

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
January 12th, 2016 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Open Meeting Law: A current copy of the Open Meetings Act is posted on the North wall in the rear of the Council Chambers and is available for review by all citizens in attendance.

E. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for January 12th, 2016, which will include the following:

- a. Approval of Minutes of December 22nd, 2015 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Acknowledge Reception of December Financials [Hyperlink](#)

F. New Business:

- a. **Planning Commission Appointment** – May or may not vote to appoint Ran Varney to the Planning Commission to complete the vacated position, with a term that expires February 2018. [Hyperlink](#)
- b. **Resolution 2016-1 - Comprehensive Plan** – May or may not vote to approve resolution authorizing payment #4 to JEO Consulting Group, Inc. in the amount of \$3,837.50 for work completed through December 18th, 2015 for the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations. [Hyperlink](#)
- c. **Resolution 2016-2 - Blight & Substandard Study** – May or may not vote to approve resolution authorizing payment #1 to JEO Consulting Group, Inc. in the amount of \$2,325.00 for work completed through December 18th, 2015 for the Broken Bow Blight and Substandard Determination Study No. 10. [Hyperlink](#)
- d. **Change Order No. 3 – Downtown Improvements**– May or may not vote to approve the change order number 3 to make box culvert improvements wing wall repairs on 9th Avenue. [Hyperlink](#)

G. Comments by Mayor and Council Members concerning City Departments.

H. Public Comment Period: The Mayor and Council will hear comments about any items not on the agenda. Every person speaking during the meeting shall come to the podium and state his or her name and postal address. All citizen remarks or questions shall be directed to the Mayor, who will determine by whom the response shall be made. In order to assure appropriate communication, persons are asked to limit any comments for five minutes.

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January 12th, 2016 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE**

I. Adjournment

The Council reserves the right to enter into closed session pursuant to law.

Upcoming Events

- ❖ **January 13th** – Teen Advisory Board Meeting at 5:30@ Library
- ❖ **January 20th** – Skype Talk with Alan Gratz at 5:30@ Library
- ❖ **January 25th** - Board of Public Works Meeting at 12:00@ Municipal Building

Next City Council Meeting Tuesday, January 26th, 2016 @ 12:00 Noon.

**Broken Bow City Council
Meeting Minutes
December 22nd, 2015**

The Broken Bow City Council met in regular session on Tuesday, December 22nd, 2015. Notice of the meeting was given in advance thereof as required by law. 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 Burt called the meeting to order at 12:01 P.M., with the following Councilmembers present; Schall, Adams, and Sonnichsen. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

City Attorney Jason White administered the oath of office to Neal Neth. Mr. Neth will complete the City Council term vacated by Cody Schmick.

Moved by Adams, seconded by Sonnichsen, to approve the consent agenda for December 22nd, 2015. Said motion includes approval of Minutes of the December 8th, 2015 Council Meeting, Financial Statements, and Bills to Date. Roll call vote: Voting aye: Schall, Adams, Sonnichsen, and Neth. Nays: none. Motion carried.

Aflac 832.14, 131.34, 52.46; Bill Myers 100.00; Bonfire 142.40; Bound Tree Medical 306.82; Bow Family Furniture 268.00; Bow Glass LLC 361.56; Brent Clark 204.70; Broken Bow Chamber of Commerce 1,000.00; Broken Bow Postmaster 144.00; CDW Government 1,615.94; Cardmember Services 164.98; Century Link 730.10; City Flex Benefit Plan 284.37, 100.00; City of Broken Bow Pension Fund 1,741.89, 6,773.74, 1,331.76; Colonial Medical 95.35; Custer County Chief 278.78; Custer County Economic Development 2,500.00; Custer County Hiway Dept. 5,488.78; Custer Transfer Station 31.08; Dan Anderson 400.00; Demco 118.07; Dollar General-Regions 410526 11.45; EFTPS Online Payment 2,077.72, 7,496.46, 8,883.88; Eakes Office Products 124.09; Electrical Engineering & Equipment 675.00; Family Heritage 87.75; Great Plain Communications 49.95; Grocery Kart 18.37; Holcomb Mechanical 61.75; Holcomb Pharmacy 67.12; Hometown Leasing 200.17; Imagine Video Productions 54.00; Ingram Library Services 1,133.48; Insurance Aid Services 1,351.52; International Institute Municipal Clerks 60.00, 679.00; Island Supply Welding Co. 33.26; K. Joan Birnie 400.00, 335.75; Kathleen A Laughlin Chapter 13 Trustee 70.00; Master Cleaners 12.50; Matheson Tri-Gas Inc. 35.80; Mead Lumber-Broken Bow 151.11; Monte Clark 400.00; Nebraska Child Support Payment Center 209.50; Nebraska Economic Development Assoc 100.00; Nebraska State Historical Soc 32.00; North Platte Telegraph 161.20; OSA/Computers Plus 367.93; Obrien's True Value 66.34; Omaha State Bank 287.92; Omaha World Herald 155.74; Omnigraphics Inc. 442.98; Personnel Concepts 37.90; Physio Control Inc. 734.30; Plains Equipment Group 39.67; Prachts Ace Hardware 375.92; Presto X Company 44.80; Pristine Cleaning 650.00; Regional Care 2,461.86; Register of Deeds 1.75; State Income Tax WH NE Online Payment 2,630.37; Steve Scott 400.00, 9.99; The Wall Street Journal 430.88; Tommy-Rene Printers 238.00; Trotter Service 4,081.46; Trotter's Whoa & Go 399.94; US Bank Equipment Finance 303.97; United Industries 80.18; Verizon Wireless 318.90; Bi-Weekly Payroll 50,534.84; Total Bills = \$115,266.73.

Moved by Sonnichsen, seconded by Schall, approving the Memorandum of Understanding with the Elks. Said Memorandum is authorizing the city to enter into an agreement for the future purchase the Elks Club building for \$200,000 for the future location of the Broken Bow Fire Hall. This Memorandum allows for

the first right of refusal to purchase the building. Roll call vote: Voting aye: Schall, Adams, Sonnichsen, and Neth. Nays: none. Motion carried.

Moved by Schall, seconded by Adams, approving the appointment of Kyle Petersen to the Library Board. Mr. Petersen will replace Julie Shinn. Roll call vote: Voting aye: Schall, Adams, Sonnichsen, and Neth. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Schall, approving Resolution 2015-49. Said resolution is authorizing payment #9 to JEO Consulting Group, Inc. in the amount of \$5,185.57 for work completed through December 11th, 2015 on the Broken Bow 5th Ave – Hwy 2 to Memorial Drive Project. Roll call vote: Voting aye: Schall, Adams, Sonnichsen, and Neth. Nays: none. Motion carried.

Moved by Adams, seconded by Schall, approving Resolution 2015-50. Said resolution is authorizing payment #10 to JEO Consulting Group Inc. in the amount of \$10,161.00 for work completed through December 11th, 2015 on the Broken Bow 2015 Downtown Improvements Project. Roll call vote: Voting aye: Schall, Adams, Sonnichsen, and Neth. Nays: none. Motion carried.

Moved by Schall, seconded by Adams, approving Resolution 2015-51. Said resolution is authorizing payment for pay estimate number 2 to Myers Construction, Inc. in the amount of \$316,889.70 for materials on the 2014 Downtown Project. Roll call vote: Voting aye: Schall, Adams, Sonnichsen, and Neth. Nays: none. Motion carried.

Moved by Adams, seconded by Sonnichsen, approving Change Order No. 3. Said change order is for the 2014 5th Avenue Street Improvements. This change order is for sidewalks and paving. Roll call vote: Voting aye: Schall, Adams, Sonnichsen, and Neth. Nays: none. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. Councilmember Sonnichsen called Andy Holland forward and asked that he explain how intense and what the training occurred during the house burn. Andy explained the importance of teaching in a real environment so that the fire fighters can learn in a proper way with a controlled learning environment.

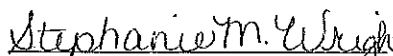
Mayor Burt also announced that the Broken Bow Library has received a Peter Kiewit Grant for \$250,000. Joan Birnie, Library Directory, was on hand to express how excited she is about receiving this grant. She thanked Nancy Ferguson for all of her diligence on this grant application.

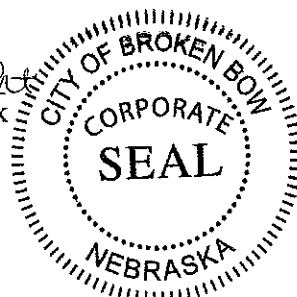
Mayor Burt opened the public comment section of the meeting for those in attendance. There was no public comment.

Moved by Schall, seconded by Adams, to adjourn the City Council Meeting at 12:30 p.m. Roll call vote: Voting aye: Schall, Adams, Sonnichsen, and Neth. Nays: none. Motion carried.


