

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

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

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

- a. Approval of Minutes of March 29th, 2016 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. March Treasurer's Report [Hyperlink](#)

F. New Business:

- a. **Public Hearing on Rezoning Application** – May or may not vote to open a public hearing for rezoning the Woodcrest subdivision from A1 to R1. [Hyperlink](#)
- b. **Subdivision Rezoning** – May or may not vote to approve the rezoning application for the Woodcrest subdivision.
- c. **Resolution 2016-18 - Comp Plan**– May or may not vote to approve payment #7 to JEO Consulting Group, Inc. in the amount of \$3,725.00 for work completed on the . [Hyperlink](#)
- d. **Resolution 2016-19 – 2014 Downtown Improvements** – May or may not vote to approve Payment No. 6 to Myers Construction, Inc. in the amount of \$432,615.49 for work completed on the 2014 Downtown Improvements. [Hyperlink](#)
- e. **Use of Melham Complex for Run/Walk/Bike** – May or may not vote to approve the use of the Melham Sports Complex for the Annual Run/Walk/Bike on July 9th, 2016.
- f. **Bid Opening for 2016 Asphalt Sealant Melter/Crack Filling Machine**
- g. **Bid Acceptance for 2016 Asphalt Sealant Melter/Crack Filling Machine** – May or may not vote to accept the bid for the 2016 Asphalt Sealant Melter/Crack Filling Machine.

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

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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 to five minutes.

I. Closed Session – May or may not vote to enter closed session to discuss a potential land acquisition.

J. Adjournment

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

Upcoming Events

- ❖ **April 13th** – Board of Adjustment Meeting at 12:00 pm@ Municipal Building
- ❖ **April 25th** - Board of Public Works Meeting at 12:30 pm@ Municipal Building

The next City Council Meeting will be on April 26th, 2016 @ 12:00 pm.

**Broken Bow City Council
Meeting Minutes
March 29th, 2016**

The Broken Bow City Council met in regular session on Tuesday, March 29th, 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 12:01 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 Sonnichsen, to approve the consent agenda for March 29th, 2016. Said motion includes approval of Minutes of the March 15th, 2016 Council Meeting, Bills to Date, Lawrence Stump to the Fire Department, Broken Bow Volunteer Fire Department Roster, and Broken Bow Volunteer Fire Department Officer Roster. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

ATCO \$530.00; Aflac \$912.43, \$124.32, \$287.82; Big State Industrial Supply Inc \$538.80; Bound Tree Medical \$443.24; Brent Clark \$304.56; Capital One Bank \$9.95; Card Services \$152.70; City Flex Benefit Plan \$182.29, \$150.00; City of Broken Bow Pension Fund \$2,059.50, \$6,494.88, \$1,222.16; EFTPS Online Payment \$1,876.34, \$6,069.59, \$8,022.52; Eakes Office Products \$77.18; Fairfield Inn & Suites-Kearney \$178.00; Family Heritage \$87.75; Fyr-Tek \$23.50; Insurance Aid Services \$1,042.69; Kathleen A. Laughlin Chapter 13 Trustee \$70.00; Lawson Products \$173.99; League of Municipalities \$23.00; Markham Construction \$13,051.00; Michael Todd & Co \$378.89; MidAmerican Research Chemical \$373.00; Mid State Engineering & Testing \$194.00; Nebraska Child Support Payment Center \$460.00; Nebraska Department of Agriculture \$90.00; Omaha State Bank \$319.25; Platte Valley Communications \$390.86; Pristine Cleaning \$650.00; Productivity Plus Account \$34.99; Regional Care \$2,783.07, \$21,421.56; Register of Deeds \$10.00; Richman, Inc \$2,549.50; Schaper and White Law Firm \$835.00; Source Gas \$713.43; State Income Tax WH NE Online Payment \$2,192.06; Stephanie Wright \$114.90; Ultramax \$500.00; Bi-Weekly Payroll \$45,561.20; Total Bills = \$123,679.92.

Moved by Schall, seconded by Adams, to approve the annual audit report for the year ending September 30, 2015 as presented by Dan Zach from Dana F. Cole. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Joan Birnie, Library Director, presented the Annual Library Report. She reported that there were 30,678 library visits and 436 programs last year. The Love Your Library campaign has raised half of the money for the library expansion, and she doesn't see any major roadblocks for the year ahead.

Moved by Sonnichsen, seconded by Schall, to approve Resolution 2016-15. Said resolution approves federal funding for the Broken Bow Handi Bus. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Adams, seconded by Neth to approve Resolution 2016-16. Said resolution accepts the bid of \$281,249.10 from Myers Construction for the 5th Avenue Connector Trail. Roll call voting: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Adams, seconded by Schall, approving Resolution 2016-17. Said resolution approves payment #5 to Myers Construction Inc. in the amount of \$267,088.48 for labor and materials through February 29,

2016 on the 2014 Downtown Improvements. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Schall, seconded by Neth, approving the use of Tomahawk Park for Farmers Market from June 2nd, 2016 to November 3rd, 2016. This will be a temporary change of location because of the construction around the City Square. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Schall, seconded by Sonnichsen, to open a public hearing at 12:38 p.m. on Peddlers and Solicitors Fees. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. The Peddlers and Solicitors Fees have not been updated since 1947 and they were the same prices that are currently being charged. The prices that are currently charged are \$3 per day and \$25 per year. The proposed rates are \$5 per day, \$15 per week, \$50 for 4 months, and \$75 per year. We will also need to have a copy of the insurance liability certificate. Moved by Schall, seconded by Sonnichsen, to close the public hearing at 12:41 p.m. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

City Administrator Brent Clark recommended that the Mayor and Council consider an ordinance amending Section 10-501 of the Municipal Code relating to the occupation tax amounts for peddlers and solicitors. After discussing the matter, Councilmember Sonnichsen introduced Ordinance No. 1143 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA, AMENDING SECTION 10-501 OF THE MUNICIPAL CODE AS IT RELATES TO OCCUPATION TAX, AMOUNTS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Schall seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Adams, Sonnichsen, Neth, and Schall. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Adams moved for final passage of the Ordinance, which motion was seconded by Councilmember Schall. The Mayor stated the question, "Shall Ordinance No. 1143 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Sonnichsen, Schall, Adams, and Neth. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Adams, seconded by Neth to approve the new contract between the City of Broken Bow and City Administrator Brent Clark. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

City Administrator Brent Clark presented a comparison of wages for Mayors and Councilmembers throughout the State. He wanted to get a feeling from the Council of whether the amount paid to public officials needed to be addressed. It was the consensus of the Council that the wages are in line. No action was taken or needed.

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 12:56 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 Economic Director Deb McCaslin. The Mayor stated the motion. Roll call vote: Voting aye: Schall, Adams, Neth, and Sonnichsen. Nays: none. Motion carried.


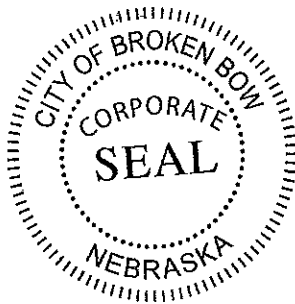
Moved by Schall, seconded by Neth, to exit out of closed session at 1:41 p.m. from the purpose of discussing a potential land acquisition. Roll call vote: Voting aye: Schall, Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Schall, seconded by Sonnichsen, to adjourn the City Council Meeting at 1:42 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

Vend#	Vendor Name	Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#			Work Order		Description			Debit	Credit
Aflac										
22468	4/6/2016	4/6/2016		912.43						Posted
	01-1501.00			PRE TAX AFLAC					912.43	0.00
22469	4/6/2016	4/6/2016		124.32						Posted
	01-1501.00			AFLAC POST TAX					124.32	0.00
Barco										
22495	4/12/2016	4/12/2016		1,162.40						Posted
	08-3347.00			Signs					229.90	0.00
	08-3348.00			sign stands and cones					932.50	0.00
									1,162.40	0.00
Bellevue Police - Jody Van Houten										
22518	4/12/2016	4/12/2016		200.00						Posted
	04-3313.00			bicycle training - Fiorelli					200.00	0.00
Bound Tree Medical										
22501	4/12/2016	4/12/2016		533.97						Posted
	02-3310.00			lifepack batteries and electrode sets					533.97	0.00
Broken Bow Airport Authority										
22465	4/12/2016	4/12/2016		1,083.33						Posted
	01-3409.00			Monthly Payment					1,083.33	0.00
Broken Bow Chamber of Commerce										
22482	4/12/2016	4/12/2016		720.00						Posted
	05-3334.00			Incentive Payment					720.00	0.00
Broken Bow Municipal Utilities										
22464	4/12/2016	4/12/2016		4,507.20						Posted
	01-3213.00			General - Radio/Weather Station Tower					22.11	0.00
	08-3220.00			Street - Shop Utilities/Trash Removal					828.09	0.00
	06-3220.00			Fire - Utilities/Trash Removal					433.44	0.00
	04-3220.00			Police - Utilities/Trash Removal					49.63	0.00
	04-3315.00			Police - Dog Pound Utilities					49.26	0.00
	09-3220.00			Park - Utilities/Trash Removal					1,495.41	0.00
	09-3220.00			Park - Shopt Utilities/Trash Removal					354.90	0.00
	07-3220.00			Library - Utilities/Trash Removal					666.88	0.00
	02-3220.00			Pub Bldg - Utilities/Trash Removal					397.79	0.00
	11-3360.00			Tree Dump - Utilities					30.28	0.00
	10-3220.00			Swim Pool - Utilities/Trash Removal					179.41	0.00
									4,507.20	0.00
Central I.T., LLC										
22498	4/12/2016	4/12/2016		642.00						Posted
	10-3410.00			new laptop for pool					642.00	0.00
Central Ne Economic Dev District										
22484	4/12/2016	4/12/2016		25.00						Posted
	01-3205.00			Conference Fees-Brent					25.00	0.00
Central Nebraska Bobcat										
22494	4/12/2016	4/12/2016		478.45						Posted
	08-3425.00			grinder rental					374.50	0.00
	08-3425.00			air filter					103.95	0.00
									478.45	0.00
Century Link										
22514	4/12/2016	4/12/2016		624.64						Posted
	08-3221.00			Street - Basic & Long Distance					30.03	0.00
	04-3221.00			Police - Basic & Long Distance					183.96	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					113.91	0.00
	02-3221.00			Pub Bldg - Basic & Long Distance					154.68	0.00
	03-3221.00			Handi Bus - Basic & Long Distance					53.16	0.00
									624.64	0.00
Chemsearch										
22496	4/12/2016	4/12/2016		529.50						Posted
	08-3344.00			opti-kill vegetation control					529.50	0.00

<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>
	Circle V Stitching Post (continued)									
22509	4/12/2016 4/12/2016 08-3410.01	68.00			shirt, polo and logo stitching	68.00			Posted	0.00
	CitiBusiness Card									
22521	4/12/2016 4/12/2016 04-3411.00	499.00			log me in annual fee	499.00			Posted	0.00
	City Flex Benefit Plan									
22470	4/6/2016 4/6/2016 01-1501.00	182.29			SELECT FLEX-UNREIMBURSED M/D/V	182.29			Posted	0.00
	City of Broken Bow Pension Fund									
22471	4/6/2016 4/6/2016 01-1513.00	2,059.50			PENSION/401K LOAN PAYMENT	2,059.50			Posted	0.00
22472	4/6/2016 4/6/2016 01-1502.00	6,494.88			PENSION/401K	6,494.88			Posted	0.00
	Creative Signs									
22490	4/12/2016 4/12/2016 09-3339.00	32.50			Ballfield distance marker	32.50			Posted	0.00
	Culligan Water Conditioning									
22502	4/12/2016 4/12/2016 04-3311.00	9.00			water softner	9.00			Posted	0.00
	Custer County Treasurer									
22466	4/12/2016 4/12/2016 01-3217.00	11,192.15			Communications Interlocal Payment	11,192.15			Posted	0.00
	Custer Public Power									
22489	4/6/2016 4/6/2016 11-3416.00	74.05			CD Cell Electrical Service	74.05			Ck# 709 Printed	0.00
	EFTPS Online Payment									
22477	4/6/2016 4/6/2016 01-1500.00	1,956.38			MEDICARE	1,956.38			Ck# 705 Printed	0.00
22478	4/6/2016 4/6/2016 01-1500.00	6,700.62			FEDERAL MARRIED	4,327.79			Ck# 705 Printed	0.00
					FEDERAL SINGLE	2,372.83				0.00
						6,700.62				0.00
22479	4/6/2016 4/6/2016 01-1500.00	8,364.90			SOCIAL SECURITY	8,364.90			Ck# 705 Printed	0.00
	Electrical Engineering & Equipment									
22491	4/12/2016 4/12/2016 02-3311.00	74.24			lights for the municipal building	74.24			Posted	0.00
	Evans Feed Co.									
22508	4/12/2016 4/12/2016 04-3315.00	31.57			dog food	31.57			Posted	0.00
	Family Heritage									
22473	4/6/2016 4/6/2016 01-1501.00	87.75			FAMILY HERITAGE	87.75			Posted	0.00
	Fyr-Tek									
22504	4/12/2016 4/12/2016 05-3410.00	14,914.00			Power Cot	14,914.00			Posted	0.00
	Garrett Tires & Treads									
22499	4/12/2016 4/12/2016 08-3310.00	26.40			flat repair	26.40			Posted	0.00
	Gateway Motors Inc									
22506	4/12/2016 4/12/2016 06-3415.10	345.24			battery for AgLand siren	345.24			Posted	0.00
	Great Plains Communications									
22488	4/12/2016 4/12/2016 08-3221.00	49.95			Internet	24.98			Posted	0.00
					Internet	24.97				0.00
						49.95				0.00

