
626 South D Street, Broken Bow, NE**

**Meeting Procedure**

*The Public may address specific agenda items at the pleasure of the Mayor. Please come to the podium, state your name and address, and limit your remarks to five minutes or less. Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order.*

**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 August 27, 2019, which will include the following:

- a. Approval of Minutes of August 12, 2019 Workshop Meeting
- b. Approval of Minutes of August 13, 2019 Council Meeting
- c. Approval of Bills as Posted
- d. Approval of July Treasurer's Report

**G. Unfinished Business:**

- a. **Public Hearing to Condemn and Demolish the Property at 631 South 9<sup>th</sup> Avenue –** Consideration of opening a public hearing regarding condemnation and demolition of the property at 631 South 9<sup>th</sup> Avenue.
- b. **Condemn and Demolish the Property at 631 South 9<sup>th</sup> Avenue –** Consideration of condemning and demolishing the property at 631 South 9<sup>th</sup> Avenue.
- c. **Public Hearing Regarding Ordinance 1206, Water Rates –** Consideration of opening a public hearing regarding Ordinance 1206, Water Rates.
- d. **Waive Two Readings of Ordinance 1206 –** Consideration of waiving the two readings of Ordinance 1206.
- e. **Ordinance 1206, Water Rates –** Consideration of approving Ordinance 1206, Water Rates.

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

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- f. Public Hearing Regarding Ordinance 1207, Sewer Rates** – Consideration of opening a public hearing regarding Ordinance 1207, Sewer Rates.
- g. Waive Two Readings of Ordinance 1207** – Consideration of waiving the two readings of Ordinance 1207.
- h. Ordinance 1207, Sewer Rates** – Consideration of approving Ordinance 1207, Sewer Rates.
- i. Public Hearing Regarding Ordinance 1208, Amending Section 33.09: Public Participation** – Consideration of opening a public hearing regarding Ordinance 1208, Amending Section 33.09: Public Participation.
- j. Waive Three Reading of Ordinance 1208** – Consideration of waiving the three readings of Ordinance 1208.
- k. Ordinance 1208, Amending Section 33.09: Public Participation** – Consideration of approving Ordinance 1208 Amending Section 33.09: Public Participation

**H. New Business:**

- a. Use of Melham Park for Bonfire** – Consideration of approving the use of Melham Park for a bonfire on October 1, 2019.
- b. Street Closure & Use of Square** – Consideration of approving the closure of 9<sup>th</sup> Avenue from the Middle School to South D Street between South 8<sup>th</sup> Avenue and South 9<sup>th</sup> Avenue and use of the Square for the Community Pep Rally on October 4, 2019.
- c. Use of Square & Block Off Parking Spots** – Consideration of approving the use of the Square and blocking off the parking on the east side of the square on October 31, 2019 for the Trunk or Treat Around the Square.
- d. Street Closure & Use of Square for Parade of Lights** – Consideration of closing South D Street from South 10<sup>th</sup> Avenue to South 7<sup>th</sup> Avenue and using the square for the Parade of Lights on December 2, 2019.
- e. Picnic Shelter** – Consideration of approving of the purchase of materials for a picnic shelter in the approximate amount of \$17,380.00 plus the approximate cost of concrete in the amount of \$4,800.
- f. Public Hearing Regarding Resolution 2019-18, Amended 2018-2019 Budget** – Consideration of opening a public hearing regarding Resolution 2019-2018, Amended 2018-2019 Budget.
- g. Resolution 2019-18, Amended 2018-2019 Budget** – Consideration of approving Resolution 2019-18, Amended 2018-2019 Budget.

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- I. Comments by Mayor and Council Members Concerning City Departments.**
- J. Closed Session –** Consideration of entering closed session for the purpose of a strategy session regarding collective bargaining.
- K. Adjournment**

**Upcoming Events**

- ❖ **September 4** – Planning Commission Meeting at 12:00 pm @ Municipal Building
- ❖ **September 9** – Board of Public Works Meeting at 12:30 pm @ Municipal Building
- ❖ **September 9** – Park Board Meeting at 5:10 pm @ Municipal Building

***The next City Council Meeting will be on Tuesday, September 10, 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 &  
Board of Public Works  
Workshop Minutes  
August 12, 2019**

The Broken Bow City Council and Board of Public Works met in a Workshop Session on Monday, August 12, 2019. Notice of the meeting was given in advance thereof as required by law by publication in the Custer County Chief on August 8, 2019. Advance notice of the meeting was also given to the Mayor and all members of the Council and Board of Public Works. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Berghorst called the meeting to order at 12:00 p.m., with the following Councilmembers present: Sonnichsen, Miller, Holcomb, and Myers and the following Board of Public Works members present: Chapin, Brunken, Jacobson, Schall, Smith, and Flynn. Absent: None. Mayor Berghorst announced the availability of the open meetings law.

The water line on highway 2 was discussed. Boring and open trenching options were discussed. Darren explained the project will be from 1<sup>st</sup> Avenue west to 5<sup>th</sup> Avenue on the north side and 1<sup>st</sup> Avenue west to 6<sup>th</sup> Avenue on the south side. Pros and cons for both options were discussed. If open trenching is chosen, the council will assess the sidewalks. If boring is chosen, there will not be assessments. Boring would be consistent with what has been done in the past on the other ends of this project. The Board of Public Works will decide at their meeting if it will be bored or open trenched. If it is open trenched, it will go to council to create the street improvement district and assessments. If it is bored, an ad will be placed for sealed bids, and the Board of Public Works can approve the bids.

Moved by Sonnichsen, seconded by Myers, to adjourn the Workshop at 3:36 p.m. The said motion passed unanimously.

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Jonathon Berghorst, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk



**Broken Bow City Council  
Meeting Minutes  
August 13, 2019**

The Broken Bow City Council met in regular session on Tuesday, August 13, 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 August 8, 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, Myers, Miller, and Holcomb. Absent: None. Mayor Berghorst announced the availability of the open meetings law, followed by the reciting of the Pledge of Allegiance.

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

Moved by Holcomb, seconded by Miller, to approve the consent agenda for August 13, 2019. Said motion includes approval of Minutes of the July 23, 2019 Council Meeting, Minutes of the July 23, 2019 Budget Workshop, Minutes of July 31, 2019 Special Meeting, Bills to Date, and Broken Bow Ambulance Service Roster. Roll call vote: Voting aye: Holcomb, Sonnichsen, Miller, and Myers. Nays: None. Motion carried.

Aflac, \$762.44, \$259.78, \$287.86, \$762.44, \$259.78; Arrow Seed, turfmix, \$12.00; Beaver Bearing Co Albion, supplies, \$81.74; Black Hills Energy, utilities, \$194.71; Bow Locksmith, lock repairs, \$77.95; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Ambulance Service, ambulance incentive, \$1,245.00; Broken Bow Fire Department, state fire school training, \$805.00; Broken Bow Mun Utilities, fuel, \$4,395.87; Broken Bow Municipal Utilities, \$8,404.80; Broken Bow Rural Fire Board, misc., \$750.88; Capital one Bank, supplies, \$3,419.33; Card Services, headphones & vending machine food, \$387.25; Carquest of Broken Bow, supplies, \$158.22; Century Link, telephone, \$1,061.94; City Flex Benefit Plan, \$116.04, \$150.00, \$116.04; City of Broken Bow – Health Insurance, \$3,852.89, \$28,165.44, \$3,852.89; City of Broken Bow Pension Fund, pension, \$2,139.57, \$5,840.12, \$1,343.76, \$2,139.57, \$5,982.46; Credit Management Services, collection fee, \$227.13; Custer County Chief, publication, \$325.78; Custer County Treasurer, communications interlocal agreement, \$11,233.49; Custer Public Power, CD Cell power, \$51.56; Deere Credit Inc., mower lease, \$216.51; Deterding, chemicals, \$6.29; Dollar General-Regions 410526, supplies, \$14.95; EFTPS Online Payment, payroll, \$2,280.00, \$6,135.67, \$9,748.88, \$11.54, \$25.15, \$49.32, \$2,281.24, \$6,365.93, \$9,754.04; Eakes Office Products, supplies & copies, \$765.54; Family Heritage, \$56.00, \$56.00; Fyr-Tek, pumper wiring repairs, \$1,568.75; Gary's Super Foods, supplies, \$79.20; Great Plains Communications, internet, \$70.95; Grocery Kart, supplies, \$815.06; Hire Right Solutions, drug testing, \$68.50; Holcomb Pharmacy, glucose, \$14.19, \$14.07; Hometown Leasing, copier lease, \$159.18; Interstate All Battery Center, radio batteries, \$79.20; Kirkpatrick Cleaning Solutions, supplies, \$143.28; League of NE Municipalities, annual conference, \$325.00; Mead Lumber, hardware, \$10.98; Nebraska Department of Revenue, Keno Taxes, \$2,663.00; OSA/Computers Plus, supplies, \$92.62; Obrien's True Value, supplies, \$23.15; Omaha State Bank, HSA, \$150.00, \$150.00; Plains Equipment Group, parts & repair, \$705.36; Prachts Ace Hardware, supplies, \$548.68; Presto X Company, monthly service, \$105.93; Pristine Cleaning, LLC, cleaning, \$375.00; Reams Sprinkler Supply, sprinkler supplies, \$1,727.44; S&L Sanitary Service, trash, \$79.30; Sara J. Hulinsky, cleaning service, \$1,192.00; Schaper and White Law Firm, legal fees, \$3,267.58; School House Graphic Products, \$450.00; Site One Landscape Supply, sprinkler supplies, \$1,475.78; State Income Tax WH NE Online Payment, payroll, \$2,656.83, \$8.20, \$2,750.87; Stephanie Wright, mileage for SCORP meeting,

\$205.32; Sterling West, border timbers, \$2,040.00; Stryker Medical, cot batteries, \$768.24; Titan Machinery-North Platte, toolcat, \$5,000.00; United State Treasury, self-insured PCORI fee, \$205.54; Verizon Wireless, telephone, \$143.47, \$280.07; Viaero Wireless, telephone, \$103.95; Village Uniform, rugs, \$164.89; Wenquist Inc., supplies, \$661.88; Bi-Weekly Payroll, \$58,910.31, \$58,225.65; Total Bills = \$276,193.54.

Mark Rempe, County Emergency Manager, explained that the 911 addressing system hasn't been updated for several years. He explained that the City needs to put this information in the system so that it is updated for the telephone companies. The City will work with Mark to get this resolved.

City Clerk Stephanie Wright informed everyone that the City Wide Clean Up will be September 14, 2019. Councilman Sonnichsen informed everyone that there will be a hazardous waste morning at the Transfer Station the morning of September 14, 2019.

Darren Marten presented an update on the restroom in the square and informed the Council that the Park Board would like to have public input about the restroom. They would like to have a couple meetings for the public to come give their input. Darren asked about engineering the restroom. State statutes doesn't require it, but it is recommended by the city engineers. The council would like to hear the public input before they decide on engineering. The Park Board will set up some meeting dates for public input.

Discussion was held about the zoning administrator position. The Council discussed hiring someone part-time. They will check with other communities to see how they handle this position. Julie Toline stepped forward and said that she might be interested in the position.

Moved by Holcomb, seconded by Sonnichsen, to approve the appointment of Pat Powers to the Park Board for a term ending February 2020. Roll call vote: Voting aye: Myers, Sonnichsen, Holcomb, and Miller. Nays: None. Motion carried.

Moved by Myers, seconded by Miller, to approve the Interlocal Agreement between the City and the Broken Bow Airport Authority for the 2019-2020 Budget Year. Roll Call vote: Voting aye: Sonnichsen, Holcomb, Miller, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to approve the reappointment of Rick Maas to the Housing Authority for a term ending August 2024. Roll Call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb to open a public hearing at 6:43 pm regarding the condemnation and demolition of the property located at 631 South 9<sup>th</sup> Avenue. Roll Call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried. Property owner Justin Russell stated that he would like an extension for his property. The weather has not cooperated. He has decided not to tear down the house and to possibly remodel the house. He feels that he could have quotes for remodeling in 60 days. Police Chief Steve Scott stated that the fire was in 2012, and there have been nuisance problems since 2003. Chief Scott has had calls from realtors and people interested in the house to the south of this house. People who like the house have backed off purchasing the house because of this house, which is directly north of the house that is for sale. City Attorney Jason White stated that the property is unsafe, and that is what needs to be addressed. Moved by Holcomb, seconded by Sonnichsen, to close the public hearing at 6:56 pm regarding the condemnation and demolition of the property located at 631 South 9<sup>th</sup> Avenue. Roll Call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to postpone the condemnation and demolition of the property located at 631 South 9<sup>th</sup> Avenue until the August 27, 2019 meeting. Roll Call vote: Voting aye: Holcomb, Miller, and Sonnichsen. Nays: None. Abstain: Myers. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 6:58 pm regarding the Ordinance 1206, Water Rates. Roll Call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried. Water Superintendent Darren Marten presented the rate changes. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 7:00 pm regarding Ordinance 1206, Water Rates. Roll Call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to not waive the three readings of Ordinance 1206, Water Rates. Roll Call vote: Voting aye: Sonnichsen, Holcomb, Miller, and Myers. Nays: None. Motion carried.

City Clerk Stephanie Wright read the first reading of Ordinance 1206, Water Rates.

Moved by Sonnichsen, seconded by Miller, to open a public hearing at 7:01 pm regarding the Ordinance 1207, Sewer Rates. Roll Call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried. Sewer Superintendent Darren Marten presented the rate changes. Moved by Sonnichsen, seconded by Miller, to close the public hearing at 7:02 pm regarding Ordinance 1207, Sewer Rates. Roll Call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to not waive the three readings of Ordinance 1207, Sewer Rates. Roll Call vote: Voting aye: Myers, Sonnichsen, Miller, and Holcomb. Nays: None. Motion carried.

City Clerk Stephanie Wright read the first reading of Ordinance 1207, Sewer Rates.

Moved by Sonnichsen, seconded by Holcomb to open a public hearing at 7:03 pm regarding the Ordinance 1208, Amending Section 33.09: Public Participation. Roll Call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried. Mayor Berghorst feels this ordinance is too strict. Councilman Holcomb stated that he wants participation as long as it is respectful. Councilman Sonnichsen stated that this is to control the meeting and having people come to the podium helps. City Clerk Stephanie Wright stated that she feels there needs to be a time limit because otherwise you have no way to stop someone from talking for as long as they please. City Treasurer Nancee Coufal agreed with having a time limit. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 7:11 pm regarding Ordinance 1208, Amending Section 33.09: Public Participation. Roll Call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to postpone any action on Ordinance 1208, Amending Section 33.09: Public Participation until the August 27, 2019 meeting. Roll Call vote: Voting aye: Holcomb, Miller, Sonnichsen, and Myers. Nays: None. Motion carried.

Mayor Berghorst opened the floor for comments from the Councilmembers concerning City Departments. Councilmember Sonnichsen stated that he is pleased to see students on the EMT Roster. Councilman Myers commended an employee in the Water/Sewer Department for helping a visually impaired person avoid a hole where they were working.

