

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
May 24th, 2016 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE

Call to Order

A. Roll Call

B. Pledge of Allegiance

C. 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.

D. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for May 24th, 2016, which will include the following:

- a. Approval of Minutes of May 24th, 2016 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of April Treasurer's Report [Hyperlink](#)
- d. Approval of Fireworks Application from Troy Wuehler [Hyperlink](#)

E. Old 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.

F. New Business:

- a. **Resolution 2016-25 – Broken Bow 2015 Downtown Improvements** – May or may not vote to approve payment #15 to JEO Consulting Group, Inc. in the amount of \$16,576.00 for work completed through May 6, 2016. [Hyperlink](#)
- b. **Resolution 2016-26 – Broken Bow 5th Ave – Hwy 2 to Memorial** - May or may not vote to approve payment #10 to JEO Consulting Group, Inc. in the amount of \$500.00 for work completed on the Broken Bow Comprehensive 5th Ave – Hwy 2 to Memorial for work completed through May 6, 2016. [Hyperlink](#)
- c. **Surplus Property** – May or may not vote to declare the 1993 Ford Ambulance as surplus property so that it may be sold on Big Iron Auctions.
- d. **Playground Equipment** – Opening of bids for playground equipment in the square. May or may not vote to send to the Park Board for review.

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. Adjournment

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

Upcoming Events

- ❖ **May 30th – Memorial Day – Offices Closed**
- ❖ **June 1st – Planning Commission Meeting at 12:00 pm @ Municipal Building**
- ❖ **June 6th – Park Board Meeting at 5:10 pm @ Municipal Building**
- ❖ **June 6th - BRAN**
- ❖ **June 13th – Board of Public Works Meeting at 12:30 pm @ Municipal Building**

The next City Council Meeting will be on June 14th, 2016 @ 12:00 pm.

Broken Bow City Council
Meeting Minutes
May 10th, 2016

The Broken Bow City Council met in regular session on Tuesday, May 10th, 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, Sonnichsen, and Adams. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Adams, seconded by Neth, to approve the consent agenda for May 10th, 2016.

Said motion includes approval of Minutes of the April 26th, 2016 Council Meeting and Bills to Date. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

ATCO \$578.25; Aflac \$912.43, \$124.32; B & D Diamond Pro \$2,866.00; Ben Tucker \$90.93; Bonfire Grill \$126.00; Broken Bow Airport Authority \$1,083.33; Broken Bow Chamber of Commerce \$670.00; Broken Bow Municipal Utilities \$4,751.16; Capital One Bank \$379.66; Carquest of Broken Bow \$15.26, 28.21; Circle V Stitching Post \$37.50; City Flex Benefit Plan \$182.29; City of Broken Bow Flex Benefit Plan \$1,908.26, \$6,090.70; City of Norfolk \$105.00; Custer County Chief \$546.86; Custer County Treasurer \$1,192.15; Custer Public Power \$70.31; EFTPS Online Payment \$1,913.92, \$6,820.60, \$8,183.24; Electrical Engineering & Equipment \$583.32; Embassy Suites \$135.45; Family Heritage \$87.75; Galls, LLC \$149.79; Garrett Tires & Treads \$77.70; Gateway Motors Inc. \$473.62; Great Plains Communications \$70.95; League of Municipalities \$466.00; Master Cleaners \$71.73; Mid Plains Center \$270.00; Mid States Equipment \$49,750.00; NMC Exchange LLC \$1,100.00; Nebraska Child Support Payment Center \$460.00; Omaha State Bank \$319.25; Paulsen Inc. \$1,773.00; Platte Valley Communications; \$3,826.51; Police Officer Assn of Nebr \$15.00; Prachts Ace Hardware \$707.37; Presto X Company \$96.30; Pristine Cleaning \$650.00; Regional Care \$21,421.56, \$2,941.18; Ron Ripp Construction \$12,845.00; S & L Sanitation \$49.30; Schmicks Market \$37.05; Shirt, Signs, Mugs & More \$202.36; Source Gas \$605.16; State Income Tax WH NE Online Payment \$2,449.77; Steve Scott \$47.00; Tiffany Wood \$548.12; Trotter Service \$1,434.83; Unitech \$585.40; V-Bar Sales & Service \$145.23; Bi-Weekly Payroll \$46,190.55; Total Bills = \$189,262.63.

Moved by Schall, seconded by Sonnichsen, to approve Resolution 2016-22. Said resolution approves payment to Professional Ambulance Sales & Services in the amount of \$193,026.00 for the new ambulance. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Neth, seconded by Adams, to approve Resolution 2016-23. Said resolution approves payment #8 to JEO Consulting Group, Inc. in the amount of \$125.00 for work completed on the Comprehensive Plan through April 22, 2016. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Adams, seconded by Schall, to approve Resolution 2016-24. Said resolution approves payment #3 to JEO Consulting Group, Inc. in the amount of \$775.00 for work completed on the Blight and Substandard Determination Study No. 10 through April 22, 2016. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Adams, seconded by Schall, to approve advertising for bids for a new roof for the fire station and police station. Roll call voting: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. Councilmember Adams asked when the information would be available for the preliminary bonds. City Administrator Brent Clark hopes to have the information for the next meeting on May 24th.

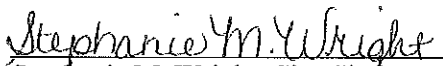
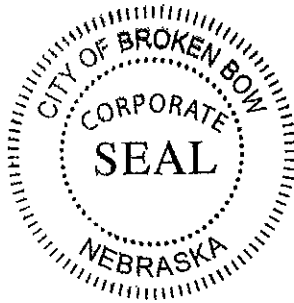
Mayor Burt opened the public comment section of the meeting for those in attendance. There were not any comments.

Moved by Schall, seconded by Sonnichsen, to adjourn the City Council Meeting at 12:22 p.m. Roll call vote: Voting aye: Schall, Adams, Sonnichsen, and Neth. Nays: none. Motion carried.