<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>
	Grocery Kart (continued)									
22513	4/12/2016	4/12/2016		49.71						Posted
	01-3223.00			coffee					19.54	0.00
	02-3223.01			soap and cleaning supplies					30.17	0.00
									49.71	0.00
	Island Supply Welding Co.									
22500	4/12/2016	4/12/2016		34.28						Posted
	05-3338.00			oxygen					34.28	0.00
	Kathleen A Laughlin Chapter 13 Trustee									
22481	4/6/2016	4/6/2016		70.00						Ck# 706 Printed
	01-1504.00			WAGE GARNISHMENT-NICHOLSON					70.00	0.00
	Kirkpatrick Cleaning Solutions									
22467	4/12/2016	4/12/2016		28.65						Posted
	02-3223.00			Toilet Paper					28.65	0.00
	Law Enforcement Coordination Unit									
22517	4/12/2016	4/12/2016		130.00						Posted
	04-3313.00			LECC Conference - Steve					130.00	0.00
	Master Cleaners									
22510	4/12/2016	4/12/2016		27.27						Posted
	05-3332.00			laundry					12.12	0.00
	02-3223.01			laundry					15.15	0.00
									27.27	0.00
	Mead Lumber - Broken Bow									
22522	4/12/2016	4/12/2016		338.77						Posted
	12-4200.00			animal shelter supplies					338.77	0.00
	NMC Exchange LLC									
22492	4/12/2016	4/12/2016		165.39						Posted
	08-3310.00			lamp, o-ring, seal					165.39	0.00
1	Nebraska Child Support Payment Center									
22476	4/6/2016	4/6/2016		460.00						Ck# 707 Printed
	01-1503.00			CHILD SUPPORT					460.00	0.00
	Obrien's True Value									
22519	4/12/2016	4/12/2016		14.99						Posted
	02-3311.00			lights municipal building					14.99	0.00
	Omaha State Bank									
22475	4/6/2016	4/6/2016		319.25						Posted
	01-1501.00			HSA					319.25	0.00
	Penquin Management									
22505	4/12/2016	4/12/2016		1,668.00						Posted
	05-3410.00			mobile paging system					834.00	0.00
	06-3410.00			mobile paging system					834.00	0.00
									1,668.00	0.00
	Plains Equipment Group									
22497	4/12/2016	4/12/2016		19.80						Posted
	08-3310.00			Hyd Quick Coupler					19.80	0.00
22516	4/12/2016	4/12/2016		299.33						Posted
	09-3310.00			mower repairs					299.33	0.00
	Prachts Ace Hardware									
22487	4/12/2016	4/12/2016		1,129.01						Posted
	08-3310.00			paint, tape, sprayer, engine repairs, light					165.36	0.00
	06-3310.01			small engine repair, fuses, cold weld					80.94	0.00
	09-3339.00			supplies					564.10	0.00
	12-4200.00			Animal Shelter Supplies					256.64	0.00
	07-3311.00			Ballast and lights					61.97	0.00
									1,129.01	0.00
	Pristine Cleaning, LLC									
22486	4/12/2016	4/12/2016		650.00						Posted
	02-3419.01			Cleaning Service					350.00	0.00
	07-3419.01			Cleaning Service					300.00	0.00
									650.00	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
Regional Care (continued)								
22474	4/6/2016	4/6/2016	2,783.07					Posted
	01-1501.00			HEALTH INSURANCE			2,783.07	0.00
S&L Sanitary Service								
22485	4/12/2016	4/12/2016	49.30					Posted
	09-3219.00			Trash around the square			49.30	0.00
Schmicks Market								
22507	4/12/2016	4/12/2016	8.03					Posted
	05-3223.01			toilet cleaner			8.03	0.00
Shopko Store								
22520	4/12/2016	4/12/2016	3.59					Posted
	02-3223.01			cleaning supplies			3.59	0.00
State Income Tax WH NE Online Payment								
22480	4/6/2016	4/6/2016	2,393.35					Ck# 708 Printed
	01-1500.00			STATE MARRIED			1,617.40	0.00
	01-1500.00			STATE SINGLE			775.95	0.00
							2,393.35	0.00
Titan Machinery-North Platte								
22493	4/12/2016	4/12/2016	192.78					Posted
	08-3310.00			cutting edge, plow bolts, lock nuts			192.78	0.00
Trotter Service								
22483	4/12/2016	4/12/2016	1,804.60					Posted
	08-3225.00			Street - Gasoline			899.14	0.00
	04-3225.00			Police - Gasoline			568.18	0.00
	05-3225.00			Rescue Unit - Gasoline			58.76	0.00
	09-3225.00			Park - Gasoline			130.52	0.00
	08-3310.00			New Tire			148.00	0.00
							1,804.60	0.00
US Bank Equipment Finance								
22512	4/12/2016	4/12/2016	303.97					Posted
	01-3216.00			Copier Lease			303.97	0.00
Verizon Wireless								
22515	4/12/2016	4/12/2016	182.26					Posted
	08-3221.00			Street-Cell Phone			40.17	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
							182.26	0.00
WatchGuard Video Dept 0150								
22503	4/12/2016	4/12/2016	359.00					Posted
	04-3310.00			repair in car camera			359.00	0.00
Wenquist Inc.								
22511	4/12/2016	4/12/2016	136.24					Posted
	09-3352.00			tools			13.49	0.00
	08-3310.00			lift supports and cable ties			122.75	0.00
							136.24	0.00

78,326.30 59 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/30/2016

Ending: 4/12/2016

Banks: All

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

All Vendors Selected

4/6/16 Bi-weekly payroll \$47,284.74

Check Approval List - GL Account

4/7/2016 4:38:10 PM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$912.43
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$124.32
Broken Bow Airport Authority		Monthly Interlocal Payment	Airport Monthly Payment	\$1,083.33
Broken Bow Municipal Utilities		Utilities	Weather Station Expens	\$22.11
Central Ne Economic Dev District		Conference Fees	Travel & Meeting Expen:	\$25.00
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 Treasurer		Communications Interlocal Payment	Radio Communications	\$11,192.15
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,956.38
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,372.83
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,327.79
EFTPS Online Payment		FICA	Payroll Taxes	\$8,364.90
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$87.75
Grocery Kart		coffee and cleaning supplies	Supplies & Postage	\$19.54
Kathleen A Laughlin Chapter 13 Trustee		WAGE GARNISHMENT-NICHOLSON	Wage Garnishment	\$70.00
Nebraska Child Support Payment Center		CHILD SUPPORT	Child Support	\$460.00
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 Paymei		STATE	Payroll Taxes	\$1,617.40
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$775.95
US Bank Equipment Finance		copier lease	Copier Maint/Expense	\$303.97
			Total General	\$45,554.84
Municipal Building				
Bound Tree Medical		lifepack batteries and electrode sets	Maint/Repair Equipment	\$533.97
Broken Bow Municipal Utilities		Utilities	Utilities	\$397.79
Century Link		telephone	Telephone/Internet	\$154.68
Electrical Engineering & Equipment		lights for the municipal building	Maintenance & Repair B	\$74.24
Grocery Kart		coffee and cleaning supplies	Building Cleaning Suppli	\$30.17
Kirkpatrick Cleaning Solutions		Toilet Paper	Supplies & Postage	\$28.65
Master Cleaners		laundry and rugs	Building Cleaning Suppli	\$15.15
Obrien's True Value		lights municipal building	Maintenance & Repair B	\$14.99
Pristine Cleaning, LLC			Contracted Services	\$350.00
Shopko Store		cleaning supplies	Building Cleaning Suppli	\$3.59
			Total Municipal Building	\$1,603.23
Handi Bus				
Century Link		telephone	Telephone/Internet	\$53.16
Verizon Wireless		telephone	Telephone/Internet	\$39.50
			Total Handi Bus	\$92.66
Police				
Bellevue Police - Jody Van Houten		bicycle training - Fiorelli	Training	\$200.00
Broken Bow Municipal Utilities		Utilities	Utilities	\$49.63
Broken Bow Municipal Utilities		Utilities	Dog Care	\$49.26
Century Link		telephone	Telephone/Internet	\$183.96
CitiBusiness Card		log me in annual fee	Computers	\$499.00
Culligan Water Conditioning		water softner	Maintenance & Repair B	\$9.00
Evans Feed Co.		dog food	Dog Care	\$31.57
Law Enforcement Coordination Unit		LECC Conference - Steve	Training	\$130.00
Trotter Service			Gas and Oil	\$568.18
WatchGuard Video Dept 0150		repair in car camera	Maint/Repair Equipment	\$359.00
			Total Police	\$2,079.60
Rescue Unit				
Broken Bow Chamber of Commerce		Incentive Payment	Ambulance Driver Incent	\$720.00
Fyr-Tek		Power Cot	Equipment Purchases	\$14,914.00
Island Supply Welding Co.		oxygen	Ambulance Supplies	\$34.28
Master Cleaners		laundry and rugs	Laundry	\$12.12
Penquin Management		mobile paging system	Equipment Purchases	\$834.00
Schmicks Market		toilet cleaner	Building Cleaning Suppli	\$8.03
Trotter Service			Gas and Oil	\$58.76
Verizon Wireless		telephone	Telephone/Internet	\$40.01
			Total Rescue Unit	\$16,621.20
Fire				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Broken Bow Municipal Utilities		Utilities	Utilities	\$433.44
Gateway Motors Inc		battery for AgLand siren	Sirens and Batteries	\$345.24
Penquin Management		mobile paging system	Equipment Purchases	\$834.00
Prachts Ace Hardware			Main/Rep Equip-Loose E	\$80.94
			Total Fire	\$1,693.62
Library				
Broken Bow Municipal Utilities		Utilities	Utilities	\$666.88
Century Link		telephone	Telephone/Internet	\$113.91
Prachts Ace Hardware			Maintenance & Repair B	\$61.97
Pristine Cleaning, LLC			Contracted Services	\$300.00
			Total Library	\$1,142.76
Street				
Barco		Signs, sign stands, cones	Street Signs	\$229.90
Barco		Signs, sign stands, cones	Street Signals/Maintena	\$932.50
Broken Bow Municipal Utilities		Utilities	Utilities	\$828.09
Central Nebraska Bobcat		grinder rental, filters	Street Construction	\$103.95
Central Nebraska Bobcat		grinder rental, filters	Street Construction	\$374.50
Century Link		telephone	Telephone/Internet	\$30.03
Chemsearch		opti-kill vegetation control	Chemicals	\$529.50
Circle V Stitching Post		shirt, polo and logo stitching	Safety Equipment	\$68.00
Garrett Tires & Treads		flat repair	Maint/Repair Equipment	\$26.40
Great Plains Communications		Internet	Telephone/Internet	\$24.98
NMC Exchange LLC		lamp, o-ring, seal	Maint/Repair Equipment	\$165.39
Plains Equipment Group		Hyd Quick Coupler	Maint/Repair Equipment	\$19.80
Prachts Ace Hardware			Maint/Repair Equipment	\$165.36
Titan Machinery-North Platte		cutting edge, plow bolts, lock nuts	Maint/Repair Equipment	\$192.78
Trotter Service			Gas and Oil	\$899.14
Trotter Service			Maint/Repair Equipment	\$148.00
Verizon Wireless		telephone	Telephone/Internet	\$40.17
Wenquist Inc.			Maint/Repair Equipment	\$122.75
			Total Street	\$4,901.24
Park				
Broken Bow Municipal Utilities		Utilities	Utilities	\$1,495.41
Broken Bow Municipal Utilities		Utilities	Utilities	\$354.90
Century Link		telephone	Telephone/Internet	\$30.03
Creative Signs		Ballfield distance marker	Maintenance/Repair Gro	\$32.50
Great Plains Communications		Internet	Telephone/Internet	\$24.97
Plains Equipment Group		mower repairs	Maint/Repair Equipment	\$299.33
Prachts Ace Hardware			Maintenance/Repair Gro	\$564.10
S&L Sanitary Service		Trash around the square	Trash Removal	\$49.30
Trotter Service			Gas and Oil	\$130.52
Wenquist Inc.			Tools/Shop Equipment	\$13.49
			Total Park	\$2,994.55
Swimming Pool				
Broken Bow Municipal Utilities		Utilities	Utilities	\$179.41
Central I.T., LLC		new laptop for pool	Equipment Purchases	\$642.00
Century Link		telephone	Telephone/Internet	\$58.87
			Total Swimming Pool	\$880.28
Sanitation				
Broken Bow Municipal Utilities		Utilities	Sanitation Contract	\$30.28
Custer Public Power		CD Cell Electrical Service	Land & Buildings	\$74.05
Verizon Wireless		telephone	Telephone/Internet	\$31.29
Verizon Wireless		telephone	Telephone - CD Cell	\$31.29
			Total Sanitation	\$166.91
ST Infra/Capital				
Mead Lumber - Broken Bow		animal shelter supplies	Sales Tax Infra Projects	\$338.77
Prachts Ace Hardware			Sales Tax Infra Projects	\$256.64
			Total ST Infra/Capital	\$595.41