Moved by Sonnichsen, seconded by Myers, to adjourn the City Council Meeting at 7:13 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>ATCO</b>									
28193	8/27/2019 8/27/2019	284.25								Posted
	08-3310.00	liberator 600	284.25		0.00					
	<b>Aflac</b>									
28149	8/21/2019 8/21/2019	762.44								Ck# 1209 Printed
	01-1501.00	PRE TAX AFLAC	762.44		0.00					
28150	8/21/2019 8/21/2019	259.78								Ck# 1209 Printed
	01-1501.00	AFLAC POST TAX	259.78		0.00					
28162	8/21/2019 8/21/2019	287.86								Ck# 1209 Printed
	01-1501.00	BBHA Aflac	287.92		0.00					
	01-1501.00	rounding	0.00		0.06					
			287.92		0.06					
	<b>American Red Cross</b>									
28169	8/27/2019 8/27/2019	30.00								Posted
	09-3205.00	CPR Classes	30.00		0.00					
	<b>Arrow Seed</b>									
28185	8/27/2019 8/27/2019	31.99								Posted
	09-3339.00	turf mix	31.99		0.00					
	<b>Baxter Welding</b>									
28202	8/27/2019 8/27/2019	286.74								Posted
	11-3410.00	grapple hydraulic cylinder	286.74		0.00					
	<b>Beaver Bearing Co Albion</b>									
28191	8/27/2019 8/27/2019	83.05								Posted
	08-3310.00	pulley & bearing	83.05		0.00					
	<b>Black Hills Energy</b>									
28164	8/27/2019 8/27/2019	181.79								Posted
	04-3220.00	Utilities-Gas	98.24		0.00					
	02-3220.00	Utilities-Gas	83.55		0.00					
			181.79		0.00					
	<b>Bob's Truck Repair</b>									
28196	8/27/2019 8/27/2019	80.00								Posted
	08-3310.00	adjust clutch & brakes	80.00		0.00					
	<b>Bottom Line Personal</b>									
28205	8/27/2019 8/27/2019	41.73								Posted
	07-3340.00	renewal	41.73		0.00					
	<b>Bound Tree Medical</b>									
28200	8/27/2019 8/27/2019	694.14								Posted
	05-3338.00	EMS Supplies	694.14		0.00					
	<b>Brodart Co.</b>									
28171	8/27/2019 8/27/2019	160.00								Posted
	07-3410.00	plastic patron cards	160.00		0.00					
	<b>Broken Bow Chamber of Commerce</b>									
28148	8/14/2019 8/14/2019	1,245.00								Ck# 1204 Printed
	05-3334.00	ambulance incentive	1,245.00		0.00					
	<b>Broken Bow Mun Utilities</b>									
28144	8/14/2019 8/14/2019	14,309.22								Ck# 1200 Printed
	09-3410.00	Mower Lease paid by Utilities by mistake	14,309.22		0.00					
	<b>Card Services</b>									
28163	8/21/2019 8/21/2019	35.98								Ck# 1211 Printed
	08-3310.00	screen	35.98		0.00					
	<b>Carquest of Broken Bow</b>									
28190	8/27/2019 8/27/2019	115.48								Posted
	08-3310.00	parts	115.48		0.00					
	<b>Century Link</b>									
28146	8/14/2019 8/14/2019	85.49								Ck# 1201 Printed
	01-3221.00	General -Basic & Long Distance Radio	85.49		0.00					
	<b>City Flex Benefit Plan</b>									
28151	8/21/2019 8/21/2019	116.04								Ck# 1207 Printed
	01-1501.00	SELECT FLEX-UNREIMBURSED M/D/V	116.04		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>City Flex Benefit Plan (continued)</b>										
28161	8/21/2019	8/21/2019	150.00							Ck# 1207 Printed
	01-1501.00			BBHA Flex					150.00	0.00
<b>City of Broken Bow - Health Insurance</b>										
28160	8/21/2019	8/21/2019	3,852.89							Posted
	01-1501.00			HEALTH INSURANCE					3,852.89	0.00
<b>City of Broken Bow Pension Fund</b>										
28152	8/21/2019	8/21/2019	2,139.57							Posted
	01-1513.00			RETIREMENT LOAN PAYMENT					2,139.57	0.00
28153	8/21/2019	8/21/2019	6,284.40							Posted
	01-1502.00			RETIREMENT NEW					6,284.40	0.00
<b>Deb's Embroidery Shop</b>										
28145	8/14/2019	8/14/2019	383.92							Ck# 1202 Printed
	08-3410.01			t-shirts and hoodies					383.92	0.00
28166	8/27/2019	8/27/2019	33.00							Posted
	04-3312.00			embroidery on shirts					33.00	0.00
<b>Discover</b>										
28208	8/27/2019	8/27/2019	26.70							Posted
	07-3340.00			one year renewal					26.70	0.00
<b>EFTPS Online Payment</b>										
28156	8/21/2019	8/21/2019	2,174.96							Ck# 1205 Printed
	01-1500.00			MEDICARE					2,174.96	0.00
28157	8/21/2019	8/21/2019	6,051.50							Ck# 1205 Printed
	01-1500.00			FEDERAL MARRIED					2,709.81	0.00
	01-1500.00			FEDERAL SINGLE					3,341.69	0.00
									6,051.50	0.00
28158	8/21/2019	8/21/2019	9,299.62							Ck# 1205 Printed
	01-1500.00			SOCIAL SECURITY					9,299.62	0.00
<b>Eakes Office Products</b>										
28203	8/27/2019	8/27/2019	118.89							Posted
	07-3216.00			copies					118.89	0.00
<b>Family Heritage</b>										
28154	8/21/2019	8/21/2019	56.00							Ck# 1208 Printed
	01-1501.00			FAMILY HERITAGE					56.00	0.00
<b>Heiman Fire Equipment</b>										
28198	8/27/2019	8/27/2019	4,831.60							Posted
	05-3410.00			4-sets of EMS gear					4,831.60	0.00
<b>Ingram Library Services</b>										
28174	8/27/2019	8/27/2019	1,000.27							Posted
	07-3340.00			materials					1,000.27	0.00
<b>Island Supply Welding Co.</b>										
28199	8/27/2019	8/27/2019	41.22							Posted
	05-3338.00			oxygen					41.22	0.00
<b>James Zlomke</b>										
28183	8/27/2019	8/27/2019	160.00							Posted
	08-3222.00			CDL License Test					160.00	0.00
<b>K. Joan Birnie</b>										
28173	8/27/2019	8/27/2019	240.18							Posted
	07-3340.00			reimbursement materials and DVD's					240.18	0.00
<b>Kim Stoddard</b>										
28178	8/27/2019	8/27/2019	75.40							Posted
	03-3225.00			mileage to handi buss training					75.40	0.00
<b>Martha Stewart Living</b>										
28204	8/27/2019	8/27/2019	25.00							Posted
	07-3340.00			renewal					25.00	0.00
<b>Matheson Tri-Gas Inc</b>										
28187	8/27/2019	8/27/2019	54.26							Posted
	08-3310.00			argon					54.26	0.00

## Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	<b>Mead Lumber (continued)</b>									
28201	8/27/2019	8/27/2019			32.49					Posted
	06-3410.00					saw blade			32.49	0.00
	<b>Melham Medical Center</b>									
28168	8/27/2019	8/27/2019			611.92					Posted
	04-3437.00					DUI ER Visit			611.92	0.00
	<b>NANCEE COUFAL</b>									
28177	8/27/2019	8/27/2019			126.10					Posted
	02-3410.00					carbon monoxide & smoke detectors for Ci			126.10	0.00
	<b>National Geographic</b>									
28210	8/27/2019	8/27/2019			47.48					Posted
	07-3340.00					two year subscription			47.48	0.00
	<b>Nebraska Dept of Agriculture</b>									
28165	8/27/2019	8/27/2019			175.00					Posted
	04-2412.00					pound license			175.00	0.00
	<b>Nebraska Library Commission</b>									
28172	8/27/2019	8/27/2019			132.00					Posted
	07-3340.00					CAT Express renewal			132.00	0.00
	<b>OSA/Computers Plus</b>									
28175	8/27/2019	8/27/2019			197.43					Posted
	07-3223.00					supplies			197.43	0.00
	<b>Obrien's True Value</b>									
28189	8/27/2019	8/27/2019			11.28					Posted
	08-3310.00					valve & hose			11.28	0.00
	<b>Omaha State Bank</b>									
28155	8/21/2019	8/21/2019			150.00					Ck# 1210 Printed
	01-1501.00					HSA			150.00	0.00
	<b>Pavement Repair &amp; Supplies</b>									
28192	8/27/2019	8/27/2019			2,150.00					Posted
	08-3345.00					perma patch			2,150.00	0.00
	<b>Prachts Ace Hardware</b>									
28194	8/27/2019	8/27/2019			111.03					Posted
	08-3310.00					hardware and supplies			111.03	0.00
	<b>Presto X Company</b>									
28147	8/14/2019	8/14/2019			49.00					Ck# 1203 Printed
	07-3311.00					monthly service			49.00	0.00
28211	8/27/2019	8/27/2019			49.00					Posted
	07-3311.00					monthly service			49.00	0.00
	<b>Prime Plumbing</b>									
28207	8/27/2019	8/27/2019			120.00					Posted
	02-3311.00					floor drain repairs/snake			120.00	0.00
	<b>Pristine Cleaning, LLC</b>									
28181	8/27/2019	8/27/2019			375.00					Posted
	02-3419.01					Cleaning Service			375.00	0.00
	<b>Productivity Plus Account</b>									
28195	8/27/2019	8/27/2019			42.09					Posted
	08-3310.00					wheel bolts, nuts, lock washers			42.09	0.00
	<b>Reams Sprinkler Supply</b>									
28184	8/27/2019	8/27/2019			311.06					Posted
	09-3427.00					sprinkler supplies			311.06	0.00
	<b>State Income Tax WH NE Online Payment</b>									
28159	8/21/2019	8/21/2019			2,635.92					Ck# 1206 Printed
	01-1500.00					STATE MARRIED			1,274.53	0.00
	01-1500.00					STATE SINGLE			1,361.39	0.00
									2,635.92	0.00

Stephanie Wright

## 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>Stephanie Wright (continued)</b>								
28170	8/27/2019	8/27/2019	320.73					Posted
	01-3205.00			travel expense for picking up new Handi B			240.79	0.00
	03-3410.00			title and tire fee for Handi Bus			16.00	0.00
	03-3225.00			fuel for new Handi Bus			63.94	0.00
							320.73	0.00
<b>Steve Scott</b>								
28167	8/27/2019	8/27/2019	31.84					Posted
	04-3223.00			postage			31.84	0.00
<b>Sublime Artistry</b>								
28182	8/27/2019	8/27/2019	87.00					Posted
	01-3222.00			website hosting			87.00	0.00
<b>Taste of Home Books</b>								
28209	8/27/2019	8/27/2019	24.98					Posted
	07-3340.00			two year subscription			24.98	0.00
<b>The Atlantic</b>								
28206	8/27/2019	8/27/2019	25.00					Posted
	07-3340.00			renewal			25.00	0.00
<b>Timothy Eggleston</b>								
28188	8/27/2019	8/27/2019	14.86					Posted
	08-3222.00			CDL			14.86	0.00
<b>Trotter Fertilizer</b>								
28186	8/27/2019	8/27/2019	760.73					Posted
	08-3344.00			fertilizer/spray			109.63	0.00
	09-3339.00			fertilizer/spray			651.10	0.00
							760.73	0.00
<b>Trotter Service</b>								
28180	8/27/2019	8/27/2019	622.26					Posted
	08-3225.00			Street - Gasoline			378.55	0.00
	04-3225.00			Police - Gasoline			153.71	0.00
	05-3310.00			oil change			27.50	0.00
	06-3310.00			oil change			27.50	0.00
	08-3310.00			tire repair			20.00	0.00
	09-3310.00			tire repair			15.00	0.00
							622.26	0.00
<b>Trotter's Whoa &amp; Go</b>								
28176	8/27/2019	8/27/2019	351.38					Posted
	05-3225.00			Fuel			79.75	0.00
	06-3225.00			Fuel			271.63	0.00
							351.38	0.00
<b>Wenquist Inc.</b>								
28197	8/27/2019	8/27/2019	801.85					Posted
	08-3310.00			loader batteries, hose, & hook set			801.85	0.00
<b>Woods &amp; Aitken LLP</b>								
28179	8/27/2019	8/27/2019	472.00					Posted
	01-3214.00			legal fees			472.00	0.00
			66,929.79	68 Non-voided payables listed.				

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 8/14/2019

Ending: 8/27/2019

Banks: All

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

All Vendors Selected

Payroll \$ 55,107.10



# Check Approval List - GL Account

8/22/2019 11:53:18 AM

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)
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	6,284.40
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,139.57
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,174.96
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,709.81
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,341.69
EFTPS Online Payment		FICA	Payroll Taxes	9,299.62
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	150.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,274.53
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,361.39
Stephanie Wright		travel expense for picking up new Handi Bu	Travel & Meeting Expen	240.79
Sublime Artistry		website hosting	Miscellaneous Expense	87.00
Woods & Aitken LLP		legal fees	Legal Fees	472.00
			Total General	\$35,106.26
<b>Municipal Building</b>				
Black Hills Energy		gas	Utilities	83.55
NANCEE COUFAL		carbon monoxide & smoke detectors for City	Equipment Purchases	126.10
Prime Plumbing		floor drain repairs/snake	Maintenance & Repair B	120.00
Pristine Cleaning, LLC		cleaning service	Contracted Services	375.00
			Total Municipal Building	\$704.65
<b>Handi Bus</b>				
Kim Stoddard		mileage to handi buss training	Gas and Oil	75.40
Stephanie Wright		travel expense for picking up new Handi Bu	Gas and Oil	63.94
Stephanie Wright		travel expense for picking up new Handi Bu	Equipment Purchases	16.00
			Total Handi Bus	\$155.34
<b>Police</b>				
Black Hills Energy		gas	Utilities	98.24
Deb's Embroidery Shop		embroidery on shirts	Uniforms	33.00
Melham Medical Center		DUI ER Visit	Arrest Related Expense	611.92
Nebraska Dept of Agriculture		pound license	Dog Licenses	175.00
Steve Scott		postage	Supplies & Postage	31.84
Trotter Service		fuel, oil change, tire repair	Gas and Oil	153.71
			Total Police	\$1,103.71
<b>Rescue Unit</b>				
Bound Tree Medical		EMS Supplies	Ambulance Supplies	694.14
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incen	1,245.00
Heiman Fire Equipment		4-sets of EMS gear	Equipment Purchases	4,831.60
Island Supply Welding Co.		oxygen	Ambulance Supplies	41.22
Trotter Service		fuel, oil change, tire repair	Maint/Repair Equipment	27.50
Trotter's Whoa & Go		fuel	Gas and Oil	79.75
			Total Rescue Unit	\$6,919.21
<b>Fire</b>				
Mead Lumber		saw blade	Equipment Purchases	32.49
Trotter Service		fuel, oil change, tire repair	Maint/Repair Equipment	27.50
Trotter's Whoa & Go		fuel	Gas and Oil	271.63
			Total Fire	\$331.62
<b>Library</b>				

# Check Approval List - GL Account

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City of Broken Bow

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Library</b>				
Bottom Line Personal		renewal	Book Purchases	41.73
Brodart Co.		plastic patron cards	Equipment Purchases	160.00
Discover		one year renewal	Book Purchases	26.70
Eakes Office Products		copies	Copier Maint/Expense	118.89
Ingram Library Services		materials	Book Purchases	1,000.27
K. Joan Birnie		reimbursement materials and DVD's	Book Purchases	240.18
Martha Stewart Living		renewal	Book Purchases	25.00
National Geographic		two year subscription	Book Purchases	47.48
Nebraska Library Commission		CAT Express renewal	Book Purchases	132.00
OSA/Computers Plus		supplies	Supplies & Postage	197.43
Presto X Company		monthly service	Maintenance & Repair B	49.00
Presto X Company		monthly service	Maintenance & Repair B	49.00
Taste of Home Books		two year subscription	Book Purchases	24.98
The Atlantic		renewal	Book Purchases	25.00
			Total Library	\$2,137.66
<b>Street</b>				
ATCO		liberator 600	Maint/Repair Equipment	284.25
Beaver Bearing Co Albion		pulley & bearing	Maint/Repair Equipment	83.05
Bob's Truck Repair		adjust clutch & brakes	Maint/Repair Equipment	80.00
Card Services		screen	Maint/Repair Equipment	35.98
Carquest of Broken Bow		parts	Maint/Repair Equipment	115.48
Deb's Embroidery Shop		t-shirts and hoodies	Safety Equipment	383.92
James Zlomke		CDL License Test	Miscellaneous Expense	160.00
Matheson Tri-Gas Inc		argon	Maint/Repair Equipment	54.26
Obrien's True Value		valve & hose	Maint/Repair Equipment	11.28
Pavement Repair & Supplies		perma patch	Road Materials	2,150.00
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	111.03
Productivity Plus Account		wheel bolts, nuts, lock washers	Maint/Repair Equipment	42.09
Timothy Eggleston		CDL	Miscellaneous Expense	14.86
Trotter Fertilizer		fertilizer/spray	Chemicals	109.63
Trotter Service		fuel, oil change, tire repair	Gas and Oil	378.55
Trotter Service		fuel, oil change, tire repair	Maint/Repair Equipment	20.00
Wenquist Inc.		loader batteries, hose, & hook set	Maint/Repair Equipment	801.85
			Total Street	\$4,836.23
<b>Park</b>				
American Red Cross		CPR Classes	Travel & Meeting Expenses	30.00
Arrow Seed		turf mix	Maintenance/Repair Gro	31.99
Broken Bow Mun Utilities		Mower Lease paid by Utilities by mistake	Equipment Purchases	14,309.22
Reams Sprinkler Supply		sprinkler supplies	Underground Sprinklers	311.06
Trotter Fertilizer		fertilizer/spray	Maintenance/Repair Gro	651.10
Trotter Service		fuel, oil change, tire repair	Maint/Repair Equipment	15.00
			Total Park	\$15,348.37
<b>Sanitation</b>				
Baxter Welding		grapple hydraulic cylinder	Equipment Purchases	286.74
			Total Sanitation	\$286.74
				\$66,929.79