Cecil Burt, Mayor

ATTEST:


Stephanie M. Wright, City Clerk



Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Alamar Uniforms										
22088	1/12/2016	1/12/2016			588.25					Posted
	04-3412.00					Vest for 407			588.25	0.00
Automated Business Forms										
22074	1/12/2016	1/12/2016			447.00					Posted
	01-3223.00					W-2 Forms, 1099 Forms, and Envelopes			447.00	0.00
Baxter Welding										
22104	1/12/2016	1/12/2016			4.68					Posted
	08-3310.00					Metal			4.68	0.00
Beaver Bearing Co Albion										
22097	1/12/2016	1/12/2016			25.22					Posted
	08-3310.00					Sprocket Hub			25.22	0.00
Big State Industrial Supply Inc										
22103	1/12/2016	1/12/2016			185.37					Posted
	08-3310.00					LED Work Lights			185.37	0.00
Broken Bow Airport Authority										
22067	1/12/2016	1/12/2016			1,083.33					Posted
	01-3409.00					Monthly Payment			1,083.33	0.00
Broken Bow Chamber of Commerce										
22069	1/12/2016	1/12/2016			425.00					Posted
	05-3334.00					Incentive Payment			425.00	0.00
Broken Bow Municipal Utilities										
22107	1/12/2016	1/12/2016			5,637.88					Posted
	01-3213.00					General - Weather Station			22.19	0.00
	08-3220.00					Street - Utilities/Trash Removal			1,656.66	0.00
	06-3220.00					Fire - Utilities/Trash Removal			439.79	0.00
	04-3220.00					Police - Utilities/Trash Removal			65.78	0.00
	04-3315.00					Police - Dog Pound Utilities			58.81	0.00
	09-3220.00					Park - Utilities/Trash Removal			1,206.98	0.00
	09-3220.00					Park - Shopt Utilities/Trash Removal			709.99	0.00
	07-3220.00					Library - Utilities/Trash Removal			795.50	0.00
	02-3220.00					Pub Bldg - Utilities/Trash Removal			466.00	0.00
	11-3360.00					Tree Dump - Utilities			30.28	0.00
	10-3220.00					Swim Pool - Utilities/Trash Removal			185.90	0.00
									5,637.88	0.00
Capitol One Bank										
22087	1/12/2016	1/12/2016			9.95					Posted
	04-3221.00					website fee			9.95	0.00
Card Services										
22105	1/12/2016	1/12/2016			671.67					Posted
	10-3339.00					Heater			19.99	0.00
	08-3310.00					Hitch pins, links, j-bolts			651.68	0.00
									671.67	0.00
Central Ne Medical Clinic										
22073	1/12/2016	1/12/2016			110.00					Posted
	01-3205.03					Drug Testing			110.00	0.00
Cranwell Plumbing & Heating										
22085	1/12/2016	1/12/2016			258.17					Posted
	06-3311.00					New garbage disposal meeting room			258.17	0.00
Custer County Treasurer										
22068	1/12/2016	1/12/2016			11,192.15					Posted
	01-3217.00					Communications Interlocal Payment			11,192.15	0.00
Custer Public Power										
22102	1/12/2016	1/12/2016			98.85					Posted
	11-3416.00					CD Cell Electrical Service			98.85	0.00
Custer Transfer Station										
22096	1/12/2016	1/12/2016			6.00					Posted
	08-3345.00					Scale fees			6.00	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>
Dana F. Cole & Co. (continued)										
22079	1/12/2016	1/12/2016			1,365.00					Posted
	01-3208.00					Amended Budget and Assistance with 201			1,365.00	0.00
Danko Emergency Equipment Co										
22084	1/12/2016	1/12/2016			126.08					Posted
	05-3361.00					EMS Pants			86.81	0.00
	05-3410.00					Flashlight			39.27	0.00
									126.08	0.00
EFTPS Online Payment										
22061	12/30/2015	12/30/2015			2,366.98					Ck# 364 Printed
	01-1500.00					MEDICARE			2,366.98	0.00
22062	12/30/2015	12/30/2015			9,189.93					Ck# 364 Printed
	01-1500.00					FEDERAL MARRIED			4,844.73	0.00
	01-1500.00					FEDERAL SINGLE			4,345.20	0.00
									9,189.93	0.00
22063	12/30/2015	12/30/2015			10,120.72					Ck# 364 Printed
	01-1500.00					SOCIAL SECURITY			10,120.72	0.00
Eakes Office Products										
22092	1/12/2016	1/12/2016			183.00					Posted
	01-3223.00					Office Supplies			77.36	0.00
	04-3223.00					Copies			105.64	0.00
									183.00	0.00
Electrical Engineering & Equipment										
22094	1/12/2016	1/12/2016			225.00					Posted
	08-3422.00					LED Lights			225.00	0.00
Gateway Motors Inc										
22114	1/12/2016	1/12/2016			104.98					Posted
	04-3310.00					oil change			104.98	0.00
Great Western Bank										
22066	12/31/2015	12/31/2015			30.00					Ck# 367 Printed
	01-3223.10					Safe Deposit Box Rental			30.00	0.00
Grocery Kart										
22070	1/12/2016	1/12/2016			588.55					Posted
	02-3223.00					Table Cloths and Coffee			112.36	0.00
	01-3212.00					Christmas Party			476.19	0.00
									588.55	0.00
Island Supply Welding Co.										
22083	1/12/2016	1/12/2016			20.13					Posted
	05-3338.00					Oxygen			20.13	0.00
Kirkpatrick Cleaning Solutions										
22072	1/12/2016	1/12/2016			55.41					Posted
	02-3223.01					Trash Bags			55.41	0.00
Lawson Products										
22093	1/12/2016	1/12/2016			46.85					Posted
	08-3310.00					nuts, bolts, connectors			46.85	0.00
League of Municipalities										
22112	1/12/2016	1/12/2016			360.00					Posted
	01-3206.00					NE City Management Association Member			360.00	0.00
Lexis Nexis Matthew Bender										
22089	1/12/2016	1/12/2016			68.08					Posted
	04-3209.00					Crime Traffic Law book			68.08	0.00
MES-MIDAM										
22086	1/12/2016	1/12/2016			4,605.00					Posted
	06-3410.00					New Airpack			4,605.00	0.00
Matheson Tri-Gas Inc										
22098	1/12/2016	1/12/2016			36.66					Posted
	08-3310.00					oxygen			36.66	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Mid State Engineering & Testing (continued)										
22077	1/12/2016	1/12/2016		285.00						Posted
	12-4200.03			5th Avenue Engineering					285.00	0.00
Myers Construction Co										
22095	1/12/2016	1/12/2016		1,620.00						Posted
	08-3222.10			Snow removal					1,620.00	0.00
Nebraska Dept of Revenue										
22108	1/7/2016	1/7/2016		647.89						Ck# 368 Printed
	09-2426.30			Lodging Tax Return Payment					664.51	0.00
	09-2426.10			Lodging Tax Return Payment (Collection a					0.00	16.62
									664.51	16.62
Nebraska Recreation and Park Association										
22076	1/12/2016	1/12/2016		60.00						Posted
	01-3206.00			Membership					60.00	0.00
Platte Valley Communications										
22090	1/12/2016	1/12/2016		275.00						Posted
	04-3221.00			Software and installation					275.00	0.00
Prachts Ace Hardware										
22091	1/12/2016	1/12/2016		841.27						Posted
	02-3311.00			bolts, nuts, screws, lights					47.48	0.00
	07-3311.00			ice melt, paper towels					76.45	0.00
	08-3310.00			scraper, keys, air filter, chain saw, oil, spre					564.37	0.00
	06-3410.00			drill bits					21.97	0.00
	09-3311.00			supplies					131.00	0.00
									841.27	0.00
Pristine Cleaning										
22075	1/12/2016	1/12/2016		650.00						Posted
	02-3419.01			Cleaning Service					350.00	0.00
	07-3419.01			Cleaning Service					300.00	0.00
									650.00	0.00
Randy Schmidt										
22071	1/12/2016	1/12/2016		41.94						Posted
	09-3310.00			oil and filter for skid steer reimbursement					41.94	0.00
Regional Care										
22065	12/31/2015	12/31/2015		21,356.90						Ck# 366 Printed
	01-1501.00			BBHA Health Insurnace					4,143.50	0.00
	01-3104.00			General - Health Insurance					2,114.41	0.00
	08-3104.00			Street - Health Insurance					4,642.09	0.00
	06-3104.00			Firemen - Health Insurance					584.09	0.00
	04-3104.00			Police - Health Insurance					6,291.84	0.00
	05-3104.00			Rescue Unit - Health Insurance					584.10	0.00
	09-3104.00			Park - Health Insurance					660.49	0.00
	07-3104.00			Library - Health Insurance					1,168.19	0.00
	03-3104.00			Handi Bus - Health Insurance					1,168.19	0.00
									21,356.90	0.00
Ron Ripp Construction										
22100	1/12/2016	1/12/2016		320.00						Posted
	08-3310.00			door springs and trim					320.00	0.00
S&L Sanitary Service										
22082	1/12/2016	1/12/2016		49.30						Posted
	09-3219.00			Trash around the square					49.30	0.00
Safety Kleen Corp.										
22101	1/12/2016	1/12/2016		167.48						Posted
	08-3310.00			Service					167.48	0.00
Schaper and White										
22081	1/12/2016	1/12/2016		7,395.00						Posted
	01-3214.00			Legal Fees					7,395.00	0.00
Schmicks Market										
22110	1/12/2016	1/12/2016		700.33						Posted
	01-3212.00			Christmas Party Food					700.33	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Shirts, Signs, Mugs & More (continued)								
22078	1/12/2016	1/12/2016	66.72					Posted
	01-3212.00			Name Plates and Plaque			66.72	0.00
Shopko Store								
22109	1/12/2016	1/12/2016	153.98					Posted
	01-3212.00			Christmas Party Supplies			153.98	0.00
SourceGas								
22106	1/12/2016	1/12/2016	1,341.15					Posted
	02-3220.00			Utilities			598.42	0.00
	08-3220.00			Utilities			138.62	0.00
	06-3220.00			Utilities			248.24	0.00
	04-3220.00			Utilities			106.39	0.00
	09-3220.00			Utilities			138.62	0.00
	07-3220.00			Utilities			110.86	0.00
							1,341.15	0.00
State Income Tax WH NE Online Payment								
22064	12/30/2015	12/30/2015	3,234.39					Ck# 365 Printed
	01-1500.00			STATE MARRIED			1,878.54	0.00
	01-1500.00			STATE SINGLE			1,355.85	0.00
							3,234.39	0.00
Trotter Service								
22115	1/12/2016	1/12/2016	2,196.41					Posted
	08-3225.00			Street - Gasoline			1,395.99	0.00
	04-3225.00			Police - Gasoline			556.74	0.00
	09-3225.00			Park - Gasoline			243.68	0.00
							2,196.41	0.00
US Bank Equipment Finance								
22111	1/12/2016	1/12/2016	618.75					Posted
	01-3216.00			Copier Lease			303.97	0.00
	01-3216.00			Annual Copier Fees			314.78	0.00
							618.75	0.00
Verizon Wireless								
22113	1/12/2016	1/12/2016	132.54					Posted
	04-3221.00			Internet for Ipads			132.54	0.00
Wenquist Inc.								
22099	1/12/2016	1/12/2016	195.73					Posted
	08-3310.00			flasher, switch, floor-dri, solvent, blade			195.73	0.00
Woods & Aitken LLP								
22080	1/12/2016	1/12/2016	55.00					Posted
	01-3214.00			Legal Fees			55.00	0.00
			92,640.67	55 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/23/2015