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Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$78,326.30

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 3/30/2016
Ending Date: 4/12/2016

4/6/16 Bi-weekly payroll \$47,284.74

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	4,035.60	36,079.66	54.42 %	5,525.00	66,300.00	30,220.34	40,457.87	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	5,898.86	14,080.02
01-2050.00	Homestead Allocation	7,635.92	7,635.92	38.18 %	1,667.00	20,000.00	12,364.08	6,561.87	39,655.15
01-2060.00	Property Tax	26,023.50	166,860.20	22.69 %	61,272.00	735,262.00	568,401.80	188,541.15	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	48,780.25	288,360.81	52.91 %	45,417.00	545,000.00	256,639.19	210,516.76	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	27,928.75	55,715.00	29.51 %	15,735.00	188,817.00	133,102.00	54,710.95	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%	28,064.80	190,550.46	50.14 %	31,667.00	380,000.00	189,449.54	208,693.38	388,841.09
01-2303.10	Sales Tax Income 1%	56,129.61	381,100.98	54.44 %	58,333.00	700,000.00	318,899.02	417,386.74	777,682.17
01-2303.20	Sales Tax Motor Vehicle .5%	5,956.03	46,005.62	50.12 %	7,650.00	91,800.00	45,794.38	50,992.31	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	520.09	23,637.05	36.36 %	5,417.00	65,000.00	41,362.95	26,637.83	51,512.85
01-2400.10	KENO Proceeds	3,209.53	11,882.41	79.22 %	1,250.00	15,000.00	3,117.59	11,346.19	23,279.25
01-2400.20	Hotel/Motel Occupation Tax	2,007.28	18,567.95	50.18 %	3,083.00	37,000.00	18,432.05	20,219.47	42,614.95
01-2401.00	Franchise Tax	0.00	20,461.05	66.00 %	2,583.00	31,000.00	10,538.95	20,663.00	31,616.76
01-2401.10	Lease Payments/Tower Rent	440.00	2,640.00	52.80 %	417.00	5,000.00	2,360.00	3,080.00	4,840.00
01-2402.00	Fees/Permits/Licenses	700.00	6,075.00	40.50 %	1,250.00	15,000.00	8,925.00	2,430.00	19,339.67
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	126.14
01-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	2,379.15	2,567.15
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	1,006.44	6,243.28	41.62 %	1,250.00	15,000.00	8,756.72	92,834.08	102,294.86
01-2408.00	Miscellaneous Income	94.45	858.96	0.00 %	0.00	0.00	(858.96)	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		212,532.25	1,278,060.96	17.68 %	602,515.00	7,230,165.00	5,952,104.04	1,213,225.07	3,165,508.17

Expense**General**

01-3101.00	Salaries	11,977.04	97,214.98	52.11 %	15,546.00	186,555.00	89,340.02	89,777.86	176,743.19
01-3102.00	FICA/Medicare	880.28	7,143.22	50.04 %	1,190.00	14,275.00	7,131.78	8,091.29	14,517.42
01-3103.00	Pension	137.80	1,036.67	13.79 %	627.00	7,520.00	6,483.33	2,640.68	4,792.34
01-3104.00	Health Insurance	2,168.11	16,022.85	58.69 %	2,275.00	27,300.00	11,277.15	12,868.05	22,150.33
01-3202.00	Education and Training	0.00	(3,841.00)	-38.41 %	833.00	10,000.00	13,841.00	8,188.60	11,309.60
01-3205.00	Travel & Meeting Expense	2,416.26	5,329.24	76.13 %	583.00	7,000.00	1,670.76	3,504.66	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	35.00	4,965.00	62.06 %	667.00	8,000.00	3,035.00	3,423.99	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	67.00	104,076.98	99.12 %	8,750.00	105,000.00	923.02	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	201.09	2,720.38	54.41 %	417.00	5,000.00	2,279.62	3,176.00	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	170.58	9,477.94	47.39 %	1,667.00	20,000.00	10,522.06	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	100.00	100.00	10.00 %	83.00	1,000.00	900.00	(2,482.24)	(2,482.24)
01-3213.00	Weather Station Expense	22.19	134.24	44.75 %	25.00	300.00	165.76	134.55	269.08
01-3214.00	Legal Fees	2,170.00	13,500.00	54.00 %	2,083.00	25,000.00	11,500.00	22,962.66	33,867.66
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	185.00	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	694.08	3,095.45	61.91 %	417.00	5,000.00	1,904.55	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	67,152.90	50.00 %	11,192.00	134,306.00	67,153.10	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	512.94	39.46 %	108.00	1,300.00	787.06	634.73	1,062.18
01-3222.00	Miscellaneous Expense	87.00	527.22	26.36 %	167.00	2,000.00	1,472.78	8,199.97	9,362.18
01-3223.00	Supplies & Postage	186.94	2,681.56	33.52 %	667.00	8,000.00	5,318.44	5,961.10	7,851.45
01-3223.10	Bank Fees	0.00	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	6,499.98	50.00 %	1,083.00	13,000.00	6,500.02	6,499.98	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	8,550.33	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		33,674.34	342,949.34	55.80 %	51,223.00	614,656.00	271,706.66	425,393.10	580,370.88

PROFIT / (LOSS) :

178,857.91	935,111.62	551,292.00	6,615,509.00	5,680,397.38	787,831.97	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	550.00	5,199.00	57.77 %	750.00	9,000.00	3,801.00	4,750.00	11,495.00
TOTAL Revenue		550.00	5,199.00	57.77 %	750.00	9,000.00	3,801.00	4,750.00	11,495.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	7,324.47	7,324.47
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	538.54	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	1,350.67	5,922.66	49.36 %	1,000.00	12,000.00	6,077.34	6,229.01	10,007.07
02-3221.00	Telephone/Internet	165.12	760.85	19.02 %	333.00	4,000.00	3,239.15	2,025.84	3,723.67
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	0.00	202.89	12.30 %	138.00	1,650.00	1,447.11	741.05	1,690.43
02-3223.01	Building Cleaning Supplies	74.17	253.60	28.98 %	73.00	875.00	621.40	360.74	529.56
02-3310.00	Maint/Repair Equipment	11.22	193.55	19.36 %	83.00	1,000.00	806.45	192.65	2,140.67
02-3311.00	Maintenance & Repair Bldg	261.53	1,031.75	20.64 %	417.00	5,000.00	3,968.25	4,107.80	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	1,050.00	3,425.00	38.06 %	750.00	9,000.00	5,575.00	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		2,912.71	14,536.90	22.75 %	5,324.00	63,885.00	49,348.10	24,605.51	40,852.47
PROFIT / (LOSS) :		(2,362.71)	(9,337.90)		(4,574.00)	(54,885.00)	(45,547.10)	(19,855.51)	(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	129.00	625.00	41.67 %	125.00	1,500.00	875.00	603.00	8,007.00
03-2410.00	Grant Reimbursement	3,299.00	21,323.00	45.37 %	3,917.00	47,000.00	25,677.00	26,997.00	48,727.00
TOTAL Revenue		3,428.00	21,948.00	45.25 %	4,042.00	48,500.00	26,552.00	27,600.00	56,734.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,454.55	15,805.69	45.81 %	2,875.00	34,500.00	18,694.31	15,338.66	30,727.19
03-3102.00	FICA/Medicare	171.07	1,109.29	41.86 %	221.00	2,650.00	1,540.71	1,074.32	2,152.87
03-3103.00	Pension	141.00	846.00	49.76 %	142.00	1,700.00	854.00	821.40	1,642.80
03-3104.00	Health Insurance	1,168.69	10,277.83	60.46 %	1,417.00	17,000.00	6,722.17	9,114.12	14,974.52
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	245.00	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	92.66	555.31	50.48 %	92.00	1,100.00	544.69	537.60	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	249.79	1,566.60	28.48 %	458.00	5,500.00	3,933.40	2,609.57	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	22.55	424.61	28.31 %	125.00	1,500.00	1,075.39	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		4,300.31	30,585.33	46.62 %	5,468.00	65,600.00	35,014.67	29,818.69	58,374.98
PROFIT / (LOSS) :									
		(872.31)	(8,637.33)		(1,426.00)	(17,100.00)	(8,462.67)	(2,218.69)	(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	20.00	30.00	0.00 %	0.00	0.00	(30.00)	0.00	0.00
04-2412.00	Dog Licenses	45.00	48.63	7.48 %	54.00	650.00	601.37	120.58	623.08
04-2412.10	Permits	0.00	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	235.00	280.00
04-2414.00	Citation Fines	35.00	230.00	34.07 %	56.00	675.00	445.00	250.00	575.00
TOTAL Revenue		100.00	483.63	22.24 %	181.00	2,175.00	1,691.37	605.58	1,366.82
Expense									
Police									
04-3101.00	Salaries	33,781.55	212,575.92	53.01 %	33,417.00	401,000.00	188,424.08	201,673.52	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	2,425.02	15,511.02	50.04 %	2,583.00	31,000.00	15,488.98	14,769.98	29,678.12
04-3103.00	Pension	1,242.48	7,449.71	33.86 %	1,833.00	22,000.00	14,550.29	8,170.20	16,070.44
04-3104.00	Health Insurance	6,296.30	44,270.21	53.02 %	6,958.00	83,500.00	39,229.79	39,504.27	69,547.57
04-3205.00	Travel & Meeting Expense	0.00	379.25	189.62 %	17.00	200.00	(179.25)	158.29	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	790.97	58.59 %	112.00	1,350.00	559.03	222.52	556.30
04-3220.00	Utilities	194.09	808.29	36.74 %	183.00	2,200.00	1,391.71	1,314.11	2,009.96
04-3221.00	Telephone/Internet	361.97	2,256.43	45.13 %	417.00	5,000.00	2,743.57	2,010.38	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	284.80	879.79	48.88 %	150.00	1,800.00	920.21	676.43	1,770.35
04-3225.00	Gas and Oil	635.22	4,827.44	35.76 %	1,125.00	13,500.00	8,672.56	5,590.17	10,644.35
04-3310.00	Maint/Repair Equipment	646.73	3,575.31	89.38 %	333.00	4,000.00	424.69	2,442.50	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	375.00	375.00	75.00 %	42.00	500.00	125.00	228.00	684.00
04-3315.00	Dog Care	99.74	653.04	65.30 %	83.00	1,000.00	346.96	394.92	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	28,259.05	28,925.30
04-3411.00	Computers	390.86	2,947.95	73.70 %	333.00	4,000.00	1,052.05	327.53	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	292.50	356.13	35.61 %	83.00	1,000.00	643.87	0.00	0.00
04-3414.00	Guns	500.00	1,140.77	114.08 %	83.00	1,000.00	(140.77)	189.00	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		47,637.52	302,188.24	50.87 %	49,498.00	594,000.00	291,811.76	308,435.10	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) :		(47,537.52)	(301,704.61)		(49,317.00)	(591,825.00)	(290,120.39)	(307,829.52)	(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	10,698.11	44,170.00	66.92 %	5,500.00	66,000.00	21,830.00	38,092.04	69,073.72
TOTAL Revenue		10,698.11	44,170.00	66.92 %	5,500.00	66,000.00	21,830.00	38,092.04	69,073.72
Expense									
Rescue Unit									
05-3101.00	Salaries	1,384.20	9,025.16	50.65 %	1,485.00	17,820.00	8,794.84	8,687.30	17,476.92
05-3102.00	FICA/Medicare	95.48	628.18	46.02 %	114.00	1,365.00	736.82	607.46	1,218.20
05-3103.00	Pension	81.72	490.30	50.03 %	82.00	980.00	489.70	473.81	949.81
05-3104.00	Health Insurance	584.34	5,148.50	66.43 %	646.00	7,750.00	2,601.50	4,557.05	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	240.06	40.01 %	50.00	600.00	359.94	240.06	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	4.92	313.96	62.79 %	42.00	500.00	186.04	230.41	500.21
05-3223.01	Building Cleaning Supplies	0.00	66.98	33.49 %	17.00	200.00	133.02	76.91	292.53
05-3225.00	Gas and Oil	0.00	479.71	31.98 %	125.00	1,500.00	1,020.29	786.75	1,352.36
05-3310.00	Maint/Repair Equipment	480.96	803.26	26.78 %	250.00	3,000.00	2,196.74	450.30	3,950.56
05-3313.00	Training	2,225.05	3,840.05	64.00 %	500.00	6,000.00	2,159.95	3,856.46	6,361.52
05-3330.00	Life Insurance	0.00	714.00	71.40 %	83.00	1,000.00	286.00	714.00	714.00
05-3332.00	Laundry	0.00	94.55	27.01 %	29.00	350.00	255.45	43.68	184.79
05-3334.00	Ambulance Driver Incentive	590.00	5,990.00	70.47 %	708.00	8,500.00	2,510.00	4,145.00	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	2,498.32	7,826.31	60.20 %	1,083.00	13,000.00	5,173.69	8,436.47	14,968.48
05-3338.00	Ambulance Supplies	524.34	2,242.56	34.50 %	542.00	6,500.00	4,257.44	2,817.45	5,943.47
05-3361.00	Uniforms	21.20	108.01	21.60 %	42.00	500.00	391.99	182.18	440.46
05-3410.00	Equipment Purchases	678.48	26,499.73	58.50 %	3,775.00	45,300.00	18,800.27	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		9,209.02	64,543.32	55.54 %	9,686.00	116,215.00	51,671.68	40,974.51	91,439.72
PROFIT / (LOSS) :		1,489.09	(20,373.32)		(4,186.00)	(50,215.00)	(29,841.68)	(2,882.47)	(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	1,359.20	8,875.16	49.80 %	1,485.00	17,820.00	8,944.84	8,612.30	17,252.17
06-3102.00	FICA/Medicare	93.78	617.91	45.27 %	114.00	1,365.00	747.09	602.23	1,202.63
06-3103.00	Pension	80.26	481.58	49.14 %	82.00	980.00	498.42	469.39	936.59
06-3104.00	Health Insurance	584.35	5,129.33	66.18 %	646.00	7,750.00	2,620.67	4,557.07	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	16.28	16.28	3.62 %	38.00	450.00	433.72	99.26	99.26
06-3220.00	Utilities	816.11	4,182.00	41.82 %	833.00	10,000.00	5,818.00	5,939.91	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	90.00	193.40	38.68 %	42.00	500.00	306.60	276.28	441.90
06-3225.00	Gas and Oil	55.76	601.63	30.08 %	167.00	2,000.00	1,398.37	1,128.16	1,605.79
06-3310.00	Maint/Repair Equipment	0.00	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	1,261.37	2,689.27	67.23 %	333.00	4,000.00	1,310.73	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	2,689.03	9,173.22	55.11 %	1,387.00	16,645.00	7,471.78	5,426.93	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		7,046.14	34,591.36	42.28 %	6,818.00	81,810.00	47,218.64	34,666.80	75,083.64