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 8/14/2019  
 Ending Date: 8/27/2019

Payroll \$55,107.10

## City Account Balances July 2019

	Beginning Balance	Receipts	Disbursements	Ending Balance
<b><u>Nebraska State Bank</u></b>				
General Checking	96,281.47	214,042.99	(305,811.23)	4,513.23
Bond Account	174,794.40	4,227.45	-	179,021.85
Street Dept Savings	200.71	-	-	200.71
Health Insurance	199,719.75	106,882.31	(40,020.62)	266,581.44
General Savings	2,339.64	-	-	2,339.64
Short-Term Disability/Health	1,770.09	0.44	-	1,770.53
Redevelopment Authority (CRA)	66,022.20	-	(54,643.33)	11,378.87
Redevelopment Authority Savings (CRA)	13,310.82	-	-	13,310.82
Community Betterment	23,054.26	6,696.16	-	29,750.42
Bond CD 932	115,744.93	505.00	-	116,249.93
Bond CD 783	102,470.62	-	-	102,470.62
<b><u>Bruning State Bank</u></b>				
General Money Market	2,915,058.84	1,733.06	-	2,916,791.90
General Savings	683,590.25	20,977.84	-	704,568.09
Sales Tax Money Market	837,816.59	640.41	-	838,457.00
Sales Tax Savings	800,518.95	185,960.04	-	986,478.99
General Checking	75,101.64	-	-	75,101.64
Memorial Fund	23,466.37	-	-	23,466.37
CD Cell Financial Assistance	41,794.24	15.97	-	41,810.21
CDBG	197.98	-	-	197.98
Flex Benefit	6,685.52	382.08	-	7,067.60
Pension	2,363.28	18,407.56	(18,407.56)	2,363.28
Broken Bow Keno	20,718.82	19,529.32	(25,235.23)	15,012.91
City Square Ira Stone Memorial CD	4,471.87	-	-	4,471.87
Health CD 247	152,356.99	-	-	152,356.99
Health CD 248	166,150.49	-	-	166,150.49
Health CD 462	76,278.79	-	-	76,278.79
Health CD 706	61,054.17	-	-	61,054.17

## City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	6,071.11	63,493.56	97.68 %	5,417.00	65,000.00	1,506.44	50,627.66	63,059.20
01-2030.00	Motor Vehicle Tax Pro-rate	631.68	1,948.71	129.91 %	125.00	1,500.00	(448.71)	1,293.74	2,398.34
01-2035.00	Motor Vehicle Fee	9,135.09	34,832.93	112.36 %	2,583.00	31,000.00	(3,832.93)	33,979.29	33,979.29
01-2040.00	County Road Levy	387.78	20,615.78	114.53 %	1,500.00	18,000.00	(2,615.78)	29,489.05	41,912.88
01-2050.00	Homestead Allocation	9,942.04	49,710.20	124.28 %	3,333.00	40,000.00	(9,710.20)	36,052.80	72,317.66
01-2060.00	Property Tax	3,945.23	664,572.82	65.76 %	84,217.00	1,010,603.00	346,030.18	647,564.15	852,872.76
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	12,202.06	93.86 %	1,083.00	13,000.00	797.94	14,105.34	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	43,502.95	481,600.23	84.49 %	47,500.00	570,000.00	88,399.77	491,682.65	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	138,605.63	85.53 %	13,504.00	162,053.00	23,447.37	136,873.35	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%	57,931.96	512,088.49	142.25 %	30,000.00	360,000.00	(152,088.49)	495,438.10	617,810.34
01-2303.10	Sales Tax Income 1%	115,863.92	1,024,177.00	146.31 %	58,333.00	700,000.00	(324,177.00)	990,876.20	1,235,620.69
01-2303.20	Sales Tax Motor Vehicle .5%	12,164.16	91,397.05	101.55 %	7,500.00	90,000.00	(1,397.05)	90,932.61	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	4,404.50	37,151.89	92.88 %	3,333.00	40,000.00	2,848.11	31,961.77	35,493.28
01-2400.10	KENO Proceeds	4,033.16	38,433.82	320.28 %	1,000.00	12,000.00	(26,433.82)	8,258.24	5,914.05
01-2400.20	Hotel/Motel Occupation Tax	3,969.43	31,172.56	77.93 %	3,333.00	40,000.00	8,827.44	35,760.84	48,348.14
01-2401.00	Franchise Tax	0.00	25,280.92	81.55 %	2,583.00	31,000.00	5,719.08	28,492.59	34,875.03
01-2401.10	Lease Payments/Tower Rent	484.00	3,388.00	75.29 %	375.00	4,500.00	1,112.00	3,740.00	4,708.00
01-2402.00	Fees/Permits/Licenses	930.00	12,945.00	86.30 %	1,250.00	15,000.00	2,055.00	11,155.00	20,070.00
01-2404.00	Publication Reimbursements	0.00	344.43	229.62 %	12.00	150.00	(194.43)	149.33	149.33
01-2405.00	Miscellaneous Reimbursements	6,098.95	50,933.56	169.78 %	2,500.00	30,000.00	(20,933.56)	257,327.37	216,969.77
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	14,771.17
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	2,437.43	24,850.85	414.18 %	500.00	6,000.00	(18,850.85)	10,037.71	15,399.96
01-2408.00	Miscellaneous Income	0.00	71,455.20	0.00 %	0.00	0.00	(71,455.20)	34,000.63	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		281,933.39	3,391,200.69	104.67 %	269,981.00	3,239,806.00	(151,394.69)	7,885,798.42	8,670,163.72

**Expense**

General									
01-3101.00	Salaries	6,732.00	102,547.14	62.99 %	13,567.00	162,800.00	60,252.86	132,430.71	154,939.87
01-3102.00	FICA/Medicare	461.00	7,312.51	58.50 %	1,042.00	12,500.00	5,187.49	9,615.05	11,234.11
01-3103.00	Pension	370.28	(2,057.76)	-25.33 %	677.00	8,125.00	10,182.76	5,745.59	6,978.11
01-3104.00	Health Insurance	2,497.94	24,588.01	61.62 %	3,325.00	39,900.00	15,311.99	31,113.46	35,468.73
01-3202.00	Education and Training	0.00	2,273.00	37.88 %	500.00	6,000.00	3,727.00	3,465.10	4,722.10
01-3205.00	Travel & Meeting Expense	258.00	2,219.65	22.20 %	833.00	10,000.00	7,780.35	6,249.02	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	1,895.00	8,953.00
01-3207.00	Bonds & Insurance	50.00	143,867.68	99.22 %	12,083.00	145,000.00	1,132.32	128,090.20	129,138.20
01-3208.00	Audit Expense	0.00	12,180.00	87.00 %	1,167.00	14,000.00	1,820.00	655.00	13,405.00
01-3209.00	Printing & Publication	324.70	2,911.33	58.23 %	417.00	5,000.00	2,088.67	3,177.31	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	11,550.54	28.88 %	3,333.00	40,000.00	28,449.46	22,210.45	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	34.33	261.34	87.11 %	25.00	300.00	38.66	250.74	301.71
01-3214.00	Legal Fees	510.42	27,231.10	77.80 %	2,917.00	35,000.00	7,768.90	24,030.36	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	329.31	5,828.95	89.68 %	542.00	6,500.00	671.05	5,312.94	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	112,334.90	83.33 %	11,234.00	134,802.00	22,467.10	131,841.40	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	215.67	2,823.69	80.68 %	292.00	3,500.00	676.31	2,565.99	3,099.18
01-3222.00	Miscellaneous Expense	0.00	2,826.54	141.33 %	167.00	2,000.00	(826.54)	1,664.14	7,638.66
01-3223.00	Supplies & Postage	511.99	4,909.46	98.19 %	417.00	5,000.00	90.54	3,537.47	3,752.26
01-3223.10	Bank Fees	0.00	0.00	0.00 %	8.00	100.00	100.00	36.48	36.48
01-3223.20	Filing Fees	0.00	20.00	1.33 %	125.00	1,500.00	1,480.00	1,302.00	973.00
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	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	10,833.30	83.33 %	1,083.00	13,000.00	2,166.70	10,833.30	13,000.00
01-3410.00	Equipment Purchases	0.00	125.00	25.00 %	42.00	500.00	375.00	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		24,612.46	477,098.92	72.26 %	55,021.00	660,227.00	183,128.08	527,481.71	627,264.66

PROFIT / (LOSS) :

<b>257,320.93</b>	<b>2,914,101.77</b>	<b>214,960.00</b>	<b>2,579,579.00</b>	<b>(334,522.77)</b>	<b>7,358,316.71</b>	<b>8,042,899.06</b>
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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	850.00	10,803.00	108.03 %	833.00	10,000.00	(803.00)	11,810.00	13,435.00
TOTAL Revenue		850.00	10,803.00	108.03 %	833.00	10,000.00	(803.00)	11,810.00	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	0.00	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	619.62	11,354.34	81.10 %	1,167.00	14,000.00	2,645.66	11,749.35	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)	323.55	323.55
02-3223.01	Building Cleaning Supplies	259.78	1,652.54	55.08 %	250.00	3,000.00	1,347.46	2,576.00	3,097.60
02-3310.00	Maint/Repair Equipment	0.00	500.45	33.36 %	125.00	1,500.00	999.55	972.50	2,243.45
02-3311.00	Maintenance & Repair Bldg	329.90	11,140.17	25.61 %	3,625.00	43,500.00	32,359.83	1,555.45	2,180.52
02-3410.00	Equipment Purchases	46.82	46.82	1.17 %	333.00	4,000.00	3,953.18	172.91	172.91
02-3419.01	Contracted Services	750.00	7,300.00	81.11 %	750.00	9,000.00	1,700.00	7,375.00	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
<b>TOTAL Expense</b>		<b>2,006.12</b>	<b>32,324.08</b>	<b>43.10 %</b>	<b>6,250.00</b>	<b>75,000.00</b>	<b>42,675.92</b>	<b>24,724.76</b>	<b>30,675.26</b>

PROFIT / (LOSS) :

(1,156.12)	(21,521.08)	(5,417.00)	(65,000.00)	(43,478.92)	(12,914.76)	(17,240.26)
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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									
Handi Bus									
03-2409.00	Passenger Contributions	0.00	4,007.00	333.92 %	100.00	1,200.00	(2,807.00)	877.00	1,073.00
03-2410.00	Grant Reimbursement	5,616.00	97,910.00	130.55 %	6,250.00	75,000.00	(22,910.00)	41,379.00	50,413.00
TOTAL Revenue		5,616.00	101,917.00	133.75 %	6,350.00	76,200.00	(25,717.00)	42,256.00	51,486.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,760.90	29,932.70	82.46 %	3,025.00	36,300.00	6,367.30	28,851.98	34,342.26
03-3102.00	FICA/Medicare	189.70	2,077.28	74.72 %	232.00	2,780.00	702.72	2,000.25	2,378.88
03-3103.00	Pension	139.56	1,535.16	84.58 %	151.00	1,815.00	279.84	1,497.54	1,769.82
03-3104.00	Health Insurance	1,712.77	16,837.81	82.34 %	1,704.00	20,450.00	3,612.19	16,161.40	19,393.68
03-3207.00	Bonds & Insurance	0.00	530.00	66.25 %	67.00	800.00	270.00	515.00	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	500.00	62.50 %	67.00	800.00	300.00	500.00	500.00
03-3221.00	Telephone/Internet	89.19	904.45	75.37 %	100.00	1,200.00	295.55	1,086.66	1,251.32
03-3222.00	Miscellaneous Expense	0.00	65.00	100.00 %	5.00	65.00	0.00	65.00	65.00
03-3223.00	Supplies & Postage	0.00	29.27	29.27 %	8.00	100.00	70.73	76.75	76.75
03-3225.00	Gas and Oil	494.03	5,617.73	102.14 %	458.00	5,500.00	(117.73)	5,222.37	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	710.05	1,454.90	48.50 %	250.00	3,000.00	1,545.10	2,499.74	2,499.74
03-3410.00	Equipment Purchases	0.00	64,095.00	213.65 %	2,500.00	30,000.00	(34,095.00)	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		6,096.20	123,579.30	120.20 %	8,567.00	102,810.00	(20,769.30)	58,476.69	69,138.10
PROFIT / (LOSS) :									
		(480.20)	(21,662.30)		(2,217.00)	(26,610.00)	(4,947.70)	(16,220.69)	(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	13,701.01	0.00 %	0.00	0.00	(13,701.01)	(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	80.00	341.20	56.87 %	50.00	600.00	258.80	410.00	255.00
04-2412.10	Permits	0.00	275.00	137.50 %	17.00	200.00	(75.00)	150.00	150.00
04-2413.00	Fines	15.00	415.00	118.57 %	29.00	350.00	(65.00)	300.00	315.00
04-2414.00	Citation Fines	245.00	870.00	193.33 %	38.00	450.00	(420.00)	590.00	705.00
TOTAL Revenue		340.00	15,602.21	975.14 %	134.00	1,600.00	(14,002.21)	(12,192.12)	(12,217.12)
Expense									
Police									
04-3101.00	Salaries	32,570.57	373,946.37	90.13 %	34,575.00	414,900.00	40,953.63	339,972.51	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	2,438.29	27,245.67	85.68 %	2,650.00	31,800.00	4,554.33	24,863.34	29,449.84
04-3103.00	Pension	1,295.90	14,976.13	65.40 %	1,908.00	22,900.00	7,923.87	12,713.95	14,936.88
04-3104.00	Health Insurance	8,632.92	83,485.68	88.52 %	7,860.00	94,315.00	10,829.32	70,311.24	85,267.73
04-3205.00	Travel & Meeting Expense	17.26	5,086.53	113.03 %	375.00	4,500.00	(586.53)	3,516.66	4,209.06
04-3206.00	Association Dues	30.00	60.00	30.00 %	17.00	200.00	140.00	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	1,277.06	75.12 %	142.00	1,700.00	422.94	1,032.32	1,586.56
04-3220.00	Utilities	592.23	6,761.37	153.67 %	367.00	4,400.00	(2,361.37)	2,287.56	2,447.44
04-3221.00	Telephone/Internet	488.89	4,612.98	83.87 %	458.00	5,500.00	887.02	6,593.25	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	96.61	3,529.42	190.78 %	154.00	1,850.00	(1,679.42)	2,044.33	2,911.26
04-3225.00	Gas and Oil	1,129.00	9,662.90	107.37 %	750.00	9,000.00	(662.90)	9,264.01	11,017.88
04-3310.00	Maint/Repair Equipment	31.50	2,507.39	62.68 %	333.00	4,000.00	1,492.61	5,510.29	6,982.72
04-3311.00	Maintenance & Repair Bldg	112.40	3,903.50	487.94 %	67.00	800.00	(3,103.50)	71.77	81.19
04-3312.00	Uniforms	0.00	1,161.03	46.44 %	208.00	2,500.00	1,338.97	1,290.33	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	25.00	25.00
04-3315.00	Dog Care	91.25	1,289.25	85.95 %	125.00	1,500.00	210.75	1,288.33	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	10,724.99	62,669.11	97.54 %	5,354.00	64,250.00	1,580.89	28,914.99	31,309.19
04-3411.00	Computers	441.51	1,933.53	48.34 %	333.00	4,000.00	2,066.47	1,806.02	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	110.20	11.02 %	83.00	1,000.00	889.80	2,814.00	2,814.00
TOTAL Expense		58,785.98	604,955.53	89.32 %	56,437.00	677,265.00	72,309.47	514,945.38	612,580.89