Cecil Burt, Mayor

ATTEST:


Stephanie M. Wright, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Aflac										
22651	5/18/2016	5/18/2016			912.43					Ck# 866 Printed
	01-1501.00					PRE TAX AFLAC			912.43	0.00
22652	5/18/2016	5/18/2016			124.32					Ck# 866 Printed
	01-1501.00					AFLAC POST TAX			124.32	0.00
22664	5/18/2016	5/18/2016			287.82					Ck# 866 Printed
	01-1501.00					BBHA			287.91	0.00
	01-1501.00					Rounding			0.00	0.09
									287.91	0.09
Arrow Seed										
22669	5/24/2016	5/24/2016			154.12					Posted
	12-4200.00					Owens Fence			154.12	0.00
Beaver Bearing Co Albion										
22705	5/24/2016	5/24/2016			264.80					Posted
	08-3310.00					seals, tapered cone, tapered cup, couplers			218.36	0.00
	10-3339.00					replacement pit float for pool			46.44	0.00
									264.80	0.00
Bound Tree Medical										
22700	5/24/2016	5/24/2016			91.58					Posted
	05-3410.00					megamover, suction kit, hand-e hold devic			91.58	0.00
Card Services										
22713	5/24/2016	5/24/2016			34.99					Posted
	09-3339.00					spray marker			34.99	0.00
Carquest of Broken Bow										
22704	5/24/2016	5/24/2016			7.97					Posted
	08-3310.00					sealant			7.97	0.00
Central Fire and Safety										
22672	5/24/2016	5/24/2016			562.00					Posted
	08-3311.00					fire extinguishers maintenance			296.00	0.00
	06-3311.00					fire extinguishers maintenance			122.00	0.00
	09-3311.00					fire extinguishers maintenance			80.00	0.00
	02-3311.00					fire extinguishers maintenance			64.00	0.00
									562.00	0.00
Central I.T., LLC										
22690	5/24/2016	5/24/2016			61.50					Posted
	07-3410.00					Repair Windows Startup			61.50	0.00
Century Link										
22667	5/17/2016	5/17/2016			712.52					Ck# 869 Printed
	08-3221.00					Street - Basic & Long Distance			30.01	0.00
	04-3221.00					Police - Basic & Long Distance			183.71	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			58.83	0.00
	09-3221.00					Park - Basic & Long Distance			30.01	0.00
	07-3221.00					Library - Basic & Long Distance			112.46	0.00
	02-3221.00					Pub Bldg - Basic & Long Distance			158.86	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			53.15	0.00
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
									712.52	0.00
City Flex Benefit Plan										
22653	5/18/2016	5/18/2016			182.29					Ck# 868 Printed
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			182.29	0.00
22665	5/18/2016	5/18/2016			150.00					Ck# 868 Printed
	01-1501.00					BBHA Flex Benefit			150.00	0.00
City of Broken Bow Pension Fund										
22654	5/18/2016	5/18/2016			1,679.20					Posted
	01-1513.00					PENSION/401K LOAN PAYMENT			1,679.20	0.00
22655	5/18/2016	5/18/2016			6,180.22					Posted
	01-1502.00					PENSION/401K NEW			6,180.22	0.00
Custer County Hiway Dept.										
22708	5/24/2016	5/24/2016			439.60					Posted
	08-3423.00					40' - 15" culvert, 1- 15" Band			439.60	0.00

City of Broken Bow

Vendor#	Vendor Name								
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit	Credit	
	Custer County Treasurer (continued)								
22650	5/13/2016	5/13/2016	10,000.00					Ck# 862 Printed	
	01-3217.00			Communications Interlocal Payment			10,000.00	0.00	
22720	5/24/2016	5/24/2016	753.21					Posted	
	01-2060.00			Property Tax 503 North C Street			753.21	0.00	
	Custer Transfer Station								
22706	5/24/2016	5/24/2016	41.54					Posted	
	08-3310.00			dumping fees			41.54	0.00	
	Demco								
22697	5/24/2016	5/24/2016	128.88					Posted	
	07-3223.00			supplies			128.88	0.00	
	Deterding								
22712	5/24/2016	5/24/2016	8,349.23					Posted	
	10-3432.00			pool chemicals for 2016 season			8,349.23	0.00	
	Dollar General-Regions 410526								
22668	5/24/2016	5/24/2016	52.45					Posted	
	01-3223.00			coffee & supplies			52.45	0.00	
	EFTPS Online Payment								
22660	5/18/2016	5/18/2016	1,998.00					Ck# 863 Printed	
	01-1500.00			MEDICARE			1,998.00	0.00	
22661	5/18/2016	5/18/2016	6,656.11					Ck# 863 Printed	
	01-1500.00			FEDERAL MARRIED			4,132.94	0.00	
	01-1500.00			FEDERAL SINGLE			2,523.17	0.00	
							6,656.11	0.00	
22662	5/18/2016	5/18/2016	8,542.80					Ck# 863 Printed	
	01-1500.00			SOCIAL SECURITY			8,542.80	0.00	
	Eakes Office Products								
22670	5/24/2016	5/24/2016	360.20					Posted	
	01-3216.00			upstairs copier/printer supplies			30.25	0.00	
	04-3410.00			Office Chair - Julie			329.95	0.00	
							360.20	0.00	
	Family Heritage								
22656	5/18/2016	5/18/2016	87.75					Ck# 871 Printed	
	01-1501.00			FAMILY HERITAGE			87.75	0.00	
	Fyr-Tek								
22701	5/24/2016	5/24/2016	57.20					Posted	
	06-3310.01			repairs/freight to send in jaws motor for rep			57.20	0.00	
	Hometown Leasing								
22688	5/24/2016	5/24/2016	200.17					Posted	
	04-3216.00			Copier Lease			111.26	0.00	
	07-3410.00			Copier Lease			88.91	0.00	
							200.17	0.00	
	ICMA Memberships								
22681	5/24/2016	5/24/2016	840.00					Posted	
	01-3206.00			Brent membership			840.00	0.00	
	Ingram Library Services								
22696	5/24/2016	5/24/2016	2,769.45					Posted	
	07-3340.00			materials			2,769.45	0.00	
	Insurance Aid Services								
22674	5/24/2016	5/24/2016	1,274.31					Posted	
	05-3336.00			Insurance Aid Fees			1,274.31	0.00	
	JM Web Design								
22676	5/24/2016	5/24/2016	60.00					Posted	
	01-3222.00			web hosting			60.00	0.00	
	K. Joan Birnie								
22695	5/24/2016	5/24/2016	305.02					Posted	
	07-3340.00			reimbursement for materials			305.02	0.00	
	KCNI/KBBN								
22691	5/24/2016	5/24/2016	50.00					Posted	
	07-3342.00			promotion - event at Library			50.00	0.00	