PROFIT / (LOSS) :

(7,046.14)	(34,591.36)	(6,818.00)	(81,810.00)	(47,218.64)	(34,666.80)	(75,083.64)
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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									
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	134.00	810.28	46.97 %	144.00	1,725.00	914.72	783.84	1,828.10
TOTAL Revenue		134.00	810.28	28.94 %	234.00	2,800.00	1,989.72	783.84	2,903.10
Expense									
Library									
07-3101.00	Salaries	9,802.58	64,283.92	50.34 %	10,642.00	127,700.00	63,416.08	61,707.43	124,112.67
07-3102.00	FICA/Medicare	698.86	4,608.01	47.16 %	814.00	9,770.00	5,161.99	4,503.69	9,026.45
07-3103.00	Pension	547.82	3,286.92	49.99 %	548.00	6,575.00	3,288.08	2,316.12	4,632.24
07-3104.00	Health Insurance	1,168.69	10,277.83	58.50 %	1,464.00	17,570.00	7,292.17	9,114.12	14,974.52
07-3205.00	Travel & Meeting Expense	0.00	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)	155.00	155.00
07-3216.00	Copier Maint/Expense	154.34	278.43	27.84 %	83.00	1,000.00	721.57	444.63	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	1,093.50	4,917.52	51.49 %	796.00	9,550.00	4,632.48	5,064.78	8,851.43
07-3221.00	Telephone/Internet	112.59	673.37	112.23 %	50.00	600.00	(73.37)	223.67	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	0.00	1,259.94	60.00 %	175.00	2,100.00	840.06	1,391.86	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	103.50	582.55	29.13 %	167.00	2,000.00	1,417.45	571.71	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	1,956.39	14,044.63	56.18 %	2,083.00	25,000.00	10,955.37	12,070.77	24,773.17
07-3340.10	Database	0.00	430.00	104.88 %	34.00	410.00	(20.00)	410.00	410.00
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	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	845.00	84.50 %	83.00	1,000.00	155.00	614.55	1,272.27
07-3419.01	Contracted Services	900.00	2,930.00	40.69 %	600.00	7,200.00	4,270.00	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		16,627.18	111,058.00	51.47 %	17,982.00	215,780.00	104,722.00	101,130.52	202,363.47
PROFIT / (LOSS) :		(16,493.18)	(110,247.72)		(17,748.00)	(212,980.00)	(102,732.28)	(100,346.68)	(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	0.00	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	35,920.03	201,748.90	51.55 %	32,614.00	391,365.00	189,616.10	194,593.83	388,150.22
08-2419.00	Incentive Payment	0.00	4,000.00	100.00 %	333.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	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		35,920.03	218,788.90	55.34 %	32,947.00	395,365.00	176,576.10	198,673.83	392,350.22
Expense									
Street									
08-3101.00	Salaries	17,726.74	115,007.76	50.03 %	19,157.00	229,880.00	114,872.24	111,967.54	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	1,274.19	8,299.92	46.39 %	1,491.00	17,890.00	9,590.08	8,163.94	15,831.02
08-3103.00	Pension	1,039.02	6,066.59	52.62 %	961.00	11,530.00	5,463.41	5,610.40	10,631.14
08-3104.00	Health Insurance	4,644.59	34,460.62	62.27 %	4,612.00	55,345.00	20,884.38	26,909.36	47,860.10
08-3205.00	Travel & Meeting Expense	323.38	629.58	114.47 %	46.00	550.00	(79.58)	322.34	460.13
08-3206.00	Association Dues	145.00	329.00	59.82 %	46.00	550.00	221.00	344.00	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	2,075.65	8,357.24	57.64 %	1,208.00	14,500.00	6,142.76	8,045.14	12,329.14
08-3221.00	Telephone/Internet	97.89	639.99	58.18 %	92.00	1,100.00	460.01	561.46	1,051.00
08-3222.00	Miscellaneous Expense	90.00	172.40	0.00 %	0.00	0.00	(172.40)	6,885.00	333.70
08-3222.10	Snow Removal	20,678.56	24,098.56	120.49 %	1,667.00	20,000.00	(4,098.56)	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	2,045.25	9,869.47	36.55 %	2,250.00	27,000.00	17,130.53	11,727.78	20,353.37
08-3310.00	Maint/Repair Equipment	5,929.69	32,460.89	66.25 %	4,083.00	49,000.00	16,539.11	43,418.16	50,283.65
08-3311.00	Maintenance & Repair Bldg	2,100.00	4,437.20	206.38 %	179.00	2,150.00	(2,287.20)	967.59	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	530.00	13,919.25	75.24 %	1,542.00	18,500.00	4,580.75	13,576.20	17,196.45
08-3345.00	Road Materials	2,488.00	8,245.39	45.81 %	1,500.00	18,000.00	9,754.61	11,026.51	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	378.89	3,674.76	86.46 %	354.00	4,250.00	575.24	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	0.00	2,363.30	67.52 %	292.00	3,500.00	1,136.70	186.46	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	248.61	1,014.95	40.60 %	208.00	2,500.00	1,485.05	2,432.84	2,672.17
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	1,018.98	1,018.98
08-3416.00	Land & Buildings	0.00	136.02	3.40 %	333.00	4,000.00	3,863.98	2,901.49	3,590.32
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	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	13,051.00	13,051.00	26.10 %	4,167.00	50,000.00	36,949.00	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		74,866.46	401,844.50	55.74 %	60,078.00	720,895.00	319,050.50	415,913.94	645,464.79
PROFIT / (LOSS) :		(38,946.43)	(183,055.60)		(27,131.00)	(325,530.00)	(142,474.40)	(217,240.11)	(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	10.00	10.00	0.00 %	0.00	0.00	(10.00)	10.00	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	160.74	4,258.01	23.66 %	1,500.00	18,000.00	13,741.99	6,695.48	21,608.31
09-2426.20	RV Park Rental Sales Tax	11.25	(1,131.99)	0.00 %	0.00	0.00	1,131.99	(1,565.41)	(523.88)
09-2426.30	RV Park Lodging Tax	8.01	(559.31)	0.00 %	0.00	0.00	559.31	(265.54)	296.44
TOTAL Revenue		190.00	2,576.71	14.32 %	1,500.00	18,000.00	15,423.29	4,874.53	22,122.39

Expense									
Park									
09-3101.00	Salaries	8,373.60	57,618.40	41.26 %	11,638.00	139,650.00	82,031.60	53,230.05	135,072.85
09-3102.00	FICA/Medicare	630.06	4,296.63	40.21 %	890.00	10,685.00	6,388.37	4,012.57	10,104.37
09-3103.00	Pension	494.46	3,134.29	44.71 %	584.00	7,010.00	3,875.71	2,864.04	6,648.06
09-3104.00	Health Insurance	660.99	5,810.44	34.24 %	1,414.00	16,970.00	11,159.56	4,137.75	9,777.91
09-3205.00	Travel & Meeting Expense	55.00	55.00	27.50 %	17.00	200.00	145.00	55.00	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	49.30	98.60	12.32 %	67.00	800.00	701.40	311.84	558.34
09-3220.00	Utilities	2,271.09	12,479.78	41.60 %	2,500.00	30,000.00	17,520.22	13,718.77	25,653.61
09-3221.00	Telephone/Internet	55.00	388.32	38.83 %	83.00	1,000.00	611.68	426.47	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	320.98	736.37
09-3225.00	Gas and Oil	85.23	1,644.23	13.70 %	1,000.00	12,000.00	10,355.77	2,566.49	7,214.53
09-3310.00	Maint/Repair Equipment	35.10	2,057.25	37.40 %	458.00	5,500.00	3,442.75	876.73	6,135.93
09-3311.00	Maintenance & Repair Bldg	469.98	1,356.76	22.61 %	500.00	6,000.00	4,643.24	3,541.66	4,760.36
09-3339.00	Maintenance/Repair Grounds	3,578.81	10,246.39	64.04 %	1,333.00	16,000.00	5,753.61	7,545.77	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	134.25	134.25	17.90 %	62.00	750.00	615.75	0.00	364.08
09-3410.00	Equipment Purchases	207.50	7,966.66	22.76 %	2,917.00	35,000.00	27,033.34	25,657.22	49,743.86
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	75.00	900.00	900.00	389.14	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		17,100.37	107,942.98	34.33 %	26,203.00	314,465.00	206,522.02	120,637.96	276,107.89

PROFIT / (LOSS) :

(16,910.37)	(105,366.27)	(24,703.00)	(296,465.00)	(191,098.73)	(115,763.43)	(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	40.00	40.00	20.00 %	17.00	200.00	160.00	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	241.12	1,601.18	11.86 %	1,125.00	13,500.00	11,898.82	1,472.61	11,915.85
10-3221.00	Telephone/Internet	58.87	325.99	32.60 %	83.00	1,000.00	674.01	452.60	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		339.99	2,528.83	2.11 %	10,007.00	120,075.00	117,546.17	5,975.03	106,715.84

PROFIT / (LOSS) :