Ending: 1/12/2016

Banks: All

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

All Vendors Selected

12/30/15 Bi-weekly payroll \$62,982.22

Check Approval List - GL Account

1/7/2016 2:37:48 PM

City of Broken Bow

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Automated Business Forms		W-2 Forms, 1099 Forms, and Envelopes	Supplies & Postage	\$447.00
Broken Bow Airport Authority		Monthly Interlocal	Airport Monthly Payment	\$1,083.33
Broken Bow Municipal Utilities		Utilities	Weather Station Expens	\$22.19
Central Ne Medical Clinic		Drug Testing	Employee Expenses	\$110.00
Custer County Treasurer		Interlocal Communications	Radio Communications	\$11,192.15
Dana F. Cole & Co.		Amended Budget and Assistance with 2015	Audit Expense	\$1,365.00
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$2,366.98
EFTPS Online Payment		FICA	Payroll Taxes	\$10,120.72
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,844.73
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,345.20
Eakes Office Products		Office Supplies	Supplies & Postage	\$77.36
Great Western Bank		Safe Deposit Box Rental	Bank Fees	\$30.00
Grocery Kart			City Promotions	\$476.19
League of Municipalities		NE City Management Association Members	Association Dues	\$360.00
Nebraska Recreation and Park Associati		Membership	Association Dues	\$60.00
Regional Care		Health Insurance	Health/Life/Acc Insuranc	\$4,143.50
Regional Care		Health Insurance	Health Insurance	\$2,114.41
Schaper and White		Legal Fees	Legal Fees	\$7,395.00
Schmicks Market		Christmas Party Food	City Promotions	\$700.33
Shirts, Signs, Mugs & More		Name Plates and Plaque	City Promotions	\$66.72
Shopko Store		Christmas Party Supplies	City Promotions	\$153.98
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,878.54
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,355.85
US Bank Equipment Finance		Copier lease and annual fee	Copier Maint/Expense	\$314.78
US Bank Equipment Finance		Copier lease and annual fee	Copier Maint/Expense	\$303.97
Woods & Aitken LLP		Legal Fees	Legal Fees	\$55.00
			Total General	\$55,382.93
Municipal Building				
Broken Bow Municipal Utilities		Utilities	Utilities	\$466.00
Grocery Kart			Supplies & Postage	\$112.36
Kirkpatrick Cleaning Solutions		Trash Bags	Building Cleaning Suppli	\$55.41
Prachts Ace Hardware			Maintenance & Repair B	\$47.48
Pristine Cleaning		Cleaning Service	Contracted Services	\$350.00
SourceGas		Utilities	Utilities	\$598.42
			Total Municipal Building	\$1,629.67
Handi Bus				
Regional Care		Health Insurance	Health Insurance	\$1,168.19
			Total Handi Bus	\$1,168.19
Police				
Alamar Uniforms		Vest for 407	Vests	\$588.25
Broken Bow Municipal Utilities		Utilities	Utilities	\$65.78
Broken Bow Municipal Utilities		Utilities	Dog Care	\$58.81
Capitol One Bank		website fee	Telephone/Internet	\$9.95
Eakes Office Products		Office Supplies	Supplies & Postage	\$105.64
Gateway Motors Inc		oil change	Maint/Repair Equipment	\$104.98
Lexis Nexis Matthew Bender		Crime Traffic Law book	Printing & Publication	\$68.08
Platte Valley Communications		Software and installation	Telephone/Internet	\$275.00
Regional Care		Health Insurance	Health Insurance	\$6,291.84
SourceGas		Utilities	Utilities	\$106.39
Trotter Service		Fuel	Gas and Oil	\$556.74
Verizon Wireless		Internet for Ipads	Telephone/Internet	\$132.54
			Total Police	\$8,364.00
Rescue Unit				
Broken Bow Chamber of Commerce		Incentive Payment	Ambulance Driver Incent	\$425.00
Danko Emergency Equipment Co		Flashlight and EMS Pants	Uniforms	\$86.81
Danko Emergency Equipment Co		Flashlight and EMS Pants	Equipment Purchases	\$39.27
Island Supply Welding Co.		Oxygen	Ambulance Supplies	\$20.13
Regional Care		Health Insurance	Health Insurance	\$584.10
			Total Rescue Unit	\$1,155.31
Fire				

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Broken Bow Municipal Utilities		Utilities	Utilities	\$439.79
Cranwell Plumbing & Heating		New garbage disposal meeting room	Maintenance & Repair B	\$258.17
MES-MIDAM		New Airpack	Equipment Purchases	\$4,605.00
Prachts Ace Hardware			Equipment Purchases	\$21.97
Regional Care		Health Insurance	Health Insurance	\$584.09
SourceGas		Utilities	Utilities	\$248.24
			Total Fire	\$6,157.26
Library				
Broken Bow Municipal Utilities		Utilities	Utilities	\$795.50
Prachts Ace Hardware			Maintenance & Repair B	\$76.45
Pristine Cleaning		Cleaning Service	Contracted Services	\$300.00
Regional Care		Health Insurance	Health Insurance	\$1,168.19
SourceGas		Utilities	Utilities	\$110.86
			Total Library	\$2,451.00
Street				
Baxter Welding		Metal	Maint/Repair Equipment	\$4.68
Beaver Bearing Co Albion		Sprocket Hub	Maint/Repair Equipment	\$25.22
Big State Industrial Supply Inc		LED Work Lights	Maint/Repair Equipment	\$185.37
Broken Bow Municipal Utilities		Utilities	Utilities	\$1,656.66
Card Services			Maint/Repair Equipment	\$651.68
Custer Transfer Station		Scale fees	Road Materials	\$6.00
Electrical Engineering & Equipment		LED Lights	New Street Lights	\$225.00
Lawson Products		nuts, bolts, connectors	Maint/Repair Equipment	\$46.85
Matheson Tri-Gas Inc		oxygen	Maint/Repair Equipment	\$36.66
Myers Construction Co		Snow removal	Snow Removal	\$1,620.00
Prachts Ace Hardware			Maint/Repair Equipment	\$564.37
Regional Care		Health Insurance	Health Insurance	\$4,642.09
Ron Ripp Construction		door springs and trim	Maint/Repair Equipment	\$320.00
Safety Klean Corp.		Service	Maint/Repair Equipment	\$167.48
SourceGas		Utilities	Utilities	\$138.62
Trotter Service		Fuel	Gas and Oil	\$1,395.99
Wenquist Inc.		flasher, switch, floor-dri, solvent, blade	Maint/Repair Equipment	\$195.73
			Total Street	\$11,882.40
Park				
Broken Bow Municipal Utilities		Utilities	Utilities	\$1,206.98
Broken Bow Municipal Utilities		Utilities	Utilities	\$709.99
Nebraska Dept of Revenue		Loding Tax Return Payment	RV Park Rental Fees	(\$16.62)
Nebraska Dept of Revenue		Loding Tax Return Payment	RV Park Lodging Tax	\$664.51
Prachts Ace Hardware			Maintenance & Repair B	\$131.00
Randy Schmidt		oil and filter for skid steer reimbursement	Maint/Repair Equipment	\$41.94
Regional Care		Health Insurance	Health Insurance	\$660.49
S&L Sanitary Service		Trash around the square	Trash Removal	\$49.30
SourceGas		Utilities	Utilities	\$138.62
Trotter Service		Fuel	Gas and Oil	\$243.68
			Total Park	\$3,829.89
Swimming Pool				
Broken Bow Municipal Utilities		Utilities	Utilities	\$185.90
Card Services			Maintenance/Repair Gro	\$19.99
			Total Swimming Pool	\$205.89
Sanitation				
Broken Bow Municipal Utilities		Utilities	Sanitation Contract	\$30.28
Custer Public Power		CD Cell Electrical Service	Land & Buildings	\$98.85
			Total Sanitation	\$129.13
ST Infra/Capital				
Mid State Engineering & Testing		5th Avenue Engineering	5th Street Improvement	\$285.00
			Total ST Infra/Capital	\$285.00
				\$92,640.67