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</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>Pay#</u>	<u>Account#</u>		<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Kim Blackburn (continued)									
22698	5/24/2016	5/24/2016		64.80					Posted
	07-3205.00				mileage NLA Spring Meeting			64.80	0.00
Kirkpatrick Cleaning Solutions									
22710	5/24/2016	5/24/2016		671.15					Posted
	10-3339.00				paper products			336.15	0.00
	09-3311.00				paper products			335.00	0.00
								671.15	0.00
Matheson Tri-Gas Inc									
22687	5/24/2016	5/24/2016		74.47					Posted
	08-3310.00				oxygen			37.60	0.00
	05-3338.00				oxygen			36.87	0.00
								74.47	0.00
Mead Lumber - Broken Bow									
22702	5/24/2016	5/24/2016		425.13					Posted
	08-3310.00				lumber, steel stakes, screws, chisels, post:			410.32	0.00
	09-3223.00				zip ties			14.81	0.00
								425.13	0.00
Monte Clark									
22709	5/24/2016	5/24/2016		6.32					Posted
	08-3205.00				APWA conference - meals			6.32	0.00
1 Nebraska Child Support Payment Center									
22659	5/18/2016	5/18/2016		460.00					Ck# 864 Printed
	01-1503.00				CHILD SUPPORT			460.00	0.00
OCLC Inc.									
22693	5/24/2016	5/24/2016		120.83					Posted
	07-3340.00				quarterly subscription ILL			120.83	0.00
OSA/Computers Plus									
22684	5/24/2016	5/24/2016		241.98					Posted
	01-3223.00				letterhead & envelopes			130.00	0.00
	04-3223.00				supplies			33.83	0.00
	09-3223.00				RV park pay envelopes			53.16	0.00
	07-3223.00				supplies			24.99	0.00
								241.98	0.00
Obrien's True Value									
22685	5/24/2016	5/24/2016		682.65					Posted
	06-3311.00				paint, brushes for blue building			27.25	0.00
	12-4200.00				animal shelter			655.40	0.00
								682.65	0.00
Omaha State Bank									
22658	5/18/2016	5/18/2016		319.25					Ck# 867 Printed
	01-1501.00				HSA			319.25	0.00
Paulsen Inc.									
22703	5/24/2016	5/24/2016		1,592.26					Posted
	08-3345.00				mud rock, drainage ditch no 7th & G			1,592.26	0.00
Pavement Repair & Supplies									
22707	5/24/2016	5/24/2016		2,050.00					Posted
	08-3345.00				perma-patch			2,050.00	0.00
Penguin Random House									
22694	5/24/2016	5/24/2016		45.00					Posted
	07-3340.00				audiobook			45.00	0.00
Plains Equipment Group									
22711	5/24/2016	5/24/2016		56.63					Posted
	09-3310.00				parts/oil			56.63	0.00
Platte Valley Communications									
22682	5/24/2016	5/24/2016		248.13					Posted
	04-3413.00				leather cases for radios			119.50	0.00
	05-3410.00				batteries for pagers			128.63	0.00
								248.13	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
US Bank Equipment Finance (continued)								
22678	5/24/2016	5/24/2016	303.97					Ck# 872 Printed
	01-3216.00			Copier Lease			303.97	0.00
Universal Insurance								
22680	5/24/2016	5/24/2016	1,630.00					Posted
	01-3207.00			Property - Increase Blanket Limit, Output A			1,630.00	0.00
Verizon Wireless								
22666	5/17/2016	5/17/2016	450.34					Ck# 870 Printed
	08-3221.00			Street-Cell Phone			43.22	0.00
	05-3221.00			Rescue-Cell Phone			40.01	0.00
	03-3221.00			Handi-Bus-Cell Phone			39.49	0.00
	11-3221.00			Tree Dump-Cell Phone			31.27	0.00
	11-3221.10			CD Cell-Cell Phone			31.27	0.00
	04-3221.00			Police Internet for Ipads			265.08	0.00
							450.34	0.00
Wenquist Inc.								
22683	5/24/2016	5/24/2016	186.64					Posted
	08-3310.00			wiper blades, ferrules			96.25	0.00
	06-3225.00			brush stain, starter cables, battery cables,			90.39	0.00
							186.64	0.00

