

**CITY OF BROKEN BOW**  
**CITY COUNCIL AGENDA**  
**March 15<sup>th</sup>, 2016 @ 12:00 NOON**  
**City Hall Council Chambers**  
**314 South 10<sup>th</sup> 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 March 15<sup>th</sup>, 2016, which will include the following:

- a. Approval of Minutes of March 1<sup>st</sup>, 2016 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. February Treasurer's Report [Hyperlink](#)

**F. New Business:**

- a. **Street Use Permission** – May or may not vote to allow the use of Paulsen Road, North 9<sup>th</sup> Avenue, North N Street to North 17<sup>th</sup> Avenue for a 5K run for a fundraiser for K-9 Haven on Sunday, April 17<sup>th</sup>, 2016. [Hyperlink](#)
- b. **Park Board Appointment** – May or may not vote to approve the appointment of Carlene Albin and Matt Blakeman to the Park Board. [Hyperlink](#)
- c. **Lot Split Public Hearing** – May or may not open the public hearing regarding a lot split request from Mark Kaelin located at 1343 North N Street. [Hyperlink](#)
- d. **Resolution 2016-12 – Lot Split Request** – May or may not vote to approve lot split request from Mark Kaelin located at 1343 North N Street. Request to split lot in a 3 acre and 7 acre split for a potential land sale. [Hyperlink](#)
- e. **Resolution 2016-13 - Comprehensive Plan** – May or may not vote to approve payment #6 to JEO Consulting Group, Inc. in the amount of \$4,775.00 for work completed through February 19, 2016 on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations. [Hyperlink](#)
- f. **Resolution 2016-14** – May or may not vote to approve payment #13 to JEO Consulting Group, Inc. in the amount of \$12,207.00 for work completed through March 4, 2016 on the Broken Bow 2015 Downtown Improvements. [Hyperlink](#)
- g. **Change Order No. 4** – May or may not approve Change Order No. 4 to Myers Construction in the amount of \$51,154.00 for additional lighting in the park square and bandstand. [Hyperlink](#)

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- h. **Organization Resolution and Agreement for Credit Card Program** - May or may not vote to approve the updating of credit card contact information for the Orscheln Farm and Home credit card for the Street & Parks Departments.  
[Hyperlink](#)
- i. **Annual Audit Report** – May or may not approve the annual audit report for year ending September 30, 2015.
- j. **Application for Special Use Permit** – May or may not vote to approve a special use permit for Relax & Revive to operate a massage therapy at 224 South 7<sup>th</sup> Avenue. [Hyperlink](#)
- k. **Custer Federal Park Use** – May or may not vote to approve Custer Federal State Bank's request to hold a petting zoo fundraiser for the Library at Tomahawk Park on June 16<sup>th</sup>, 2016. [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.

**I. Closed Session** – May or may not vote to enter into closed session to discuss an employee review.

**J. Adjournment**

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

**Upcoming Events**

- ❖ **March 24<sup>th</sup>** – Conference Call with Senator Matt Williams at 8:00 am@ Municipal Building
- ❖ **March 25<sup>th</sup>** – Easter Egg Hunt at 1:30 pm
- ❖ **March 26<sup>th</sup>** – Team Mates 5K Fun Run at 7:15 am@ Fox Seasonal Farms
- ❖ **March 28<sup>th</sup>** – Board of Public Works Meeting at 12:30 pm@ Municipal Building

*The next City Council Meeting will be on March 29<sup>th</sup>, 2016 @ 12:00 pm.*

**Broken Bow City Council  
Meeting Minutes  
March 1<sup>st</sup>, 2016**

The Broken Bow City Council met in regular session on Tuesday, March 1<sup>st</sup>, 2016. 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 12:02 P.M., with the following Councilmembers present; Schall, Neth, Adams, and Sonnichsen. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Schall, seconded by Neth, to approve the consent agenda for March 1<sup>st</sup>, 2016.

Said motion includes approval of Minutes of the February 16<sup>th</sup>, 2016 Council Meeting, Bills to Date and a Fireworks Application from Ka-Boomer's Enterprises Inc. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Aflac \$912.46, \$124.32, \$287.76; Broken Bow Airport Authority \$1,083.33; Broken Bow Ambulance Service \$2,225.05; Broken Bow Municipal Utilities \$6,384.44; Card Services \$295.61; Cecil Burt \$251.24; City Flex Benefit Plan \$182.29, \$150.00; City of Broken Bow Pension Fund \$2,059.50, \$6,494.88, \$1,222.16; Custer County Treasurer \$11,192.15; Deb's Embroidery Shop \$248.61; Deere Credit \$14,309.22; EFTPS Online Payment \$1,896.82, \$6,115.73, \$8,109.92; Evans Feed Co. \$65.00; Family Heritage \$87.75; Fireguard \$2,702.23; Fyr-Tek \$697.55; Insurance Aid Services \$1,455.63; Justin Powers \$375.00; Kathleen A. Laughlin Chapter 13 Trustee \$70.00; Matheson Tri-Gas \$34.71; Michael Todd & Co \$12.00; Mid State Engineering Testing \$1,360.00; Mike Evans \$486.48; Monte Clark \$43.38; Myers Construction \$20,317.50; NE Department of Health and Human Srvs \$40.00; NE Mosquito Vector Control \$145.00; Nebraska Child Support Payment Center \$460.00; Nebraska State Bank \$25,017.26; Omaha State Bank \$319.25; Platte Valley Communications \$292.50; Pristine Cleaning \$650.00; Regional Care \$2,783.07, \$21,411.06; Schaper and White Law Firm \$1,335.00; Sioux City Foundry \$3,640.00; Source Gas \$361.06, \$1,108.26; State Income Tax WH NE Online Payment \$2,221.75; Stephanie Wright \$211.32; Steve Scott \$61.87; Sublime Artistry \$87.00; Bi-Weekly Payroll \$46,136.22; Total Bills = \$197,533.34.

Moved by Adams, seconded by Schall, to approve the Library Fundraising Celebration to be held at the library on March 31, 2016. Joan Birnie, Library Director, explained that this is a celebration of raising half of the money for the new library and alcohol will be served. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Adams, to approve the TIF contract in the amount of \$63,251.23 with BAM Development Group Inc. as recommended by the Broken Bow CRA Board. Bill Butler explained his plan for the TIF. He plans to remodel the Emily's Soda Fountain building. The main floor will be made in to a restaurant and the upper level will be either residential or office buildings. Roll call vote: Voting aye: Schall, Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

The Council discussed nuisance property ordinances and looked at several pictures of properties that could be deemed nuisances. There are three types of nuisance properties: unsafe, litter and unsightly. The City has the rules in place for nuisance properties and plans to enforce them this spring. City Administrator, Brent Clark, and City Attorney, Jason White, wanted the Council to be aware of the ordinances and know that the City will be getting some properties cleaned up. No action was need or taken.


Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. There were not any comments.

Mayor Burt opened the public comment section of the meeting for those in attendance. There were not any comments.

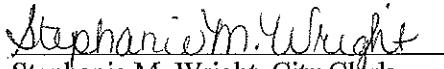
Moved by Schall, seconded by Sonnichsen, to enter into closed session at 12:37 p.m. for the purpose of discussing a potential land acquisition. The City representatives that shall remain present during the closed session including the Mayor and City Council, are City Attorney Jason White, City Administrator Brent Clark, City Clerk Stephanie Wright, and CEDC Director Deb McCaslin. The Mayor stated the motion. Roll call vote: Voting aye: Schall, Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Schall, seconded by Neth, to exit out of closed session at 1:07 p.m. from the purpose of discussing a potential land acquisition. Roll call vote: Voting aye: Schall, Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Adams, seconded by Neth, to adjourn the City Council Meeting at 1:08 p.m. Roll call vote: Voting aye: Schall, Adams, Neth, and Sonnichsen. 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>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>APWA</b>										
22365	3/15/2016	3/15/2016			100.00					Posted
	08-3205.00					Public Works Conference			100.00	0.00
<b>Aflac</b>										
22344	3/9/2016	3/9/2016			912.43					Posted
	01-1501.00					PRE TAX AFLAC			912.43	0.00
22345	3/9/2016	3/9/2016			124.32					Posted
	01-1501.00					AFLAC POST TAX			124.32	0.00
<b>Brent Clark</b>										
22368	3/15/2016	3/15/2016			201.24					Posted
	01-3205.00					Mileage			192.24	0.00
	01-3205.00					Parking			9.00	0.00
									201.24	0.00
<b>Broken Bow Chamber of Commerce</b>										
22379	3/15/2016	3/15/2016			590.00					Posted
	05-3334.00					Incentive Program			590.00	0.00
<b>Broken Bow Fire Department</b>										
22383	3/15/2016	3/15/2016			90.00					Posted
	06-3223.00					Annual Mid-Winter Fire School			90.00	0.00
<b>Broken Bow Mun Utilities</b>										
22416	3/15/2016	3/15/2016			7,541.11					Posted
	12-4200.08					70% share of Fairgrounds Lift Station Loar			7,541.11	0.00
<b>Cardmember Services</b>										
22417	3/15/2016	3/15/2016			533.64					Posted
	01-3212.00					Pizza and Pop			51.98	0.00
	01-3212.00					Cookies			9.60	0.00
	09-3410.00					Parks skid shoes for snowblower			207.50	0.00
	08-3205.00					Streets recertification course			180.00	0.00
	01-3223.00					postage			29.56	0.00
	09-3205.00					tree care workshop			55.00	0.00
									533.64	0.00
<b>Carquest of Broken Bow</b>										
22373	3/15/2016	3/15/2016			152.03					Posted
	08-3310.00					starting fluid			86.72	0.00
	06-3410.00					battery charger			65.31	0.00
									152.03	0.00
22391	3/15/2016	3/15/2016			5.00					Posted
	08-3310.00					switch			5.00	0.00
<b>Central Fire and Safety</b>										
22388	3/15/2016	3/15/2016			130.50					Posted
	06-3310.01					maint 10 fire extinguishers			130.50	0.00
<b>Century Link</b>										
22413	3/15/2016	3/15/2016			719.27					Posted
	08-3221.00					Street - Basic & Long Distance			30.03	0.00
	04-3221.00					Police - Basic & Long Distance			183.98	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			58.87	0.00
	09-3221.00					Park - Basic & Long Distance			30.03	0.00
	07-3221.00					Library - Basic & Long Distance			112.59	0.00
	02-3221.00					Pub Bldg - Basic & Long Distance			165.12	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			53.16	0.00
	01-3221.00					General -Basic & Long Distance			85.49	0.00
									719.27	0.00
<b>City Flex Benefit Plan</b>										
22346	3/9/2016	3/9/2016			182.29					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			182.29	0.00
<b>City of Broken Bow Pension Fund</b>										
22347	3/9/2016	3/9/2016			2,059.50					Posted
	01-1513.00					PENSION/401K LOAN PAYMENT			2,059.50	0.00
22348	3/9/2016	3/9/2016			6,494.88					Posted
	01-1502.00					PENSION/401K			6,494.88	0.00