(339.99)	(4,515.41)	(7,023.00)	(84,275.00)	(79,759.59)	(8,076.57)	(75,701.68)
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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									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	275.00	1,865.00	53.29 %	292.00	3,500.00	1,635.00	820.00	3,703.00
11-2405.20	CD Cell Gate Receipts	860.00	6,550.00	65.50 %	833.00	10,000.00	3,450.00	7,681.00	14,032.00
TOTAL Revenue		1,135.00	8,415.00	62.33 %	1,125.00	13,500.00	5,085.00	8,501.00	17,735.00
Expense									
Sanitation									
11-3101.00	Salaries	1,074.00	9,452.25	75.62 %	1,042.00	12,500.00	3,047.75	5,257.25	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	82.16	723.15	75.64 %	80.00	956.00	232.85	402.20	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	623.65	43.01 %	121.00	1,450.00	826.35	512.36	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	218.47	54.62 %	33.00	400.00	181.53	186.83	373.99
11-3221.10	Telephone - CD Cell	31.29	156.13	39.03 %	33.00	400.00	243.87	186.85	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	41.97	212.72	30.39 %	58.00	700.00	487.28	515.77	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	105.38	319.79	15.99 %	167.00	2,000.00	1,680.21	1,507.37	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		1,443.31	11,946.16	34.46 %	2,890.00	34,662.00	22,715.84	12,562.81	30,297.29
PROFIT / (LOSS) :		(308.31)	(3,531.16)		(1,765.00)	(21,162.00)	(17,630.84)	(4,061.81)	(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	30,324.01	60,406.72	50.34 %	10,000.00	120,000.00	59,593.28	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	1,554.00	924,713.57	92.47 %	83,333.00	1,000,000.00	75,286.43	4,280.50	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	279,295.48	696,261.60	15.82 %	366,667.00	4,400,000.00	3,703,738.40	204,287.50	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	7,541.11	7,541.11	25.14 %	2,500.00	30,000.00	22,458.89	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		318,714.60	1,688,923.00	24.76 %	568,411.00	6,820,921.00	5,131,998.00	286,569.50	1,553,081.87

PROFIT / (LOSS) :

(318,714.60)	(1,688,923.00)	(568,411.00)	(6,820,921.00)	(5,131,998.00)	(286,569.50)	(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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

Date Range : 3/1/2016 To 3/31/2016
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All



Application for Change of Zoning

Section A.

1. Fill out this application and return to the Planning and Zoning Department
2. Pay the fee pursuant to the Comprehensive Plan regulations (\$100)
3. **Provide a certified ownership of all property owners within three hundred feet (300') of the boundaries of the property for which the zoning change is requested. The list must be prepared by a registered abstractor**
4. Attend the Planning Commission hearing
5. Attend the City Council meeting where the Planning Commission recommendation will be heard.

Section B.

1. Applicant's name, address and telephone number Rolling Hills Development, LLC
327 South 1st Ave., Broken Bow, NE 68822 308-872-6454
2. Legal description of the property Woodcrest Subdivision, a subdivision of the City of Broken Bow, Custer County, Nebraska, legally described in the aggregate in Exhibit A and platted in Exhibit B
3. Lot Size See Exhibit B
4. Present Zoning A-1 Requested Zoning R-1
5. Zoning of adjoining properties: North A-1 South A-1 East A-1 West A-1
6. Explain why you wish to change the zoning classification To reclassify the subject property to reflected its imminent primary use as residential space, instead of agricultural space, and permit the erection of other structures listed as permitted uses in R-1 zoning districts, such as two-family dwellings.

Section C.

1. Is the property is a flood plain? No
2. What is the general character of the area? Partly residential and partly unimproved
3. Does the property have public utilities? Only platted lots have public utilities
4. Do you anticipate a change in the traffic in the area? Yes
5. How would the proposed change conform to adjacent zoning districts? The adjacent A-1 zoning districts contain similar permitted uses, and R-1 districts about A-1 districts in the ETJ in other areas around the city.
6. Is the request compatible with the future land use elements of the City of Broken Bow Comprehensive Plan? The Generalized Land Plan suggests that the subject property should be zoned as single-family residential. R-1 districts provide low density and primarily single-family development called for in Section 4.

Section D.

1. Please attach a map or sketch of the area to the application.
See Exhibit B.

Applicant(s):

Jerry Adams, Manager

William Adams, Manager

Date: March 10, 2016

EXHIBIT A

A tract of land in the Southeast Quarter of Section 28, Township 17 North, Range 20 West of the 6th P.M., Custer County, Nebraska more particularly as follows:

Referring to the South Quarter Corner of Section 28, Township 17 North, Range 20 West of the 6th P.M., Custer County, Nebraska; thence S 89°47'15"E (an assumed bearing) on the south line of said Section 28, a distance of 304.32 feet to the Point of Beginning; thence N 1°23'28"E, a distance of 40.00 feet to an existing property corner marked by pipe with cap on the north right-of-way of Memorial Drive and the east right-of-way of Hillcrest Drive; thence continuing N 1°23'28"E on the east right-of-way of Hillcrest Drive, a distance of 799.19 feet to the point of curvature of a non-tangent curve, concave to the west, having a radius of 1970.00 feet, a central angle of 0°48'26", and a chord of 27.75 feet bearing N 1°48'20"E; thence northerly along said curve and right-of-way, an arc distance of 27.75 feet; thence N 2°10'46" E on said right-of-way, a distance of 37.91 feet; thence S 87°49'14"E, a distance of 209.83 feet to the point of curvature of a non-tangent curve, concave to the northeast, having a radius of 1185.00 feet, a central angle of 55°21'58", and a chord of 1101.05 feet bearing S 62°12'46"E; thence southeasterly along said curve, an arc distance of 1145.09 feet; thence S 0°12'45"W, a distance of 387.76 feet to the south line of said Section 28; thence N 89°47'15"W on said south line, a distance of 1205.02 feet to the Point of Beginning; said described tract containing 16.63 acres, more or less, including 1.11 acres, more or less, of road right-of-way.

Final Plot

Woodcrest Subdivision

of part of the SE 1/4 of Section 28,
T-17-N, R-20-W of the 6th P.M.,
City of Broken Bow, Custer County, Nebraska
October 2011

● Corner Found
(1/2" pipe w/OPC - unless noted)
○ Corner Set
(1/2" x 24" rebar & OPC)
2602.70' or (N) Measured Distance
2602.7'(R) Record Distance

DEDICATION

Know all men by these presents, that Rolling Hills, LLC, being the owner of the land described herein, has caused same to be surveyed, plotted and designated as "Woodcrest Subdivision" a subdivision in the City of Broken Bow, Custer County, Nebraska, as shown on the accompanying plat thereof and do hereby dedicate the road right-of-way, as shown thereon to the public for their use forever; and hereby dedicate the easements, as shown thereon to the public for their use forever for the location, construction and maintenance for public service utilities, together with the rights of ingress and egress thereon; and hereby prohibiting the planting of trees, bushes and shrubs, or placing other obstructions upon, over, along or underneath the surface of such easements; and that the foregoing subdivision as more particularly described in the description known as appears on this plat is made with the free consent and in accordance with the desires of the undersigned owner and proprietor. Said subdivision shall now be known as Woodcrest Subdivision, City of Broken Bow, Custer County, Nebraska.

In witness whereof, I have affixed my signature hereto, at
Broken Bow, Nebraska, this 27th day of February, 2011.

Signature Barry Fox

(Name)

Manager

(Title)

Rolling Hills, LLC

ACKNOWLEDGMENT

State of Nebraska County of Custer

Do I certify that on this 27th day of February, 2011, before me, a notary public in and for the State of Nebraska, known to be the same person who is the owner of the land described in the foregoing instrument of writing and duly sworn, in testimony whereof, I have affixed my notarial seal the day and

My commission expires: Aug 2012

Guendolene A. Ruch
Notary Public

State of Nebraska County of Custer
Notary Public

REGISTER OF DEEDS CERTIFIC

State of Nebraska County of Custer

This is to certify that this instrument
Registered in the Office of the
Register of Deeds on this 27th day of February, 2011 in Bk

Kyle Russell
Register of Deeds

Reference Surveys:

Custer County Survey Records

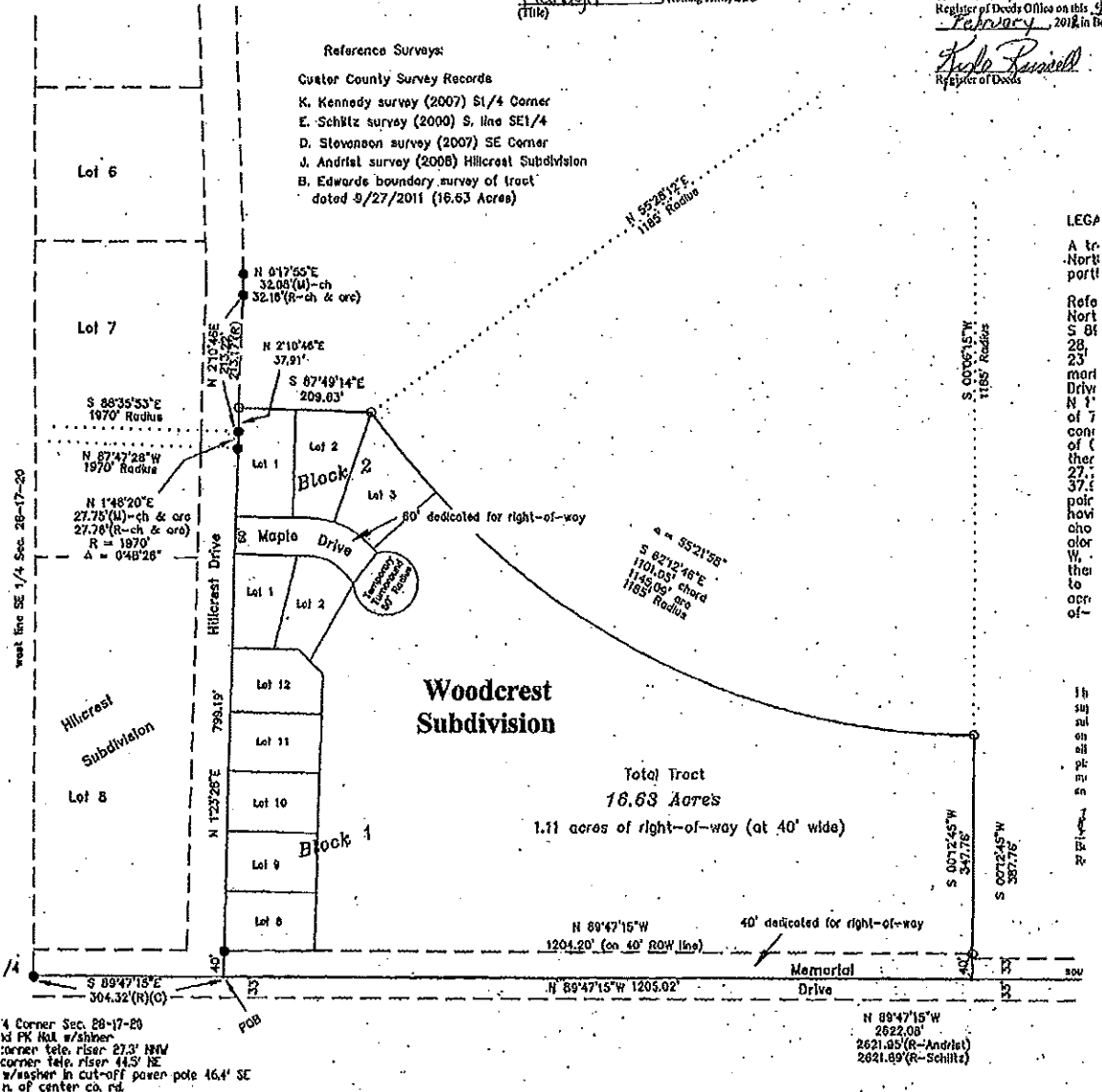
K. Kennedy survey (2007) SE 1/4 Corner

E. Schiltz survey (2000) S. line SE 1/4

D. Stevenson survey (2007) SE Corner

J. Andriat survey (2008) Hillcrest Subdivision

B. Edwards boundary survey of tract
dated 9/27/2011 (16.63 Acres)



4 Corner Sec. 28-17-20
1/4 PK. N. 1/4 Sec. 28-17-20
corner tele. riser 27.3' NW
corner tele. riser 44.3' NE
w/asher in cut-off power pole 46.4' SE
N. of center co. rd.

EDWARDS LAND SURVEYING

210 WEST 5TH STREET

PO BOX

have affixed my signature hereto, at
Chicago, this 27 day of October, 2011.

of Custer SS
 27 day of October
 blio in and for said county and state,
 zelling-Hills, LLC, to me personally
 who executed the foregoing
 ly acknowledged the execution of
 I have hereunto set my hand and
 ley and year above written.