82,056.53 70 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 5/11/2016

Ending: 5/24/2016

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

5/20/2016 2:19:22 PM

City of Broken Bow

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$124.32
Aflac			Health/Life/Acc Insuranc	(\$0.09)
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$912.43
Aflac			Health/Life/Acc Insuranc	\$287.91
Century Link			Telephone/Internet	\$85.49
City Flex Benefit Plan			Health/Life/Acc Insuranc	\$150.00
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$182.29
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$6,180.22
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$1,679.20
Custer County Treasurer			Property Tax	\$753.21
Custer County Treasurer			Radio Communications	\$10,000.00
Dollar General-Regions 410526			Supplies & Postage	\$52.45
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,998.00
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,132.94
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,523.17
EFTPS Online Payment		FICA	Payroll Taxes	\$8,542.80
Eakes Office Products			Copier Maint/Expense	\$30.25
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$87.75
ICMA Memberships			Association Dues	\$840.00
JM Web Design			Miscellaneous Expense	\$60.00
Nebraska Child Support Payment Center		CHILD SUPPORT	Child Support	\$460.00
OSA/Computers Plus			Supplies & Postage	\$130.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$319.25
Regional Care		HEALTH INS	Health/Life/Acc Insuranc	\$2,941.18
Schaper and White Law Firm			Legal Fees	\$1,631.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$1,572.79
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$814.94
Stephanie Wright			Travel & Meeting Expense	\$82.62
Sublime Artistry			Miscellaneous Expense	\$87.00
US Bank Equipment Finance			Copier Maint/Expense	\$303.97
Universal Insurance			Bonds & Insurance	\$1,630.00
			Total General	\$48,595.09
Municipal Building				
Central Fire and Safety			Maintenance & Repair B	\$64.00
Century Link			Telephone/Internet	\$158.86
Presto X Company			Maintenance & Repair B	\$89.60
Pristine Cleaning, LLC			Contracted Services	\$350.00
			Total Municipal Building	\$662.46
Handi Bus				
Century Link			Telephone/Internet	\$53.15
Trotter's Whoa & Go			Gas and Oil	\$375.89
Verizon Wireless			Telephone/Internet	\$39.49
			Total Handi Bus	\$468.53
Police				
Century Link			Telephone/Internet	\$183.71
Eakes Office Products			Equipment Purchases	\$329.95
Hometown Leasing			Copier Maint/Expense	\$111.26
OSA/Computers Plus			Supplies & Postage	\$33.83
Platte Valley Communications			Radios	\$119.50
Quill Corporation			Supplies & Postage	\$158.82
Sleuth Software			Computers	\$2,303.00
Trotter Service			Gas and Oil	\$58.00
Trotter's Whoa & Go			Gas and Oil	\$64.56
Verizon Wireless			Telephone/Internet	\$265.08
			Total Police	\$3,627.71
Rescue Unit				
Bound Tree Medical			Equipment Purchases	\$91.58
Insurance Aid Services			Insurance Aid Fees	\$1,274.31
Matheson Tri-Gas Inc			Ambulance Supplies	\$36.87
Platte Valley Communications			Equipment Purchases	\$128.63
Schmicks Market			Building Cleaning Suppli	\$14.58
Verizon Wireless			Telephone/Internet	\$40.01
			Total Rescue Unit	\$1,585.98
Fire				

Check Approval List - GL Account

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				
Central Fire and Safety			Maintenance & Repair B	\$122.00
Fyr-Tek			Main/Rep Equip-Loose E	\$57.20
Obrien's True Value			Maintenance & Repair B	\$27.25
Prachts Ace Hardware			Maintenance & Repair B	\$5.08
Wenquist Inc.			Gas and Oil	\$90.39
			Total Fire	\$301.92
Library				
Central I.T., LLC			Equipment Purchases	\$61.50
Century Link			Telephone/Internet	\$112.46
Demco			Supplies & Postage	\$128.88
Hometown Leasing			Equipment Purchases	\$88.91
Ingram Library Services			Book Purchases	\$2,769.45
K. Joan Birnie			Book Purchases	\$305.02
KCNI/KBBN			Library Promotions	\$50.00
Kim Blackburn			Travel & Meeting Expen:	\$64.80
OCLC Inc.			Book Purchases	\$120.83
OSA/Computers Plus			Supplies & Postage	\$24.99
Penguin Random House			Book Purchases	\$45.00
Pristine Cleaning, LLC			Contracted Services	\$300.00
			Total Library	\$4,071.84
Street				
Beaver Bearing Co Albion			Maint/Repair Equipment	\$218.36
Carquest of Broken Bow			Maint/Repair Equipment	\$7.97
Central Fire and Safety			Maintenance & Repair B	\$296.00
Century Link			Telephone/Internet	\$30.01
Custer County Hiway Dept.			Storm Sewers	\$439.60
Custer Transfer Station			Maint/Repair Equipment	\$41.54
Matheson Tri-Gas Inc			Maint/Repair Equipment	\$37.60
Mead Lumber - Broken Bow			Maint/Repair Equipment	\$410.32
Monte Clark			Travel & Meeting Expen:	\$6.32
Paulsen Inc.			Road Materials	\$1,592.26
Pavement Repair & Supplies			Road Materials	\$2,050.00
Prachts Ace Hardware			Maint/Repair Equipment	\$271.14
Tapco			Street Construction	\$6,305.00
Trotter's Whoa & Go			Gas and Oil	\$52.66
Verizon Wireless			Telephone/Internet	\$43.22
Wenquist Inc.			Maint/Repair Equipment	\$96.25
			Total Street	\$11,898.25
Park				
Card Services			Maintenance/Repair Gro	\$34.99
Central Fire and Safety			Maintenance & Repair B	\$80.00
Century Link			Telephone/Internet	\$30.01
Kirkpatrick Cleaning Solutions			Maintenance & Repair B	\$335.00
Mead Lumber - Broken Bow			Supplies & Postage	\$14.81
OSA/Computers Plus			Supplies & Postage	\$53.16
Plains Equipment Group			Maint/Repair Equipment	\$56.63
Site One Landscape Supply			Underground Sprinklers	\$192.74
Trotter Fertilizer			Maintenance/Repair Gro	\$384.70
			Total Park	\$1,182.04
Swimming Pool				
Beaver Bearing Co Albion			Maintenance/Repair Gro	\$46.44
Century Link			Telephone/Internet	\$58.83
Deterding			Pool Chemicals	\$8,349.23
Kirkpatrick Cleaning Solutions			Maintenance/Repair Gro	\$336.15
			Total Swimming Pool	\$8,790.65
Sanitation				
Verizon Wireless			Telephone/Internet	\$31.27
Verizon Wireless			Telephone - CD Cell	\$31.27
			Total Sanitation	\$62.54
ST Infra/Capital				
Arrow Seed			Sales Tax Infra Projects	\$154.12
Obrien's True Value			Sales Tax Infra Projects	\$655.40
			Total ST Infra/Capital	\$809.52

Check Approval List - GL Account

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City of Broken Bow

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Vendor Name

Invoice Invoice Description

Account Description

Amount

\$82,056.53

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 5/11/2016
Ending Date: 5/24/2016