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	<b>Creative Signs (continued)</b>									
22364	3/15/2016	3/15/2016		394.32						Posted
	09-3339.00					New Melham Signs			394.32	0.00
	<b>Custer County Chief</b>									
22358	3/15/2016	3/15/2016		310.09						Posted
	01-3212.00					Progress Ad			109.00	0.00
	01-3209.00					Notices and Minutes			201.09	0.00
									310.09	0.00
	<b>Custer Public Power</b>									
22375	3/9/2016	3/9/2016		105.38						Ck# 599 Printed
	11-3416.00					CD Cell Electric			105.38	0.00
	<b>Custer Transfer Station</b>									
22386	3/15/2016	3/15/2016		16.28						Posted
	06-3219.00					trash/clean up blue building			16.28	0.00
	<b>Danko Emergency Equipment Co</b>									
22381	3/15/2016	3/15/2016		21.20						Posted
	05-3361.00					Belt			21.20	0.00
	<b>Dollar General-Regions 410526</b>									
22415	3/15/2016	3/15/2016		5.00						Posted
	02-3223.01					Paper Towels			5.00	0.00
	<b>EFTPS Online Payment</b>									
22353	3/9/2016	3/9/2016		2,043.24						Ck# 595 Printed
	01-1500.00					MEDICARE			2,043.24	0.00
22354	3/9/2016	3/9/2016		6,488.54						Ck# 595 Printed
	01-1500.00					FEDERAL MARRIED			4,304.14	0.00
	01-1500.00					FEDERAL SINGLE			2,184.40	0.00
									6,488.54	0.00
22355	3/9/2016	3/9/2016		8,736.10						Ck# 595 Printed
	01-1500.00					SOCIAL SECURITY			8,736.10	0.00
	<b>Eakes Office Products</b>									
22404	3/15/2016	3/15/2016		494.91						Posted
	01-3216.00					copier use			110.56	0.00
	01-3223.00					supplies			119.45	0.00
	04-3223.00					supplies			110.56	0.00
	07-3216.00					supplies			154.34	0.00
									494.91	0.00
	<b>Electrical Engineering &amp; Equipment</b>									
22337	3/15/2016	3/15/2016		650.56						Posted
	02-3311.00					Lights and ballast for municipal building			200.56	0.00
	09-3311.00					LED Lights for Parks building			450.00	0.00
									650.56	0.00
	<b>Family Heritage</b>									
22349	3/9/2016	3/9/2016		87.75						Posted
	01-1501.00					FAMILY HERITAGE			87.75	0.00
	<b>Fourth Grade Foresters</b>									
22369	3/15/2016	3/15/2016		134.25						Posted
	09-3353.00					Trees			134.25	0.00
	<b>Garrett Tires &amp; Treads</b>									
22363	3/15/2016	3/15/2016		22.55						Posted
	03-3310.00					Handi Bus Flat Repair			22.55	0.00
	<b>Gateway Motors Inc</b>									
22393	3/15/2016	3/15/2016		604.76						Posted
	04-3310.00					service and repairs			604.76	0.00
	<b>Great Plains Communications</b>									
22370	3/15/2016	3/15/2016		49.95						Posted
	08-3221.00					Internet			24.98	0.00
	09-3221.00					Internet			24.97	0.00
									49.95	0.00

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<b>Gregg Newton (continued)</b>										
22389	3/15/2016	3/15/2016			6,700.00					Posted
	12-4200.00					crowning of 3 ballfields			6,700.00	0.00
<b>Grocery Kart</b>										
22361	3/15/2016	3/15/2016			26.64					Posted
	01-3223.00					Coffee			26.64	0.00
<b>Holcomb Mechanical</b>										
22374	3/15/2016	3/15/2016			2,100.00					Posted
	08-3311.00					pump for heating system			2,100.00	0.00
<b>Hometown Leasing</b>										
22343	3/15/2016	3/15/2016			200.17					Posted
	04-3216.00					Copier Lease			111.26	0.00
	07-3410.00					Copier Lease			88.91	0.00
									200.17	0.00
<b>Ingram Library Services</b>										
22398	3/15/2016	3/15/2016			1,513.73					Posted
	07-3340.00					materials			1,513.73	0.00
<b>Interstate All Battery Center</b>										
22385	3/15/2016	3/15/2016			229.50					Posted
	06-3410.00					12 batteries			229.50	0.00
<b>Island Supply Welding Co.</b>										
22382	3/15/2016	3/15/2016			46.39					Posted
	05-3338.00					oxygen			46.39	0.00
<b>K. Joan Birnie</b>										
22402	3/15/2016	3/15/2016			80.95					Posted
	07-3340.00					reimbursement for materials			80.95	0.00
<b>Kathleen A Laughlin Chapter 13 Trustee</b>										
22357	3/9/2016	3/9/2016			70.00					Ck# 596 Printed
	01-1504.00					WAGE GARNISHMENT-NICHOLSON			70.00	0.00
<b>Kelly Supply Company</b>										
22397	3/15/2016	3/15/2016			60.00					Posted
	07-3311.00					email annual fee			60.00	0.00
<b>Kirkpatrick Cleaning Solutions</b>										
22362	3/15/2016	3/15/2016			69.17					Posted
	02-3223.01					trash bags and paper towels			69.17	0.00
<b>Marriott Cornhusker Hotel</b>										
22339	3/15/2016	3/15/2016			952.00					Posted
	01-3205.00					Hotel rooms for conference			952.00	0.00
<b>Matheson Tri-Gas Inc</b>										
22376	3/15/2016	3/15/2016			66.82					Posted
	08-3310.00					oxygen, acetylene argon gas			66.82	0.00
<b>Matt Friend</b>										
22372	3/15/2016	3/15/2016			28.94					Posted
	08-3310.00					eye bolts for plow springs			28.94	0.00
<b>Mead Lumber - Broken Bow</b>										
22390	3/15/2016	3/15/2016			1,148.09					Posted
	09-3339.00					paint for tables			17.08	0.00
	12-4200.00					supplies/lumber for animal shelter			1,131.01	0.00
									1,148.09	0.00
<b>Nebraska Center For The Book</b>										
22401	3/15/2016	3/15/2016			25.00					Posted
	07-3340.00					annual membership			25.00	0.00
<b>1 Nebraska Child Support Payment Center</b>										
22352	3/9/2016	3/9/2016			460.00					Ck# 597 Printed
	01-1503.00					CHILD SUPPORT			460.00	0.00
<b>Nebraska Dept of Revenue</b>										
22341	3/15/2016	3/15/2016			100.00					Posted
	01-3212.20					City Keno License Renewal			100.00	0.00

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	<b>Account#</b>	<b>Work Order</b>		<b>Description</b>			<b>Debit</b>	<b>Credit</b>
<b>Nebraska Planning and Zoning Association (continued)</b>								
22342	3/15/2016	3/15/2016	215.00					Posted
	01-3206.00			Membership fee			35.00	0.00
	01-3205.00			Conference			180.00	0.00
							215.00	0.00
<b>OSA/Computers Plus</b>								
22407	3/15/2016	3/15/2016	93.39					Posted
	01-3223.00			legal pads			11.79	0.00
	05-3410.00			6 flashlights for ambulance			81.60	0.00
							93.39	0.00
<b>O'Brien's True Value</b>								
22405	3/15/2016	3/15/2016	121.76					Posted
	08-3310.00			Supplies			98.10	0.00
	06-3310.01			pins for snow plow blades			9.67	0.00
	02-3311.00			lights			13.99	0.00
							121.76	0.00
<b>Office Net</b>								
22411	3/15/2016	3/15/2016	233.49					Posted
	01-3216.00			Quarterly Copier Use			233.49	0.00
<b>Omaha State Bank</b>								
22351	3/9/2016	3/9/2016	319.25					Posted
	01-1501.00			HSA			319.25	0.00
<b>Pavement Repair &amp; Supplies</b>								
22378	3/15/2016	3/15/2016	2,050.00					Posted
	08-3345.00			Perma - Patch			2,050.00	0.00
<b>Penguin Random House</b>								
22399	3/15/2016	3/15/2016	57.75					Posted
	07-3340.00			audiobooks			57.75	0.00
<b>Physio Control Inc.</b>								
22387	3/15/2016	3/15/2016	596.88					Posted
	05-3410.00			renewal of 12 lead data			596.88	0.00
<b>Plains Equipment Group</b>								
22408	3/15/2016	3/15/2016	48.96					Posted
	08-3310.00			carriage bolts			13.86	0.00
	09-3310.00			mower parts			35.10	0.00
							48.96	0.00
<b>Prachts Ace Hardware</b>								
22335	3/15/2016	3/15/2016	11.22					Posted
	02-3310.00			screws fro auditorium tables			11.22	0.00
22406	3/15/2016	3/15/2016	444.84					Posted
	04-3223.00			duplicate keys			8.00	0.00
	08-3310.00			mailbox post kit, saw blades, drill bits, tape			254.24	0.00
	06-3410.00			adapter, socket, connectors, chain saw, cy			115.64	0.00
	09-3311.00			paint			19.98	0.00
	02-3311.00			lights and extension cord			46.98	0.00
							444.84	0.00
<b>Presto X Company</b>								
22396	3/15/2016	3/15/2016	43.50					Posted
	07-3311.00			monthly service			43.50	0.00
<b>Pristine Cleaning, LLC</b>								
22336	3/15/2016	3/15/2016	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
<b>Province Plumbing</b>								
22366	3/15/2016	3/15/2016	14,840.00					Posted
	12-4200.00			Library Heater Replacement			14,840.00	0.00
<b>Ranchland Ford</b>								
22384	3/15/2016	3/15/2016	457.46					Posted
	05-3310.00			Service 2006 Osage Ambulance			457.46	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>
<b>Recorded Books, Inc. (continued)</b>								
22403	3/15/2016	3/15/2016	246.98					Posted
	07-3340.00			online magazine			246.98	0.00
<b>Regional Care</b>								
22350	3/9/2016	3/9/2016	2,783.07					Posted
	01-1501.00			HEALTH INSURANCE			2,783.07	0.00
<b>Ross Electric, Inc.</b>								
22367	3/15/2016	3/15/2016	1,500.00					Posted
	12-4200.00			Electrical work for library heater			1,500.00	0.00
<b>Ryan Anderson</b>								
22394	3/15/2016	3/15/2016	37.42					Posted
	04-3223.00			thumb drive			37.42	0.00
<b>S&amp;L Sanitary Service</b>								
22412	3/15/2016	3/15/2016	49.30					Posted
	09-3219.00			trash around the square			49.30	0.00
<b>Schmicks Market</b>								
22380	3/15/2016	3/15/2016	4.92					Posted
	05-3223.00			super glue			4.92	0.00
<b>Shopko Store</b>								
22395	3/15/2016	3/15/2016	25.09					Posted
	04-3223.00			totes for evidence			25.09	0.00
<b>State Income Tax WH NE Online Payment</b>								
22356	3/9/2016	3/9/2016	2,359.87					Ck# 598 Printed
	01-1500.00			STATE MARRIED			1,654.95	0.00
	01-1500.00			STATE SINGLE			704.92	0.00
							<u>2,359.87</u>	<u>0.00</u>
<b>Steve Scott</b>								
22392	3/15/2016	3/15/2016	26.55					Posted
	04-3223.00			folders and supplies			26.55	0.00
<b>TK Products LLC.</b>								
22414	3/15/2016	3/15/2016	1,368.00					Posted
	12-4200.00			Animal Shelter			1,368.00	0.00
<b>Taste of Home Books</b>								
22400	3/15/2016	3/15/2016	31.98					Posted
	07-3340.00			book			31.98	0.00
<b>Trotter Service</b>								
22338	3/15/2016	3/15/2016	2,744.82					Posted
	08-3225.00			Street - Gasoline			2,045.25	0.00
	06-3225.00			Firemen - Gasoline			55.76	0.00
	04-3225.00			Police - Gasoline			516.15	0.00
	09-3225.00			Park - Gasoline			85.23	0.00
	03-3225.00			Handi Bus - 30.458 Gallons			42.43	0.00
							<u>2,744.82</u>	<u>0.00</u>
<b>Trotter's Whoa &amp; Go</b>								
22359	3/15/2016	3/15/2016	326.43					Posted
	03-3225.00			Fuel 140.805 Gallons			207.36	0.00
	04-3225.00			Fuel			119.07	0.00
							<u>326.43</u>	<u>0.00</u>
<b>US Bank Equipment Finance</b>								
22360	3/15/2016	3/15/2016	303.97					Posted
	01-3216.00			Copier Leases			303.97	0.00
<b>Universal Insurance</b>								
22340	3/15/2016	3/15/2016	67.00					Posted
	01-3207.00			Insurance for mowers			67.00	0.00
<b>V-Bar Sales &amp; Service</b>								
22377	3/15/2016	3/15/2016	272.11					Posted
	08-3310.00			steel, flat iron, square tube			272.11	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>
<b>Verizon Wireless (continued)</b>								
22409	3/15/2016	3/15/2016	333.11					Posted
	08-3221.00			Street-Cell Phone			42.88	0.00
	05-3221.00			Rescue-Cell Phone			40.01	0.00
	03-3221.00			Handi-Bus-Cell Phone			39.50	0.00
	11-3221.00			Tree Dump-Cell Phone			31.29	0.00
	11-3221.10			CD Cell-Cell Phone			31.29	0.00
	04-3221.00			Police Internet for Ipad			148.14	0.00
							333.11	0.00

**Wenquist Inc.**

22371	3/15/2016	3/15/2016	392.24					Posted
	08-3310.00			oil, oil filters, air filters, rod			392.24	0.00

86,934.85 82 Non-voided payables listed.