10/12/2012

Dr. J. L. Gesswiler

State of Nebraska
 L.L. GESSWILER
 Exp. Aug. 12, 2018

IFICATION

f Custer SS

ment was filed for record in the
 to 1/18 day of
 to Book 10 Page 1040
 Slide 178

Line Data:
 L.1 = S 88°39'59" E 15.50'
 L.2 = 1°33'39" R; 253.35' arc; 7.05' ch; 7.05' Bearing: S81°50'10" E
 L.3 = 45°22'23" R; 66' arc; 52.27' ch; 50.91' Bearing: S64°33'15" E
 L.4 = 1°11'51" R; 1378.50' arc; 28.82' ch; 28.82' Bearing: S42°41'05" E
 L.5 = 6°59'19" R; 313.35' arc; 38.22' ch; 38.20' Bearing: S79°49'55" E
 L.6 = 30°30'01" R; 126' arc; 67.07' ch; 66.29' Bearing: S57°07'04" E
 L.7 = 0°44'19" R; 1313.50' arc; 17.00' ch; 17.00' Bearing: S42°27'47" E

PLANNING COMMISSION APPROVAL

This final plat of Woodcrest Subdivision has been
 submitted to and approved by the Broken Bow Planning
 Commission this 12 day of November, 2011.

Richard L. Gesswiler
 Chairman

CITY COUNCIL APPROVAL

This final plat of Woodcrest Subdivision has been
 submitted to and approved by the Broken Bow City
 Council this 12 day of November, 2011.

Cori Burt
 Mayor

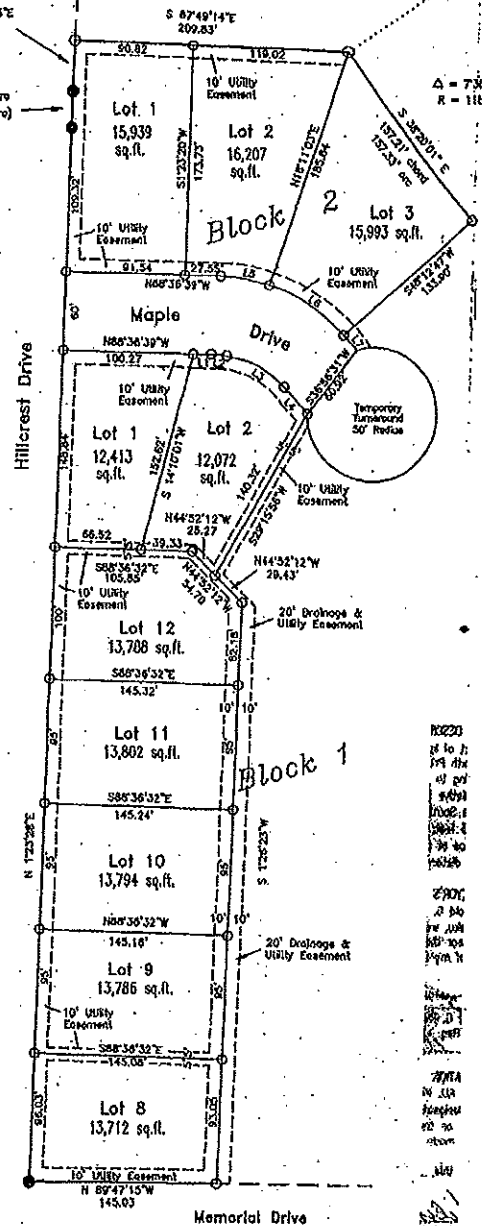
John A. Dwyer
 City Engineer - 360 Consulting Group

John L. Beyer
 City Clerk

Woodcrest Subdivision

ENLARGED TO SHOW DETAILS

1" = 80'



LEGAL DESCRIPTION OF ENTIRE TRACT

Tract of land in the Southeast Quarter of Section 28, Township 17
 North, Range 20 West of the 6th P.M., Custer County, Nebraska more
 particularly described as follows:

Beginning at the South Quarter Corner of Section 28, Township 17
 North, Range 20 West of the 6th P.M., Custer County, Nebraska; thence
 89° 47' 15" E (an assumed bearing) on the south line of said Section
 a distance of 304.32 feet to the POINT OF BEGINNING; thence N 1°
 28' E, a distance of 40.00 feet to an existing property corner
 marked by pipe with cap on the north right-of-way of Memorial
 Drive and the east right-of-way of Hillcrest Drive; thence continuing
 N 1° 23' 28" E on the east right-of-way of Hillcrest Drive, a distance
 799.19 feet to the point of curvature of a non-tangent curve,
 concave to the west, having a radius of 1970.00 feet, a central angle
 0° 49' 26", and a chord of 27.75 feet bearing N 1° 48' 20" E;
 thence northerly along said curve and right-of-way, an arc distance of
 75 feet; thence N 2° 10' 46" E on said right-of-way, a distance of
 .91 feet; thence S 87° 49' 14" E, a distance of 209.83 feet to the
 point of curvature of a non-tangent curve, concave to the northeast,
 having a radius of 1185.00 feet, a central angle of 55° 21' 58", and a
 chord of 1101.05 feet bearing S 62° 12' 48" E; thence southeasterly
 along said curve, an arc distance of 1145.09 feet; thence S 0° 12' 45"
 a distance of 387.76 feet to the south line of said Section 28;
 thence N 89° 47' 15" W on said south line, a distance of 1205.02 feet
 to the POINT OF BEGINNING; said described tract containing 16.83
 acres, more or less, including 1.11 acres, more or less, of road right-
 of-way.

I hereby certify that on February 12, 2012, under my personal
 supervision, I completed an accurate survey of "Woodcrest Subdivision", a
 subdivision in the City of Broken Bow, Custer County, Nebraska, as shown
 on the accompanying plat thereof that iron markers were found or placed at
 property corners; that the dimensions of the property are as shown on the
 plat; that said survey was made with reference to known and recorded
 monuments and that said plat is true and correct to the best of my knowledge
 and belief.

Bonita M. Edwards
 Bonita M. Edwards, L.S. 464
 Licensed Land Surveyor



1/4 Sec. 1/4 Sec. 28-17-20

SE 28-17-20

SE Corner Section 28-17-20
 Found Alum. Cap
 64' nail w/washer top fence post 66.75' NE
 64' nail w/washer top fence post 69.57' NE
 64' nail w/washer top fence post 46.73' SE

XX 507

NORTH PLATTE, NE 69103

308-532-1819

RESOLUTION 2016-18

**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. 7 for work performed for 100% completed work of Achieve, 10% completed work of Implementation, and 50% completed work of Project Management on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations completed through March 18, 2016.

WHEREAS, JEO Consulting Group, Inc. is entitled to Payment in the amount of \$3,725.00 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. \$3,725.00.

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

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

March 25, 2016

Project No: R111076.00

Invoice No: 88517

Invoice Amount: 3,725.00

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 March 18, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Set-up and Kick-off	\$750.00	100 %	\$750.00	\$750.00	0.00
Profile	\$7,750.00	100 %	\$7,750.00	\$7,750.00	0.00
Envision	\$10,250.00	100 %	\$10,250.00	\$10,250.00	0.00
Achieve	\$7,750.00	100 %	\$7,750.00	\$4,650.00	\$3,100.00
Implementation	\$6,250.00	10 %	\$625.00	0.00	\$625.00
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
Total	\$44,850.00		\$28,375.00	\$24,650.00	\$3,725.00
Total Amount Due Upon Receipt					\$3,725.00

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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

www.jeo.com



MONTHLY PROGRESS REPORT BROKEN BOW COMPREHENSIVE PLAN

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

Through the Period of March 25, 2016

1. **Overall Project and Budget Status:**
 - Project Completion: 65% Budget: 60%
2. **Work completed during current period (Feb 19 – Mar 25)**
 - Managed project website with mySidewalk
 - Facilitate Achieve II Meeting with CAC
 - Drafted Goals and Policies
 - Submitted draft document for internal QA/QC review
3. **Planned accomplishment for next period (Mar 25 – Apr 22)**
 - Finalize future goals and policies
 - Managed project website with mySidewalk
 - Compose Draft Housing Study
 - Schedule and facilitate Town Hall Meeting
4. **Action items:**
 - Finalize Goals and Objectives
 - Draft Housing Study
 - Implementation PAC meeting
 - Update Zoning and Subdivision Regulations
5. **Project schedule:**
 - On schedule

RESOLUTION 2016-19

**RESOLUTION AUTHORIZING PAYMENT TO
MYERS CONSTRUCTION, INC.**

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

WHEREAS, Myers Construction, Inc. has submitted Application for Payment No. 6 for the 2014 Downtown Improvement Project in the amount of \$432,615.49 for materials and labor.

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 to pay Myers Construction, Inc. the amount of \$432,615.49 for Payment No. 6.

PASSED AND APPROVED this 12th day of April 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

APPLICATION FOR PAYMENT NO.SIX

To: City of Broken Bow, Nebraska

From: Myers Construction, Inc.

Contract For: 2014 Downtown Improvements

ENGINEER's Project No. 141001

For Work accomplished through the date of: 3/31/2016

1. Original Contract Price:	\$ 4,105,598.95
2. Net change by Change Orders and Written Amendments (+ or -): #1,#2,#3	\$ 197,676.05
3. Current Contract Price (1 plus 2):	\$ 4,303,275.00
4. Total completed and stored to date:	\$ 1,415,649.94
5. Percent of Project Completed <u>33%</u>	
6. Retainage (per agreement):	
<u>10%</u> of completed Work and Stored Materials: <u>\$ 141,564.99</u>	
(10% of the first 50% of work completed & stored)	
Total Retainage:	\$ 141,564.99
7. Total completed and stored to date less retainage (4 minus 6):	\$ 1,274,084.95
8. Less previous Application for Payments:	\$ 841,469.46
9. DUE THIS APPLICATION (7 MINUS 8):	\$ 432,615.49

Accompanying Documentation:

CONTRACTOR'S Certification:

of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through ___ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 4/7/2016

MYERS CONSTRUCTION, INC.

By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: _____

JEO CONSULTING GROUP, INC.

By: _____

APPLICATION APPROVED BY:

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

CONTRACTOR'S PROGRESS ESTIMATE

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

Date:03/31/2016

Project: 2014 Downtown Improvements

Estimate No. SIX

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

JEO Project No.: 141001

ITEM NO.	CONTRACT QTY	UNIT	DESCRIPTION	QTY TO DATE	UNIT PRICE	TOTAL
GROUP A - Square Improvements - Paving, Storm Sewer, Sanitary Sewer & Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1,232	SY	Remove Pavement	554	\$7.00	\$3,878.00
3	6,800	SY	Remove Brick Pavers	2213	\$18.00	\$39,834.00
4	280	SY	Remove Sidewalk Brick Pavers	280	\$20.00	\$5,600.00
5	1,818	SY	Remove Walk	910	\$6.50	\$5,915.00
6	11	EA	Remove Grate Inlet	11	\$430.00	\$4,730.00
7	3	EA	Remove Storm Sewer Manhole	3	\$700.00	\$2,100.00
8	1,105	LF	Remove Storm Sewer Pipe	1105	\$24.50	\$27,072.50
9	1,621	SY	Build 9" Concrete Pavement		\$48.00	\$0.00
10	55	SY	Build 8" Concrete Pavement		\$46.00	\$0.00
11	2,940	SY	Build 7" Concrete Pavement		\$45.00	\$0.00
12	3,028	SY	Build Brick Paving		\$98.00	\$0.00
13	2,381	SY	Build 5" Concrete Sidewalk		\$45.00	\$0.00
14	102	SY	Build 5" Doorway Concrete Sidewalk		\$80.00	\$0.00
15	7,650	SY	Subgrade Preparation		\$3.15	\$0.00
16	1,455	CY	Embankment (Established Qty)		\$14.00	\$0.00
17	6	EA	Build Structural Stoop		\$1,400.00	\$0.00
18	5	EA	Build Canopy Foundation		\$950.00	\$0.00
19	192	SF	Build Curb Ramp		\$80.00	\$0.00
20	20	SF	Window Well Blocking		\$40.00	\$0.00