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	6,450.97	42,530.63	64.15 %	5,525.00	66,300.00	23,769.37	48,054.20	77,100.72
01-2030.00	Motor Vehicle Tax Pro-rate	657.95	1,222.98	11.99 %	850.00	10,200.00	8,977.02	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	16,983.54	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	15,271.84	76.36 %	1,667.00	20,000.00	4,728.16	13,190.02	39,655.15
01-2060.00	Property Tax	45,746.96	212,607.16	28.92 %	61,272.00	735,262.00	522,654.84	222,532.91	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	0.00	288,360.81	52.91 %	45,417.00	545,000.00	256,639.19	299,047.47	513,524.45
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	50,009.20	50,009.20
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	(213,986.00)	0.00
01-2300.00	Equalization Payment	0.00	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%	27,458.18	218,008.64	57.37 %	31,667.00	380,000.00	161,991.36	236,055.52	388,841.09
01-2303.10	Sales Tax Income 1%	54,916.37	436,017.35	62.29 %	58,333.00	700,000.00	263,982.65	472,111.02	777,682.17
01-2303.20	Sales Tax Motor Vehicle .5%	8,505.00	54,510.62	59.38 %	7,650.00	91,800.00	37,289.38	59,347.24	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	6,984.62	30,621.67	47.11 %	5,417.00	65,000.00	34,378.33	37,428.81	51,512.85
01-2400.10	KENO Proceeds	859.08	12,741.49	84.94 %	1,250.00	15,000.00	2,258.51	13,613.08	23,279.25
01-2400.20	Hotel/Motel Occupation Tax	2,872.01	21,439.96	57.95 %	3,083.00	37,000.00	15,560.04	23,909.93	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	0.00	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	950.00	7,025.00	46.83 %	1,250.00	15,000.00	7,975.00	2,960.00	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	19,642.04	19,642.04	0.00 %	0.00	0.00	(19,642.04)	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	582.96	6,826.24	45.51 %	1,250.00	15,000.00	8,173.76	94,321.99	102,294.86
01-2408.00	Miscellaneous Income	0.00	858.96	0.00 %	0.00	0.00	(858.96)	634.27	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		183,262.06	1,461,323.02	20.21 %	602,515.00	7,230,165.00	5,768,841.98	1,468,549.72	3,165,508.17

Expense

General									
01-3101.00	Salaries	10,143.38	107,358.36	57.55 %	15,546.00	186,555.00	79,196.64	101,549.00	176,743.19
01-3102.00	FICA/Medicare	740.01	7,883.23	55.22 %	1,190.00	14,275.00	6,391.77	8,962.28	14,517.42
01-3103.00	Pension	137.80	1,174.47	15.62 %	627.00	7,520.00	6,345.53	3,010.42	4,792.34
01-3104.00	Health Insurance	2,168.11	18,190.96	66.63 %	2,275.00	27,300.00	9,109.04	14,637.25	22,150.33
01-3202.00	Education and Training	0.00	(3,841.00)	-38.41 %	833.00	10,000.00	13,841.00	10,525.60	11,309.60
01-3205.00	Travel & Meeting Expense	445.72	5,774.96	82.50 %	583.00	7,000.00	1,225.04	3,943.45	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	50.00	5,015.00	62.69 %	667.00	8,000.00	2,985.00	3,603.99	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	0.00	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	203.10	2,923.48	58.47 %	417.00	5,000.00	2,076.52	3,245.12	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	0.00	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	4,545.00	5,963.00
01-3212.20	KENO Expenses	0.00	100.00	10.00 %	83.00	1,000.00	900.00	(2,482.24)	(2,482.24)
01-3213.00	Weather Station Expense	22.11	156.35	52.12 %	25.00	300.00	143.65	156.93	269.08
01-3214.00	Legal Fees	2,208.50	15,708.50	62.83 %	2,083.00	25,000.00	9,291.50	24,982.66	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	350.03	3,445.48	68.91 %	417.00	5,000.00	1,554.52	0.00	672.83
01-3216.10	Software Fees	240.00	1,658.00	82.90 %	167.00	2,000.00	342.00	0.00	0.00
01-3217.00	Radio Communications	11,192.15	78,345.05	58.33 %	11,192.00	134,306.00	55,960.95	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	598.43	46.03 %	108.00	1,300.00	701.57	634.73	1,062.18
01-3222.00	Miscellaneous Expense	0.00	527.22	26.36 %	167.00	2,000.00	1,472.78	9,166.97	9,362.18
01-3223.00	Supplies & Postage	301.54	2,983.10	37.29 %	667.00	8,000.00	5,016.90	6,603.71	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	7,583.31	58.33 %	1,083.00	13,000.00	5,416.69	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	9,443.30	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		29,371.27	372,320.61	60.57 %	51,223.00	614,656.00	242,335.39	449,708.04	580,370.88

PROFIT / (LOSS) :