**Report Setup**

AP - Accounts Payable Listing : Vendor Name

**Filter Options**

Starting: 3/2/2016

Ending: 3/15/2016

Banks: All

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

All Vendors Selected

3/9/16 Bi-weekly Payroll \$50,294.45

# Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
Aflac	PRE TAX AFLAC	Health/Life/Acc Insuranc	\$912.43	
Aflac	AFLAC POST TAX	Health/Life/Acc Insuranc	\$124.32	
Brent Clark	Mileage and Parking	Travel & Meeting Expens	\$192.24	
Brent Clark	Mileage and Parking	Travel & Meeting Expens	\$9.00	
Cardmember Services		City Promotions	\$9.60	
Cardmember Services		City Promotions	\$51.98	
Cardmember Services		Supplies & Postage	\$29.56	
Century Link	telephone	Telephone/Internet	\$85.49	
City Flex Benefit Plan	SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$182.29	
City of Broken Bow Pension Fund	PENSION/401K	Pension	\$6,494.88	
City of Broken Bow Pension Fund	PENSION/401K LOAN PAYMENT	Loan Payment	\$2,059.50	
Custer County Chief	Advertising	Printing & Publication	\$201.09	
Custer County Chief	Advertising	City Promotions	\$109.00	
EFTPS Online Payment	FEDERAL	Payroll Taxes	\$4,304.14	
EFTPS Online Payment	FICA	Payroll Taxes	\$8,736.10	
EFTPS Online Payment	FEDERAL	Payroll Taxes	\$2,184.40	
EFTPS Online Payment	MEDICARE	Payroll Taxes	\$2,043.24	
Eakes Office Products	copier use and supplies	Copier Maint/Expense	\$110.56	
Eakes Office Products	copier use and supplies	Supplies & Postage	\$119.45	
Family Heritage	FAMILY HERITAGE	Health/Life/Acc Insuranc	\$87.75	
Grocery Kart	Coffee	Supplies & Postage	\$26.64	
Kathleen A Laughlin Chapter 13 Trustee	WAGE GARNISHMENT-NICHOLSON	Wage Garnishment	\$70.00	
Marriott Cornhusker Hotel	Hotel rooms for Conference	Travel & Meeting Expens	\$952.00	
Nebraska Child Support Payment Center	CHILD SUPPORT	Child Support	\$460.00	
Nebraska Dept of Revenue	City Keno License Renewal	KENO Expenses	\$100.00	
Nebraska Planning and Zoning Associati	Conference and Membeship fees	Travel & Meeting Expens	\$180.00	
Nebraska Planning and Zoning Associati	Conference and Membeship fees	Association Dues	\$35.00	
OSA/Computers Plus	supplies	Supplies & Postage	\$11.79	
Office Net	Quarterly Copier Use	Copier Maint/Expense	\$233.49	
Omaha State Bank	HSA	Health/Life/Acc Insuranc	\$319.25	
Regional Care	HEALTH INS	Health/Life/Acc Insuranc	\$2,783.07	
State Income Tax WH NE Online Paymen	STATE	Payroll Taxes	\$704.92	
State Income Tax WH NE Online Paymen	STATE	Payroll Taxes	\$1,654.95	
US Bank Equipment Finance	Copier Leases	Copier Maint/Expense	\$303.97	
Universal Insurance	Insurance for mowers	Bonds & Insurance	\$67.00	
		Total General	\$35,949.10	
<b>Municipal Building</b>				
Century Link	telephone	Telephone/Internet	\$165.12	
Dollar General-Regions 410526	Paper Towels	Building Cleaning Suppli	\$5.00	
Electrical Engineering & Equipment	Lights and ballast for municipal building and	Maintenance & Repair B	\$200.56	
Kirkpatrick Cleaning Solutions	trash bags and paper towels	Building Cleaning Suppli	\$69.17	
Obrien's True Value		Maintenance & Repair B	\$13.99	
Prachts Ace Hardware	screws fro auditorium tables	Maint/Repair Equipment	\$11.22	
Prachts Ace Hardware		Maintenance & Repair B	\$46.98	
Pristine Cleaning, LLC	Cleaning Service	Contracted Services	\$350.00	
		Total Municipal Building	\$862.04	
<b>Handi Bus</b>				
Century Link	telephone	Telephone/Internet	\$53.16	
Garrett Tires & Treads	Handi Buss Flat Repair	Maint/Repair Equipment	\$22.55	
Trotter Service	Fuel	Gas and Oil	\$42.43	
Trotter's Whoa & Go	Fuel	Gas and Oil	\$207.36	
Verizon Wireless	telephone and internet	Telephone/Internet	\$39.50	
		Total Handi Bus	\$365.00	
<b>Police</b>				
Century Link	telephone	Telephone/Internet	\$183.98	
Eakes Office Products	copier use and supplies	Supplies & Postage	\$110.56	
Gateway Motors Inc	service and repairs	Maint/Repair Equipment	\$604.76	
Hometown Leasing	Copier Lease	Copier Maint/Expense	\$111.26	
Prachts Ace Hardware		Supplies & Postage	\$8.00	
Ryan Anderson	thumb drive	Supplies & Postage	\$37.42	
Shopko Store	totes for evidence	Supplies & Postage	\$25.09	
Steve Scott	folders and supplies	Supplies & Postage	\$26.55	
Trotter Service	Fuel	Gas and Oil	\$516.15	
Trotter's Whoa & Go	Fuel	Gas and Oil	\$119.07	
Verizon Wireless	telephone and internet	Telephone/Internet	\$148.14	

# Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Police</b>				
			Total Police	\$1,890.98
<b>Rescue Unit</b>				
Broken Bow Chamber of Commerce		Incentive Program	Ambulance Driver Incent	\$590.00
Danko Emergency Equipment Co		Belt	Uniforms	\$21.20
Island Supply Welding Co.		oxygen	Ambulance Supplies	\$46.39
OSA/Computers Plus		supplies	Equipment Purchases	\$81.60
Physio Control Inc.		renewal of 12 lead data	Equipment Purchases	\$596.88
Ranchland Ford		Service 2006 Osage Ambulance	Maint/Repair Equipment	\$457.46
Schmicks Market		super glue	Supplies & Postage	\$4.92
Verizon Wireless		telephone and internet	Telephone/Internet	\$40.01
			Total Rescue Unit	\$1,838.46
<b>Fire</b>				
Broken Bow Fire Department		Annual Mid-Winter Fire School	Supplies & Postage	\$90.00
Carquest of Broken Bow		starting fluid and battery charger	Equipment Purchases	\$65.31
Central Fire and Safety		maint 10 fire extinguishers	Main/Rep Equip-Loose E	\$130.50
Custer Transfer Station		trash/clean up blue building	Trash Removal	\$16.28
Interstate All Battery Center		12 batteries	Equipment Purchases	\$229.50
Obrien's True Value			Main/Rep Equip-Loose E	\$9.67
Prachts Ace Hardware			Equipment Purchases	\$115.64
Trotter Service		Fuel	Gas and Oil	\$55.76
			Total Fire	\$712.66
<b>Library</b>				
Century Link		telephone	Telephone/Internet	\$112.59
Eakes Office Products		copier use and supplies	Copier Maint/Expense	\$154.34
Hometown Leasing		Copier Lease	Equipment Purchases	\$88.91
Ingram Library Services		materials	Book Purchases	\$1,513.73
K. Joan Birnie		reimbursement for materials	Book Purchases	\$80.95
Kelly Supply Company		email annual fee	Maintenance & Repair B	\$60.00
Nebraska Center For The Book		annual membership	Book Purchases	\$25.00
Penguin Random House		audiobooks	Book Purchases	\$57.75
Presto X Company		monthly service	Maintenance & Repair B	\$43.50
Pristine Cleaning, LLC		Cleaning Service	Contracted Services	\$300.00
Recorded Books, Inc.		online magazine	Book Purchases	\$246.98
Taste of Home Books		book	Book Purchases	\$31.98
			Total Library	\$2,715.73
<b>Street</b>				
APWA		Public Works Conference	Travel & Meeting Expense	\$100.00
Cardmember Services			Travel & Meeting Expense	\$180.00
Carquest of Broken Bow		switch	Maint/Repair Equipment	\$5.00
Carquest of Broken Bow		starting fluid and battery charger	Maint/Repair Equipment	\$86.72
Century Link		telephone	Telephone/Internet	\$30.03
Great Plains Communications		Internet Service	Telephone/Internet	\$24.98
Holcomb Mechanical		pump for heating system	Maintenance & Repair B	\$2,100.00
Matheson Tri-Gas Inc.		oxygen, acetylene argon gas	Maint/Repair Equipment	\$66.82
Matt Friend		eye bolts for plow springs	Maint/Repair Equipment	\$28.94
Obrien's True Value			Maint/Repair Equipment	\$98.10
Pavement Repair & Supplies		Perma - Patch	Road Materials	\$2,050.00
Plains Equipment Group		parts	Maint/Repair Equipment	\$13.86
Prachts Ace Hardware			Maint/Repair Equipment	\$254.24
Trotter Service		Fuel	Gas and Oil	\$2,045.25
V-Bar Sales & Service		steel, flat iron, square tube	Maint/Repair Equipment	\$272.11
Verizon Wireless		telephone and internet	Telephone/Internet	\$42.88
Wenquist Inc.		oil, oil filters, air filters, rod	Maint/Repair Equipment	\$392.24
			Total Street	\$7,791.17

## Park

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Park</b>				
Cardmember Services			Travel & Meeting Expen	\$55.00
Cardmember Services			Equipment Purchases	\$207.50
Century Link		telephone	Telephone/Internet	\$30.03
Creative Signs		New Melham Signs	Maintenance/Repair Gro	\$394.32
Electrical Engineering & Equipment		Lights and ballast for municipal building anc	Maintenance & Repair B	\$450.00
Fourth Grade Foresters		Trees	Trees & Shrubs	\$134.25
Great Plains Communications		Internet Service	Telephone/Internet	\$24.97
Mead Lumber - Broken Bow			Maintenance/Repair Gro	\$17.08
Plains Equipment Group		parts	Maint/Repair Equipment	\$35.10
Prachts Ace Hardware			Maintenance & Repair B	\$19.98
S&L Sanitary Service		trash around the square	Trash Removal	\$49.30
Trotter Service		Fuel	Gas and Oil	\$85.23
			Total Park	\$1,502.76
<b>Swimming Pool</b>				
Century Link		telephone	Telephone/Internet	\$58.87
			Total Swimming Pool	\$58.87
<b>Sanitation</b>				
Custer Public Power		CD Cell Electric	Land & Buildings	\$105.38
Verizon Wireless		telephone and internet	Telephone/Internet	\$31.29
Verizon Wireless		telephone and internet	Telephone - CD Cell	\$31.29
			Total Sanitation	\$167.96
<b>ST Infra/Capital</b>				
Broken Bow Mun Utilities		70% share of Fairgrounds Lift Station Loan	Fairgrounds Lift Paymen	\$7,541.11
Gregg Newton		crowning of 3 ballfields	Sales Tax Infra Projects	\$6,700.00
Mead Lumber - Broken Bow			Sales Tax Infra Projects	\$1,131.01
Province Plumbing		Library Heater Replacement	Sales Tax Infra Projects	\$14,840.00
Ross Electric, Inc.		Electrical work for Library Heater	Sales Tax Infra Projects	\$1,500.00
TK Products LLC.		Animal Shelter	Sales Tax Infra Projects	\$1,368.00
			Total ST Infra/Capital	\$33,080.12
				\$86,934.85