21	437	LF	Build 36" RCP Storm Sewer		\$97.00	\$0.00
22	189	LF	Build 18" RCP Storm Sewer	128	\$63.00	\$8,064.00
23	341	LF	Build 15" RCP Storm Sewer	163	\$59.00	\$9,617.00
24	13	EA	Build Grate Inlet	7	\$5,500.00	\$38,500.00
25	5	EA	Build Storm Sewer Manhole	2	\$5,800.00	\$11,600.00
26	1	EA	Build Concrete Collar		\$1,500.00	\$0.00
27	1,150	LF	24" Preformed Pavement Marking Type 4, Painted		\$24.00	\$0.00
28	2,415	LF	4" Preformed Pavement Marking Type 4, Grooved		\$5.00	\$0.00
29	7	EA	Preformed Pavement Marking Type 4, Grooved		\$580.00	\$0.00
30	1	LS	Traffic Control	0.5	\$6,000.00	\$3,000.00
31	20	EA	Cores for Signs		\$134.00	\$0.00
32	324	LF	6" PVC Sanitary Sewer Pipe	98	\$38.00	\$3,724.00
33	13	VF	48" Sanitary Sewer Manhole		\$660.00	\$0.00
34	1	EA	6" PVC Plug		\$62.00	\$0.00
35	2	EA	6" Sanitary Sewer In-Line Cleanout	1	\$2,800.00	\$2,800.00
36	1	EA	Connect to Existing Sewer Main	1	\$800.00	\$800.00
37	17	EA	Remove Curb Stop		\$500.00	\$0.00
38	13	EA	Build Silt Check Inlet Sediment Filter		\$600.00	\$0.00
39	2	EA	Build Stabilized Construction Exit		\$3,200.00	\$0.00
40	100	LF	Build 4" Drain Tile and Weep Holes		50	\$0.00
TOTAL GROUP A						\$173,234.50
GROUP B - Square Improvements - Water						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	6" DR18 PVC Water Main Pipe	15	\$36.00	\$540.00
3	848	LF	8" DR18 PVC Water Main Pipe	471	\$38.00	\$17,898.00
4	494	LF	10" DR18 PVC Water Main Pipe		\$48.00	\$0.00
5	1	EA	6" MJ Gate Valve & Box	2	\$1,240.00	\$2,480.00
6	9	EA	8" MJ Gate Valve & Box	6	\$1,563.00	\$9,378.00
7	4	EA	10" MJ Gate Valve & Box		\$3,100.00	\$0.00

8	3	EA	6" MJ Retainer Gland		\$90.00	\$0.00
9	1	EA	6" MJ Plug		\$75.00	\$0.00
10	1	EA	6" MJ Cap		\$120.00	\$0.00
11	2	EA	6" Foster Adapter		\$211.00	\$0.00
12	21	EA	8" MJ Retainer Gland	13	\$120.00	\$1,560.00
13	7	EA	8" MJ Plug	3	\$168.00	\$504.00
14	2	EA	8" MJ Cap	1	\$168.00	\$168.00
15	12	EA	8" Foster Adapter	6	\$288.00	\$1,728.00
16	9	EA	8" MJ Tee	6	\$576.00	\$3,456.00
17	3	EA	8" x 6" MJ Tee	3	\$500.00	\$1,500.00
18	1	EA	8" Cross		\$810.00	\$0.00
19	1	EA	8" x 6" MJ Reducer		\$380.00	\$0.00
20	2	EA	10" MJ Retainer Gland		\$225.00	\$0.00
21	3	EA	10" MJ Plug		\$360.00	\$0.00
22	6	EA	10" Foster Adapter		\$410.00	\$0.00
23	3	EA	10" x 8" MJ Tee		\$825.00	\$0.00
24	2	EA	10" Cross		\$1,120.00	\$0.00
25	1	EA	10" x 8" MJ Reducer		\$360.00	\$0.00
26	11	EA	8" x 1" Service Saddle		\$232.00	\$0.00
27	1	EA	8" x 1-1/2" Service Saddle		\$248.00	\$0.00
28	11	EA	10" x 1" Service Saddle		\$280.00	\$0.00
29	740	LF	1" PE Water Service		\$26.00	\$0.00
30	30	LF	1-1/2" Water Service		\$28.00	\$0.00
31	300	LF	1" PE Water Service, Bored		\$30.00	\$0.00
32	22	EA	1" Corporation Stop		\$244.00	\$0.00
33	1	EA	1-1/2" Corporation Stop		\$288.00	\$0.00
34	22	EA	1" Curb Stop & Box		\$564.00	\$0.00
35	5	EA	1" Cap		\$25.00	\$0.00
36	10	EA	1" Water Service Connection, Exterior		\$200.00	\$0.00
37	7	EA	1" Water Service Connection, Interior		\$540.00	\$0.00
38	1	EA	1-1/2" Water Service Connection, Exterior		\$410.00	\$0.00
39	1	EA	1" Meter Pit		\$1,908.00	\$0.00
40	3,790	LF	Double PE Tube Pipe Encasement	35	\$6.80	\$238.00
41	8	EA	Connect to Existing Water Main	4	\$750.00	\$3,000.00
42	7	EA	Abandon Existing Water Main	3	\$1,800.00	\$5,400.00
43	6	EA	Remove Gate Valve Box	2	\$500.00	\$1,000.00

44	4	EA	Salvage Existing Gate Valve & Box			\$0.00
45	4	EA	Remove Fire Hydrant	2	\$500.00	\$1,000.00
SUBTOTAL GROUP B						\$55,850.00
Option 1 Contractors Only						\$0.00
Sales Tax for Materials & Equipment on Group B @ ____ % (Option 1 Contractors Only)						\$0.00
Total Group B (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$55,850.00
TOTAL GROUP B						\$55,850.00
GROUP C - Square Improvements - Lighting						
1	1	LS	Mobilization	0.066	\$6,000.00	\$396.00
2	24	EA	Lighting Unit		\$4,642.00	\$0.00
3	24	EA	Clamp-On Banner Arm		\$310.00	\$0.00
4	2	EA	Lighting Control Center		\$5,300.00	\$0.00
5	10	EA	Ground Level Pull Box		\$1,100.00	\$0.00
6	14	EA	Remove Existing Light Pole		\$450.00	\$0.00
7	1	LS	Remove Existing Overhead Lighting Circuit		\$2,000.00	\$0.00
8	3,870	LF	1-1/2" PVC Conduit		\$2.71	\$0.00
9	280	LF	#1 THWN Copper		\$3.20	\$0.00
10	8,100	LF	#6 THWN Copper		\$1.01	\$0.00
11	2,200	LF	#8 THWN Copper		\$0.85	\$0.00
12	3,600	LF	Trench & Backfill		\$1.50	\$0.00
13	270	LF	Bore Conduit		\$15.00	\$0.00
TOTAL GROUP C						\$396.00
GROUP D - 10th/D Street Improvements - Paving and Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5,677	SY	Remove Pavement	683	\$7.00	\$4,781.00
3	5,714	SY	Remove Brick Pavers		\$18.00	\$0.00
4	2,786	SY	Remove Walk	17	\$6.50	\$110.50
5	17	EA	Remove Grate Inlet		\$430.00	\$0.00
6	3	EA	Remove Storm Sewer Manhole		\$700.00	\$0.00
7	1,497	LF	Remove Storm Sewer Pipe		\$24.50	\$0.00
8			ITEM DELETED			\$0.00
9	2	EA	Remove Step Structure		\$600.00	\$0.00
10	1	EA	Remove Stairwell		\$3,500.00	\$0.00
11	1	EA	Remove and Abandon Stairwell		\$5,620.00	\$0.00
12	1	EA	Remove Tree		\$600.00	\$0.00
13	21	EA	Remove and Reset Existing Light Pole, Build Light Pole Base		\$1,050.00	\$0.00

14	7,956	SY	Build 9" Concrete Pavement	644	\$48.00	\$30,912.00
15	1,045	SY	Build 8" Concrete Pavement		\$46.00	\$0.00
16	2,416	SY	Build 7" Concrete Pavement		\$45.00	\$0.00
17	2,932	SY	Build 5" Concrete Sidewalk		\$45.00	\$0.00
18	21	SY	Build 5" Doorway Concrete Sidewalk		\$80.00	\$0.00
19	14,349	SY	Subgrade Preparation	644	\$3.15	\$2,028.60
20	2,223	CY	Excavation and Embankment (Established Qty)		\$14.00	\$0.00
21	152	SF	Build Curb Ramp		\$14.00	\$0.00
22	3	EA	Build Railroad Crossing Approach		\$6,800.00	\$0.00
23	1	LS	Build Stairwell		\$18,110.00	\$0.00
24	618	LF	Build 36" RCP Storm Sewer		\$97.00	\$0.00
25	122	LF	Build 30" RCP Storm Sewer		\$78.00	\$0.00
26	160	LF	Build 24" RCP Storm Sewer		\$70.00	\$0.00
27	90	LF	Build 18" RCP Storm Sewer		\$63.00	\$0.00
28	630	LF	Build 15" RCP Storm Sewer		\$59.00	\$0.00
29	191	LF	Build 12" PVC Storm Sewer		\$42.00	\$0.00
30	34	LF	Build 6" PVC Storm Sewer		\$34.00	\$0.00
31	25	EA	Build Grate Inlet		\$55.00	\$0.00
32	11	EA	Build Storm Sewer Manhole		\$5,800.00	\$0.00
33	2	EA	Build Storm Sewer Cleanout		\$3,400.00	\$0.00
34	2	EA	Build Concrete Collar		\$1,500.00	\$0.00
35	1	LS	Box Culvert Improvements - 10th Avenue		\$32,560.00	\$0.00
36	88.7	SY	Class I Repair		\$270.00	\$0.00
37	8.1	SY	Class II Repair		\$380.00	\$0.00
38	3	SY	Class III Repair		\$500.00	\$0.00
39	8	SF	Clean, Cover, and Seal for Deck Underside Repair		\$110.00	\$0.00
40	1	LS	Build Accessible Ramp		\$11,885.00	\$0.00
41	1,072	LF	24" Preformed Pavement Marking Type 4, Grooved		\$24.00	\$0.00

42	42	LF	16" Preformed Pavement Marking Type 4, Grooved		\$20.00	\$0.00
43	4,208	LF	4" Preformed Pavement Marking Type 4, Grooved		\$5.00	\$0.00
44	5	EA	Preformed Pavement Marking Type 4, Grooved		\$580.00	\$0.00
45	1	EA	RR' Preformed Pavement Marking Type 4, Grooved		\$875.00	\$0.00
46	1	LS	Traffic Control		\$6,000.00	\$0.00
47	20	EA	Cores for Signs		\$134.00	\$0.00
48	25	EA	Build Silt Check Inlet Sediment Filter		\$600.00	\$0.00
49	2	EA	Build Stabilized Construction Exit		\$3,200.00	\$0.00
50	20	LF	Build 4" Drain Tile and Weep Holes		\$30.00	\$0.00
TOTAL GORUP D						\$43,832.10
GROUP E - 10th/D Street Improvements - Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	71	LF	6" DR18 PVC Water Main Pipe	8	\$36.00	\$288.00
3	373	LF	8" DR18 PVC Water Main Pipe	40	\$38.00	\$1,520.00
4	103	LF	10" DR 18 PVC Water Main Pipe	28	\$48.00	\$1,344.00
5	1,016	LF	12" DR18 PVC Water Main Pipe	414	\$56.00	\$23,184.00
6	382	LF	12" DR18 PVC Water Main Pipe, Inside of Casing	392	\$83.00	\$32,536.00
7	10	LF	16" Class 350 DI Water Main Pipe		\$136.00	\$0.00
8	235	LF	10" DR9 PE Water main Pipe, Bored in Place		\$130.00	\$0.00
9	500	LF	16" DR9 PE Water Main Pipe, Bored in Place		\$175.00	\$0.00
10	142	LF	24" Steel Casing (0.375" Thick), Trenched	152	\$210.00	\$31,920.00
11	241	LF	24" Steel Casing (0.375" Thick), Bored & Jacked	241	\$305.00	\$73,505.00
12	1	EA	6" MJ Gate Valve & Box	2	\$1,240.00	\$2,480.00
13	5	EA	8" MJ Gate Valve & Box	1	\$1,563.00	\$1,563.00
14	3	EA	10" MJ Gate Valve & Box	2	\$2,546.00	\$5,092.00
15	9	EA	12" MJ Gate Valve & Box	2	\$3,182.00	\$6,364.00
16	1	EA	12" Gate Valve & Manhole		\$6,840.00	\$0.00
17	1	EA	4" MJ Retainer Gland		\$72.00	\$0.00
18	5	EA	6" MJ Retainer Gland	3	\$90.00	\$270.00