153,890.79

1,089,002.41

551,292.00

6,615,509.00

5,526,506.59

1,018,841.68

2,585,137.29

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,020.00	6,219.00	69.10 %	750.00	9,000.00	2,781.00	6,290.00	11,495.00
TOTAL Revenue		1,020.00	6,219.00	69.10 %	750.00	9,000.00	2,781.00	6,290.00	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	397.79	6,320.45	52.67 %	1,000.00	12,000.00	5,679.55	6,253.40	10,007.07
02-3221.00	Telephone/Internet	154.68	915.53	22.89 %	333.00	4,000.00	3,084.47	2,374.51	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	28.65	231.54	14.03 %	138.00	1,650.00	1,418.46	1,101.05	1,690.43
02-3223.01	Building Cleaning Supplies	82.36	335.96	38.40 %	73.00	875.00	539.04	360.74	529.56
02-3310.00	Maint/Repair Equipment	355.98	549.53	54.95 %	83.00	1,000.00	450.47	2,140.67	2,140.67
02-3311.00	Maintenance & Repair Bldg	89.23	1,120.98	22.42 %	417.00	5,000.00	3,879.02	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	650.00	4,075.00	45.28 %	750.00	9,000.00	4,925.00	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		1,758.69	16,295.59	25.51 %	5,324.00	63,885.00	47,589.41	27,286.59	40,852.47
PROFIT / (LOSS) :		(738.69)	(10,076.59)		(4,574.00)	(54,885.00)	(44,808.41)	(20,996.59)	(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	0.00	625.00	41.67 %	125.00	1,500.00	875.00	692.00	8,007.00
03-2410.00	Grant Reimbursement	6,556.00	27,879.00	59.32 %	3,917.00	47,000.00	19,121.00	29,974.00	48,727.00
TOTAL Revenue		6,556.00	28,504.00	58.77 %	4,042.00	48,500.00	19,996.00	30,666.00	56,734.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,441.65	18,247.34	52.89 %	2,875.00	34,500.00	16,252.66	17,762.26	30,727.19
03-3102.00	FICA/Medicare	170.08	1,279.37	48.28 %	221.00	2,650.00	1,370.63	1,243.00	2,152.87
03-3103.00	Pension	141.00	987.00	58.06 %	142.00	1,700.00	713.00	958.30	1,642.80
03-3104.00	Health Insurance	1,168.69	11,446.52	67.33 %	1,417.00	17,000.00	5,553.48	10,286.20	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	525.00	525.00
03-3221.00	Telephone/Internet	92.66	647.97	58.91 %	92.00	1,100.00	452.03	635.94	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	303.53	1,870.13	34.00 %	458.00	5,500.00	3,629.87	2,983.44	4,860.48
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	635.87
03-3310.00	Maint/Repair Equipment	0.00	424.61	28.31 %	125.00	1,500.00	1,075.39	118.97	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		4,317.61	34,902.94	53.21 %	5,468.00	65,600.00	30,697.06	34,758.11	58,374.98
PROFIT / (LOSS) :									
		2,238.39	(6,398.94)		(1,426.00)	(17,100.00)	(10,701.06)	(4,092.11)	(1,640.98)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(111.26)
04-2411.00	Pound Fees	0.00	30.00	0.00 %	0.00	0.00	(30.00)	0.00	0.00
04-2412.00	Dog Licenses	75.00	123.63	19.02 %	54.00	650.00	526.37	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	25.00	25.00	3.85 %	54.00	650.00	625.00	235.00	280.00
04-2414.00	Citation Fines	70.00	300.00	44.44 %	56.00	675.00	375.00	250.00	575.00
TOTAL Revenue		170.00	653.63	30.05 %	181.00	2,175.00	1,521.37	605.58	1,366.82
Expense									
Police									
04-3101.00	Salaries	31,033.77	243,609.69	60.75 %	33,417.00	401,000.00	157,390.31	231,961.66	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	2,214.82	17,725.84	57.18 %	2,583.00	31,000.00	13,274.16	16,927.58	29,678.12
04-3103.00	Pension	1,242.48	8,692.19	39.51 %	1,833.00	22,000.00	13,307.81	9,538.32	16,070.44
04-3104.00	Health Insurance	6,296.30	50,566.51	60.56 %	6,958.00	83,500.00	32,933.49	46,305.77	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	902.23	66.83 %	112.00	1,350.00	447.77	222.52	556.30
04-3220.00	Utilities	49.63	857.92	39.00 %	183.00	2,200.00	1,342.08	1,612.08	2,009.96
04-3221.00	Telephone/Internet	183.96	2,440.39	48.81 %	417.00	5,000.00	2,559.61	2,335.03	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	19.85	899.64	49.98 %	150.00	1,800.00	900.36	845.19	1,770.35
04-3225.00	Gas and Oil	777.56	5,605.00	41.52 %	1,125.00	13,500.00	7,895.00	6,410.61	10,644.35
04-3310.00	Maint/Repair Equipment	(520.73)	3,054.58	76.36 %	333.00	4,000.00	945.42	2,644.99	3,843.88
04-3311.00	Maintenance & Repair Bldg	206.00	567.56	70.94 %	67.00	800.00	232.44	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	330.00	330.00	13.20 %	208.00	2,500.00	2,170.00	745.21	1,389.39
04-3314.00	Police Officer Expense	0.00	375.00	75.00 %	42.00	500.00	125.00	684.00	684.00
04-3315.00	Dog Care	80.83	733.87	73.39 %	83.00	1,000.00	266.13	548.39	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	28,823.34	28,925.30
04-3411.00	Computers	499.00	3,446.95	86.17 %	333.00	4,000.00	553.05	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	0.00	356.13	35.61 %	83.00	1,000.00	643.87	0.00	0.00
04-3414.00	Guns	0.00	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		42,524.73	344,712.97	58.03 %	49,498.00	594,000.00	249,287.03	352,097.70	586,118.03