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 3/2/2016  
 Ending Date: 3/15/2016

3/9/16 Bi-weekly Payroll \$50,294.45

## 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	7,865.69	32,044.06	48.33 %	5,525.00	66,300.00	34,255.94	37,150.17	77,100.72
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	565.03	5.54 %	850.00	10,200.00	9,634.97	380.78	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	5,073.93	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	25,281.65	140,836.70	19.15 %	61,272.00	735,262.00	594,425.30	166,683.69	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	52,495.34	239,580.56	43.96 %	45,417.00	545,000.00	305,419.44	185,683.45	513,524.45
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	50,009.20	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	0.00	27,786.25	14.72 %	15,735.00	188,817.00	161,030.75	27,632.65	177,571.32
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	37,106.10	162,485.66	42.76 %	31,667.00	380,000.00	217,514.34	180,922.90	388,841.09
01-2303.10	Sales Tax Income 1%	74,212.20	324,971.37	46.42 %	58,333.00	700,000.00	375,028.63	361,845.80	777,682.17
01-2303.20	Sales Tax Motor Vehicle .5%	9,616.38	40,049.59	43.63 %	7,650.00	91,800.00	51,750.41	37,526.02	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	3,132.27	23,116.96	35.56 %	5,417.00	65,000.00	41,883.04	25,865.00	51,512.85
01-2400.10	KENO Proceeds	2,199.74	8,672.88	57.82 %	1,250.00	15,000.00	6,327.12	8,361.85	23,279.25
01-2400.20	Hotel/Motel Occupation Tax	1,974.81	16,560.67	44.76 %	3,083.00	37,000.00	20,439.33	18,358.36	42,614.95
01-2401.00	Franchise Tax	14,853.54	20,461.05	66.00 %	2,583.00	31,000.00	10,538.95	10,342.19	31,616.76
01-2401.10	Lease Payments/Tower Rent	440.00	2,200.00	44.00 %	417.00	5,000.00	2,800.00	2,200.00	4,840.00
01-2402.00	Fees/Permits/Licenses	310.00	5,375.00	35.83 %	1,250.00	15,000.00	9,625.00	2,005.00	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	817.59	5,236.84	34.91 %	1,250.00	15,000.00	9,763.16	90,923.31	102,294.86
01-2408.00	Miscellaneous Income	589.30	764.51	0.00 %	0.00	0.00	(764.51)	132.00	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		230,894.61	1,065,528.71	14.74 %	602,515.00	7,230,165.00	6,164,636.29	1,012,828.93	3,165,508.17

**Expense****General**

01-3101.00	Salaries	9,039.54	85,237.94	45.69 %	15,546.00	186,555.00	101,317.06	75,069.22	176,743.19
01-3102.00	FICA/Medicare	655.57	6,262.94	43.87 %	1,190.00	14,275.00	8,012.06	6,993.63	14,517.42
01-3103.00	Pension	137.80	898.87	11.95 %	627.00	7,520.00	6,621.13	2,270.94	4,792.34
01-3104.00	Health Insurance	2,100.18	13,854.74	50.75 %	2,275.00	27,300.00	13,445.26	10,561.71	22,150.33
01-3202.00	Education and Training	100.00	(3,841.00)	-38.41 %	833.00	10,000.00	13,841.00	7,915.60	11,309.60
01-3205.00	Travel & Meeting Expense	0.00	2,912.98	41.61 %	583.00	7,000.00	4,087.02	1,997.38	6,344.49
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	3,571.36	3,571.36
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	8,571.36	8,571.36
01-3205.03	Employee Expenses	0.00	648.40	259.36 %	21.00	250.00	(398.40)	250.00	285.00
01-3206.00	Association Dues	0.00	4,930.00	61.62 %	667.00	8,000.00	3,070.00	2,958.99	8,776.99

## 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)									
General									
01-3207.00	Bonds & Insurance	525.00	104,009.98	99.06 %	8,750.00	105,000.00	990.02	102,385.46	102,844.46
01-3208.00	Audit Expense	0.00	1,365.00	7.00 %	1,625.00	19,500.00	18,135.00	5,080.00	15,560.00
01-3209.00	Printing & Publication	353.06	2,519.29	50.39 %	417.00	5,000.00	2,480.71	2,697.53	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	154.32	154.32
01-3212.00	City Promotions	91.05	9,307.36	46.54 %	1,667.00	20,000.00	10,692.64	274.94	1,441.09
01-3212.10	KENO Taxes	0.00	1,073.00	53.65 %	167.00	2,000.00	927.00	2,581.00	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	22.60	112.05	37.35 %	25.00	300.00	187.95	112.34	269.08
01-3214.00	Legal Fees	0.00	11,330.00	45.32 %	2,083.00	25,000.00	13,670.00	21,627.66	33,867.66
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	125.00	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	454.10	2,401.37	48.03 %	417.00	5,000.00	2,598.63	0.00	672.83
01-3216.10	Software Fees	0.00	1,418.00	70.90 %	167.00	2,000.00	582.00	0.00	0.00
01-3217.00	Radio Communications	11,192.15	55,960.75	41.67 %	11,192.00	134,306.00	78,345.25	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	427.45	32.88 %	108.00	1,300.00	872.55	378.26	1,062.18
01-3222.00	Miscellaneous Expense	0.00	440.22	22.01 %	167.00	2,000.00	1,559.78	2,655.97	9,362.18
01-3223.00	Supplies & Postage	266.87	2,494.62	31.18 %	667.00	8,000.00	5,505.38	4,989.04	7,851.45
01-3223.10	Bank Fees	2.00	92.64	92.64 %	8.00	100.00	7.36	28.90	34.90
01-3223.20	Filing Fees	0.00	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	4,409.50	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	5,416.65	41.67 %	1,083.00	13,000.00	7,583.35	5,416.65	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	8,082.24	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		26,108.74	309,275.00	50.32 %	51,223.00	614,656.00	305,381.00	394,445.81	580,370.88

PROFIT / (LOSS) :