19	2	EA	6" MJ Plug		\$75.00	\$0.00
20	3	EA	6" MJ Cap	2	\$120.00	\$240.00
21	1	EA	6" Foster Adapter	1	\$211.00	\$211.00
22	5	EA	8" MJ Retainer Gland	16	\$120.00	\$1,920.00
23	2	EA	8" MJ Plug		\$168.00	\$0.00
24	1	EA	8" MJ Cap	2	\$168.00	\$336.00
25	6	EA	8" Foster Adapter	1	\$288.00	\$288.00
26	1	EA	8" MJ 45 Degree Bend	3	\$336.00	\$1,008.00
27	3	EA	8" x 6" MJ Tee	2	\$500.00	\$1,000.00
28	10	EA	10" MJ Retainer Gland	10	\$225.00	\$2,250.00
29	4	EA	10" Foster Adapter		\$410.00	\$0.00
30	3	EA	10" MJ 45 Degree Bend		\$584.00	\$0.00
31	2	EA	10" x 6" MJ Tee		\$744.00	\$0.00
32	1	EA	10" x 8" MJ Tee	3	\$825.00	\$2,475.00
33	1	EA	10" x 8" MJ Reducer		\$360.00	\$0.00
34	11	EA	12" MJ Retainer Gland	21	\$240.00	\$5,040.00
35	3	EA	12" MJ Plug	3	\$360.00	\$1,080.00
36	16	EA	12" Foster Adapter	4	\$724.00	\$2,896.00
37	1	EA	12" x 6" MJ Reducer	3	\$400.00	\$1,200.00
38	2	EA	12" x 8" MJ Reducer	4	\$416.00	\$1,664.00
39	1	EA	12" x 10" MJ Reducer	1	\$472.00	\$472.00
40	1	EA	12" MJ 22.5 Degree Bend	1	\$688.00	\$688.00
41	2	EA	12" MJ 45 Degree Bend	7	\$752.00	\$5,264.00
42	3	EA	12" MJ Tee	2	\$1,164.00	\$2,328.00
43	1	EA	12" x 10" MJ Tee	1	\$1,164.00	\$1,164.00
44	4	EA	12" x 8" MJ Tee	1	\$956.00	\$956.00
45	3	EA	12" x 6" MJ Tee	1	\$868.00	\$868.00
46	1	EA	12" Cross		\$1,552.00	\$0.00
47	5	EA	16" MJ Retainer Gland		\$244.00	\$0.00
48	4	EA	16" MJ x FL Adapter		\$798.00	\$0.00
49	4	EA	16" x 12" MJ Reducer		\$639.00	\$0.00
50	2	EA	16" Foster Adapter		\$744.00	\$0.00
51	8	EA	8" x 1" Service Saddle		\$232.00	\$0.00
52	2	EA	10" x 1" Service Saddle		\$280.00	\$0.00
53	1	EA	10" x 2" Service Saddle		\$300.00	\$0.00
54	16	EA	12" x 1" Service Saddle	3	\$324.00	\$972.00
55	1	EA	12" x 1-1/2" Service Saddle		\$336.00	\$0.00
56	1	EA	12" x 2" Service Saddle		\$336.00	\$0.00
57	1,340	LF	1" PE Water Service	198	\$26.00	\$5,148.00
58	26	EA	1" Corporation Stop	3	\$244.00	\$732.00
59	26	EA	1" Curb Stop & Box	3	\$564.00	\$1,692.00
60	22	EA	1" Water Service Connection, Exterior		\$200.00	\$0.00

61	4	EA	1" Water Service Connection, Interior		\$540.00	\$0.00
62	5	EA	1" Meter Pit		\$1,908.00	\$0.00
63	65	LF	1-1/2" PE Water Service		\$28.00	\$0.00
64	1	EA	1-1/2" Corporation Stop		\$288.00	\$0.00
65	1	EA	1-1/2" Curb Stop & Box		\$753.00	\$0.00
66	1	EA	1-1/2" Water Service Connection, Exterior		\$410.00	\$0.00
67	80	LF	2" PE Water Service		\$32.00	\$0.00
68	75	LF	2" PE Water Service Bored in Place		\$36.00	\$0.00
69	2	EA	2" Corporation Stop		\$416.00	\$0.00
70	2	EA	2" Curb Stop & Box		\$1,059.00	\$0.00
71	2	EA	2" Water Service Connection, Exterior		\$546.00	\$0.00
72	357	LF	Double PE Tube Pipe Encasement		\$6.80	\$0.00
73	4	EA	Connect to Existing Water Main	4	\$750.00	\$3,000.00
74	2	EA	Abandon Existing Water Main	3	\$1,800.00	\$5,400.00
75	1	EA	Salvage Existing Gate Valve & Box		\$500.00	\$0.00
76	4	EA	Remove Fire Hydrant	1	\$500.00	\$500.00
77	1	EA	6" MJ Tee		\$520.00	\$0.00
SUBTOTAL GROUP E						\$236,858.00
Contractors Only)						\$0.00
Total Group E (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$236,858.00
Total Group E (Subtotal + Tax)						\$236,858.00
GROUP F - 9th Avenue Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	4" DR18 PVC Water Main Pipe		\$34.00	\$0.00
3	545	LF	8" DR18 PVC Water Main Pipe	471	\$38.00	\$17,898.00
4	223	LF	10" DR18 PVC Water Main Pipe	216	\$48.00	\$10,368.00
5	282	LF	10" DR18 Water Main Pipe, Inside of Casing	325	\$75.00	\$24,375.00
6	10	LF	12" Class 350 DI Water Main Pipe	5	\$120.00	\$600.00
7	379	LF	12" DR9 PE Water Main Pipe, Bored in Place	379	\$148.00	\$56,092.00

8	92	LF	18" Steel Casing (0.312" Thick), Trenched	135	\$190.00	\$25,650.00
9	190	LF	18" Steel Casing (0.312" Thick), Bored & Jacked	190	\$288.00	\$54,720.00
10	1	EA	4" MJ Gate Valve & Box		\$924.00	\$0.00
11	5	EA	8" MJ Gate Valve & Box	3	\$1,563.00	\$4,689.00
12	1	EA	12" Gate Valve & Manhole	2	\$6,840.00	\$13,680.00
13	1	EA	4" MJ Retainer Gland		\$72.00	\$0.00
14	1	EA	4" MJ Plug		\$53.00	\$0.00
15	2	EA	4" Foster Adapter		\$168.00	\$0.00
16	1	EA	4" MJ 90 Degree Bend		\$288.00	\$0.00
17	1	EA	4" MJ Tee		\$360.00	\$0.00
18	24	EA	8" MJ Retainer Gland	24	\$120.00	\$2,880.00
19	4	EA	8" MJ Plug	1	\$168.00	\$168.00
20	2	EA	8" MJ Cap		\$168.00	\$0.00
21	8	EA	8" Foster Adapter	2	\$288.00	\$576.00
22	5	EA	8" MJ Tee	1	\$576.00	\$576.00
23	1	EA	8" x 4" MJ Tee		\$440.00	\$0.00
24	1	EA	8" x 6" MJ Tee	1	\$500.00	\$500.00
25	2	EA	8" MJ 22.5 Degree Bend		\$349.00	\$0.00
26	2	EA	8" MJ 45 Degree Bend	5	\$336.00	\$1,680.00
27	1	EA	10" MJ Retainer Gland	7	\$225.00	\$1,575.00
28	1	EA	10" x 8" MJ Reducer	1	\$360.00	\$360.00
29	1	EA	10" x 6" MJ Tee	1	\$744.00	\$744.00
30	7	EA	12" MJ Retainer Gland	3	\$240.00	\$720.00
31	1	EA	12" MJ Plug	1	\$360.00	\$360.00
32	1	EA	12" Foster Adapter	3	\$724.00	\$2,172.00
33	12	EA	12" x 10" MJ Reducer	1	\$472.00	\$472.00
34	2	EA	12" x 8" MJ Tee	1	\$956.00	\$956.00
35	1	EA	12" 6" MJ Tee	1	\$868.00	\$868.00
36	1	EA	12" MJ x FL Adapter	4	\$444.00	\$1,776.00
37	4	EA	Connect to Existing Water Main	3	\$750.00	\$2,250.00
38	4	EA	8" x 1" Service Saddle	2	\$232.00	\$464.00
39	4	EA	10" x 1" Service Saddle	5	\$280.00	\$1,400.00
40	1	EA	10" x 2" Service Saddle	1	\$300.00	\$300.00
41	1	EA	12" x 1" Service Saddle	1	\$324.00	\$324.00
42	390	LF	1" PE Water Service	291	\$26.00	\$7,566.00
43	9	EA	1" Corporation Stop	7	\$244.00	\$1,708.00
44	9	EA	1" Curb Stop & Box	7	\$564.00	\$3,948.00
45	8	EA	1" Water Service Connection, Exterior		\$200.00	\$0.00
46	1	EA	1" Meter Pit	1	\$1,908.00	\$1,908.00
47	65	LF	2" PE Water Service	54	\$32.00	\$1,728.00

48	1	EA	2" Corporation Stop	1	\$416.00	\$416.00
49	1	EA	1" Curb Stop & Box	1	\$1,059.00	\$1,059.00
50	1	EA	2" Water Service Connection, Exterior	1	\$546.00	\$546.00
51	214	LF	Double PE Tube Pipe Encasement	214	\$6.80	\$1,455.20
52	3	EA	Abandon Existing Water Main		\$1,800.00	\$0.00
53	1	EA	Remove Fire Hydrant	1	\$500.00	\$500.00
SUBTOTAL GROUP F						\$256,027.20
Contractors Only)						\$0.00
Total Group F (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$256,027.20
Total Group F (Subtotal + Tax)						\$256,027.20
GROUP G - 9th Avenue Paving Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1	LS	Traffic Control	0.5	\$6,000.00	\$3,000.00
3	1,902	SY	Remove Pavement	1958	\$7.00	\$13,706.00
4	468	SY	Remove Brick Pavers	903	\$18.00	\$16,254.00
5	688	SY	Remove Wallk	842	\$6.50	\$5,473.00
6			ITEM REMOVED			\$0.00
7	5	EA	Remove and Reset Existing Light Pole, Build Light Pole Base		\$1,050.00	\$0.00
8	2,154	SY	Build 9" Concrete Pavement	3231	\$48.00	\$155,088.00
9	494	SY	Build 8" Concrete Pavement	572	\$46.00	\$26,312.00
10	138	SY	Build Brick Paving		\$98.00	\$0.00
11	236	SY	Build 5" Concrete Sidewalk	275	\$45.00	\$12,375.00
12	2,884	SY	Subgrade Preparation	4078	\$3.15	\$12,845.70
13	275	CY	Excavation and Embankment (Established Qty)	883	\$14.00	\$12,362.00
14	16	SF	Build Curb Ramp	16	\$50.00	\$800.00
15	4	EA	Build Railroad Crossing Approach	4	\$6,800.00	\$27,200.00
16	1	LS	Box Culvert Improvements - 9th Avenue	1	\$29,870.00	\$29,870.00
17	92.2	SY	Class I Repair	32	\$270.00	\$8,640.00
18	8.4	SY	Class II Repair		\$380.00	\$0.00
19	3.6	SY	Class III Repair	76	\$500.00	\$38,000.00
20	24	SF	Clean and Seal for Deck Underside Repair		\$110.00	\$0.00

21	8	SF	Clean, Cover and Seal for Deck Underside Repair		\$200.00	\$0.00
22	112	LF	24" Preformed Pavement Marking Type 4, Grooved		\$24.00	\$0.00
23	84	LF	16" Preformed Pavement Marking Type 4, Grooved		\$20.00	\$0.00
24	2	EA	RR' Preformed Pavement Marking Type 4, Grooved		\$875.00	\$0.00
TOTAL GROUP G						\$367,925.70

BID ALTERNATE - LIGHTING IMPROVEMENTS						
South D Street - 10th Avenue to 9th Avenue & 10th Avenue - South E St to South C St						
1	23	EA	Lighting Unit		\$4,642.00	\$0.00
2	24	EA	Clamp-On Banner Arm		\$310.00	\$0.00
3	6	EA	Delete Ground Level Pull Box		\$1,100.00	\$0.00
4	14	EA	Remove Existing Light Pole		\$450.00	\$0.00
5	1	LS	Remove Existing Overhead Lighting Circuit		\$2,000.00	\$0.00
6	6,820	LF	#6 THWN Copper		\$1.01	\$0.00
7	1,705	LF	#8 THWN Copper		\$0.85	\$0.00
TOTAL BID ALTERNATE						\$0.00
TOTAL GROUPS A THRU G & BID ALTERNATE						\$1,134,123.50

MATERIAL USED

Invoice #4

500 LF	8" DR18	\$ 3300.00
6	8" MJ Gate Valve	\$ 4692.00
13	8" MJ Restraint Gland for PVC	\$ 523.90
3	8" MJ Solid Plug L/Acc	\$ 111.54
130 LF	18" RCP	\$ 3311.10
165LF	15" RCP	<u>\$ 3300.00</u>
		\$ 15238.54