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) :		(58,445.98)	(589,353.32)		(56,303.00)	(675,665.00)	(86,311.68)	(527,137.50)	(624,798.01)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	210.00	0.00 %	0.00	0.00	(210.00)	475.00	575.00
05-2415.00	Ambulance Service	17.71	63,582.67	92.15 %	5,750.00	69,000.00	5,417.33	63,426.78	72,881.11
TOTAL Revenue		17.71	63,792.67	92.45 %	5,750.00	69,000.00	5,207.33	63,901.78	73,456.11
Expense									
Rescue Unit									
05-3101.00	Salaries	1,519.06	17,324.65	91.53 %	1,577.00	18,928.00	1,603.35	15,628.80	18,470.40
05-3102.00	FICA/Medicare	99.89	1,161.33	80.09 %	121.00	1,450.00	288.67	1,135.65	1,322.01
05-3103.00	Pension	83.55	897.17	85.85 %	87.00	1,045.00	147.83	859.54	1,015.82
05-3104.00	Health Insurance	764.13	7,512.42	81.66 %	767.00	9,200.00	1,687.58	7,472.40	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	408.81	81.76 %	42.00	500.00	91.19	0.00	0.00
05-3220.00	Utilities	18.26	2,210.34	31.58 %	583.00	7,000.00	4,789.66	0.00	0.00
05-3221.00	Telephone/Internet	97.04	1,044.69	65.29 %	133.00	1,600.00	555.31	1,697.00	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	148.60	24.77 %	50.00	600.00	451.40	586.56	710.72
05-3223.01	Building Cleaning Supplies	0.00	130.26	65.13 %	17.00	200.00	69.74	140.14	155.54
05-3225.00	Gas and Oil	116.81	911.96	70.15 %	108.00	1,300.00	388.04	936.08	1,047.99
05-3310.00	Maint/Repair Equipment	0.00	3,484.79	139.39 %	208.00	2,500.00	(984.79)	917.07	1,343.49
05-3313.00	Training	0.00	6,145.28	94.54 %	542.00	6,500.00	354.72	4,747.72	5,996.62
05-3330.00	Life Insurance	0.00	714.00	71.40 %	83.00	1,000.00	286.00	714.00	714.00
05-3332.00	Laundry	15.50	199.04	66.35 %	25.00	300.00	100.96	569.69	625.56
05-3334.00	Ambulance Driver Incentive	880.00	6,810.00	56.75 %	1,000.00	12,000.00	5,190.00	9,642.36	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	1,311.86	12,268.94	81.79 %	1,250.00	15,000.00	2,731.06	11,601.81	15,558.76
05-3338.00	Ambulance Supplies	608.95	4,416.84	58.89 %	625.00	7,500.00	3,083.16	5,875.61	7,118.10
05-3361.00	Uniforms	0.00	314.21	62.84 %	42.00	500.00	185.79	327.39	327.39
05-3410.00	Equipment Purchases	193.38	6,610.45	26.44 %	2,083.00	25,000.00	18,389.55	15,173.27	25,624.87
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,734.76	73,148.78	64.92 %	9,389.00	112,673.00	39,524.22	78,025.09	102,494.34
PROFIT / (LOSS) :									
		(5,717.05)	(9,356.11)		(3,639.00)	(43,673.00)	(34,316.89)	(14,123.31)	(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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	16.72	16.72

<b>Expense</b>									
Fire									
06-3101.00	Salaries	1,519.07	16,307.04	86.15 %	1,577.00	18,928.00	2,620.96	15,628.80	18,470.40
06-3102.00	FICA/Medicare	99.88	1,089.89	75.16 %	121.00	1,450.00	360.11	1,050.16	1,236.52
06-3103.00	Pension	83.55	896.89	85.83 %	87.00	1,045.00	148.11	859.54	1,015.82
06-3104.00	Health Insurance	764.14	7,512.49	81.66 %	767.00	9,200.00	1,687.51	7,472.40	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	408.75	81.75 %	42.00	500.00	91.25	0.00	0.00
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	403.90	403.90
06-3220.00	Utilities	18.27	2,321.93	33.17 %	583.00	7,000.00	4,678.07	11,140.89	13,031.06
06-3221.00	Telephone/Internet	84.10	833.77	128.27 %	54.00	650.00	(183.77)	495.35	594.32
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	0.00	421.72	84.34 %	42.00	500.00	78.28	622.38	685.69
06-3225.00	Gas and Oil	225.55	1,065.97	106.60 %	83.00	1,000.00	(65.97)	542.15	576.62
06-3310.00	Maint/Repair Equipment	506.06	4,843.43	59.07 %	683.00	8,200.00	3,356.57	4,603.55	5,283.06
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	887.61	2,143.06
06-3311.00	Maintenance & Repair Bldg	(118.50)	1,096.50	109.65 %	83.00	1,000.00	(96.50)	758.51	1,101.96
06-3313.00	Training	0.00	50.00	3.33 %	125.00	1,500.00	1,450.00	655.50	655.50
06-3330.00	Life Insurance	0.00	0.00	0.00 %	58.00	700.00	700.00	630.00	630.00
06-3410.00	Equipment Purchases	397.30	21,449.78	85.80 %	2,083.00	25,000.00	3,550.22	19,024.49	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	3,926.77	3,926.77
<b>TOTAL Expense</b>		<b>3,605.74</b>	<b>58,298.16</b>	<b>69.22 %</b>	<b>7,017.00</b>	<b>84,223.00</b>	<b>25,924.84</b>	<b>68,702.00</b>	<b>78,442.46</b>

PROFIT / (LOSS) :

(3,605.74)

(58,298.16)

(7,017.00)

(84,223.00)

(25,924.84)

(68,685.28)

(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	872,610.58	872,610.58
07-2408.00	Miscellaneous Income	0.00	1,177.00	98.08 %	100.00	1,200.00	23.00	1,224.00	1,224.00
07-2417.00	Library Fees	106.99	1,567.38	104.49 %	125.00	1,500.00	(67.38)	1,222.19	1,706.36
TOTAL Revenue		106.99	2,744.38	7.26 %	3,151.00	37,806.00	35,061.62	875,056.77	875,540.94
Expense									
Library									
07-3101.00	Salaries	10,811.51	118,618.09	86.96 %	11,367.00	136,400.00	17,781.91	116,744.87	137,611.41
07-3102.00	FICA/Medicare	771.01	8,516.15	81.49 %	871.00	10,450.00	1,933.85	8,378.50	9,864.28
07-3103.00	Pension	550.54	6,053.21	84.60 %	596.00	7,155.00	1,101.79	5,893.70	6,965.78
07-3104.00	Health Insurance	1,723.61	16,946.21	82.66 %	1,708.00	20,500.00	3,553.79	16,269.80	19,523.76
07-3205.00	Travel & Meeting Expense	0.00	799.58	106.61 %	62.00	750.00	(49.58)	686.40	686.40
07-3206.00	Association Dues	0.00	230.00	102.22 %	19.00	225.00	(5.00)	225.00	225.00
07-3216.00	Copier Maint/Expense	66.52	1,120.16	65.89 %	142.00	1,700.00	579.84	1,467.66	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	438.67	15,126.94	84.04 %	1,500.00	18,000.00	2,873.06	11,434.76	15,153.06
07-3221.00	Telephone/Internet	0.00	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	63.01	2,265.50	107.88 %	175.00	2,100.00	(165.50)	2,304.50	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	1,780.00	104.71 %	142.00	1,700.00	(80.00)	1,500.00	1,500.00
07-3311.00	Maintenance & Repair Bldg	177.00	1,274.89	212.48 %	50.00	600.00	(674.89)	807.16	941.16
07-3313.00	Training	655.00	655.00	72.78 %	75.00	900.00	245.00	763.81	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	2,061.36	20,236.99	74.95 %	2,250.00	27,000.00	6,763.01	22,051.97	25,305.37
07-3340.10	Database	0.00	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	0.00	250.00	125.00 %	17.00	200.00	(50.00)	200.00	200.00
07-3410.00	Equipment Purchases	259.99	259.99	57.78 %	38.00	450.00	190.01	953.81	953.81
07-3419.01	Contracted Services	1,192.00	12,653.50	90.38 %	1,167.00	14,000.00	1,346.50	4,485.00	4,776.67
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	550.00	6,606.00	6,606.00	0.00	0.00
TOTAL Expense		18,770.22	209,909.64	83.33 %	20,992.00	251,891.00	41,981.36	196,927.87	231,908.68

PROFIT / (LOSS) :

(18,663.23)	(207,165.26)	(17,841.00)	(214,085.00)	(6,919.74)	678,128.90	643,632.26
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Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	673.95	1,778.95	0.00 %	0.00	0.00	(1,778.95)	445.00	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	41,398.62	375,232.25	81.32 %	38,451.00	461,408.00	86,175.75	349,562.04	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		42,072.57	382,017.92	82.08 %	38,784.00	465,408.00	83,390.08	354,007.04	434,166.64
Expense									
Street									
08-3101.00	Salaries	19,230.63	210,263.58	86.85 %	20,175.00	242,100.00	31,836.42	204,526.63	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	1,364.48	15,022.44	79.78 %	1,569.00	18,830.00	3,807.56	14,830.61	17,523.16
08-3103.00	Pension	701.74	7,587.47	56.06 %	1,128.00	13,535.00	5,947.53	10,696.48	11,996.07
08-3104.00	Health Insurance	6,365.57	62,656.79	84.50 %	6,179.00	74,150.00	11,493.21	55,611.66	67,681.24
08-3205.00	Travel & Meeting Expense	0.00	1,370.24	182.70 %	62.00	750.00	(620.24)	682.78	682.78
08-3206.00	Association Dues	0.00	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	76.22	0.00 %	0.00	0.00	(76.22)	0.00	0.00
08-3220.00	Utilities	215.99	15,416.86	96.36 %	1,333.00	16,000.00	583.14	13,985.91	14,531.54
08-3221.00	Telephone/Internet	101.25	1,123.67	80.26 %	117.00	1,400.00	276.33	1,090.50	1,324.54
08-3222.00	Miscellaneous Expense	0.00	186.26	124.17 %	12.00	150.00	(36.26)	172.93	172.93
08-3222.10	Snow Removal	0.00	33,333.47	166.67 %	1,667.00	20,000.00	(13,333.47)	27,217.50	27,217.50
08-3223.00	Supplies & Postage	50.00	368.60	36.86 %	83.00	1,000.00	631.40	1,423.55	1,499.55
08-3225.00	Gas and Oil	1,253.10	17,293.19	82.35 %	1,750.00	21,000.00	3,706.81	18,338.72	20,997.72
08-3310.00	Maint/Repair Equipment	183.26	59,794.40	119.59 %	4,167.00	50,000.00	(9,794.40)	43,190.60	46,167.79
08-3311.00	Maintenance & Repair Bldg	238.00	3,990.20	133.01 %	250.00	3,000.00	(990.20)	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	0.00	22,189.61	100.86 %	1,833.00	22,000.00	(189.61)	21,835.52	21,887.45
08-3345.00	Road Materials	441.00	15,807.96	83.20 %	1,583.00	19,000.00	3,192.04	9,545.46	18,182.11
08-3346.00	Gravel	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	2,685.16	2,685.16
08-3347.00	Street Signs	0.00	188.37	5.38 %	292.00	3,500.00	3,311.63	2,378.12	2,378.12
08-3348.00	Street Signals/Maintenance	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	2,871.12	3,539.46
08-3348.10	Flags	403.84	866.23	28.87 %	250.00	3,000.00	2,133.77	0.00	0.00
08-3349.00	Pavement Marking	8,099.25	8,099.25	98.77 %	683.00	8,200.00	100.75	7,856.00	7,856.00
08-3350.00	Shop Tools	0.00	2,392.38	68.35 %	292.00	3,500.00	1,107.62	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	7,330.42	7,330.42
08-3410.00	Equipment Purchases	0.00	36,039.68	55.45 %	5,417.00	65,000.00	28,960.32	56,902.14	57,137.12
08-3410.01	Safety Equipment	0.00	1,739.42	86.97 %	167.00	2,000.00	260.58	1,534.92	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	3,960.00	7,609.25
08-3418.00	Street Sweeper	0.00	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

PROFIT / (LOSS) :