204,785.87	756,253.71	551,292.00	6,615,509.00	5,859,255.29	618,383.12	2,585,137.29
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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									
Municipal Building									
02-2304.00	Municipal Building Rentals	895.00	4,649.00	51.66 %	750.00	9,000.00	4,351.00	4,040.00	11,495.00
TOTAL Revenue		895.00	4,649.00	51.66 %	750.00	9,000.00	4,351.00	4,040.00	11,495.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	6,644.15	7,324.47
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	486.50	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	1,435.24	4,571.99	38.10 %	1,000.00	12,000.00	7,428.01	5,126.31	10,007.07
02-3221.00	Telephone/Internet	157.93	595.73	14.89 %	333.00	4,000.00	3,404.27	1,821.21	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	51.16	202.89	12.30 %	138.00	1,650.00	1,447.11	502.14	1,690.43
02-3223.01	Building Cleaning Supplies	0.00	179.43	20.51 %	73.00	875.00	695.57	326.54	529.56
02-3310.00	Maint/Repair Equipment	0.00	182.33	18.23 %	83.00	1,000.00	817.67	192.65	2,140.67
02-3311.00	Maintenance & Repair Bldg	205.26	770.22	15.40 %	417.00	5,000.00	4,229.78	4,088.38	4,362.65
02-3410.00	Equipment Purchases	0.00	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	350.00	2,375.00	26.39 %	750.00	9,000.00	6,625.00	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		2,199.59	11,624.19	18.20 %	5,324.00	63,885.00	52,260.81	22,273.29	40,852.47
PROFIT / (LOSS) :		(1,304.59)	(6,975.19)		(4,574.00)	(54,885.00)	(47,909.81)	(18,233.29)	(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	194.00	496.00	33.07 %	125.00	1,500.00	1,004.00	423.00	8,007.00
03-2410.00	Grant Reimbursement	8,000.00	18,024.00	38.35 %	3,917.00	47,000.00	28,976.00	23,617.00	48,727.00
TOTAL Revenue		8,194.00	18,520.00	38.19 %	4,042.00	48,500.00	29,980.00	24,040.00	56,734.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,452.40	13,351.14	38.70 %	2,875.00	34,500.00	21,148.86	13,001.68	30,727.19
03-3102.00	FICA/Medicare	170.90	938.22	35.40 %	221.00	2,650.00	1,711.78	912.27	2,152.87
03-3103.00	Pension	141.00	705.00	41.47 %	142.00	1,700.00	995.00	684.50	1,642.80
03-3104.00	Health Insurance	1,168.19	9,109.14	53.58 %	1,417.00	17,000.00	7,890.86	7,948.11	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	462.65	42.06 %	92.00	1,100.00	637.35	491.97	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	206.24	1,316.81	23.94 %	458.00	5,500.00	4,183.19	2,231.56	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	271.91	402.06	26.80 %	125.00	1,500.00	1,097.94	78.02	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		4,503.22	26,285.02	40.07 %	5,468.00	65,600.00	39,314.98	25,348.11	58,374.98
PROFIT / (LOSS) :		3,690.78	(7,765.02)		(1,426.00)	(17,100.00)	(9,334.98)	(1,308.11)	(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	10.00	10.00	0.00 %	0.00	0.00	(10.00)	0.00	0.00
04-2412.00	Dog Licenses	80.00	3.63	0.56 %	54.00	650.00	646.37	30.58	623.08
04-2412.10	Permits	50.00	175.00	87.50 %	17.00	200.00	25.00	0.00	0.00
04-2413.00	Fines	0.00	0.00	0.00 %	54.00	650.00	650.00	185.00	280.00
04-2414.00	Citation Fines	45.00	195.00	28.89 %	56.00	675.00	480.00	205.00	575.00
TOTAL Revenue		185.00	383.63	17.64 %	181.00	2,175.00	1,791.37	420.58	1,366.82
Expense									
Police									
04-3101.00	Salaries	29,563.34	178,794.37	44.59 %	33,417.00	401,000.00	222,205.63	170,874.57	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	2,234.73	13,086.00	42.21 %	2,583.00	31,000.00	17,914.00	12,573.17	29,678.12
04-3103.00	Pension	1,242.48	6,207.23	28.21 %	1,833.00	22,000.00	15,792.77	6,802.08	16,070.44
04-3104.00	Health Insurance	6,360.23	37,973.91	45.48 %	6,958.00	83,500.00	45,526.09	33,246.33	69,547.57
04-3205.00	Travel & Meeting Expense	7.71	379.25	189.62 %	17.00	200.00	(179.25)	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	277.33	79.24 %	29.00	350.00	72.67	264.23	280.23
04-3216.00	Copier Maint/Expense	111.26	679.71	50.35 %	112.00	1,350.00	670.29	222.52	556.30
04-3220.00	Utilities	216.18	614.20	27.92 %	183.00	2,200.00	1,585.80	1,036.58	2,009.96
04-3221.00	Telephone/Internet	316.19	1,894.46	37.89 %	417.00	5,000.00	3,105.54	1,728.29	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	0.00	594.99	33.06 %	150.00	1,800.00	1,205.01	472.07	1,770.35
04-3225.00	Gas and Oil	991.16	4,192.22	31.05 %	1,125.00	13,500.00	9,307.78	4,887.34	10,644.35
04-3310.00	Maint/Repair Equipment	500.86	2,928.58	73.21 %	333.00	4,000.00	1,071.42	1,899.27	3,843.88
04-3311.00	Maintenance & Repair Bldg	0.00	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	686.04	1,389.39
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	228.00	684.00
04-3315.00	Dog Care	95.11	553.30	55.33 %	83.00	1,000.00	446.70	312.04	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	25,632.09	28,925.30
04-3411.00	Computers	790.63	2,557.09	63.93 %	333.00	4,000.00	1,442.91	262.53	2,318.21
04-3412.00	Vests	0.00	588.25	58.82 %	83.00	1,000.00	411.75	944.27	1,622.74
04-3413.00	Radios	0.00	63.63	6.36 %	83.00	1,000.00	936.37	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		42,429.88	254,550.72	42.85 %	49,498.00	594,000.00	339,449.28	262,739.35	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) :		(42,244.88)	(254,167.09)		(49,317.00)	(591,825.00)	(337,657.91)	(262,318.77)	(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	3,705.86	33,471.89	50.72 %	5,500.00	66,000.00	32,528.11	31,181.66	69,073.72
TOTAL Revenue		3,705.86	33,471.89	50.71 %	5,500.00	66,000.00	32,528.11	31,181.66	69,073.72
Expense									
Rescue Unit									
05-3101.00	Salaries	1,405.44	7,640.96	42.88 %	1,485.00	17,820.00	10,179.04	7,343.10	17,476.92
05-3102.00	FICA/Medicare	97.11	532.70	39.03 %	114.00	1,365.00	832.30	515.04	1,218.20
05-3103.00	Pension	81.71	408.58	41.69 %	82.00	980.00	571.42	394.47	949.81
05-3104.00	Health Insurance	584.10	4,564.16	58.89 %	646.00	7,750.00	3,185.84	3,974.05	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	200.05	33.34 %	50.00	600.00	399.95	200.05	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	0.00	309.04	61.81 %	42.00	500.00	190.96	153.19	500.21
05-3223.01	Building Cleaning Supplies	28.45	66.98	33.49 %	17.00	200.00	133.02	76.91	292.53
05-3225.00	Gas and Oil	132.08	479.71	31.98 %	125.00	1,500.00	1,020.29	639.98	1,352.36
05-3310.00	Maint/Repair Equipment	300.76	322.30	10.74 %	250.00	3,000.00	2,677.70	450.30	3,950.56
05-3313.00	Training	15.00	1,615.00	26.92 %	500.00	6,000.00	4,385.00	3,330.68	6,361.52
05-3330.00	Life Insurance	0.00	714.00	71.40 %	83.00	1,000.00	286.00	0.00	714.00
05-3332.00	Laundry	32.22	94.55	27.01 %	29.00	350.00	255.45	43.68	184.79
05-3334.00	Ambulance Driver Incentive	1,015.00	5,400.00	63.53 %	708.00	8,500.00	3,100.00	3,575.00	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	0.00	5,327.99	40.98 %	1,083.00	13,000.00	7,672.01	6,761.25	14,968.48
05-3338.00	Ambulance Supplies	448.74	1,718.22	26.43 %	542.00	6,500.00	4,781.78	2,784.19	5,943.47
05-3361.00	Uniforms	0.00	86.81	17.36 %	42.00	500.00	413.19	182.18	440.46
05-3410.00	Equipment Purchases	12.99	25,821.25	57.00 %	3,775.00	45,300.00	19,478.75	4,669.22	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		4,193.61	55,334.30	47.61 %	9,686.00	116,215.00	60,880.70	35,093.29	91,439.72
PROFIT / (LOSS) :		(487.75)	(21,862.41)		(4,186.00)	(50,215.00)	(28,352.59)	(3,911.63)	(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	1,380.44	7,515.96	42.18 %	1,485.00	17,820.00	10,304.04	7,293.10	17,252.17
06-3102.00	FICA/Medicare	95.39	524.13	38.40 %	114.00	1,365.00	840.87	511.55	1,202.63
06-3103.00	Pension	80.27	401.32	40.95 %	82.00	980.00	578.68	391.53	936.59
06-3104.00	Health Insurance	584.09	4,544.98	58.64 %	646.00	7,750.00	3,205.02	3,974.06	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	938.34	3,365.89	33.66 %	833.00	10,000.00	6,634.11	4,889.22	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	103.40	20.68 %	42.00	500.00	396.60	163.65	441.90
06-3225.00	Gas and Oil	40.71	545.87	27.29 %	167.00	2,000.00	1,454.13	1,083.09	1,605.79
06-3310.00	Maint/Repair Equipment	1,675.39	2,314.36	57.86 %	333.00	4,000.00	1,685.64	2,014.03	8,166.26
06-3310.01	Main/Rep Equip-Loose Equipment	557.50	1,427.90	35.70 %	333.00	4,000.00	2,572.10	557.50	2,731.75
06-3311.00	Maintenance & Repair Bldg	0.00	264.07	5.87 %	375.00	4,500.00	4,235.93	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	186.32	6,484.19	38.96 %	1,387.00	16,645.00	10,160.81	5,365.13	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		5,538.45	27,545.22	33.67 %	6,818.00	81,810.00	54,264.78	31,325.86	75,083.64
PROFIT / (LOSS) :		(5,538.45)	(27,545.22)		(6,818.00)	(81,810.00)	(54,264.78)	(31,325.86)	(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	107.00	676.28	39.20 %	144.00	1,725.00	1,048.72	555.97	1,828.10
TOTAL Revenue		107.00	676.28	24.15 %	234.00	2,800.00	2,123.72	555.97	2,903.10
Expense									
Library									
07-3101.00	Salaries	9,848.38	54,481.34	42.66 %	10,642.00	127,700.00	73,218.66	52,077.36	124,112.67
07-3102.00	FICA/Medicare	702.36	3,909.15	40.01 %	814.00	9,770.00	5,860.85	3,809.13	9,026.45
07-3103.00	Pension	547.82	2,739.10	41.66 %	548.00	6,575.00	3,835.90	1,930.10	4,632.24
07-3104.00	Health Insurance	1,168.19	9,109.14	51.84 %	1,464.00	17,570.00	8,460.86	7,948.11	14,974.52
07-3205.00	Travel & Meeting Expense	87.48	402.88	80.58 %	42.00	500.00	97.12	371.85	446.60
07-3206.00	Association Dues	0.00	160.00	103.23 %	13.00	155.00	(5.00)	0.00	155.00
07-3216.00	Copier Maint/Expense	0.00	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	1,325.58	3,824.02	40.04 %	796.00	9,550.00	5,725.98	4,186.86	8,851.43
07-3221.00	Telephone/Internet	112.39	560.78	93.46 %	50.00	600.00	39.22	209.80	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	175.51	1,259.94	60.00 %	175.00	2,100.00	840.06	1,259.66	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	179.40	1,879.40
07-3311.00	Maintenance & Repair Bldg	0.00	479.05	23.95 %	167.00	2,000.00	1,520.95	528.21	1,875.21
07-3313.00	Training	0.00	377.00	62.83 %	50.00	600.00	223.00	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	2,051.12	12,088.24	48.35 %	2,083.00	25,000.00	12,911.76	10,821.38	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	600.00	1,200.00	100.00 %	100.00	1,200.00	0.00	1,367.44	1,111.40
07-3342.00	Library Promotions	0.00	0.00	0.00 %	17.00	200.00	200.00	65.00	205.93
07-3410.00	Equipment Purchases	88.91	756.09	75.61 %	83.00	1,000.00	243.91	360.64	1,272.27
07-3419.01	Contracted Services	300.00	2,030.00	28.19 %	600.00	7,200.00	5,170.00	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		17,007.74	94,430.82	43.76 %	17,982.00	215,780.00	121,349.18	86,406.75	202,363.47
PROFIT / (LOSS) :		(16,900.74)	(93,754.54)		(17,748.00)	(212,980.00)	(119,225.46)	(85,850.78)	(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	80.00	13,040.00	0.00 %	0.00	0.00	(13,040.00)	80.00	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	28,680.65	165,828.87	42.37 %	32,614.00	391,365.00	225,536.13	157,893.06	388,150.22
08-2419.00	Incentive Payment	4,000.00	4,000.00	100.00 %	333.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	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		32,760.65	182,868.87	46.25 %	32,947.00	395,365.00	212,496.13	161,973.06	392,350.22
Expense									
Street									
08-3101.00	Salaries	19,632.23	97,281.02	42.32 %	19,157.00	229,880.00	132,598.98	94,835.94	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	1,419.93	7,025.73	39.27 %	1,491.00	17,890.00	10,864.27	6,932.37	15,831.02
08-3103.00	Pension	1,039.23	5,027.57	43.60 %	961.00	11,530.00	6,502.43	4,620.28	10,631.14
08-3104.00	Health Insurance	4,642.09	29,816.03	53.87 %	4,612.00	55,345.00	25,528.97	22,281.27	47,860.10
08-3205.00	Travel & Meeting Expense	0.00	306.20	55.67 %	46.00	550.00	243.80	72.34	460.13
08-3206.00	Association Dues	0.00	184.00	33.45 %	46.00	550.00	366.00	179.00	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	2,655.87	6,281.59	43.32 %	1,208.00	14,500.00	8,218.41	6,309.62	12,329.14
08-3221.00	Telephone/Internet	92.22	542.10	49.28 %	92.00	1,100.00	557.90	488.50	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	3,420.00	17.10 %	1,667.00	20,000.00	16,580.00	3,227.50	10,112.50
08-3223.00	Supplies & Postage	0.00	50.45	9.17 %	46.00	550.00	499.55	308.03	592.20
08-3225.00	Gas and Oil	928.47	7,824.22	28.98 %	2,250.00	27,000.00	19,175.78	9,551.07	20,353.37
08-3310.00	Maint/Repair Equipment	6,188.57	26,531.20	54.15 %	4,083.00	49,000.00	22,468.80	38,649.04	50,283.65
08-3311.00	Maintenance & Repair Bldg	412.05	2,337.20	108.71 %	179.00	2,150.00	(187.20)	240.14	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	0.00	5,757.39	31.99 %	1,500.00	18,000.00	12,242.61	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	3,661.38	3,661.38
08-3348.00	Street Signals/Maintenance	0.00	3,295.87	77.55 %	354.00	4,250.00	954.13	772.58	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	785.00	2,363.30	67.52 %	292.00	3,500.00	1,136.70	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	0.00	41,302.19	46.25 %	7,442.00	89,300.00	47,997.81	38,583.98	38,583.98
08-3410.01	Safety Equipment	0.00	766.34	30.65 %	208.00	2,500.00	1,733.66	2,327.04	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	136.02	136.02	3.40 %	333.00	4,000.00	3,863.98	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	25,017.26	25,017.26	99.87 %	2,088.00	25,050.00	32.74	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3422.00	New Street Lights	0.00	900.00	90.00 %	83.00	1,000.00	100.00	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	2,018.66	2,018.66
08-3424.00	Trucks/Loader	0.00	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		62,948.94	326,978.04	45.36 %	60,078.00	720,895.00	393,916.96	371,259.46	645,464.79

PROFIT / (LOSS) :

(30,188.29)

(144,109.17)

(27,131.00)

(325,530.00)

(181,420.83)

(209,286.40)