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 12/23/2015
 Ending Date: 1/12/2016

12/30/15 Bi-Weekly Payroll \$62,982.22

Return to Agenda

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	5,339.04	16,670.18	25.14 %	5,525.00	66,300.00	49,629.82	15,215.22	77,100.72
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	200.71	1.97 %	850.00	10,200.00	9,999.29	188.52	1,556.29
01-2035.00	Motor Vehicle Fee	0.00	8,097.89	44.11 %	1,530.00	18,360.00	10,262.11	8,115.70	25,198.85
01-2040.00	County Road Levy	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	2,937.48	14,080.02
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	39,655.15
01-2060.00	Property Tax	2,595.79	62,876.34	8.55 %	61,272.00	735,262.00	672,385.66	94,011.61	698,222.03
01-2070.00	Bond Funds	0.00	0.00	0.00 %	333,333.00	4,000,000.00	4,000,000.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	6,723.69	56.03 %	1,000.00	12,000.00	5,276.31	5,223.78	10,686.94
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	43,642.44	140,994.66	25.87 %	45,417.00	545,000.00	404,005.34	148,595.65	513,524.45
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,009.20
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	(213,986.00)	0.00
01-2300.00	Equalization Payment	27,786.25	27,786.25	14.72 %	15,735.00	188,817.00	161,030.75	27,632.65	177,571.32
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%	27,061.91	88,708.12	23.34 %	31,667.00	380,000.00	291,291.88	106,437.83	388,841.09
01-2303.10	Sales Tax Income 1%	54,123.83	177,416.27	25.35 %	58,333.00	700,000.00	522,583.73	212,875.67	777,682.17
01-2303.20	Sales Tax Motor Vehicle .5%	7,917.26	21,875.30	23.83 %	7,650.00	91,800.00	69,924.70	24,388.32	112,429.04
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	474.59	12,525.26	19.27 %	5,417.00	65,000.00	52,474.74	13,253.33	51,512.85
01-2400.10	KENO Proceeds	2,060.61	5,710.89	38.07 %	1,250.00	15,000.00	9,289.11	3,486.63	23,279.25
01-2400.20	Hotel/Motel Occupation Tax	4,341.76	12,373.31	33.44 %	3,083.00	37,000.00	24,626.69	12,804.08	42,614.95
01-2401.00	Franchise Tax	0.00	5,607.51	18.09 %	2,583.00	31,000.00	25,392.49	5,088.59	31,616.76
01-2401.10	Lease Payments/Tower Rent	880.00	1,320.00	26.40 %	417.00	5,000.00	3,680.00	1,760.00	4,840.00
01-2402.00	Fees/Permits/Licenses	450.00	1,365.00	9.10 %	1,250.00	15,000.00	13,635.00	1,530.00	19,339.67
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	126.14
01-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	2,379.15	2,567.15
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	1,128.56	3,550.30	23.67 %	1,250.00	15,000.00	11,449.70	13,093.37	102,294.86
01-2408.00	Miscellaneous Income	0.00	136.00	0.00 %	0.00	0.00	(136.00)	0.00	759.27
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	22,286.00	267,426.00	267,426.00	0.00	0.00
TOTAL Revenue		177,802.04	593,937.68	8.21 %	602,515.00	7,230,165.00	6,636,227.32	485,031.58	3,165,508.17

Expense**General**

01-3101.00	Salaries	31,686.31	67,158.86	36.00 %	15,546.00	186,555.00	119,396.14	66,977.30	176,743.19
01-3102.00	FICA/Medicare	2,383.97	4,951.80	34.69 %	1,190.00	14,275.00	9,323.20	5,343.69	14,517.42
01-3103.00	Pension	178.66	623.27	8.29 %	627.00	7,520.00	6,896.73	1,461.72	4,792.34
01-3104.00	Health Insurance	2,114.41	8,336.66	30.54 %	2,275.00	27,300.00	18,963.34	5,502.39	22,150.33
01-3202.00	Education and Training	679.00	(4,091.00)	-40.91 %	833.00	10,000.00	14,091.00	2,044.00	11,309.60
01-3205.00	Travel & Meeting Expense	4.70	1,095.39	15.65 %	583.00	7,000.00	5,904.61	1,491.50	6,344.49
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	3,000.00	3,571.36
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	3,000.00	8,571.36
01-3205.03	Employee Expenses	250.00	538.40	215.36 %	21.00	250.00	(288.40)	250.00	285.00
01-3206.00	Association Dues	3,660.00	4,510.00	56.38 %	667.00	8,000.00	3,490.00	433.99	8,776.99

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	0.00	103,484.98	98.56 %	8,750.00	105,000.00	1,515.02	99,435.46	102,844.46
01-3208.00	Audit Expense	0.00	0.00	0.00 %	1,625.00	19,500.00	19,500.00	4,110.00	15,560.00
01-3209.00	Printing & Publication	278.78	1,970.20	39.40 %	417.00	5,000.00	3,029.80	2,277.36	6,405.72
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	2,000.00	2,000.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	154.32
01-3212.00	City Promotions	383.30	7,619.09	38.10 %	1,667.00	20,000.00	12,380.91	218.66	1,441.09
01-3212.10	KENO Taxes	0.00	1,073.00	53.65 %	167.00	2,000.00	927.00	1,050.00	5,963.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	(2,482.24)	(2,482.24)
01-3213.00	Weather Station Expense	22.27	67.26	22.42 %	25.00	300.00	232.74	67.32	269.08
01-3214.00	Legal Fees	0.00	3,880.00	15.52 %	2,083.00	25,000.00	21,120.00	13,576.66	33,867.66
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	185.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	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	513.17	1,282.46	25.65 %	417.00	5,000.00	3,717.54	0.00	672.83
01-3216.10	Software Fees	1,418.00	1,418.00	70.90 %	167.00	2,000.00	582.00	0.00	0.00
01-3217.00	Radio Communications	11,192.15	33,576.45	25.00 %	11,192.00	134,306.00	100,729.55	113,769.05	113,769.05
01-3218.00	Pension Administration	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
01-3221.00	Telephone/Internet	85.49	256.47	19.73 %	108.00	1,300.00	1,043.53	292.77	1,062.18
01-3222.00	Miscellaneous Expense	0.00	123.52	6.18 %	167.00	2,000.00	1,876.48	1,234.84	9,362.18
01-3223.00	Supplies & Postage	766.48	1,595.78	19.95 %	667.00	8,000.00	6,404.22	2,456.38	7,851.45
01-3223.10	Bank Fees	75.64	90.64	90.64 %	8.00	100.00	9.36	28.90	34.90
01-3223.20	Filing Fees	1.75	1.75	0.35 %	42.00	500.00	498.25	0.00	0.00
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.01	Aquatic Facility	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.02	Wayside Horns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.03	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.04	Sales Tax Bond Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.05	Sidewalk Repairs City Square	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.06	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	29,504.50	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	3,249.99	25.00 %	1,083.00	13,000.00	9,750.01	3,249.99	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	3,942.65	11,348.16
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		56,777.41	242,812.97	39.50 %	51,223.00	614,656.00	371,843.03	364,236.89	580,370.88

PROFIT / (LOSS) :