3,424.46	(221,527.06)	(22,563.00)	(270,757.00)	(49,229.94)	(241,400.91)	(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	60.00	100.00	0.00 %	0.00	0.00	(100.00)	90.00	180.00
09-2426.00	Tennis Center Fees	0.00	10.00	0.00 %	0.00	0.00	(10.00)	0.00	0.00
09-2426.10	RV Park Rental Fees	6,491.77	25,880.76	117.64 %	1,833.00	22,000.00	(3,880.76)	19,923.55	25,904.49
09-2426.20	RV Park Rental Sales Tax	454.41	(440.87)	0.00 %	0.00	0.00	440.87	(520.01)	(101.35)
09-2426.30	RV Park Lodging Tax	189.82	(262.79)	0.00 %	0.00	0.00	262.79	(302.66)	(97.26)
TOTAL Revenue		7,196.00	25,287.10	114.94 %	1,833.00	22,000.00	(3,287.10)	19,242.48	25,937.48
Expense									
Park									
09-3101.00	Salaries	8,880.00	122,858.22	79.01 %	12,958.00	155,500.00	32,641.78	129,415.05	181,230.40
09-3102.00	FICA/Medicare	668.34	9,257.92	77.80 %	992.00	11,900.00	2,642.08	9,664.31	13,584.49
09-3103.00	Pension	328.68	6,221.00	80.58 %	643.00	7,720.00	1,499.00	6,814.60	9,530.65
09-3104.00	Health Insurance	399.06	17,735.26	41.71 %	3,544.00	42,525.00	24,789.74	22,976.70	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	1,106.00	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	520.20	86.70 %	50.00	600.00	79.80	501.00	599.60
09-3220.00	Utilities	1,893.41	21,940.87	73.14 %	2,500.00	30,000.00	8,059.13	20,721.51	25,326.40
09-3221.00	Telephone/Internet	101.24	1,103.86	64.93 %	142.00	1,700.00	596.14	1,090.35	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	184.18	24.56 %	62.00	750.00	565.82	200.09	339.49
09-3225.00	Gas and Oil	1,322.91	7,089.56	83.41 %	708.00	8,500.00	1,410.44	6,092.26	8,867.08
09-3310.00	Maint/Repair Equipment	587.10	5,712.36	57.12 %	833.00	10,000.00	4,287.64	6,160.33	9,267.08
09-3311.00	Maintenance & Repair Bldg	0.00	4,297.89	71.63 %	500.00	6,000.00	1,702.11	9,393.97	5,941.52
09-3339.00	Maintenance/Repair Grounds	1,626.90	14,857.95	33.02 %	3,750.00	45,000.00	30,142.05	21,187.89	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	247.37	19.03 %	108.00	1,300.00	1,052.63	830.08	830.08
09-3353.00	Trees & Shrubs	0.00	150.95	4.31 %	292.00	3,500.00	3,349.05	0.00	677.50
09-3410.00	Equipment Purchases	216.51	4,764.72	10.95 %	3,625.00	43,500.00	38,735.28	20,194.59	28,416.18
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	75.00	900.00	900.00	574.68	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	1,731.67	34.63 %	417.00	5,000.00	3,268.33	4,076.75	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	118.78	5.94 %	167.00	2,000.00	1,881.22	194.96	194.96
TOTAL Expense		16,073.45	233,881.16	55.99 %	34,808.00	417,695.00	183,813.84	261,325.12	365,887.18
PROFIT / (LOSS) :		(8,877.45)	(208,594.06)		(32,975.00)	(395,695.00)	(187,100.94)	(242,082.64)	(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	7,162.00	23,244.84	89.40 %	2,167.00	26,000.00	2,755.16	27,762.29	30,251.29
10-2428.00	Concessions	2,339.50	4,129.15	516.14 %	67.00	800.00	(3,329.15)	743.10	1,848.07
10-2429.00	Red Cross Lessons	(70.00)	6,265.00	139.22 %	375.00	4,500.00	(1,765.00)	6,245.00	6,245.00
TOTAL Revenue		9,431.50	33,638.99	107.47 %	2,609.00	31,300.00	(2,338.99)	34,750.39	38,344.36
Expense									
Swimming Pool									
10-3101.00	Salaries	22,036.50	43,214.56	64.50 %	5,583.00	67,000.00	23,785.44	43,498.51	58,621.57
10-3102.00	FICA/Medicare	1,685.81	3,305.88	64.50 %	427.00	5,125.00	1,819.12	3,327.63	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	75.40	30.16 %	21.00	250.00	174.60	0.00	0.00
10-3206.00	Association Dues	0.00	40.00	40.00 %	8.00	100.00	60.00	80.00	80.00
10-3206.10	Credit Card/POS Service Fees	252.76	1,599.51	88.86 %	150.00	1,800.00	200.49	1,530.53	1,710.46
10-3209.00	Printing & Publication	217.50	435.00	58.00 %	62.00	750.00	315.00	2,080.81	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	30.00	30.00	0.00 %	0.00	0.00	(30.00)	0.00	0.00
10-3220.00	Utilities	3,971.50	6,423.41	47.58 %	1,125.00	13,500.00	7,076.59	6,621.52	11,948.87
10-3221.00	Telephone/Internet	62.99	648.15	64.82 %	83.00	1,000.00	351.85	1,099.37	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	1,417.21	2,900.00	96.67 %	250.00	3,000.00	100.00	1,706.78	2,278.84
10-3310.00	Maint/Repair Equipment	63.15	526.15	0.00 %	0.00	0.00	(526.15)	399.94	14,512.15
10-3311.00	Maintenance & Repair Bldg	0.00	20,792.53	37.80 %	4,583.00	55,000.00	34,207.47	420.68	22,791.77
10-3339.00	Maintenance/Repair Grounds	29.28	5,509.75	61.22 %	750.00	9,000.00	3,490.25	4,994.08	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	1,340.49	44.68 %	250.00	3,000.00	1,659.51	1,749.52	1,749.52
10-3410.00	Equipment Purchases	161.00	161.00	4.02 %	333.00	4,000.00	3,839.00	7,976.39	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	311.76	8,630.44	61.65 %	1,167.00	14,000.00	5,369.56	14,105.91	14,908.67
TOTAL Expense		30,239.46	95,632.27	53.87 %	14,792.00	177,525.00	81,892.73	89,591.67	150,063.32
PROFIT / (LOSS) :		(20,807.96)	(61,993.28)		(12,183.00)	(146,225.00)	(84,231.72)	(54,841.28)	(111,718.96)



## City of Broken Bow

Account	Account Name	Fiscal Year 18 - 19			Budget			Fiscal Year 17 - 18	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	690.00	3,655.00	104.43 %	292.00	3,500.00	(155.00)	5,197.50	6,169.50
11-2405.20	CD Cell Gate Receipts	3,020.00	9,914.00	66.09 %	1,250.00	15,000.00	5,086.00	35,919.00	48,097.00
TOTAL Revenue		3,710.00	13,569.00	73.35 %	1,542.00	18,500.00	4,931.00	41,116.50	54,266.50
Expense									
Sanitation									
11-3101.00	Salaries	2,399.25	18,112.50	113.20 %	1,333.00	16,000.00	(2,112.50)	20,481.00	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	183.56	1,385.71	111.75 %	103.00	1,240.00	(145.71)	1,566.78	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	172.26	1,180.06	78.67 %	125.00	1,500.00	319.94	1,365.60	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	52.04	908.83	50.49 %	150.00	1,800.00	891.17	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	2,595.50	25.96 %	833.00	10,000.00	7,404.50	13,731.51	14,481.51
11-3223.00	Supplies & Postage	0.00	76.73	153.46 %	4.00	50.00	(26.73)	54.00	99.60
11-3360.00	Sanitation Contract	45.62	388.66	0.00 %	0.00	0.00	(388.66)	384.16	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	489.13	489.13
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	42.00	500.00	500.00	2,447.75	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		2,852.73	24,647.99	50.48 %	4,068.00	48,830.00	24,182.01	43,014.53	50,156.28
PROFIT / (LOSS) :		857.27	(11,078.99)		(2,526.00)	(30,330.00)	(19,251.01)	(1,898.03)	4,110.22



PROFIT / (LOSS) :

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	4,179.46	210,241.27	72.36 %	24,213.00	290,559.00	80,317.73	233,194.99	268,062.33
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	51,360.00	616,320.00	616,320.00	604,340.00	604,340.00
TOTAL Revenue		4,179.46	210,241.27	23.18 %	75,573.00	906,879.00	696,637.73	837,534.99	872,402.33
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	690,000.00	95.83 %	60,000.00	720,000.00	30,000.00	500,256.68	452,000.00
14-3020.00	Interest Debt Payments	0.00	185,981.50	99.52 %	15,573.00	186,879.00	897.50	59,475.75	138,981.18
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	1,527,823.21	1,527,823.21
TOTAL Expense		0.00	875,981.50	96.59 %	75,573.00	906,879.00	30,897.50	2,087,555.64	2,118,804.39
PROFIT / (LOSS) :		4,179.46	(665,740.23)		0.00	0.00	665,740.23	(1,250,020.65)	(1,246,402.06)

Date Range : 7/1/2019 To 7/31/2019

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

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All

**CITY OF BROKEN BOW, NEBRASKA  
ORDINANCE NO. 1206**

**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 \$19.25 for smaller than 1" services, \$31.64 for 1" services, \$109.20 for 1½" services, \$145.81 for 2" services, \$317.68 for 3" services and \$905.53 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 \$2.82/1,000 gallons (Rural).

Section 3. These rates and charges will become effective with the October 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 27<sup>th</sup> day of August, 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. 1207**

**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 \$23.62 per month charge plus \$2.50/1,000 gallons (City) and \$4.12/1,000 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 October 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 27<sup>th</sup> day of August, 2019.

---

Jonathon Berghorst, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk

**CITY OF BROKEN BOW  
ORDINANCE NO. 1208**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, AMENDING SECTION 33.09: PUBLIC PARTICIPATION; PROVIDING RULES OF CONDUCT FOR THE AUDIENCE; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.**

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

**Section 1.** That Section 33.09 of the Municipal Code be amended to read as follows:

**§ 33.09 PUBLIC PARTICIPATION.**

(A) Subject to this subchapter and the Open Meeting Act, the public has the right to attend and the right to speak at meetings of public bodies and all or any part of a meeting of a public body, except for closed sessions called pursuant to § 33.07, may be videotaped, televised, photographed, broadcast or record by any person in attendance by means of a tape recorder, camera, video equipment or any other means of pictorial or sonic reproduction or in writing.

(B) It shall not be a violation of division (A) above for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, television, photographing, broadcasting or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(C) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall the body require that the name of any member of the public be placed on the agenda prior to the meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(D) No public body shall, for the purpose of circumventing this subchapter or the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(E) No public body shall be deemed in violation of section if it holds its meeting in its traditional meeting place which is located in the state.

(F) No public body shall be deemed in violation of this section if it holds a meeting outside of the state if, but only if, a member entity of the public body is located outside of the state and the other requirements of Neb. RS 84-1412 are met.

(G) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(H) Public bodies shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open

Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

(Neb. RS 84-1412)

(I) At the discretion of the presiding officer, any person may address the Council, on any agenda item; however, questions to City officials or staff, other speakers, or members of the audience are not permitted without the permission of the presiding officer. and will not be answered.

(J) Any person wishing to address the Council shall first come to the podium and state their name and address. Remarks shall be limited to five minutes unless extended or limited by the Presiding Officer or majority vote of the Council. No person will be permitted to address the Council more than once during discussion of a particular agenda item, unless permitted by the presiding officer. Rebuttal comments are not allowed, unless permitted by the presiding officer. Profanity or raised voice is not permitted. Applause, booing, or other indication of support or displeasure with a speaker is not permitted. Any person violating these rules may be removed from the meeting.

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

**Section 3.** This ordinance shall take effect and be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved this 27<sup>th</sup> day of August, 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: Deb Kennedy, BB Chamber of Commerce & Jeff Ellis, BBPS

Address: 424 South 8th Ave., Suite 4

Broken Bow, NE 68822

Telephone #: 308-872-5691

Date of Request: 08-16-19

Description of Topic: The BB Chamber will be collaborating with BBPS  
for 2019 Homecoming festivities. We are requesting use of Melham  
Park for the 3rd Annual Bonfire/Tailgate on October 1, 2019. On  
October 4, 2019 we request use of the Downtown park and closure  
of 9th Avenue South from the Middle School and South D between 8th Street  
& 9th Street for the Community Pep Rally. Details & maps attached.

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



**September 30 – October 4, 2019**



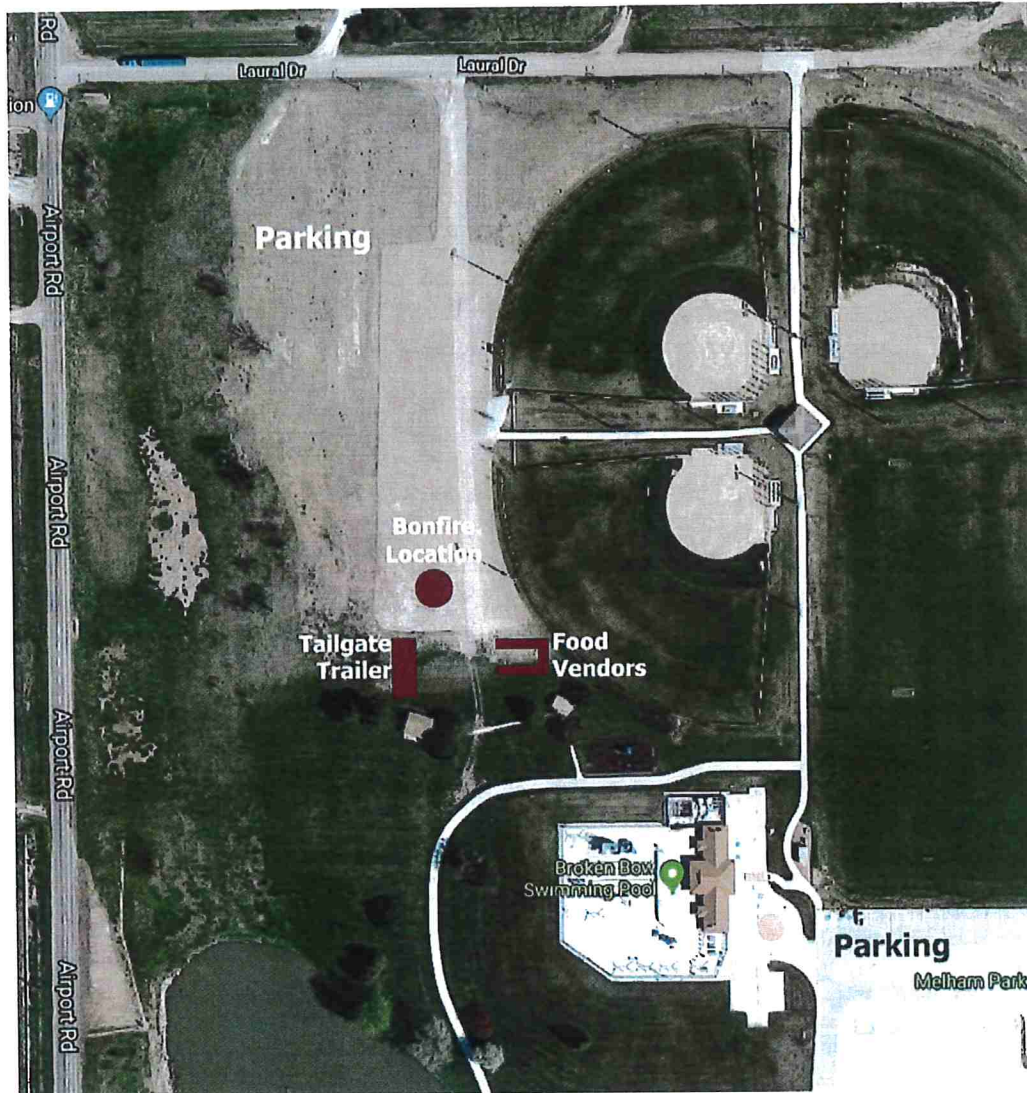
*Rooted. But Not Standing Still.*



**Presented to the Broken Bow City Council  
Jeff Ellis, BBPS Athletic Director  
Deb Kennedy, BB Chamber of Commerce  
Joni Kaczanowski, BB Chamber of Commerce**

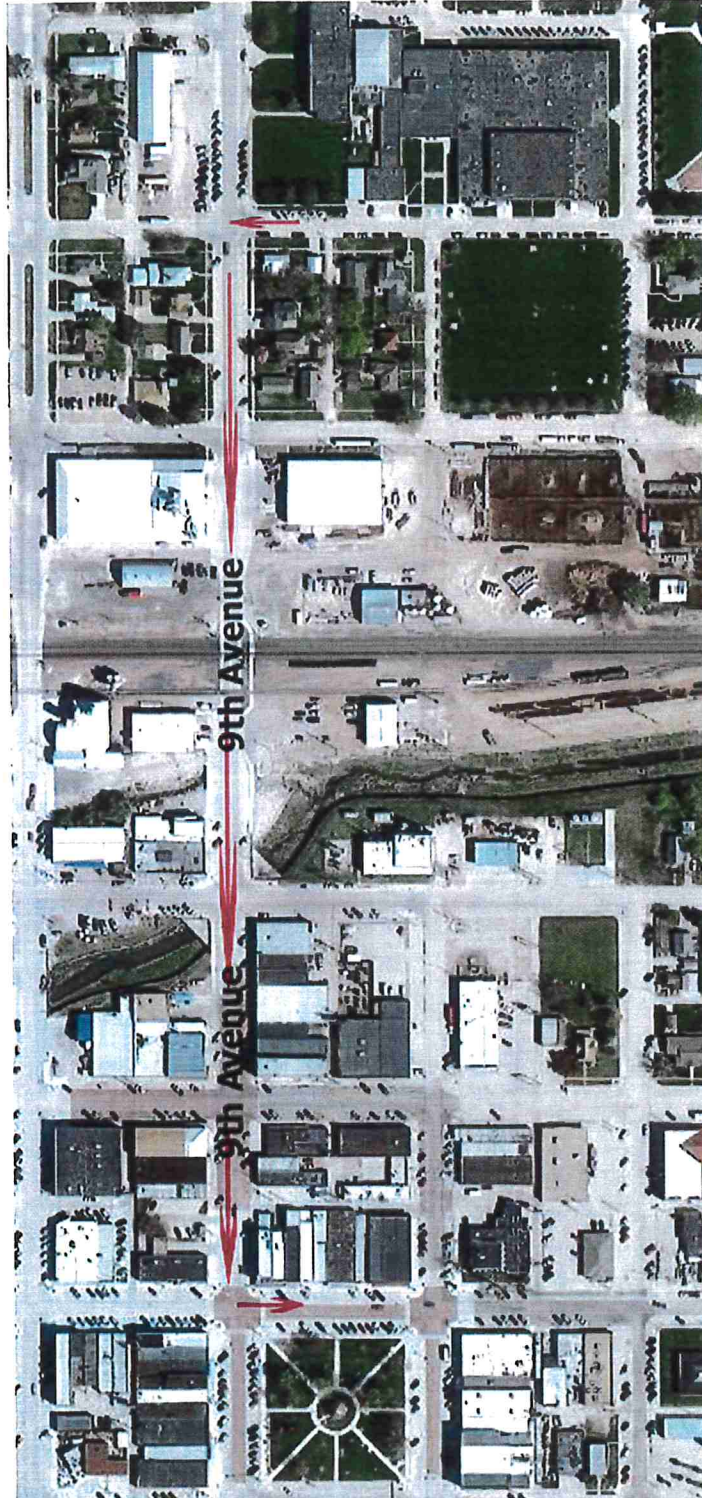


**Homecoming Tailgate/Bonfire  
Melham Park | Tuesday, October 1, 2019  
Tailgate | 6:30 -7:00 pm  
Bonfire & Student Pep Rally | to follow**