(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	4,097.27	22.76 %	1,500.00	18,000.00	13,902.73	5,063.93	21,608.31
09-2426.20	RV Park Rental Sales Tax	0.00	(1,143.24)	0.00 %	0.00	0.00	1,143.24	(1,679.62)	(523.88)
09-2426.30	RV Park Lodging Tax	0.00	(567.32)	0.00 %	0.00	0.00	567.32	(279.78)	296.44
TOTAL Revenue		0.00	2,386.71	13.26 %	1,500.00	18,000.00	15,613.29	3,104.53	22,122.39
Expense									
Park									
09-3101.00	Salaries	8,373.60	49,244.80	35.26 %	11,638.00	139,650.00	90,405.20	45,143.85	135,072.85
09-3102.00	FICA/Medicare	630.08	3,666.57	34.32 %	890.00	10,685.00	7,018.43	3,403.93	10,104.37
09-3103.00	Pension	494.25	2,639.83	37.66 %	584.00	7,010.00	4,370.17	2,386.70	6,648.06
09-3104.00	Health Insurance	660.49	5,149.45	30.34 %	1,414.00	16,970.00	11,820.55	3,480.35	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	90.00	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	49.30	6.16 %	67.00	800.00	750.70	262.54	558.34
09-3220.00	Utilities	2,749.49	10,208.69	34.03 %	2,500.00	30,000.00	19,791.31	11,250.15	25,653.61
09-3221.00	Telephone/Internet	54.96	333.32	33.33 %	83.00	1,000.00	666.68	355.35	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	300.31	736.37
09-3225.00	Gas and Oil	38.78	1,559.00	12.99 %	1,000.00	12,000.00	10,441.00	2,408.99	7,214.53
09-3310.00	Maint/Repair Equipment	860.00	2,022.15	36.77 %	458.00	5,500.00	3,477.85	778.29	6,135.93
09-3311.00	Maintenance & Repair Bldg	0.00	886.78	14.78 %	500.00	6,000.00	5,113.22	3,179.08	4,760.36
09-3339.00	Maintenance/Repair Grounds	329.46	6,667.58	41.67 %	1,333.00	16,000.00	9,332.42	5,720.62	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	14,309.22	7,759.16	22.17 %	2,917.00	35,000.00	27,240.84	10,494.94	49,743.86
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	75.00	900.00	900.00	263.16	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	0.00	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	399.99	20.00 %	167.00	2,000.00	1,600.01	229.00	1,738.91
TOTAL Expense		28,500.33	90,842.61	28.89 %	26,203.00	314,465.00	223,622.39	90,411.74	276,107.89

PROFIT / (LOSS) :

(28,500.33)	(88,455.90)	(24,703.00)	(296,465.00)	(208,009.10)	(87,307.21)	(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	(1,986.58)	-6.21 %	2,667.00	32,000.00	33,986.58	(2,101.54)	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	(1,986.58)	-5.55 %	2,984.00	35,800.00	37,786.58	(2,101.54)	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	0.00	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	293.09	1,360.06	10.07 %	1,125.00	13,500.00	12,139.94	1,224.50	11,915.85
10-3221.00	Telephone/Internet	58.79	267.12	26.71 %	83.00	1,000.00	732.88	406.45	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	0.00	(92.43)	-1.16 %	667.00	8,000.00	8,092.43	291.91	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	300.00	7.23 %	346.00	4,150.00	3,850.00	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		351.88	2,188.84	1.82 %	10,007.00	120,075.00	117,886.16	5,680.77	106,715.84
PROFIT / (LOSS) :		(351.88)	(4,175.42)		(7,023.00)	(84,275.00)	(80,099.58)	(7,782.31)	(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	68.00	1,590.00	45.43 %	292.00	3,500.00	1,910.00	759.00	3,703.00
11-2405.20	CD Cell Gate Receipts	310.00	5,690.00	56.90 %	833.00	10,000.00	4,310.00	6,511.00	14,032.00
TOTAL Revenue		378.00	7,280.00	53.93 %	1,125.00	13,500.00	6,220.00	7,270.00	17,735.00
Expense									
Sanitation									
11-3101.00	Salaries	934.50	8,378.25	67.03 %	1,042.00	12,500.00	4,121.75	4,339.25	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	71.50	640.99	67.05 %	80.00	956.00	315.01	331.96	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	77.22	546.43	37.68 %	121.00	1,450.00	903.57	423.80	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	31.29	187.18	46.80 %	33.00	400.00	212.82	155.65	373.99
11-3221.10	Telephone - CD Cell	31.29	124.84	31.21 %	33.00	400.00	275.16	155.67	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	45.71	170.75	24.39 %	58.00	700.00	529.25	400.38	1,163.40
11-3360.10	Port-A-Potties	0.00	240.00	30.00 %	67.00	800.00	560.00	260.00	260.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	1,405.43	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	0.00	214.41	10.72 %	167.00	2,000.00	1,785.59	1,412.92	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		1,191.51	10,502.85	30.30 %	2,890.00	34,662.00	24,159.15	11,213.81	30,297.29
PROFIT / (LOSS) :		(813.51)	(3,222.85)		(1,765.00)	(21,162.00)	(17,939.15)	(3,943.81)	(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	5,012.50	30,082.71	25.07 %	10,000.00	120,000.00	89,917.29	60,400.51	75,686.59
12-4200.01	Library	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	2,666.00	12,306.00
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	27,857.00	334,283.00	334,283.00	14,934.99	14,960.99
12-4200.03	5th Street Improvement	250,886.92	923,159.57	92.32 %	83,333.00	1,000,000.00	76,840.43	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	9,051.25	416,966.12	9.48 %	366,667.00	4,400,000.00	3,983,033.88	196,813.00	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		264,950.67	1,370,208.40	20.09 %	568,411.00	6,820,921.00	5,450,712.60	276,904.50	1,553,081.87

PROFIT / (LOSS) :

(264,950.67)	(1,370,208.40)	(568,411.00)	(6,820,921.00)	(5,450,712.60)	(276,904.50)	(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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	0.00
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Date Range : 2/1/2016 To 2/29/2016  
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.  
 Only Active accounts are included.  
 Report order = fund  
 Transaction Source Code = Include All



Date:

3/8/16**PUBLIC AGENDA REQUEST FORM**

No action will be taken relative to items on this agenda other than referral for information.

**Date to speak:**March 15, 2016**Name:**Teagan Kenne**Address:**1450 North N St.Broken Bow NE ZIP 68822**Phone Number:**(308) 872-6292**E-mail address:**teagan.kenne100@gmail.com**Brief description of topic to be discussed:**

Requesting city support for 5k run  
on April 17, 2016 in support of  
K-9 Haven, starting at Kinkaiders across  
Paulsen to 9th to N St across to  
17th and ending at Kinkaiders

Signature:

Teagan Kenne

Please return to:

Stephanie Wright, City Clerk  
City of Broken Bow  
PO Box 504 - 314 South 10<sup>th</sup> Avenue  
Broken Bow, NE 68822

Ph: (308) 872-5831

Fax (308) 872-6685

E-mail address: [clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)



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: Carlene Albin

Home Address: 1448 North L Street, Broken Bow, NE 68822

Home Telephone: 308-872-6907

Email Address (Optional): \_\_\_\_\_

Employer: NA

Business Telephone: \_\_\_\_\_

Are you a qualified elector of Broken Bow? Yes

Why do you want to serve on this board?

I was asked.

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

Yes ☒ 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)

**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: Matt BlakemanHome Address: 1941 S E STHome Telephone: 308 870 0162Email Address (Optional): MATTHEW\_BLAKEMAN@BD.comEmployer: BECTON DICKINSONBusiness Telephone: 308 872 3646Are you a qualified elector of Broken Bow? YES

Why do you want to serve on this board?

WE HAVE SMALL CHILDREN AND ENJOY GOING TO THE PARKS.I FEEL IT IS IMPORTANT TO HAVE A REPRESENTATIVE ON THE BOARD THAT HAS SMALL CHILDREN THAT USE THE PARK.

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

Yes ☒ 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)

**RESOLUTION 2016-12**

**RESOLUTION APPROVING LOT SPLIT**

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

WHEREAS, the owner of the real estate, described on the plat attached hereto, has petitioned for a split of said real estate into parcels; and,

WHEREAS, said real estate lies within the city's zoning jurisdiction of the City of Broken Bow, Custer County, Nebraska; and,

WHEREAS, the division and sale of a portion of said real estate as described on the attached plat, exhibit A, should be allowed without the necessity of a subdivision of the real estate.

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

That the lot split of the above described premises is hereby approved.

PASSED AND APPROVED this 15<sup>th</sup> day of March, 2016.

---

Cecil Burt, Mayor

ATTEST:

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Stephanie Wright, City Clerk  
(S E A L)



**Application for Lot Split**  
Broken Bow, Nebraska

Complete this form and submit it to the City of Broken Bow Planning and Zoning Office with the following attachments:

- A detailed drawing/map of the property involved, showing the current structures and the proposed new property lines. A survey is highly recommended, however, the City is not by this application certifying or verifying the actual lot lines, survey lines or pin locations. The applicant is responsible for the legal description herein.
- A certified list of all the property owners within 200 feet of the proposed lot to be split. This list must be prepared by a registered abstractor.
- Filing fee - \$50.00

Property Owner/Applicant Mark Kaelin, owner / Nebraska Land Surveying, LLC, applicant

Property Address 1343 North "N" Street Legal Description Part of the East half of the Southeast Quarter of the Northwest Quarter of Section 29, Township 17 North, Range 20 West of the 6th P.M.

What is the intended use for the property after the lot split is granted? \_\_\_\_\_

Residential / Pasture

Is a new street or alley needed if this lot split is granted? Yes \_\_\_\_\_ No x

Is a vacation of streets, alleys, setback lines, access control or easements required for this particular lot split? Yes \_\_\_\_\_ No x

Will this lot split require an increase in service requirements by the City of Broken Bow? (utilities, traffic control, streets) Yes \_\_\_\_\_ No x

Will this lot split interfere with maintaining existing services? Yes \_\_\_\_\_ No x

Does the granting of this lot split lessen the right-of-way by the City of Broken Bow? Yes \_\_\_\_\_ No x

Does this lot split result in a substandard sized lot or parcel? Yes \_\_\_\_\_ No x

Will this lot have direct access to a street? Yes \_\_\_\_\_ No x

Will this lot interfere with maintaining existing services? Yes \_\_\_\_\_ No x

Has this lot been previously split in accordance with current zoning regulations? Yes \_\_\_\_\_ No x

Applicant

February 9, 2016

308-872-6009

Date

Phone

**For Office Use Only**

Application Approved \_\_\_\_\_ Not Approved \_\_\_\_\_

Accepted by \_\_\_\_\_ Date \_\_\_\_\_

Payment received: mo. \_\_\_\_\_ day. \_\_\_\_\_ yr. \_\_\_\_\_  
Cash \_\_\_\_\_ Check \_\_\_\_\_



BEING A PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER (E1/2 SE1/4 NW1/4) OF SECTION TWENTY-NINE (29), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWENTY (20) WEST OF THE SIXTH PRINCIPAL MERIDIAN, CUSTER COUNTY, NEBRASKA.

[illegible]

A tract of land being part of the East half of the Southeast Quarter of the Northwest Quarter (E1/2 SE1/4 NW1/4) of Section Twenty-nine (29), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Referring to the Northwest corner of the Northwest Quarter of Section 29 and assuming the South line of said Section 29 to be a distance of 3346.26 feet to the place of beginning, S 89°56'30" W and all bearings contained herein are relative thereto; thence S 89°56'30" W, on the South line of the Southeast Quarter of the Northwest Quarter of said Section 29, a distance of 133.0 feet; thence leaving the South line of the Southeast Quarter of the Northwest Quarter of said Section 29, N 00°27'49" W a distance of 322.00 feet to the place of beginning; thence N 00°27'49" W a distance of 61.73 feet to the ACTUAL PLACE OF BEGINNING; thence continuing N 00°27'49" W a distance of 934.77 feet to a point on the North line of the Southeast Quarter of the Northwest Quarter of said Section 29; thence S 89°56'30" W, on the North line of the Southeast Quarter of the Northwest Quarter of said Section 29, a distance of 133.0 feet; thence leaving the North line of the East half of the Southeast Quarter of the Northwest Quarter of said Section 29, N 00°19'04" E, on the West line of the East half of the Southeast Quarter of the Northwest Quarter of said Section 29, a distance of 932.03 feet; thence leaving the North line of the East half of the Southeast Quarter of the Northwest Quarter of said Section 29, S 89°56'30" E, a distance of 346.26 feet to the place of beginning. Containing 7.39 acres, more or less.