121,024.63

351,124.71

551,292.00

6,615,509.00

6,264,384.29

120,794.69

2,585,137.29

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	685.00	3,229.00	35.88 %	750.00	9,000.00	5,771.00	2,785.00	11,495.00
TOTAL Revenue		685.00	3,229.00	35.88 %	750.00	9,000.00	5,771.00	2,785.00	11,495.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	4,742.53	7,324.47
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	341.03	538.54
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	159.30	159.30
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	1,172.62	1,172.62
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 %	30.00	360.00	360.00	53.50	53.50
02-3220.00	Utilities	684.43	2,072.33	17.27 %	1,000.00	12,000.00	9,927.67	2,114.33	10,007.07
02-3221.00	Telephone/Internet	177.66	260.47	6.51 %	333.00	4,000.00	3,739.53	1,031.71	3,723.67
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	39.37	2.39 %	138.00	1,650.00	1,610.63	502.14	1,690.43
02-3223.01	Building Cleaning Supplies	79.07	124.02	14.17 %	73.00	875.00	750.98	228.06	529.56
02-3310.00	Maint/Repair Equipment	0.00	182.33	18.23 %	83.00	1,000.00	817.67	0.00	2,140.67
02-3311.00	Maintenance & Repair Bldg	103.14	421.18	8.42 %	417.00	5,000.00	4,578.82	1,084.26	4,362.65
02-3410.00	Equipment Purchases	1,649.60	2,746.60	9.16 %	2,500.00	30,000.00	27,253.40	1,699.99	5,199.99
02-3419.01	Contracted Services	650.00	1,325.00	14.72 %	750.00	9,000.00	7,675.00	0.00	3,950.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,343.90	7,171.30	11.23 %	5,324.00	63,885.00	56,713.70	13,129.47	40,852.47
PROFIT / (LOSS) :		(2,658.90)	(3,942.30)		(4,574.00)	(54,885.00)	(50,942.70)	(10,344.47)	(29,357.47)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	102.00	302.00	20.13 %	125.00	1,500.00	1,198.00	318.00	8,007.00
03-2410.00	Grant Reimbursement	6,715.00	6,715.00	14.29 %	3,917.00	47,000.00	40,285.00	15,490.00	48,727.00
TOTAL Revenue		6,817.00	7,017.00	14.47 %	4,042.00	48,500.00	41,483.00	15,808.00	56,734.00
Expense									
Handi Bus									
03-3101.00	Salaries	3,635.60	8,368.40	24.26 %	2,875.00	34,500.00	26,131.60	8,322.48	30,727.19
03-3102.00	FICA/Medicare	261.42	590.46	22.28 %	221.00	2,650.00	2,059.54	587.76	2,152.87
03-3103.00	Pension	141.00	423.00	24.88 %	142.00	1,700.00	1,277.00	410.70	1,642.80
03-3104.00	Health Insurance	1,168.19	4,672.76	27.49 %	1,417.00	17,000.00	12,327.24	3,517.86	14,974.52
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	245.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	525.00
03-3221.00	Telephone/Internet	92.58	277.64	25.24 %	92.00	1,100.00	822.36	289.56	1,170.69
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	60.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	28.20
03-3225.00	Gas and Oil	289.46	937.77	17.05 %	458.00	5,500.00	4,562.23	1,596.30	4,860.48
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	635.87
03-3310.00	Maint/Repair Equipment	0.00	45.98	3.07 %	125.00	1,500.00	1,454.02	56.47	1,352.36
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,588.25	15,316.01	23.35 %	5,468.00	65,600.00	50,283.99	14,781.13	58,374.98
PROFIT / (LOSS) :									
		1,228.75	(8,299.01)		(1,426.00)	(17,100.00)	(8,800.99)	1,026.87	(1,640.98)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		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	0.00	0.00 %	0.00	0.00	0.00	0.00	(111.26)
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	(35.87)	(111.37)	-17.13 %	54.00	650.00	761.37	(49.42)	623.08
04-2412.10	Permits	50.00	50.00	25.00 %	17.00	200.00	150.00	0.00	0.00
04-2413.00	Fines	0.00	0.00	0.00 %	54.00	650.00	650.00	75.00	280.00
04-2414.00	Citation Fines	5.00	110.00	16.30 %	56.00	675.00	565.00	205.00	575.00
TOTAL Revenue		19.13	48.63	2.24 %	181.00	2,175.00	2,126.37	230.58	1,366.82
Expense									
Police									
04-3101.00	Salaries	49,828.00	117,522.41	29.31 %	33,417.00	401,000.00	283,477.59	110,196.86	407,925.42
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	3,634.14	8,510.56	27.45 %	2,583.00	31,000.00	22,489.44	8,111.69	29,678.12
04-3103.00	Pension	1,242.48	3,722.27	16.92 %	1,833.00	22,000.00	18,277.73	4,065.84	16,070.44
04-3104.00	Health Insurance	6,291.84	25,320.38	30.32 %	6,958.00	83,500.00	58,179.62	20,777.48	69,547.57
04-3205.00	Travel & Meeting Expense	0.00	371.54	185.77 %	17.00	200.00	(171.54)	58.24	158.29
04-3206.00	Association Dues	0.00	105.00	52.50 %	17.00	200.00	95.00	135.00	150.00
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	104.00	29.71 %	29.00	350.00	246.00	264.23	280.23
04-3216.00	Copier Maint/Expense	111.26	457.19	33.87 %	112.00	1,350.00	892.81	222.52	556.30
04-3220.00	Utilities	84.54	225.85	10.27 %	183.00	2,200.00	1,974.15	292.94	2,009.96
04-3221.00	Telephone/Internet	325.83	977.61	19.55 %	417.00	5,000.00	4,022.39	1,146.60	4,197.88
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	257.18	432.15	24.01 %	150.00	1,800.00	1,367.85	437.39	1,770.35
04-3225.00	Gas and Oil	789.81	2,465.15	18.26 %	1,125.00	13,500.00	11,034.85	3,213.76	10,644.35
04-3310.00	Maint/Repair Equipment	22.55	1,524.74	38.12 %	333.00	4,000.00	2,475.26	1,614.71	3,843.88
04-3311.00	Maintenance & Repair Bldg	361.56	361.56	45.20 %	67.00	800.00	438.44	200.00	744.87
04-3312.00	Uniforms	0.00	2,058.87	68.63 %	250.00	3,000.00	941.13	274.69	2,101.65
04-3313.00	Training	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	204.65	1,389.39
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	684.00
04-3315.00	Dog Care	27.15	399.38	39.94 %	83.00	1,000.00	600.62	152.11	878.31
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	4,837.20	28,925.30
04-3411.00	Computers	1,766.46	1,766.46	44.16 %	333.00	4,000.00	2,233.54	107.65	2,318.21
04-3412.00	Vests	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	944.27	1,622.74
04-3413.00	Radios	0.00	43.15	4.32 %	83.00	1,000.00	956.85	0.00	0.00
04-3414.00	Guns	0.00	640.77	64.08 %	83.00	1,000.00	359.23	0.00	620.77
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
TOTAL Expense		64,742.80	167,009.04	28.12 %	49,498.00	594,000.00	426,990.96	157,257.83	586,118.03

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(64,723.67)	(166,960.41)		(49,317.00)	(591,825.00)	(424,864.59)	(157,027.25)	(584,751.21)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2415.00	Ambulance Service	5,359.23	21,127.86	32.01 %	5,500.00	66,000.00	44,872.14	11,617.05	69,073.72
TOTAL Revenue		5,359.23	21,127.86	32.01 %	5,500.00	66,000.00	44,872.14	11,617.05	69,073.72
Expense									
Rescue Unit									
05-3101.00	Salaries	2,063.80	4,851.32	27.22 %	1,485.00	17,820.00	12,968.68	4,654.70	17,476.92
05-3102.00	FICA/Medicare	147.46	340.11	24.92 %	114.00	1,365.00	1,024.89	330.22	1,218.20
05-3103.00	Pension	81.72	245.15	25.02 %	82.00	980.00	734.85	235.80	949.81
05-3104.00	Health Insurance	584.10	2,336.40	30.15 %	646.00	7,750.00	5,413.60	1,758.93	7,487.25
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	32.00	32.00 %	8.00	100.00	68.00	0.00	0.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
05-3221.00	Telephone/Internet	40.01	120.03	20.00 %	50.00	600.00	479.97	120.03	480.12
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	113.89	224.07	44.81 %	42.00	500.00	275.93	147.71	500.21
05-3223.01	Building Cleaning Supplies	0.00	12.76	6.38 %	17.00	200.00	187.24	24.38	292.53
05-3225.00	Gas and Oil	58.41	270.03	18.00 %	125.00	1,500.00	1,229.97	462.48	1,352.36
05-3310.00	Maint/Repair Equipment	0.00	21.54	0.72 %	250.00	3,000.00	2,978.46	242.00	3,950.56
05-3313.00	Training	0.00	1,600.00	26.67 %	500.00	6,000.00	4,400.00	885.69	6,361.52
05-3330.00	Life Insurance	714.00	714.00	71.40 %	83.00	1,000.00	286.00	0.00	714.00
05-3332.00	Laundry	12.50	62.33	17.81 %	29.00	350.00	287.67	43.68	184.79
05-3334.00	Ambulance Driver Incentive	1,090.00	3,960.00	46.59 %	708.00	8,500.00	4,540.00	2,185.00	9,275.00
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	1,351.52	5,327.99	40.98 %	1,083.00	13,000.00	7,672.01	3,707.98	14,968.48
05-3338.00	Ambulance Supplies	195.73	1,249.35	19.22 %	542.00	6,500.00	5,250.65	2,031.04	5,943.47
05-3361.00	Uniforms	0.00	0.00	0.00 %	42.00	500.00	500.00	70.00	440.46
05-3410.00	Equipment Purchases	1,041.12	25,768.99	56.89 %	3,775.00	45,300.00	19,531.01	(22,180.61)	19,844.04
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		7,494.26	47,136.07	40.56 %	9,686.00	116,215.00	69,078.93	(5,280.97)	91,439.72
PROFIT / (LOSS) :		(2,135.03)	(26,008.21)		(4,186.00)	(50,215.00)	(24,206.79)	16,898.02	(22,366.00)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		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	0.00	0.00
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	0.00	0.00

Expense

Fire									
06-3101.00	Salaries	2,038.80	4,776.32	26.80 %	1,485.00	17,820.00	13,043.68	4,654.70	17,252.17
06-3102.00	FICA/Medicare	145.78	334.96	24.54 %	114.00	1,365.00	1,030.04	330.18	1,202.63
06-3103.00	Pension	80.26	240.79	24.57 %	82.00	980.00	739.21	235.80	936.59
06-3104.00	Health Insurance	584.09	2,336.36	30.15 %	646.00	7,750.00	5,413.64	1,758.93	7,487.27
06-3205.00	Travel & Meeting Expense	0.00	18.15	3.63 %	42.00	500.00	481.85	0.00	13.64
06-3209.00	Printing & Publication	0.00	35.00	35.00 %	8.00	100.00	65.00	0.00	0.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
06-3219.00	Trash Removal	0.00	0.00	0.00 %	38.00	450.00	450.00	99.26	99.26
06-3220.00	Utilities	544.53	1,739.52	17.40 %	833.00	10,000.00	8,260.48	1,790.90	10,955.46
06-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00 %	42.00	500.00	500.00	139.66	441.90
06-3225.00	Gas and Oil	0.00	505.16	25.26 %	167.00	2,000.00	1,494.84	165.42	1,605.79
06-3310.00	Maint/Repair Equipment	0.00	638.97	15.97 %	333.00	4,000.00	3,361.03	1,665.25	8,166.26
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	870.40	21.76 %	333.00	4,000.00	3,129.60	0.00	2,731.75
06-3311.00	Maintenance & Repair Bldg	0.00	5.90	0.13 %	375.00	4,500.00	4,494.10	29.99	3,136.96
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	127.48	767.63
06-3330.00	Life Insurance	0.00	0.00	0.00 %	54.00	650.00	650.00	630.00	1,223.12
06-3410.00	Equipment Purchases	984.35	1,381.32	8.30 %	1,387.00	16,645.00	15,263.68	4,925.30	12,736.39
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,757.60
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 %	525.00	6,300.00	6,300.00	4,196.27	4,569.22
TOTAL Expense		4,377.81	12,882.85	15.75 %	6,818.00	81,810.00	68,927.15	20,749.14	75,083.64