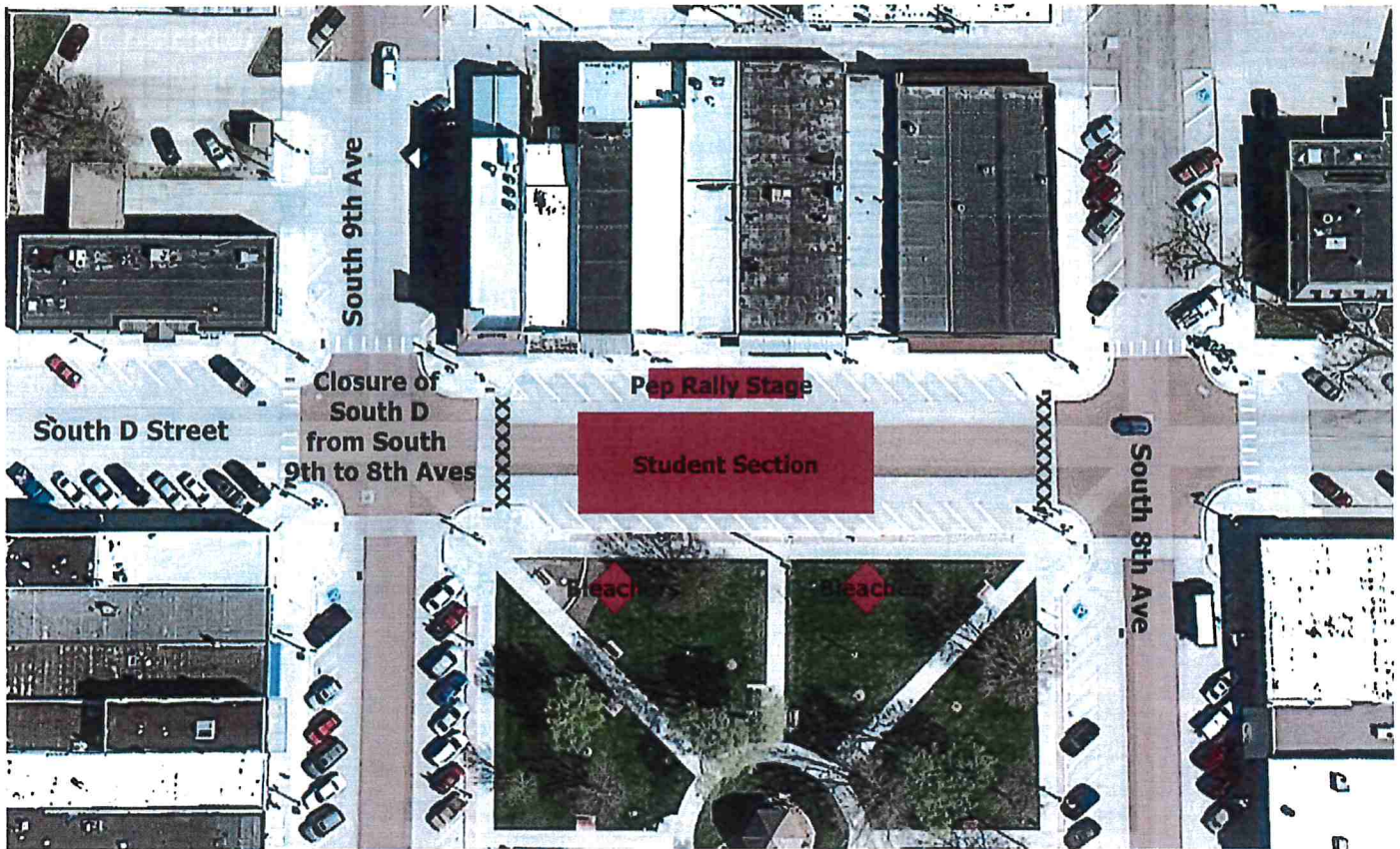


1. We respectfully request use of the areas indicated above at Melham Park for the Homecoming Tailgate/Bonfire.
2. We respectfully request members of the Broken Bow Volunteer Fire Dept be present to build, start and maintain the bonfire for safety of students, staff and the park.

**Homecoming Community Pep Rally**  
**Downtown Square | October 4, 2019**  
**Parade Route to start approximately 12:50 am**  
**Pep Rally to start approximately 1:05 pm**







1. We respectfully request permission to close 9<sup>th</sup> Avenue heading South from the Middle School for the Parade of Students starting approximately 12:50 pm on October 4<sup>th</sup>.
2. We respectfully request permission to close South D Street between 9<sup>th</sup> and 8<sup>th</sup> Avenues for the Community Pep Rally to start approximately 1:05 pm. Chamber Staff and volunteers will be available to help put cones out to block the street. Additionally the Chamber will be in contact with the businesses along South D Street to help alleviate parking issues.
3. We respectfully request the portable bleachers for parents/adults to sit on during the Pep Rally. This was beneficial last year to help parents/adults see the Pep Rally events easier. The students will all be on the closed street area south of the Pep Rally Stage.



## 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: Deb Kennedy, BB Chamber of Commerce

Address: 424 South 8th Ave., Suite 4

Broken Bow, NE 68822

Telephone #: 308-872-5691

Date of Request: 08-16-19

Description of Topic: The BB Chamber of Commerce wishes  
to hold the 2nd Annual Trunk or Treat Around the Square  
in conjunction with the Shock The Block Halloween Grab  
on Thursday, October 31, 2019. We wish to block off the  
parking spots on the East side of the Square for businesses  
to back into and be part of the Halloween fun. Info Attached.

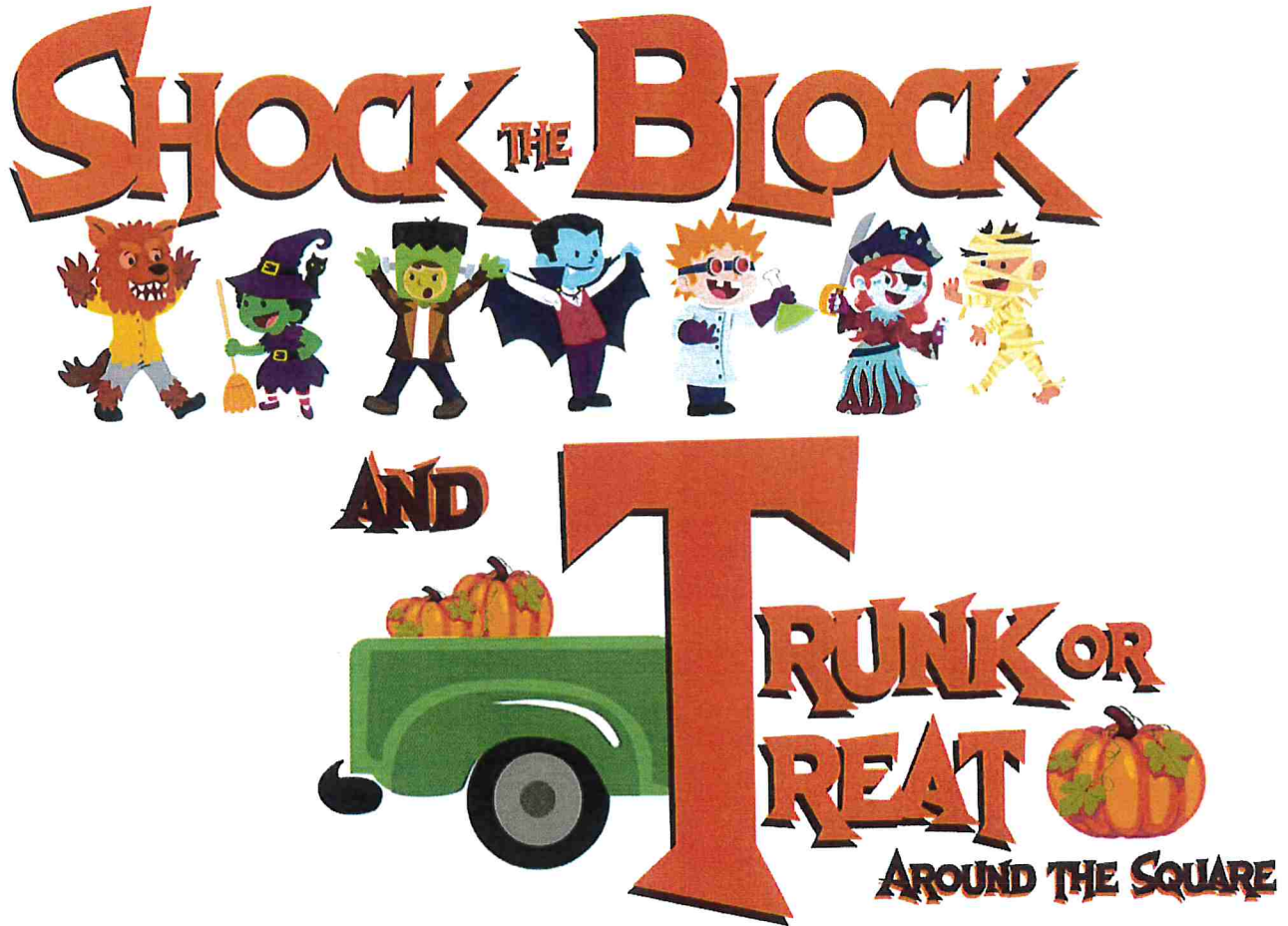
Please return to the City Clerk at City Hall, by email ([clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)), or by fax (308-872-6885).



**BROKEN ► BOW**

**CHAMBER OF COMMERCE**

Rooted. But Not Standing Still.



**October 31, 2019**

**Presented to the Broken Bow City Council  
Deb Kennedy, BB Chamber of Commerce  
Joni Kaczanowski, BB Chamber of Commerce**

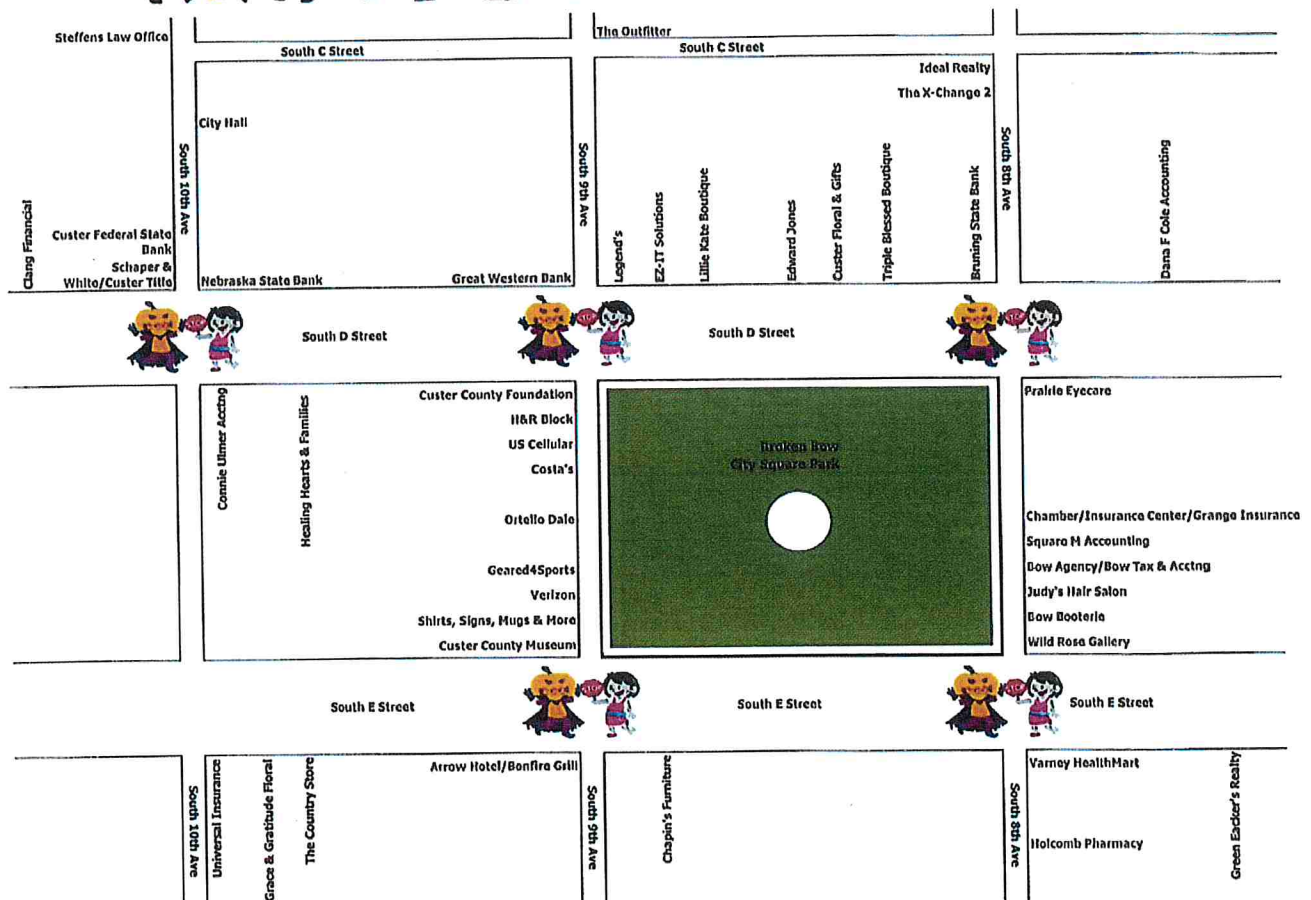
## Shock the Block 2019

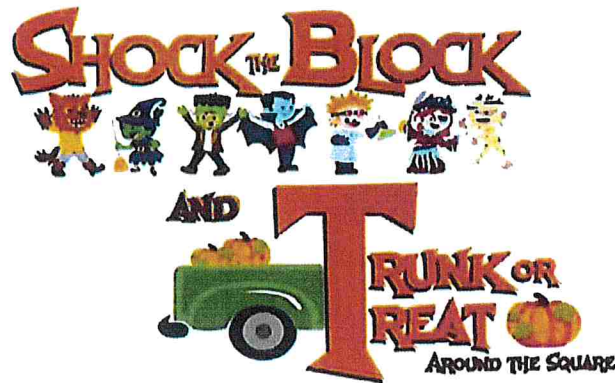
As an FYI - **Shock the Block 2019** will run much like previous years:

1. Businesses will sign up ahead of time to have candy available to the trick or treaters from 3:00 – 5:00.
2. Maps and lists of participating businesses (see 2018 examples below) will be available ahead of time.
3. Participating businesses will be marked with signs.
4. The Chamber will provide crossing guards at the downtown corners.