A tract of land bearing out of the East half of the Southeast Quarter of the Northwest Quarter [E1/2 SE1/4 NW1/4] of Section Twenty-nine (29), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Referring to the southeast corner of the Northwest Quarter of Section 29 and assuming the South line of said Section 29 to be the North line of the Southeast Quarter of said Section 29, S 89°56'30" W and all bearings contained herein are relative thereto; thence S 89°56'30" W, on the South line of the Southeast Quarter of the Northwest Quarter of said Section 29, a distance of 133.0 feet; thence leaving the South line of the Southeast Quarter of the Northwest Quarter of said Section 29, N 0°27'49" W a distance of 346.26 feet to the place of beginning; thence N 0°27'49" W, on the North line of the South 20 feet of the East 316 feet of the Southeast Quarter of the Northwest Quarter of said Section 29, deeded to the City of Broken Bow and described in Quit Claim Deed recorded in Deed Book 156 at page 44, filed for record September 16, 1963 in the Office of the Custer County Clerk, Custer County, Nebraska, a distance of 120.29 feet to the place of beginning; thence N 61°25'38" W a distance of 211.30 feet; thence N 0°27'49" W a distance of 61.73 feet; thence S 89°56'16" W a distance of 346.26 feet to a point on the West line of the East half of the Southeast Quarter of the Northwest Quarter of said Section 29; thence S 0°19'04" E, on the West line of the East half of the Northwest Quarter of the Northwest Quarter of said Section 29, a distance of 244.73 feet to the Northwest corner of Northern Heights Addition, an addition to the City of Broken Bow, Custer County, Nebraska; thence leaving the West line of the East half of the Southeast Quarter of the Northwest Quarter of said Section 29, N 89°56'08" E a distance of 350.86 feet to the Northeast corner of said Northern Heights Addition, a distance of 120.29 feet is to the place of beginning; thence N 89°56'30" W a distance of 120.29 feet is to the place of beginning; thence N 89°56'30" W, on the North line of the South 20 feet of the East 316 feet of the Southeast Quarter of the Northwest Quarter of said Section 29, a distance of 181.94 feet to the place of beginning. Containing 3.01 acres, more or less.

I do hereby certify that, under my personal supervision, this plat was prepared from an actual survey completed on the 12th day of March, 2016, and is true and correct to the best of my knowledge.

Nebraska Land Surveying, LLC

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

The foregoing Administrative Lot Split being part of the East half of the Southeast Quarter of the Northwest Quarter (E1/2 SE1/4 NW1/4) of Section Twenty-nine (29), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, as shown on the above plat is created with the free consent and in accordance with the desires of Mark L. Kaelin who is the sole owner and proprietor of the land included therein.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2016.

State of Nebraska

\_\_\_\_\_, 2016, by Mark L. Kaceln, owner.

Notary Public

The undersigned Chairperson or Member of the Broken Bow, Nebraska, Planning Commission does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow Planning Commission on the \_\_\_\_ day of \_\_\_\_\_ 2016, and was approved on that date by a majority vote of the members of said planning commission.

Printed Name and Title

The undersigned, Cecil Burt, Mayor of the City of Broken Bow, Nebraska, does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow City Council on the \_\_\_\_ day of \_\_\_\_\_, 2016, and was approved on that date by a majority vote of the members of said city council.

State of Nebraska

\_\_\_\_\_, 2016, by Cecil Burt, Mayor of the City of Broken Bow, Nebraska.

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

This is to certify that the foregoing Administrative Lot Split has been accepted and filed for record in the Office of the Custer County Register of Deeds this \_\_\_\_ day of \_\_\_\_\_, 2016, in Book \_\_\_\_\_ on page \_\_\_\_\_. (Slide No. \_\_\_\_\_)

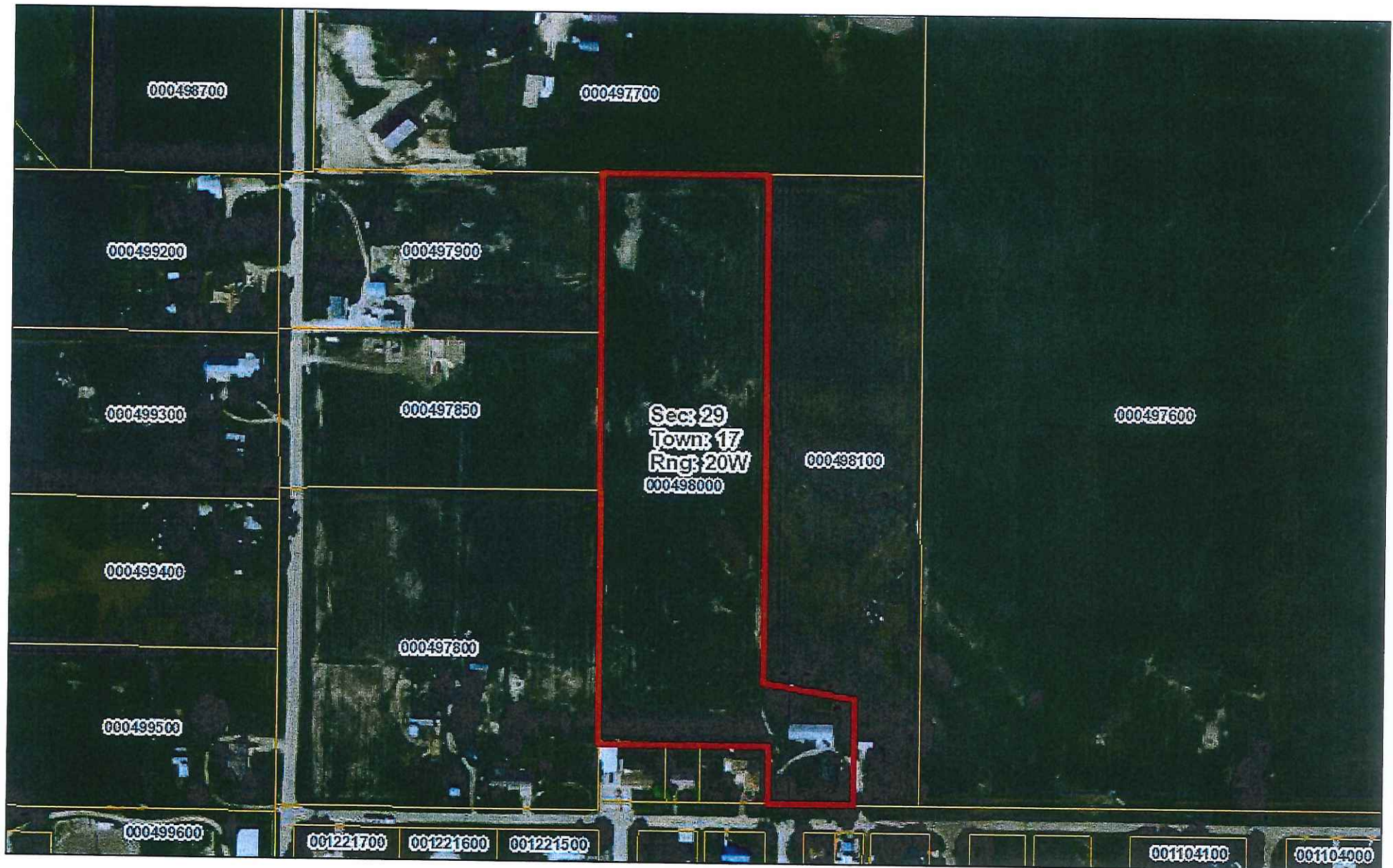
Connie Carroll,  
Custer County Register of Deeds

- ✚ = FOUND SECTION CORNER
- ✚ = FOUND QUARTER SECTION CORNER
- = SET 5/8" x 24" REBAR W/ I.D. CAP STAMPED "CORNELIUS NEHR, LS 717"
- = FOUND CORNER MONUMENT AS INDICATED
- △ = CALCULATED POINT
- P = PLATTED DISTANCE
- R = RECORD DISTANCE
- M = MEASURED DISTANCE
- G.L.O. = GENERAL LAND OFFICE
- Ch = CHAIN MEASURE (1 Ch = 66')

**NLS NEBRASKA**  
LAND SURVEYING, LLC  
BROKEN BOW - KEARNEY - LINCOLN  
OFFICE 304-872-9199 CELL 304-213-4490

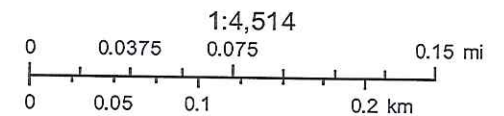


# Mark Kaelin Lot Split



February 18, 2016

- Parcels
- Sections



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and

**RESOLUTION 2016-13**

**RESOLUTION AUTHORIZING PAYMENT #6 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. 6 for work performed for 100% completed work of Envision and 60% completed work of Achieve on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations completed through February 19, 2016.

WHEREAS, JEO Consulting Group, Inc. is entitled to Payment in the amount of \$4,775.00 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. \$4,775.00.

PASSED AND APPROVED this 15th day of March, 2016.

---

Cecil Burt, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

## Invoice

February 29, 2016

Project No: R111076.00

Invoice No: 88101

Invoice Amount: 4,775.00

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 February 19, 2016**

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Set-up and Kick-off	\$750.00	100 %	\$750.00	\$750.00	0.00
Profile	\$7,750.00	100 %	\$7,750.00	\$7,750.00	0.00
Envision	\$10,250.00	100 %	\$10,250.00	\$9,737.50	\$512.50
Achieve	\$7,750.00	60 %	\$4,650.00	\$387.50	\$4,262.50
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	50 %	\$1,250.00	\$1,250.00	0.00
<b>Total</b>	<b>\$44,850.00</b>		<b>\$24,650.00</b>	<b>\$19,875.00</b>	<b>\$4,775.00</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$4,775.00</b>

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**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](http://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 February 19, 2016**

---

- 1. Overall Project and Budget Status:**
  - Project Completion: 55%                      Budget: 55%
- 2. Work completed during current period (Jan 22 - Feb 19)**
  - Managed project website with mySidewalk
  - Facilitate Achieve Meeting with CAC
  - Review and analyze findings regarding land uses, community services and facilities
  - Review existing Goals and compare to current public vision
- 3. Planned accomplishment for next period (Feb 19 – Mar 25)**
  - Finalize future goals
  - Managed project website with mySidewalk
  - Compose Draft Housing Study
- 4. Action items:**
  - Finalize Goals and Objectives
  - Draft Housing Study
  - Implementation PAC meeting
  - Update Zoning and Subdivision Regulations
- 5. Project schedule:**
  - On schedule

**RESOLUTION 2013-14**

**RESOLUTION AUTHORIZING PAYMENT #14 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. 13 for work performed for 17% completed work of Construction Services, USACOE Flood Control Permitting, and RPR Services completed through March 4, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$12,207.00 for the Broken Bow 2015 Downtown Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$12,207.00.