PROFIT / (LOSS) :

(4,377.81)

(12,882.85)

(6,818.00)

(81,810.00)

(68,927.15)

(20,749.14)

(75,083.64)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		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 %	0.00	0.00	0.00	0.00	0.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	90.00	1,075.00	1,075.00	0.00	1,075.00
07-2417.00	Library Fees	59.89	330.89	19.18 %	144.00	1,725.00	1,394.11	373.27	1,828.10
TOTAL Revenue		59.89	330.89	11.82 %	234.00	2,800.00	2,469.11	373.27	2,903.10
Expense									
Library									
07-3101.00	Salaries	15,181.42	34,850.26	27.29 %	10,642.00	127,700.00	92,849.74	33,061.77	124,112.67
07-3102.00	FICA/Medicare	1,088.65	2,509.46	25.69 %	814.00	9,770.00	7,260.54	2,438.71	9,026.45
07-3103.00	Pension	547.82	1,643.46	25.00 %	548.00	6,575.00	4,931.54	1,158.06	4,632.24
07-3104.00	Health Insurance	1,168.19	4,672.76	26.60 %	1,464.00	17,570.00	12,897.24	3,517.86	14,974.52
07-3205.00	Travel & Meeting Expense	0.00	315.40	63.08 %	42.00	500.00	184.60	310.90	446.60
07-3206.00	Association Dues	0.00	0.00	0.00 %	13.00	155.00	155.00	0.00	155.00
07-3216.00	Copier Maint/Expense	124.09	124.09	12.41 %	83.00	1,000.00	875.91	323.31	1,015.22
07-3219.00	Trash Removal	0.00	0.00	0.00 %	21.00	250.00	250.00	38.50	38.50
07-3220.00	Utilities	534.45	1,592.08	16.67 %	796.00	9,550.00	7,957.92	1,685.21	8,851.43
07-3221.00	Telephone/Internet	112.09	336.46	56.08 %	50.00	600.00	263.54	27.34	942.45
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	321.75	743.59	35.41 %	175.00	2,100.00	1,356.41	642.62	2,291.01
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	158.00	1,900.00	1,900.00	0.00	1,879.40
07-3311.00	Maintenance & Repair Bldg	44.80	357.80	17.89 %	167.00	2,000.00	1,642.20	131.20	1,875.21
07-3313.00	Training	0.00	357.00	59.50 %	50.00	600.00	243.00	20.00	575.00
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	2,632.44	9,347.97	37.39 %	2,083.00	25,000.00	15,652.03	5,802.46	24,773.17
07-3340.10	Database	0.00	430.00	104.88 %	34.00	410.00	(20.00)	410.00	410.00
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	600.00	50.00 %	100.00	1,200.00	600.00	821.74	1,111.40
07-3342.00	Library Promotions	0.00	0.00	0.00 %	17.00	200.00	200.00	45.00	205.93
07-3410.00	Equipment Purchases	202.50	578.27	57.83 %	83.00	1,000.00	421.73	182.82	1,272.27
07-3419.01	Contracted Services	555.00	1,130.00	15.69 %	600.00	7,200.00	6,070.00	0.00	3,275.00
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		22,513.20	60,088.60	27.85 %	17,982.00	215,780.00	155,691.40	51,117.50	202,363.47
PROFIT / (LOSS) :		(22,453.31)	(59,757.71)		(17,748.00)	(212,980.00)	(153,222.29)	(50,744.23)	(199,460.37)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	30.00	12,960.00	0.00 %	0.00	0.00	(12,960.00)	50.00	200.00
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	32,484.23	98,700.15	25.22 %	32,614.00	391,365.00	292,664.85	98,803.63	388,150.22
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	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		32,514.23	111,660.15	28.24 %	32,947.00	395,365.00	283,704.85	98,853.63	392,350.22
Expense									
Street									
08-3101.00	Salaries	27,308.39	59,655.39	25.95 %	19,157.00	229,880.00	170,224.61	58,480.01	216,962.74
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	1,977.70	4,311.22	24.10 %	1,491.00	17,890.00	13,578.78	4,311.45	15,831.02
08-3103.00	Pension	1,039.02	2,949.32	25.58 %	961.00	11,530.00	8,580.68	2,640.04	10,631.14
08-3104.00	Health Insurance	4,642.09	17,400.17	31.44 %	4,612.00	55,345.00	37,944.83	11,860.94	47,860.10
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	460.13
08-3206.00	Association Dues	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	536.79
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	98.60	49.30 %	17.00	200.00	101.40	37.45	37.45
08-3220.00	Utilities	1,302.45	1,830.44	12.62 %	1,208.00	14,500.00	12,669.56	1,596.33	12,329.14
08-3221.00	Telephone/Internet	99.38	349.62	31.78 %	92.00	1,100.00	750.38	276.77	1,051.00
08-3222.00	Miscellaneous Expense	0.00	82.40	0.00 %	0.00	0.00	(82.40)	0.00	333.70
08-3222.10	Snow Removal	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	10,112.50
08-3223.00	Supplies & Postage	25.37	25.37	4.61 %	46.00	550.00	524.63	192.47	592.20
08-3225.00	Gas and Oil	3,207.48	5,499.76	20.37 %	2,250.00	27,000.00	21,500.24	6,158.19	20,353.37
08-3310.00	Maint/Repair Equipment	1,126.62	15,323.12	31.27 %	4,083.00	49,000.00	33,676.88	23,571.18	50,283.65
08-3311.00	Maintenance & Repair Bldg	140.00	1,925.15	89.54 %	179.00	2,150.00	224.85	114.30	2,306.37
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	13,389.25	72.37 %	1,542.00	18,500.00	5,110.75	13,576.20	17,196.45
08-3345.00	Road Materials	1,595.24	5,121.39	28.45 %	1,500.00	18,000.00	12,878.61	10,328.92	16,342.98
08-3346.00	Gravel	0.00	2,685.76	76.74 %	292.00	3,500.00	814.24	3,583.09	4,069.09
08-3347.00	Street Signs	0.00	2,793.90	79.83 %	292.00	3,500.00	706.10	563.16	3,661.38
08-3348.00	Street Signals/Maintenance	1,010.32	3,295.87	77.55 %	354.00	4,250.00	954.13	0.00	4,172.71
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	6,596.75
08-3350.00	Shop Tools	0.00	1,578.30	45.09 %	292.00	3,500.00	1,921.70	0.00	3,189.34
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	0.00
08-3410.00	Equipment Purchases	36,039.68	41,302.19	46.25 %	7,442.00	89,300.00	47,997.81	36,039.68	38,583.98
08-3410.01	Safety Equipment	0.00	766.34	30.65 %	208.00	2,500.00	1,733.66	361.71	2,672.17
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	1,018.98	1,018.98
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,590.32
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	2,088.00	25,050.00	25,050.00	0.00	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3422.00	New Street Lights	675.00	675.00	67.50 %	83.00	1,000.00	325.00	196.34	196.34

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3423.00	Storm Sewers	0.00	1,272.68	63.63 %	167.00	2,000.00	727.32	0.00	2,018.66
08-3424.00	Trucks/Loader	40,489.77	40,489.77	99.97 %	3,375.00	40,500.00	10.23	40,489.77	40,489.77
08-3425.00	Street Construction	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	12,407.00	57,421.60
08-3426.00	Armor Coating	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	2,716.00	2,716.00
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	26,829.71	26,829.71
TOTAL Expense		120,678.51	222,821.01	30.91 %	60,078.00	720,895.00	498,073.99	257,349.69	645,464.79
PROFIT / (LOSS) :		(88,164.28)	(111,160.86)		(27,131.00)	(325,530.00)	(214,369.14)	(158,496.06)	(253,114.57)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		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	0.00	0.00
09-2425.00	Park Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	170.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	571.52
09-2426.10	RV Park Rental Fees	0.00	3,902.05	21.68 %	1,500.00	18,000.00	14,097.95	5,063.93	21,608.31
09-2426.20	RV Park Rental Sales Tax	0.00	273.16	0.00 %	0.00	0.00	(273.16)	250.97	(523.88)
09-2426.30	RV Park Lodging Tax	0.00	88.29	0.00 %	0.00	0.00	(88.29)	101.10	296.44
TOTAL Revenue		0.00	4,263.50	23.69 %	1,500.00	18,000.00	13,736.50	5,416.00	22,122.39