### 2018 Participating Businesses & Crossing Guard Locations





### **Thank You to our Participating Businesses!!**

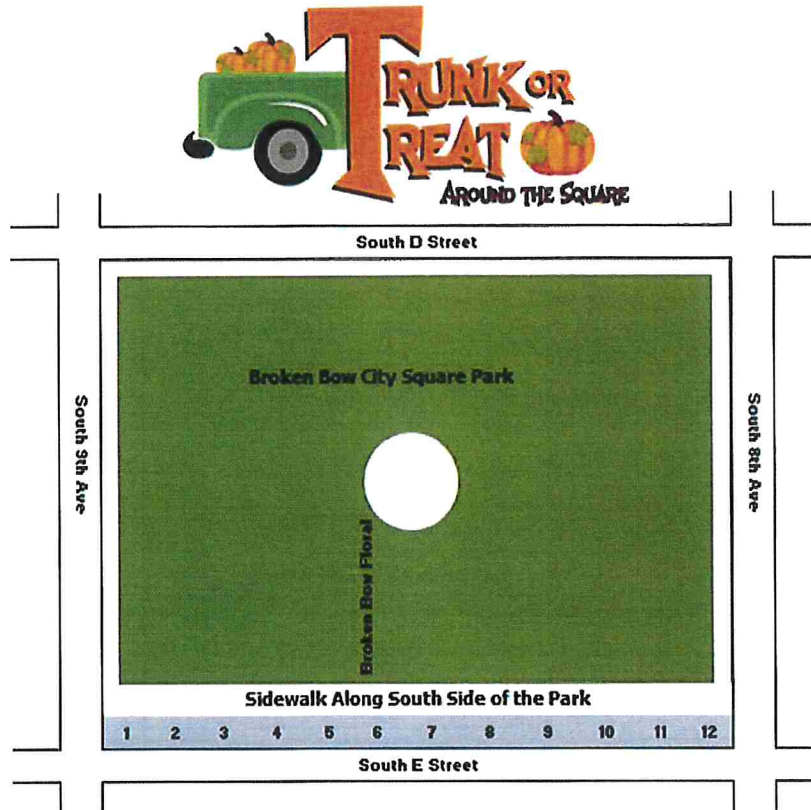
Bellevue University	Healing Hearts & Families
Bonfire Grill/Arrow Hotel	Holcomb Pharmacy
Bow Agency/Bow Tax & Accounting	Hunter's Towing
Bow Booterie	Ideal Realty
Broken Bow Care & Rehab	Judy's Hair
Broken Bow Floral	KCNI/KBBN
Broken Bow Police Dept	Kinkaid Brewing Co
Bruning State Bank	Legends
Chamber Office	Lillie Kate Boutique
Chapin's Furniture	Nebraska State Bank
City Hall	Ortello Dale
Clang Financial	Prairie Eyecare
Costa's	Runza
Connie Ulmer Accounting	Schaper & White/Custer Title
Custer County Foundation	Shirts, Signs, Mugs, & More
Custer County Museum	Square M Accounting
Custer Federal State Bank	State Farm
Custer Floral & Gifts	Steffens Law Office
Dana F. Cole Accounting	The Country Store
Early Head Start Program	The Garden Center
Edward Jones	The Insurance Center
EZ IT Solution	The Outfitter
Geared4Sports	The X-Change 2
Govier Brothers Mortuary	Triple Blessed Boutique
Grace & Gratitude Floral	Trotter's Whoa & Go
Grange Insurance	Universal Insurance
Great Western Bank	US Cellular
Green Eacker's Realty	Varney HealthMart
H&R Block	Verizon
	Wild Rose Gallery



## Trunk or Treat Around the Square 2019

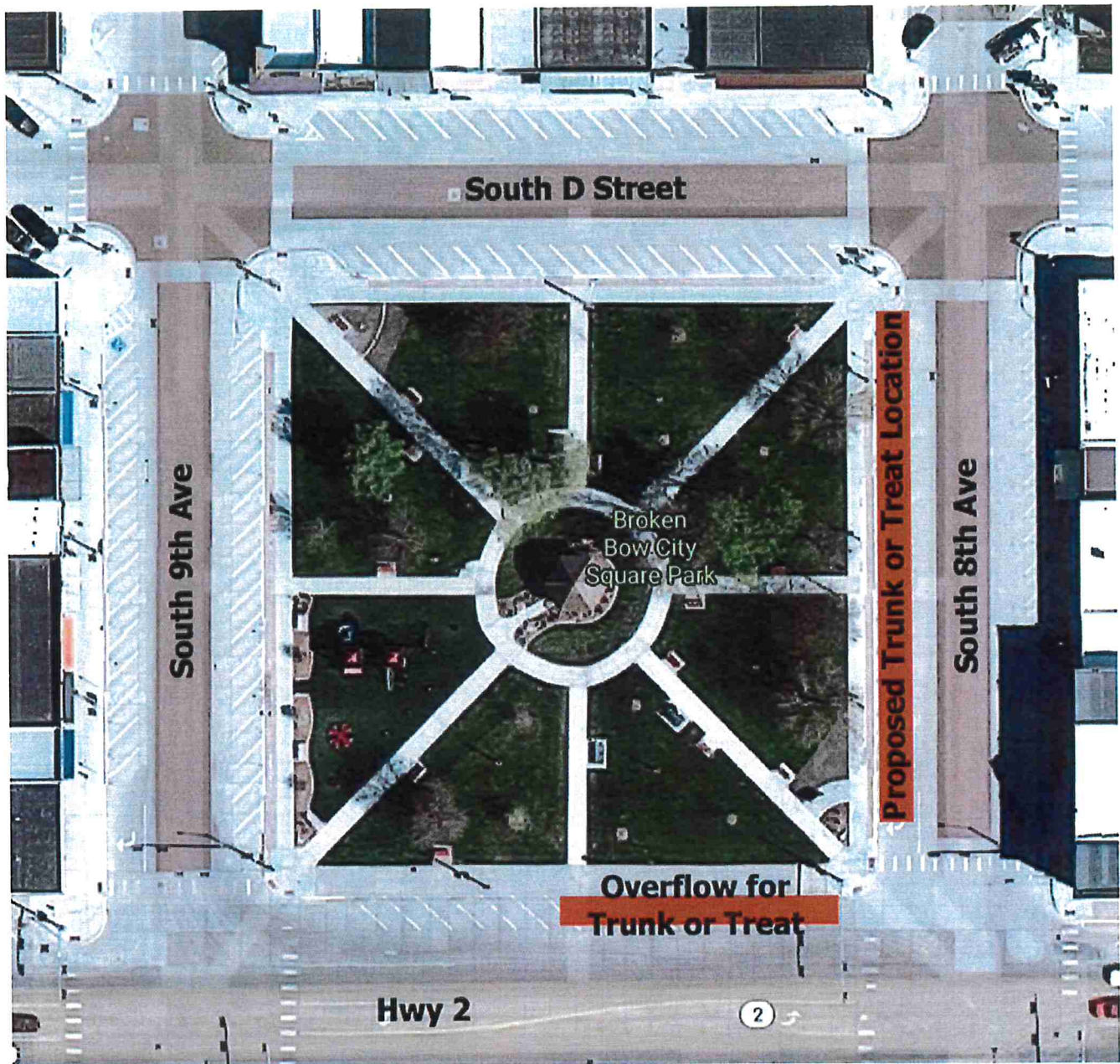
1. Businesses/Individuals/Non-Profits will sign up ahead of time to have candy available to the trick or treaters from 3:00 – 5:00.
2. Maps and lists of participating businesses (see 2018 examples below) will be available ahead of time.
3. Participating businesses will be marked with signs.
4. The Chamber will provide crossing guards at the downtown corners.

### 2018 Participating Businesses



Trunk or Treat Vehicles will back into the parking slots so their trunks or the back of their trucks will open to the sidewalk on the South Side of the Park.

- 1 Early Head Start Program
- 2 The Garden Center
- 3 Runza
- 4 Bellvue University
- 5 Gouler Brothers Mortuary
- 6 KCNI/KBBN
- 7 Broken Bow Care & Rehabilitation
- 8 State Farm
- 9 Kinkaider Brewing Co
- 10 Hunter's Towing
- 11
- 12



1. After consideration from last year's inaugural event we are requesting blocking the parking spots on the East Side of the Broken Bow Downtown Square. It was at times treacherous getting the participants "backed" into the parking spots on the South Side. We would like to avoid having traffic backed up between the lights on Hwy 2.
2. We would ask that the South East corner be available for larger vehicles to park horizontally for safety reasons (i.e. Hunter's Towing Truck).
3. We would respectfully ask for the Broken Bow Police Department presence in the park to keep the event running smoothly and keep participating families safe, particularly along the highway. If they would like to set up as a participating business and hand out stickers, candy and/or pose for photos we believe this would be a great opportunity to teach the children in the community about Police Officers!



# SHOCK THE BLOCK



AND



TRUNK OR  
TREAT



AROUND THE SQUARE

THE BROKEN BOW CHAMBER OF COMMERCE  
AND LOCAL BUSINESSES ARE PROUD TO INVITE  
YOU TO THE ANNUAL HALLOWEEN FESTIVITIES!

THURSDAY, OCTOBER 31ST

3:00 - 5:00 PM

BROKEN BOW DOWNTOWN SQUARE



N E B R A S K A

Rooted. But Not Standing Still.

## 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: Deb Kennedy, BB Chamber of Commerce

Address: 424 South 8th Ave., Suite 4

Broken Bow, NE 68822

Telephone #: 308-872-5691

Date of Request: 08-16-19

Description of Topic: The Festival of Lights will be held on Monday,

December 2, 2019. We are requesting the use of the

Downtown Square for activities as well as the closure of

South D Street from South 10th Ave to South 7th Ave for the

Parade. Details of the Event are attached.

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

**BROKEN ► BOW**

**CHAMBER OF COMMERCE**

Rooted. But Not Standing Still.



**December 2, 2019**

**Presented to the Broken Bow City Council  
Deb Kennedy, BB Chamber of Commerce  
Joni Kaczanowski, BB Chamber of Commerce**



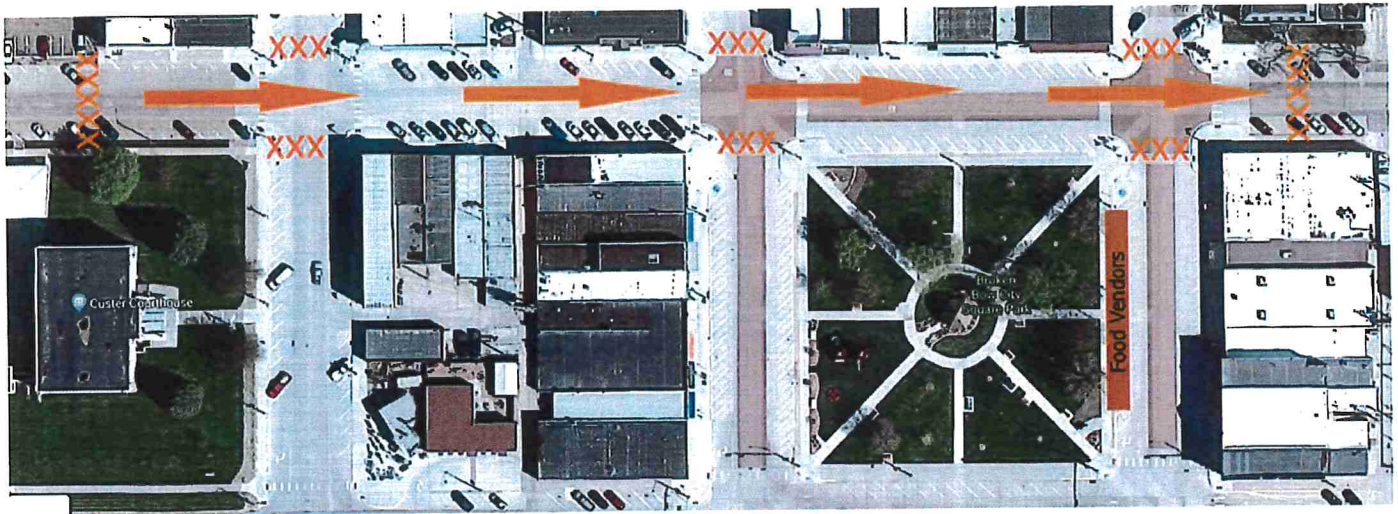
## **Festival of Lights 2019**

The Festival of Lights 2019 will be held the Monday following Thanksgiving, December 2, 2019. The Chamber of Commerce was proud to collaborate with the City of Broken Bow, the Lions Club and The Broken Bow Optimist Club to provide a family friendly kick off to the Holiday Season.

For 2019 we would like to hold the event much the same with food vendors, Santa, S'Mores, Santa's Mailbox, Festive Music, the Parade and, of course, the Annual Turning on of the Downtown Lights!

### **Festival of Lights Downtown Park Activities and Parade Request**

We are excited to see how of Parade Entries depict a Christmas Candy Factory for 2019. We have visions of Brightly Colors Wrapped Candy, Candy Canes, Lollipops. . . the possibilities are endless for how creative everyone can be!



1. We respectfully request permission to use the Downtown Square starting at 4:00 with Santa's appearance and ending with Christmas Caroling and the Official Lights being turned on for the Downtown area.
2. In addition we request permission to block part the parking spots east of the park for food vendors to offer meals as well as hot chocolate and/or treats.
3. For the parade we request closure of South D Street from the parking lot west of Custer Federal State Bank to the parking lot east of the Post Office. We will assemble the parade participants on 10<sup>th</sup> & D Street starting at 5:30 pm with the parade set to start at 6:00 pm.

**The Broken Bow Chamber of Commerce,  
Chamber Team Members and  
Lions Club invite you to the Annual**

# ***Festival of Lights Celebration***

**Monday, December 2, 2019  
Broken Bow Downtown Square**

**4:00 - Santa in the Bandstand**

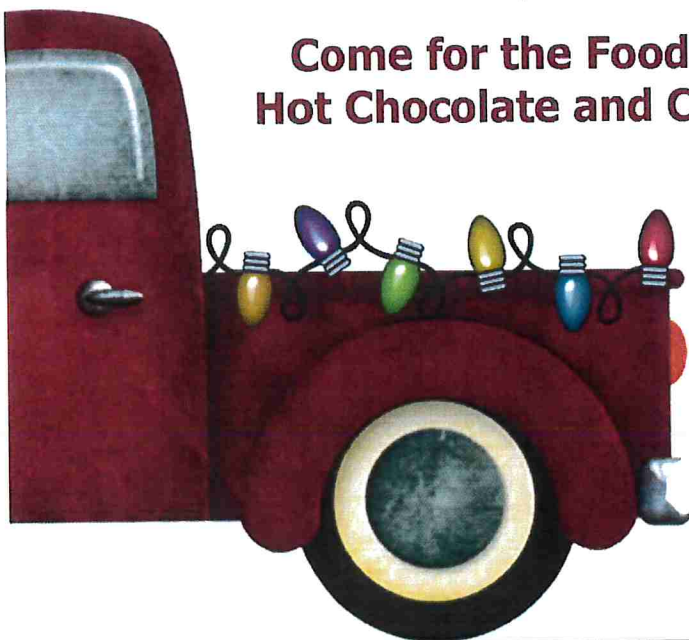
**5:30 - Line up for the Parade**

**6:00 - Festival of Lights Parade**

**6:45 - Lights will be turned on**

**Santa's Mailbox will be available  
for letters to Santa!**

**Come for the Food Vendors, S'Mores,  
Hot Chocolate and Celebrate the Season!**



**Thank You to our Volunteers  
Including the Chamber Board  
and  
The Optimist Club!**

**If you would like to volunteer  
for this or any Chamber Event  
please call 872-5691!**





**The Festival of Lights**  
**Monday, December 2, 2019**  
**Parade Registration**

**"Christmas Candy Factory"**

Each parade entry picks their favorite Christmas Candy – Peppermints, Candy Canes, Lollipops, Brightly Wrapped Treats, Etc.

All entries need to assemble on 10<sup>th</sup> & D Street (behind Custer Federal State Bank) starting at 5:30 pm.  
The parade will start at 6:00 pm. Entries are welcome to throw candy!