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(42,354.73)	(344,059.34)		(49,317.00)	(591,825.00)	(247,765.66)	(351,492.12)	(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	6,769.88	50,939.88	77.18 %	5,500.00	66,000.00	15,060.12	49,421.59	69,073.72
TOTAL Revenue		6,769.88	50,939.88	77.18 %	5,500.00	66,000.00	15,060.12	49,421.59	69,073.72
Expense									
Rescue Unit									
05-3101.00	Salaries	1,384.20	10,409.36	58.41 %	1,485.00	17,820.00	7,410.64	10,031.50	17,476.92
05-3102.00	FICA/Medicare	95.48	723.66	53.02 %	114.00	1,365.00	641.34	699.88	1,218.20
05-3103.00	Pension	81.72	572.02	58.37 %	82.00	980.00	407.98	553.15	949.81
05-3104.00	Health Insurance	584.35	5,732.85	73.97 %	646.00	7,750.00	2,017.15	5,143.09	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	280.07	46.68 %	50.00	600.00	319.93	280.07	480.12
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3223.00	Supplies & Postage	0.00	313.96	62.79 %	42.00	500.00	186.04	286.95	500.21
05-3223.01	Building Cleaning Supplies	46.00	112.98	56.49 %	17.00	200.00	87.02	76.91	292.53
05-3225.00	Gas and Oil	58.76	538.47	35.90 %	125.00	1,500.00	961.53	947.48	1,352.36
05-3310.00	Maint/Repair Equipment	23.98	827.24	27.57 %	250.00	3,000.00	2,172.76	984.30	3,950.56
05-3313.00	Training	0.00	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	12.12	106.67	30.48 %	29.00	350.00	243.33	82.76	184.79
05-3334.00	Ambulance Driver Incentive	720.00	6,710.00	78.94 %	708.00	8,500.00	1,790.00	5,065.00	9,275.00
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	1,125.21	8,951.52	68.86 %	1,083.00	13,000.00	4,048.48	9,355.19	14,968.48
05-3338.00	Ambulance Supplies	67.54	2,310.10	35.54 %	542.00	6,500.00	4,189.90	3,293.00	5,943.47
05-3361.00	Uniforms	0.00	108.01	21.60 %	42.00	500.00	391.99	182.18	440.46
05-3410.00	Equipment Purchases	15,748.00	42,247.73	93.26 %	3,775.00	45,300.00	3,052.27	5,040.19	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		19,987.37	84,530.69	72.74 %	9,686.00	116,215.00	31,684.31	46,592.11	91,439.72
PROFIT / (LOSS) :		(13,217.49)	(33,590.81)		(4,186.00)	(50,215.00)	(16,624.19)	2,829.48	(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	10,234.36	57.43 %	1,485.00	17,820.00	7,585.64	9,931.50	17,252.17
06-3102.00	FICA/Medicare	93.78	711.69	52.14 %	114.00	1,365.00	653.31	692.91	1,202.63
06-3103.00	Pension	80.26	561.84	57.33 %	82.00	980.00	418.16	547.25	936.59
06-3104.00	Health Insurance	584.34	5,713.67	73.72 %	646.00	7,750.00	2,036.33	5,143.11	7,487.27
06-3205.00	Travel & Meeting Expense	0.00	18.15	3.63 %	42.00	500.00	481.85	0.00	13.64
06-3209.00	Printing & Publication	0.00	35.00	35.00 %	8.00	100.00	65.00	0.00	0.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
06-3219.00	Trash Removal	0.00	16.28	3.62 %	38.00	450.00	433.72	99.26	99.26
06-3220.00	Utilities	433.44	4,615.44	46.15 %	833.00	10,000.00	5,384.56	7,744.81	10,955.46
06-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	0.00	193.40	38.68 %	42.00	500.00	306.60	332.83	441.90
06-3225.00	Gas and Oil	0.00	601.63	30.08 %	167.00	2,000.00	1,398.37	1,194.32	1,605.79
06-3310.00	Maint/Repair Equipment	510.75	2,825.11	70.63 %	333.00	4,000.00	1,174.89	2,050.38	8,166.26
06-3310.01	Main/Rep Equip-Loose Equipment	80.94	2,770.21	69.26 %	333.00	4,000.00	1,229.79	703.50	2,731.75
06-3311.00	Maintenance & Repair Bldg	127.00	391.07	8.69 %	375.00	4,500.00	4,108.93	29.99	3,136.96
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	172.48	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	875.87	10,049.09	60.37 %	1,387.00	16,645.00	6,595.91	6,956.50	12,736.39
06-3415.10	Sirens and Batteries	956.24	956.24	38.25 %	208.00	2,500.00	1,543.76	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	4,569.22	4,569.22
TOTAL Expense		5,101.82	39,693.18	48.52 %	6,818.00	81,810.00	42,116.82	40,798.06	75,083.64
PROFIT / (LOSS) :		(5,101.82)	(39,693.18)		(6,818.00)	(81,810.00)	(42,116.82)	(40,798.06)	(75,083.64)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	90.00	1,075.00	1,075.00	0.00	1,075.00
07-2417.00	Library Fees	168.90	979.18	56.76 %	144.00	1,725.00	745.82	916.84	1,828.10
TOTAL Revenue		168.90	979.18	34.97 %	234.00	2,800.00	1,820.82	916.84	2,903.10

Expense									
Library									
07-3101.00	Salaries	9,910.81	74,194.73	58.10 %	10,642.00	127,700.00	53,505.27	71,194.97	124,112.67
07-3102.00	FICA/Medicare	707.13	5,315.14	54.40 %	814.00	9,770.00	4,454.86	5,187.35	9,026.45
07-3103.00	Pension	547.82	3,834.74	58.32 %	548.00	6,575.00	2,740.26	2,702.14	4,632.24
07-3104.00	Health Insurance	1,168.69	11,446.52	65.15 %	1,464.00	17,570.00	6,123.48	10,286.20	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	0.00	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	666.88	5,584.40	58.48 %	796.00	9,550.00	3,965.60	6,047.15	8,851.43
07-3221.00	Telephone/Internet	113.91	787.28	131.21 %	50.00	600.00	(187.28)	314.46	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	56.48	1,316.42	62.69 %	175.00	2,100.00	783.58	1,600.24	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	1,700.00	1,700.00	89.47 %	158.00	1,900.00	200.00	1,879.40	1,879.40
07-3311.00	Maintenance & Repair Bldg	483.87	1,066.42	53.32 %	167.00	2,000.00	933.58	778.95	1,875.21
07-3313.00	Training	50.00	427.00	71.17 %	50.00	600.00	173.00	110.00	575.00
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3340.00	Book Purchases	2,718.77	16,763.40	67.05 %	2,083.00	25,000.00	8,236.60	14,909.68	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	933.91	93.39 %	83.00	1,000.00	66.09	703.46	1,272.27
07-3419.01	Contracted Services	550.00	3,480.00	48.33 %	600.00	7,200.00	3,720.00	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		18,763.27	129,821.27	60.16 %	17,982.00	215,780.00	85,958.73	119,066.42	202,363.47

PROFIT / (LOSS) :

(18,594.37)

(128,842.09)

(17,748.00)

(212,980.00)

(84,137.91)

(118,149.58)