Expense									
Park									
09-3101.00	Salaries	12,910.40	32,497.60	23.27 %	11,638.00	139,650.00	107,152.40	28,971.45	135,072.85
09-3102.00	FICA/Medicare	946.97	2,406.43	22.52 %	890.00	10,685.00	8,278.57	2,186.63	10,104.37
09-3103.00	Pension	494.46	1,651.12	23.55 %	584.00	7,010.00	5,358.88	1,432.02	6,648.06
09-3104.00	Health Insurance	660.49	3,810.15	22.45 %	1,414.00	16,970.00	13,159.85	2,169.84	9,777.91
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	55.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	60.00	90.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
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	0.00	0.00	0.00 %	67.00	800.00	800.00	163.94	558.34
09-3220.00	Utilities	2,071.04	5,403.61	18.01 %	2,500.00	30,000.00	24,596.39	6,154.68	25,653.61
09-3221.00	Telephone/Internet	54.88	223.53	22.35 %	83.00	1,000.00	776.47	213.16	882.58
09-3222.00	Miscellaneous Expense	0.00	41.20	0.00 %	0.00	0.00	(41.20)	0.00	82.50
09-3223.00	Supplies & Postage	0.00	213.10	21.31 %	83.00	1,000.00	786.90	172.11	736.37
09-3225.00	Gas and Oil	136.24	1,276.54	10.64 %	1,000.00	12,000.00	10,723.46	2,116.32	7,214.53
09-3310.00	Maint/Repair Equipment	39.67	1,047.39	19.04 %	458.00	5,500.00	4,452.61	323.73	6,135.93
09-3311.00	Maintenance & Repair Bldg	128.00	755.78	12.60 %	500.00	6,000.00	5,244.22	1,654.08	4,760.36
09-3339.00	Maintenance/Repair Grounds	365.90	6,033.35	37.71 %	1,333.00	16,000.00	9,966.65	4,825.19	13,537.57
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	100.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	348.32	758.23
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	364.08
09-3410.00	Equipment Purchases	0.00	4,949.94	14.14 %	2,917.00	35,000.00	30,050.06	4,049.94	49,743.86
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	75.00	900.00	900.00	207.56	634.03
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
09-3427.00	Underground Sprinklers	1.69	1.69	0.07 %	208.00	2,500.00	2,498.31	316.16	1,458.80
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	229.00	1,738.91
TOTAL Expense		17,809.74	60,311.43	19.18 %	26,203.00	314,465.00	254,153.57	55,594.13	276,107.89

PROFIT / (LOSS) :

(17,809.74)	(56,047.93)	(24,703.00)	(296,465.00)	(240,417.07)	(50,178.13)	(253,985.50)
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City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	0.00	0.00 %	2,667.00	32,000.00	32,000.00	31.55	26,978.66
10-2428.00	Concessions	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	845.50
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,190.00
TOTAL Revenue		0.00	0.00	0.00 %	2,984.00	35,800.00	35,800.00	31.55	31,014.16

Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	5,417.00	65,000.00	65,000.00	189.00	60,315.12
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	14.46	4,614.14
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
10-3206.00	Association Dues	0.00	0.00	0.00 %	17.00	200.00	200.00	(40.00)	0.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,136.00
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	120.00
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	27.00	325.00	325.00	97.20	97.20
10-3220.00	Utilities	81.97	881.07	6.53 %	1,125.00	13,500.00	12,618.93	646.48	11,915.85
10-3221.00	Telephone/Internet	58.64	149.79	14.98 %	83.00	1,000.00	850.21	191.20	1,178.45
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,897.05
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	80.18	(112.42)	-1.41 %	667.00	8,000.00	8,112.42	52.95	4,839.26
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	346.00	4,150.00	4,150.00	0.00	4,347.00
10-3410.00	Equipment Purchases	0.00	354.09	6.56 %	450.00	5,400.00	5,045.91	3,457.25	4,419.43
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	0.00	11,836.34
TOTAL Expense		220.79	1,272.53	1.06 %	10,007.00	120,075.00	118,802.47	4,608.54	106,715.84

PROFIT / (LOSS) :

(220.79)

(1,272.53)

(7,023.00)

(84,275.00)

(83,002.47)

(4,576.99)

(75,701.68)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	233.00	1,493.00	42.66 %	292.00	3,500.00	2,007.00	635.00	3,703.00
11-2405.20	CD Cell Gate Receipts	3,100.00	5,320.00	53.20 %	833.00	10,000.00	4,680.00	5,801.00	14,032.00
TOTAL Revenue		3,333.00	6,813.00	50.47 %	1,125.00	13,500.00	6,687.00	6,436.00	17,735.00
Expense									
Sanitation									
11-3101.00	Salaries	1,449.75	6,453.00	51.62 %	1,042.00	12,500.00	6,047.00	2,741.25	18,400.89
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,042.00	12,500.00	12,500.00	2,163.25	2,163.25
11-3102.00	FICA/Medicare	110.93	493.69	51.64 %	80.00	956.00	462.31	209.72	1,407.71
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	80.00	956.00	956.00	165.50	165.50
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	107.55	397.93	27.44 %	121.00	1,450.00	1,052.07	276.40	1,429.51
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.00	Telephone/Internet	31.17	124.72	31.18 %	33.00	400.00	275.28	93.35	373.99
11-3221.10	Telephone - CD Cell	31.17	62.38	15.60 %	33.00	400.00	337.62	93.37	373.99
11-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	750.00
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3360.00	Sanitation Contract	30.12	94.76	13.54 %	58.00	700.00	605.24	201.58	1,163.40
11-3360.10	Port-A-Potties	60.00	240.00	30.00 %	67.00	800.00	560.00	180.00	260.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	0.00	1,405.43
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 %	25.00	300.00	300.00	0.00	611.25
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
11-3416.00	Land & Buildings	49.85	115.56	5.78 %	167.00	2,000.00	1,884.44	773.64	1,792.37
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,870.54	7,982.04	23.03 %	2,890.00	34,662.00	26,679.96	6,898.06	30,297.29
PROFIT / (LOSS) :		1,462.46	(1,169.04)		(1,765.00)	(21,162.00)	(19,992.96)	(462.06)	(12,562.29)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	13,963.78	18,863.71	15.72 %	10,000.00	120,000.00	101,136.29	60,176.37	75,686.59
12-4200.01	Library	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	12,306.00
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	27,857.00	334,283.00	334,283.00	14,634.99	14,960.99
12-4200.03	5th Street Improvement	8,041.40	671,908.52	67.19 %	83,333.00	1,000,000.00	328,091.48	2,090.00	813,408.68
12-4200.04	Ambulance	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	336,223.20	337,243.20	7.66 %	366,667.00	4,400,000.00	4,062,756.80	121,782.00	422,733.61
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	19,720.00	236,638.00	236,638.00	0.00	213,986.00
TOTAL Expense		358,228.38	1,028,015.43	15.07 %	568,411.00	6,820,921.00	5,792,905.57	198,683.36	1,553,081.87

PROFIT / (LOSS) :

(358,228.38)	(1,028,015.43)	(568,411.00)	(6,820,921.00)	(5,792,905.57)	(198,683.36)	(1,553,081.87)
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Expense

Utility Wages

13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Date Range : 12/1/2015 To 12/31/2015

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

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All

BROKEN BOW

N E B R A S K A

Rooted. But Not Standing Still.

Application for Appointment

The purpose of this form is to obtain general information for use in the nomination and confirmation process for appointments by the Mayor and to assist the Mayor in making inquiries concerning the qualifications of applicants for appointment. If you have recently prepared a biography or resume, please attach it to this form.

Please complete this form and return it to: City Clerk, PO Box 504, Broken Bow, NE 68822. Fax (308) 872-6885

Name: RAN VARNEY

Home Address: 1138 NORTH C STREET, BROKEN BOW, NEBR 68822

Home Telephone: 308-872-2195

CELL 308-870-3753

Email Address (Optional): ranvarney@hotmail.com

Employer: RETIRED

Business Telephone: _____

Are you a qualified elector of Broken Bow? YES

Why do you want to serve on this board?

I HAVE AN INTEREST IN GOVERNMENTAL AFFAIRES,
FUNCTIONING AND HOW IT AFFECTS THE COMMUNITY AND CITIZENS IN GENERAL.

Do you have any conflict of interests in serving on this board? (if yes, please explain)

 Yes X No

Please mark the Boards and Commissions you are interested in serving on:

 City Council Park Board ✓ Planning Commission

 Library Board Board of Adjustment Housing Authority

 Board of Public Works Community Redevelopment Association (CRA)

Return to Agenda

RESOLUTION 2016-1

**RESOLUTION AUTHORIZING PAYMENT #4 TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 4 for work performed for 85% completed work of Envision and 30% completed work on Project Management on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations completed through December 18, 2015.

WHEREAS, JEO Consulting Group, Inc. is entitled to Payment in the amount of \$3,837.50 for the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$3,837.50.