**Entry Information**

Organization, Group or Business \_\_\_\_\_

Contact Name \_\_\_\_\_

Phone Number \_\_\_\_\_ Email \_\_\_\_\_

Mailing Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

**Circle Type of Unit**    Trailer   Float   Van   Car   Band   Group   Individual   Animal

**Description**

Please write a readable description of your float for the parade commentators to read

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Signature \_\_\_\_\_ Date \_\_\_\_\_

LW-A-HEX40-2T-04



## Popular Sizes

### Arch Hexagon Diameters

10'	12'	14'	15'	16'	20'	24'	25'	28
30'	32'	35'	40'	45'	48'	50'	60'	65'

Other sizes available upon request

LW-A-HEX50-04



LW-A-HEX24-04





## RESOLUTION 2019-18

### RESOLUTION AUTHORIZING TO AMEND 2018-2019 BUDGET

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

WHEREAS, it has been determined that it is necessary to amend the 2018-2019 budget;  
and

WHEREAS, public hearing was held on August 27, 2019, as required by law to hear and consider comments concerning the amended budget;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: resolves that the 2018-2019 budget be amended as follows;

#### Summary of Proposed Revised Budget

2016-2017 Actual Disbursements & Transfers	\$	18,052,981.00
2017-2018 Actual/Estimated Disbursements & Transfers	\$	19,363,040.00
2018-2019 Proposed Budget of Disbursements & Transfers	\$	17,476,288.00
2018-2019 Necessary Cash Reserve	\$	7,948,616.00
2018-2019 Total Resources Available	\$	25,424,904.00
Total 2018-2019 Personal & Real Property Tax Requirement	\$	1,314,173.62
Unused Budget Authority Created For Next Year	\$	511,020.04

#### Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$	293,464.00
Personal and Real Property Tax Required for All Other Purposes	\$	1,020,709.62

#### Summary of Originally Adopted Budget

2016-2017 Actual Disbursements & Transfers	\$	18,052,981.00
2017-2018 Actual/Estimated Disbursements & Transfers	\$	19,363,040.00
2018-2019 Proposed Budget of Disbursements & Transfers	\$	17,351,028.00
2018-2019 Necessary Cash Reserve	\$	8,043,276.00
2018-2019 Total Resources Available	\$	25,394,304.00
Total 2018-2019 Personal & Real Property Tax Requirement	\$	1,314,173.62
Unused Budget Authority Created For Next Year	\$	511,020.04

#### Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$	293,464.00
Personal and Real Property Tax Required for All Other Purposes	\$	1,020,709.62

**Additional Monetary Requirements**

<u>Fund</u>	<u>Purpose</u>	<u>Amount</u>
General	Handi Bus Grant/Purchase	\$34,000
General	Police Officer	\$51,260
Proprietary	Power Plant Engine Repairs	\$40,000

PASSED AND APPROVED this 27th day of August, 2019.

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

ATTEST:

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

(S E A L)

2018-2019  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM

City of Broken Bow  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Custer County

This budget is for the Period October 1, 2018 through September 30, 2019

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

\$ 1,020,709.62	Property Taxes for Non-Bond Purposes
\$ 293,464.00	Principal and Interest on Bonds
\$ 1,314,173.62	<b>Total Personal and Real Property Tax Required</b>

\$ 204,141,945	<b>Total Certified Valuation (All Counties)</b>
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(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use ONLY

Projected Outstanding Bonded Indebtedness as of October 1, 2018  
(As of the Beginning of the Budget Year)

Principal	\$ 8,200,000.00
Interest	\$ 1,483,731.00
Total Bonded Indebtedness	\$ 9,683,731.00

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2017 through June 30, 2018?

☒ YES

☐ NO

If YES, Please submit Interlocal Agreement Report by September 20, 2018.

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2017 through June 30, 2018?

☐ YES

☒ NO

If YES, Please submit Trade Name Report by September 20, 2018.

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information**

**Budget Due by 9-20-2018**

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

# City of Broken Bow in Custer County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2016 - 2017 (Column 1)	Actual/Estimated 2017 - 2018 (Column 2)	Adopted Budget 2018 - 2019 (Column 3)
1	Net Cash Balance	\$ 2,481,961.00	\$ 1,936,539.00	\$ 4,800,450.00
2	Investments	\$ -		
3	County Treasurer's Balance	\$ 111,740.00	\$ 131,311.00	\$ 16,489.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ 5,393,362.00	\$ 5,386,093.00	\$ 4,681,037.00
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	<b>\$ 7,987,063.00</b>	<b>\$ 7,453,943.00</b>	<b>\$ 9,497,976.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,423,058.00	\$ 1,195,080.00	\$ 1,301,162.00
7	Federal Receipts	\$ 44,910.00	\$ 45,000.00	\$ 105,600.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,099.00	\$ 1,500.00	\$ 1,500.00
9	State Receipts: MIRF	\$ -		
10	State Receipts: Highway Allocation and Incentives	\$ 415,952.00	\$ 420,419.00	\$ 461,408.00
11	State Receipts: Motor Vehicle Fee	\$ 33,482.00	\$ 30,000.00	\$ 31,000.00
12	State Receipts: State Aid	\$ -		
13	State Receipts: Municipal Equalization Aid	\$ 181,011.00	\$ 160,105.00	\$ 162,053.00
14	State Receipts: Other	\$ 114,175.00		
15	State Receipts: Property Tax Credit	\$ 56,663.00		
16	Local Receipts: Nameplate Capacity Tax	\$ -		
17	Local Receipts: Motor Vehicle Tax	\$ 72,667.00	\$ 65,000.00	\$ 65,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,294,844.00	\$ 1,425,000.00	\$ 1,150,000.00
19	Local Receipts: In Lieu of Tax	\$ 31,955.00	\$ 31,000.00	\$ 31,000.00
20	Local Receipts: Other	\$ 2,497,419.00	\$ 6,616,740.00	\$ 1,030,376.00
21	Transfers In of Surplus Fees	\$ 555,315.00	\$ 555,000.00	\$ 570,000.00
22	Transfers In Other Than Surplus Fees	\$ -		
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ 10,796,311.00	\$ 10,862,229.00	\$ 11,017,829.00
24	<b>Total Resources Available</b> (Lines 5 thru 23)	<b>\$ 25,506,924.00</b>	<b>\$ 28,861,016.00</b>	<b>\$ 25,424,904.00</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	<b>\$ 18,052,981.00</b>	<b>\$ 19,363,040.00</b>	<b>\$ 17,476,288.00</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	<b>\$ 7,453,943.00</b>	<b>\$ 9,497,976.00</b>	<b>\$ 7,948,616.00</b>
27	Cash Reserve Percentage			48%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,301,162.00
		County Treasurer's Commission at 1% of Line 6		\$ 13,011.62
		<b>Total Property Tax Requirement</b>		<b>\$ 1,314,173.62</b>



## City of Broken Bow in Custer County

### To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 1,020,709.62
Bond Fund	\$ 293,464.00
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 1,314,173.62</b>

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

### Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Combined Utility/Proprietary Funds	\$ 3,776,161.00
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ 3,776,161.00
Total Cash Reserve	\$ 7,948,616.00
Remaining Cash Reserve	\$ 4,172,455.00
Remaining Cash Reserve %	25%

### Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
<u>Broken Bow Municipal Utilities</u>	<u>City of Broken Bow</u>
Amount: \$	570,000.00
Reason: .0058 per KWH sale of electricity to the City	

Transfer From:	Transfer To:
_____	_____
Amount: \$	_____
Reason:	

Transfer From:	Transfer To:
_____	_____
Amount: \$	_____
Reason:	



# City of Broken Bow in Custer County

Line No.	2018-2019 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 660,227.00	\$ 465,000.00		\$ 243,799.00		\$ 1,369,026.00
3	Public Safety - Police and Fire	\$ 925,421.00			\$ 80,000.00		\$ 1,005,421.00
4	Public Safety - Other				\$ 30,820.00		\$ 30,820.00
5	Public Works - Streets	\$ 736,165.00			\$ 840,883.00		\$ 1,577,048.00
6	Public Works - Other	\$ 48,830.00					\$ 48,830.00
7	Public Health and Social Services	\$ 136,810.00					\$ 136,810.00
8	Culture and Recreation	\$ 847,111.00	\$ 25,000.00		\$ 438,517.00		\$ 1,310,628.00
9	Community Development						\$ -
10	Miscellaneous	\$ 75,000.00					\$ 75,000.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater						\$ -
19	Water						\$ -
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ 11,922,705.00	\$ 11,922,705.00
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 3,429,564.00</b>	<b>\$ 490,000.00</b>	<b>\$ -</b>	<b>\$ 1,634,019.00</b>	<b>\$ 11,922,705.00</b>	<b>\$ 17,476,288.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

# City of Broken Bow in Custer County

Line No.	2017-2018 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 661,060.00	\$ 207,000.00		\$ 238,405.00		\$ 1,106,465.00
3	Public Safety - Police and Fire	\$ 828,157.00					\$ 828,157.00
4	Public Safety - Other		\$ 31,100.00				\$ 31,100.00
5	Public Works - Streets	\$ 744,560.00	\$ 572,235.00		\$ 2,058,755.00		\$ 3,375,550.00
6	Public Works - Other	\$ 47,880.00					\$ 47,880.00
7	Public Health and Social Services	\$ 69,810.00					\$ 69,810.00
8	Culture and Recreation	\$ 762,070.00	\$ 1,338,405.00		\$ 206,318.00		\$ 2,306,793.00
9	Community Development						\$ -
10	Miscellaneous	\$ 30,000.00					\$ 30,000.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater						\$ -
19	Water						\$ -
20	Other						\$ -
21	Proprietary Function Funds					\$ 11,567,285.00	\$ 11,567,285.00
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 3,143,537.00</b>	<b>\$ 2,148,740.00</b>	<b>\$ -</b>	<b>\$ 2,503,478.00</b>	<b>\$ 11,567,285.00</b>	<b>\$ 19,363,040.00</b>

- A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
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- D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.



# City of Broken Bow in Custer County

Line No.	2016-2017 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 614,973.00	\$ 270,088.00		\$ 197,935.00		\$ 1,082,996.00
3	Public Safety - Police and Fire	\$ 699,505.00	\$ 22,834.00				\$ 722,339.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 623,629.00	\$ 2,531,546.00		\$ 148,971.00		\$ 3,304,146.00
6	Public Works - Other	\$ 63,389.00					\$ 63,389.00
7	Public Health and Social Services	\$ 62,129.00					\$ 62,129.00
8	Culture and Recreation	\$ 583,524.00	\$ 1,163,433.00		\$ 232,543.00		\$ 1,979,500.00
9	Community Development						\$ -
10	Miscellaneous	\$ 34,902.00					\$ 34,902.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater						\$ -
19	Water						\$ -
20	Other						\$ -
21	Proprietary Function Funds					\$ 10,803,580.00	\$ 10,803,580.00
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 2,682,051.00</b>	<b>\$ 3,987,901.00</b>	<b>\$ -</b>	<b>\$ 579,449.00</b>	<b>\$ 10,803,580.00</b>	<b>\$ 18,052,981.00</b>

- A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
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- D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Broken Bow in Custer County

**2018-2019 SUMMARY OF PROPRIETARY FUNCTION FUNDS**

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

**THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY**

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
Broken Bow Municipal Utilities	\$ 4,681,037.00	\$ 11,017,829.00	\$ 11,922,705.00	\$ 3,776,161.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL</b>	\$ 4,681,037.00 (Forward to Page 2, Line 4)	\$ 11,017,829.00 (Forward to Page 2, Line 23)	\$ 11,922,705.00 (Forward to Page 3, Line 21)	\$ 3,776,161.00

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>City of Broken Bow</b>
ADDRESS	<b>314 South 10th Ave</b>
CITY & ZIP CODE	<b>Broken Bow, NE 68822</b>
TELEPHONE	<b>(308) 872-5831</b>
WEBSITE	<b><a href="http://www.cityofbrokenbow.org">www.cityofbrokenbow.org</a></b>

	<b>BOARD CHAIRPERSON</b>	<b>CLERK/TREASURER/SUPERINTENDENT/OTHER</b>	<b>PREPARER</b>
NAME	Rod Sonnichsen	Nancee Coufal	
TITLE /FIRM NAME	Chairperson	Finance Director/Treasurer	
TELEPHONE	(308) 880-0309	(308) 872-5831	
EMAIL ADDRESS		ncoufal@cityofbrokenbow.org	

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- ☐ Board Chairperson
- ☒ Clerk / Treasurer / Superintendent / Other
- ☐ Preparer



City of Broken Bow in Custer County

2018-2019 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	1,314,173.62
Motor Vehicle Pro-Rate	(2)	\$	1,500.00
In-Lieu of Tax Payments	(3)	\$	31,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2017-2018 Lid Support, Line (17))		\$	1,720,440.00
LESS: Amount Spent During 2017-2018	(5)	\$	1,445,035.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	275,405.00
Amount to be included as Restricted Funds ( <u>Cannot Be A Negative Number</u> )	(7)	\$	-
Motor Vehicle Tax	(8)	\$	65,000.00
Local Option Sales Tax	(9)	\$	1,150,000.00
Transfers of Surplus Fees	(10)	\$	570,000.00
Highway Allocation and Incentives	(11)	\$	461,408.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	31,000.00
Municipal Equalization Fund	(14)	\$	162,053.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>3,786,134.62</b>
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**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	490,000.00	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )				
Agrees to Line (6).		\$	275,405.00	(18)
Allowable Capital Improvements	(19)	\$	214,595.00	
Bonded Indebtedness	(20)	\$	1,020,604.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	147,802.00	
Public Safety Communication Project (Statute 86-416)	(23)			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			

<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>1,383,001.00</b>
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<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$	<b>2,403,133.62</b>
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

## LID COMPUTATION FORM

City of Broken Bow  
IN  
Custer County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2018-2019**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

**2017-2018 Restricted Funds Authority** (Base Amount) = Line (8) from last year's Lid Form

2,815,607.40  
Option 1 - (1)

**OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year***

Line (1) of 2017-2018 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken  
(From 2017-2018 Lid Computation Form Line (6) - Line (5))

\_\_\_\_\_%  
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken  
Line (A) X Line (B)

\_\_\_\_\_  
Option 2 - (C)

**Calculated 2017-2018 Restricted Funds Authority** (Base Amount) =  
Line (A) **Plus** Line (C)

\_\_\_\_\_  
Option 2 - (1)

**ALLOWABLE INCREASES**

**1** BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %  
(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %  
(3)

\_\_\_\_\_/\_\_\_\_\_= 0.00 %  
2018 Growth      2017 Valuation      Multiply times  
per Assessor                      100 To get %

**3** ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE

1.00 %  
(4)

\_\_\_\_\_/\_\_\_\_\_= 100.00 %  
# of Board Members      Total # of Members      Must be at least  
voting "Yes" for      in Governing Body at      75% (.75) of the  
Increase                      Meeting                      Governing Body

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

**4** SPECIAL ELECTION/TOWNHALL MEETING - VOTER  
APPROVED % INCREASE

\_\_\_\_\_%  
(5)

**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**



LID COMPUTATION FORM

City of Broken Bow  
IN  
Custer County

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	98,546.26 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	2,914,153.66 (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	2,403,133.62 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	511,020.04 (10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.
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THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

# Municipality Levy Limit Form

## City of Broken Bow in Custer County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,314,173.62			293,464.00		1,020,709.62	204,141,945	0.500000

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
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Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line})

-

### NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy  
[Total of (Column H)]

0.500000  
(Box 1)

Tax Request to Support Interlocal Agreements

102,070.00  
(Box 2)

Calculated Levy for Interlocal Agreements  
[(Box 2) DIVIDED BY (Column G {City/Village Line}) MULTIPLIED BY 100]

0.050000  
(Box 3)  
5 Cents or LESS

\*Tax Request to Support Public Safety Communication Projects

(Box 5)

Calculated Levy For Levy Limit Compliance  
[(Box 1) MINUS (Box 3)]

0.450000  
(Box 4)

\*Tax Request to Support Public Facilities Construction Projects

(Box 6)

\* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

City of Broken Bow in Custer County

**2018-2019 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted	
Levy Engineering	\$	45,000.00
South 19th Paving	\$	400,000.00
Police Station Engineering	\$	20,000.00
Melham Park Walk Trail Paving	\$	25,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$	490,000.00
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# CusterCounty

\$ 147,802.00