PASSED AND APPROVED this 15<sup>th</sup> day of March, 2016.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

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

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

## Invoice

March 9, 2016

Project No: R141001.00

Invoice No: 88250

Invoice Amount: 12,207.00

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

Project Manager Steven Parr

Project R141001.00 Broken Bow 2015 Downtown Improvements

**Professional Services through March 4, 2016**

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Design	\$173,705.00	100 %	\$173,705.00	\$173,705.00	0.00
Amendment No. 1 Design	\$28,095.00	100 %	\$28,095.00	\$28,095.00	0.00
Bidding and Negotiations	\$12,000.00	100 %	\$12,000.00	\$12,000.00	0.00
Construction Services	\$167,000.00	17 %	\$28,758.75	\$20,748.75	\$8,010.00
Post Construction	\$10,000.00	0 %	0.00	0.00	0.00
Additional Lighting Design for 10th Avenue, D Street and Downtown Park	\$7,950.00	52 %	\$4,145.00	\$4,145.00	0.00
Additional Lighting Design for 10th Avenue, C Street to BNSF	\$2,970.00	0 %	0.00	0.00	0.00
<b>Hourly Phase(s)</b>					
Additional Services - USACOE Flood Control Permitting			\$10,502.00	\$7,350.00	\$3,152.00
RPR Services			\$9,832.50	\$8,787.50	\$1,045.00
<b>Total</b>	<b>\$401,720.00</b>		<b>\$267,038.25</b>	<b>\$254,831.25</b>	<b>\$12,207.00</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$12,207.00</b>

cc-Eric Dixon, JEO

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**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](http://www.jeo.com)

Return to Agenda

## CHANGE ORDER NO. 4

DATE OF ISSUANCE: March 9, 2016 EFFECTIVE DATE: March 15, 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 Lighting in Park Square.

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>\$ 197,676.05</u>
Contract Price prior to this Change Order: <u>\$4,303,275.00</u>
Net (increase) decrease of this Change Order: <u>\$51,154.00</u>
Contract Price with all approved Change Orders: <u>\$ 4,354,429.00</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: \_\_\_\_\_



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

**BROKEN BOW, NEBRASKA**

**Project No. 141001**

**March 15, 2016**

**CHANGE ORDER NO. 4**

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

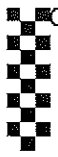
**Contractor:** Myers Construction, Inc.  
79849 Hwy 2  
Broken Bow, NE 68822

ORIGINAL CONTRACT AMOUNT:

\$4,105,598.95

**UNIT PRICE BID SCHEDULE:**

ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
<b>CHANGE ORDER PROPOSAL #04 – ADD PARK LIGHTING</b>					
1.	1800	LF	#10 THWN-2 to Light Poles	\$0.69	\$1,242.00
2.	1	LS	Misc Wiring & Conduit at Bandstand	\$2,610.00	\$2,610.00
3.	8	EA	Concrete Pole Foundations for 12' Poles	\$1,206.00	\$9,648.00
4.	8	EA	12' Light Poles & Fixtures	\$3,386.00	\$27,088.00
5.	6	EA	Light Fixtures on Wall Brackets	\$1,761.00	\$10,566.00
<b>TOTAL CHANGE ORDER COST</b>					<b>\$51,154.00</b>



# Fax

To: Nancee Coufal  
Fax: 9,13088726885  
Company: CITY OF BROKEN BOW

From: UMB Commercial Client Services  
Fax: 816-860-5837  
Voice:

Date: March 11, 2016  
Subject: ORSCHELNS ORGANIZATION RESOLUTION

Comments:

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Thank you for contacting UMB Client Services with your request. To complete your request, we will need to have an Organization Resolution and Agreement completed and returned. If your request is urgent, please complete the attached document and return via email to [commercial.bankcards@umb.com](mailto:commercial.bankcards@umb.com) or via fax to 1-816-843-2485.

If you have any additional questions or concerns, please feel free to contact us Monday - Friday 7am - 7:00pm (CST) as well as Saturdays from 8am - 5pm (CST) at 888-494-5141. Any of our dedicated Client Service Specialists will be happy to assist you.

Thank you again for contacting UMB Client Services; we appreciate your business.

UMB i7000031 (R 02/07)

**ORGANIZATION RESOLUTION AND AGREEMENT  
FOR CREDIT CARD PROGRAM**

Nancee Coufal, who is the undersigned Recordkeeper for the City of Broken Bow, (the "Organization"), a Governmental (type of entity) organized under the laws of Nebraska (state), does hereby certify:

1. That he/she is the Secretary or Assistant Secretary, or an officer, partner, owner, principal, manager, member or other person having lawful custody of the official records of the above Organization (the "Recordkeeper") and is authorized to provide this document to UMB Bank, n.a. ("Bank").
2. That at a meeting of the governing body of the Organization duly held on 3/15/2016 (date) and at which a quorum was present and acting throughout, or pursuant to the unanimous written consent of its members, the following Resolution and Agreement was duly adopted and approved and is currently in full force and effect, and has not been amended or rescinded:

**RESOLVED**, that a credit card authority for this Organization be established by the Designated Officer named in the section immediately below with UMB Bank, n.a., and that separate accounts and credit cards ("Cards") under said authority be opened and issued by Bank in the name of this Organization for use by employees and agents of this Organization who are identified from time to time by the Designated Officer, or by any successor to the Designated Officer identified from time to time by the Recordkeeper (or by the successor to the Recordkeeper), and that the Organization authorizes the use of the Cards in accordance with the Cardholder Agreement that is sent by Bank with the Cards; and

**RESOLVED FURTHER**, that Nancee Coufal is the Designated Officer referred to in the above section of this Resolution, and that the Designated Officer or any successor to the Designate Officer designated in writing by the Recordkeeper (or by a successor Recordkeeper) may from time to time: request that Cards be issued in the name of this Organization; request that the credit limits and purchase controls be changed on existing Cards issued in the name of this Organization; designate additional persons authorized to use Cards issued by Bank in the name of this Organization; request termination of use of existing Cards; and communicate other pertinent information to Bank; and

**RESOLVED FURTHER**, that the forgoing resolution shall remain in full force and effect until written notice of an amendment or rescission thereof is delivered to and receipted for by Bank; and

**RESOLVED FURTHER**, that the Recordkeeper be and he/she is hereby authorized and directed to certify to Bank this resolution and that the Recordkeeper signing this Resolution and Agreement or any person designated in writing by the Recordkeeper, is authorized to certify to the Bank the names and signatures of persons authorized to act on behalf of the Organization under the foregoing Resolution and Agreement, and from time to time hereafter, as additions to or changes in the identity of said Recordkeeper are made, such Recordkeeper or designee shall immediately report, furnish and certify such changes to the Bank, and shall submit to Bank a new incumbency certificate or other document reflecting such changes in order to make such changes effective; and

**RESOLVED FURTHER**, that the foregoing resolution was adopted in accordance with the governing documents of the Organization, and that such resolution is now in full force and effect.

**IN WITNESS WHEREOF**, the undersigned Recordkeeper has subscribed his or her name and, if appropriate or required, applied the seal of the Organization to this Resolution and Agreement as of this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**RECORDKEEPER**

**Signature by Secretary, Assistant Secretary, or other  
Person certifying to this Resolution and Agreement**

\_\_\_\_\_  
Signature  
Name: Nancee Coufal  
Title: Finance Director

**ADDITIONAL OFFICER**

**Signature by Second Person, certifying to incumbency  
of Recordkeeper**

\_\_\_\_\_  
Signature  
Name: Cecil Burt  
Title: Mayor

**Affix Seal, if required by Organization's governing documents.**

**Additional Signatures of Members, Partners or Other Required Persons**

The undersigned persons, being Members, General Partners, or other persons required under the governing documents of the foregoing Organization Resolution and Agreement for Credit Card Program, hereby consent to the adoption thereof.

---

Signature  
Name: Stephanie Wright  
Title: City Clerk

---

Signature  
Name:  
Title:

---

Signature  
Name:  
Title:

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Signature  
Name:  
Title:

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Signature  
Name:  
Title:

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Signature  
Name:  
Title:

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Signature  
Name:  
Title:

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Signature  
Name:  
Title:

**Guidelines for Completion** for Customers that are U.S. legal entities:

- Corporation: The Recordkeeper signing above should be the corporate secretary or assistant secretary. The second person may be the Chairman, President, CEO, a Board member, the Treasurer or the CFO.
- Partnership, Limited Liability Partnership, Limited Liability Company, or Sole Proprietor: All general partners, all members, or the sole proprietor must sign this form, unless Organization's governing documents specify that a manager, managing general partner or other person may act. In any event, a second general partner or member must sign in the second place. Sole proprietors do not require a second signature.
- Governmental Entity: The Treasurer must sign in the first place, unless the Organization's charter specifies otherwise. The entity's Chairperson, Vice Chairperson, or Counsel must sign in the second place.

## APPLICATION FOR A SPECIAL USE PERMIT

## Instructions:

1. Fill out application form completely. Please print or type. Use additional sheets if needed.
2. Filing fee \$25.00. Make check payable to the City of Broken Bow.
3. Submit a list of property owners within 300 feet, prepared by a certified abstractor.

1. Applicant's name: Shalee Millsap & Duston Miller
2. Applicant's address: 224 S. 7th Ave Broken Bow NE 68822
3. Telephone (business): 308-870-1343 (Home): Same
4. Present use of the property: Dapper Dog Grooming currently vacant
5. Desired use of the property: Massage Therapy Business / Spa
6. Present Zoning: (R2) Residential however previously commercial (Dapper Dog Chiropractic)
7. Legal description of property: Block 18 S. 36ft Lot 5
8. Under what provisions of the zoning regulations are you seeking this permit?  
Special uses under R2 District
9. For how many years are you seeking this permit (5 years, 10 years, etc)? For as long as I own the Business
10. Explain in detail what you propose to do:  
We plan to remodel and improve the Lots appearance for a massage therapy business / spa.
11. How are adjoining properties used? Indicate both zoning district designations and actual uses.  
 North (R2) Residential  
 East (R2) Residential  
 South (R2) Residential (Heath Concepts Insurance Business)  
 West (R2) Residential  
 ↳ 1 block South Zoned Commercial  
 ↳ IS open and appears to be more commercial than residential

This authorizes the City Zoning Administrator to enter upon the property during normal working hours for the purpose of becoming familiar with the proposed situation. The Administrator may be accompanied by members of the City Council and/or the Planning Commission.

Shalee Millsap  
Owner's Signature

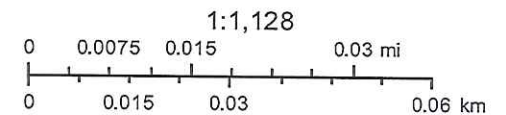


# Relax & Revive



February 18, 2016

- Parcels
- Sections



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and

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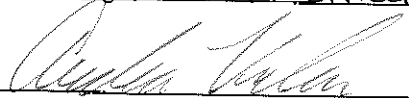
Custer County  
GIS Workshop 11.0

Date: 02-11-16**PUBLIC AGENDA REQUEST FORM**

No action will be taken relative to items on this agenda other than referral for information.

**Date to speak:** March 2016**Name:** Custer Federal State Bank - Andra Kerber**Address:** POB 310  
Broken Bow, NE ZIP 68822**Phone Number:** 308-872-6486**E-mail address:** familybank@custerfederal.com**Brief description of topic to be discussed:**

Custer Federal would like to host a fundraiser for the city library. The fundraiser will consist of a free will donation for entry into a petting zoo and a free will donation hotdog feed. We would like to have it in Tomahawk Park on either June 9<sup>th</sup> or 16<sup>th</sup>.

Signature: 

Please return to: Stephanie Wright, City Clerk  
City of Broken Bow  
PO Box 504 - 314 South 10<sup>th</sup> Avenue  
Broken Bow, NE 68822

Ph: (308) 872-5831

Fax (308) 872-6685

E-mail address: clerk@cityofbrokenbow.org

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