PASSED AND APPROVED this 12th day of January, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

December 23, 2015

Project No: R111076.00

Invoice No: 87025

Invoice Amount: 3,837.50

City of Broken Bow
PO Box 504
314 So. 10th Avenue
Broken Bow, NE 68822

Project Manager Jeffrey Ray

Project R111076.00 Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations
Professional Services through December 18, 2015

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Set-up and Kick-off	\$750.00	100 %	\$750.00	\$750.00	0.00
Profile	\$7,750.00	80 %	\$6,200.00	\$6,200.00	0.00
Envision	\$10,250.00	85 %	\$8,712.50	\$5,125.00	\$3,587.50
Achieve	\$7,750.00	0 %	0.00	0.00	0.00
Implementation	\$6,250.00	0 %	0.00	0.00	0.00
Zoning and Subdivision Update	\$7,800.00	0 %	0.00	0.00	0.00
Final Document and Public Hearings	\$1,800.00	0 %	0.00	0.00	0.00
Project Management	\$2,500.00	30 %	\$750.00	\$500.00	\$250.00
Total	\$44,850.00		\$16,412.50	\$12,575.00	\$3,837.50
Total Amount Due Upon Receipt					\$3,837.50

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

142 W. 11th Street | PO Box 207 | Wahoo, Nebraska 68066-0207 | p: 402.443.4661 | f: 402.443.3508

www.jeo.com



MONTHLY PROGRESS REPORT BROKEN BOW COMPREHENSIVE PLAN

JEO PROJECT NO. R111076.00
Project Contact: Jeff Ray, 402.779.1070

Through the Period of December 18, 2015

-
1. **Overall Project and Budget Status:**
 - Project Completion: 40% Budget: 38%
 2. **Work completed during current period (Nov 20 – Dec 18)**
 - Managed project website with mySidewalk
 - Facilitate Envision meeting with CAC
 3. **Planned accomplishment for next period (Dec 19 – Jan 22)**
 - Facilitate Achieve Meeting with CAC
 - Conduct Open House II for the general public
 - Finalize Existing Land Use
 - Review and analyze findings regarding land uses, community services and facilities
 - Summarize public input to date
 4. **Action items:**
 - Analyze data collected
 - Review and analyze findings regarding land uses, community services and facilities
 - Assist with public meeting notices
 - Managed project website with mySidewalk
 5. **Project schedule:**
 - On schedule

RESOLUTION 2016-2

**RESOLUTION AUTHORIZING PAYMENT #1 TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 1 for work performed for 30% completed work of Blight Study and Redevelopment Plan on the Broken Bow Blight and Substandard Determination Study No. 10 completed through December 18, 2015.

WHEREAS, JEO Consulting Group, Inc. is entitled to Payment in the amount of \$2,325.00 for the Broken Bow Blight and Substandard Determination Study No. 10.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$2,325.00.

PASSED AND APPROVED this 12th day of January, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

December 23, 2015

Project No: R141430.00

Invoice No: 87026

Invoice Amount: 2,325.00

City of Broken Bow
PO Box 504
314 So. 10th Avenue
Broken Bow, NE 68822

Project Manager Jeffrey Ray

Project R141430.00 Broken Bow Blight and Substandard Determination Study No. 10

Professional Services through December 18, 2015

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Blight Study and Redevelopment Plan	\$7,750.00	30 %	\$2,325.00	0.00	\$2,325.00
Total	\$7,750.00		\$2,325.00	0.00	\$2,325.00
Total Amount Due Upon Receipt					\$2,325.00

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

142 W. 11th Street | PO Box 207 | Wahoo, Nebraska 68066-0207 | p: 402.443.4661 | f: 402.443.3508

www.jeo.com

Return to Agenda

CHANGE ORDER NO. 3

DATE OF ISSUANCE: January 8, 2016 EFFECTIVE DATE: January 12, 2016

OWNER: City of Broken Bow, Nebraska

CONTRACTOR: Myers Construction, Inc.

Project: 2014 Downtown Square Improvements and 2014 10th Avenue, 9th Avenue,
and South D Street Improvements, Street Improvement District 2014-1

JEO Project No.: 141001

ENGINEER: JEO Consulting Group, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Additional wing wall changes per request.

Reason for Change Order: As requested by City

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$4,105,598.95</u>
Net Increase (Decrease) from previous Change Orders No.: <u> </u> to <u> </u> : <u>\$ 179,308.05</u>
Contract Price prior to this Change Order: <u>\$4,284,907.00</u>
Net (increase) decrease of this Change Order: <u>\$18,368.00</u>
Contract Price with all approved Change Orders: <u>\$ 4,303,275.00</u>

RECOMMENDED:

By: _____
ENGINEER (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
CONTRACTOR(Authorized Signature)

CHANGE IN CONTRACT TIMES:
Original Contract Times: Ready for final payment: <u>June 30, 2016</u> <u>270 calendar days</u> (days or dates)
Net change from previous Change Orders No.: <u> </u> to <u> </u> : Ready for final payment: _____ (days)
Contract Times prior to this Change Order: Ready for final payment: <u>June 30, 2016</u> <u>270 calendar days</u> (days or dates)
Net (increase) decrease this Change Order: Ready for final payment: _____ (days or dates)
Contract Times with all approved Change Orders: Ready for final payment: <u>December 1, 2016</u> (days or dates)

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

Date: _____

CHANGE ORDER NO. 3

Owner: City of Broken Bow
PO Box 504
Broken Bow, NE 68822

Date: 1/8/16

Contractor: Myers Construction, Inc.
79849 Hwy 2
Broken Bow, NE 68822

JEO project #: 141001

ORIGINAL CONTRACT AMOUNT:

\$4,105,598.95

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
PAVING IMPROVEMENTS 9TH AVENUE						
1	1	LS	Box Culvert Improvements	\$18,368.00	\$18,368.00	
TOTAL 9TH AVE PAVING					\$18,368.00	
TOTAL ADD CHANGE ORDER #3					\$18,368.00	

Myers Construction, Inc.

79849 Hwy 2
Broken Bow NE 68822

Proposal

Proposal Date: 12/22/2015

Proposal #: 1031

Project: 2014 Downtown I...

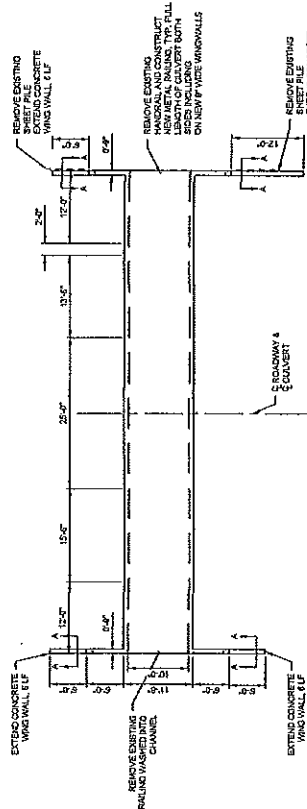
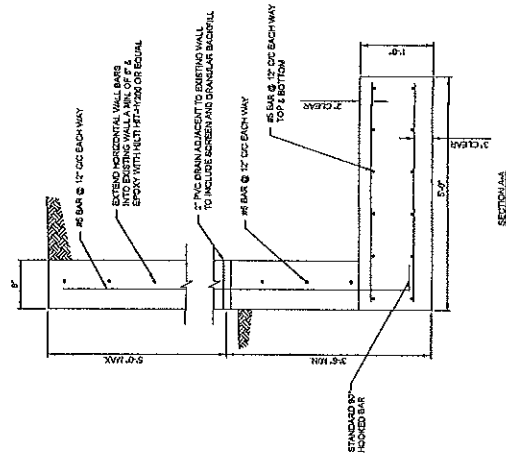
Bill To:

City of Broken Bow
PO Box 504
Broken Bow NE 68822

Description	Est. Hours/Qty.	Rate	Total
9TH AVENUE CULVERT -WING WALL REPAIRS			
9th Avenue Culvert-Wing Wall Repairs	1	18,368.00	18,368.00
Sales Tax		7.00%	0.00
Total			\$18,368.00



PROJECT NO.	141201
DATE	12/22/2014
DRAWN BY	SWA
CHECKED BY	SWA
DESIGNED BY	SWA
FIELD ENGINEER	SWA
PROJECT NO.	141201
DATE	12/22/2014
DRAWN BY	SWA
CHECKED BY	SWA
DESIGNED BY	SWA
FIELD ENGINEER	SWA



NOTE:
 BEFORE ORDERING ANY MATERIALS, THE CONTRACTOR SHALL MAKE A DETAILED FIELD INSPECTION OF THE STRUCTURE
 VERIFYING ALL DIMENSIONS AND REPORTING TO THE ENGINEER ANY DISCREPANCIES BETWEEN FIELD MEASUREMENTS AND
 THESE DRAWING NOTATIONS.
 THE CONTRACTOR SHALL TAKE ALL NECESSARY PRECAUTIONS DURING CONSTRUCTION TO PREVENT DAMAGE FROM FALLING
 MATERIALS.
 CONCRETE SHALL BE CLASS "4250" WITH 28-DAY STRENGTH OF 4000 PSI.
 CHAIRS FOR ALL EXPOSED EDGES OF CONCRETE.
 AN APPROVED SCHEDING AGENT SHALL BE USED PRIOR TO PLACING NEW CONCRETE AGAINST EXISTING CONCRETE.
 ALL REINFORCING STEEL SHALL CONFORM TO THE REQUIREMENTS OF ASTM A618 GRADE 60 STEEL.
 FIELD REBAR ANCHOR CLIP REINFORCING BARS TO MAINTAIN MINIMUM CLEARANCE.
 DAMAGE TO EXISTING STRUCTURES CONSEQUENT TO THE CONTRACTOR'S OPERATIONS, SHALL BE REPAIRED AT THE
 CONTRACTOR'S EXPENSE UNDER THE DIRECTION OF THE ENGINEER.

9TH STREET CULVERT - WING WALL REPAIRS
 SCALE: 1/4" = 1'-0"