(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	40,367.58	242,116.48	61.86 %	32,614.00	391,365.00	149,248.52	224,739.75	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		40,367.58	259,156.48	65.55 %	32,947.00	395,365.00	136,208.52	228,819.75	392,350.22
Expense									
Street									
08-3101.00	Salaries	16,158.06	131,165.82	57.06 %	19,157.00	229,880.00	98,714.18	126,926.68	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	1,163.77	9,463.69	52.90 %	1,491.00	17,890.00	8,426.31	9,243.80	15,831.02
08-3103.00	Pension	955.17	7,021.76	60.90 %	961.00	11,530.00	4,508.24	6,480.84	10,631.14
08-3104.00	Health Insurance	3,585.90	38,046.52	68.74 %	4,612.00	55,345.00	17,298.48	30,396.26	47,860.10
08-3205.00	Travel & Meeting Expense	229.42	859.00	156.18 %	46.00	550.00	(309.00)	322.34	460.13
08-3206.00	Association Dues	0.00	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	828.09	9,185.33	63.35 %	1,208.00	14,500.00	5,314.67	9,855.35	12,329.14
08-3221.00	Telephone/Internet	95.18	735.17	66.83 %	92.00	1,100.00	364.83	671.19	1,051.00
08-3222.00	Miscellaneous Expense	0.00	172.40	0.00 %	0.00	0.00	(172.40)	0.00	333.70
08-3222.10	Snow Removal	0.00	24,098.56	120.49 %	1,667.00	20,000.00	(4,098.56)	10,112.50	10,112.50
08-3223.00	Supplies & Postage	77.90	128.35	23.34 %	46.00	550.00	421.65	308.03	592.20
08-3225.00	Gas and Oil	943.88	10,813.35	40.05 %	2,250.00	27,000.00	16,186.65	13,093.72	20,353.37
08-3310.00	Maint/Repair Equipment	921.06	33,381.95	68.13 %	4,083.00	49,000.00	15,618.05	45,591.19	50,283.65
08-3311.00	Maintenance & Repair Bldg	0.00	4,437.20	206.38 %	179.00	2,150.00	(2,287.20)	1,415.59	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	5,890.45	19,809.70	107.08 %	1,542.00	18,500.00	(1,309.70)	13,576.20	17,196.45
08-3345.00	Road Materials	0.00	8,245.39	45.81 %	1,500.00	18,000.00	9,754.61	13,511.73	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	229.90	3,023.80	86.39 %	292.00	3,500.00	476.20	3,661.38	3,661.38
08-3348.00	Street Signals/Maintenance	932.50	4,607.26	108.41 %	354.00	4,250.00	(357.26)	3,768.52	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	599.25	2,962.55	84.64 %	292.00	3,500.00	537.45	1,906.09	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	68.00	1,082.95	43.32 %	208.00	2,500.00	1,417.05	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	3,379.65	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	1,805.45	14,856.45	29.71 %	4,167.00	50,000.00	35,143.55	15,114.50	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		34,483.98	436,328.48	60.53 %	60,078.00	720,895.00	284,566.52	452,603.64	645,464.79
PROFIT / (LOSS) :		5,883.60	(177,172.00)		(27,131.00)	(325,530.00)	(148,358.00)	(223,783.89)	(253,114.57)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2425.00	Park Rental Fees	0.00	10.00	0.00 %	0.00	0.00	(10.00)	30.00	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	712.34	4,970.35	27.61 %	1,500.00	18,000.00	13,029.65	7,802.80	21,608.31
09-2426.20	RV Park Rental Sales Tax	49.86	(1,082.13)	0.00 %	0.00	0.00	1,082.13	(1,526.66)	(523.88)
09-2426.30	RV Park Lodging Tax	17.80	(541.51)	0.00 %	0.00	0.00	541.51	(171.61)	296.44
TOTAL Revenue		780.00	3,356.71	18.65 %	1,500.00	18,000.00	14,643.29	6,134.53	22,122.39
Expense									
Park									
09-3101.00	Salaries	9,793.60	67,412.00	48.27 %	11,638.00	139,650.00	72,238.00	63,343.55	135,072.85
09-3102.00	FICA/Medicare	729.09	5,025.72	47.04 %	890.00	10,685.00	5,659.28	4,761.81	10,104.37
09-3103.00	Pension	578.31	3,712.60	52.96 %	584.00	7,010.00	3,297.40	3,461.06	6,648.06
09-3104.00	Health Insurance	1,829.68	7,640.12	45.02 %	1,414.00	16,970.00	9,329.88	5,969.03	9,777.91
09-3205.00	Travel & Meeting Expense	0.00	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	147.90	18.49 %	67.00	800.00	652.10	361.14	558.34
09-3220.00	Utilities	1,850.31	14,330.09	47.77 %	2,500.00	30,000.00	15,669.91	16,289.49	25,653.61
09-3221.00	Telephone/Internet	55.00	443.32	44.33 %	83.00	1,000.00	556.68	497.59	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	404.56	736.37
09-3225.00	Gas and Oil	130.52	1,774.75	14.79 %	1,000.00	12,000.00	10,225.25	2,828.89	7,214.53
09-3310.00	Maint/Repair Equipment	446.30	2,503.55	45.52 %	458.00	5,500.00	2,996.45	1,198.19	6,135.93
09-3311.00	Maintenance & Repair Bldg	412.32	1,769.08	29.48 %	500.00	6,000.00	4,230.92	3,541.66	4,760.36
09-3339.00	Maintenance/Repair Grounds	1,215.38	11,461.77	71.64 %	1,333.00	16,000.00	4,538.23	13,610.70	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	13.49	13.49	1.35 %	83.00	1,000.00	986.51	348.32	758.23
09-3353.00	Trees & Shrubs	0.00	134.25	17.90 %	62.00	750.00	615.75	0.00	364.08
09-3410.00	Equipment Purchases	0.00	7,966.66	22.76 %	2,917.00	35,000.00	27,033.34	26,149.02	49,743.86
09-3410.01	Safety Equipment	293.99	293.99	32.67 %	75.00	900.00	606.01	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	694.00	1,738.91
TOTAL Expense		17,397.29	125,340.27	39.86 %	26,203.00	314,465.00	189,124.73	144,309.31	276,107.89
PROFIT / (LOSS) :		(16,617.29)	(121,983.56)		(24,703.00)	(296,465.00)	(174,481.44)	(138,174.78)	(253,985.50)

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	80.00	120.00	60.00 %	17.00	200.00	80.00	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	179.41	1,780.59	13.19 %	1,125.00	13,500.00	11,719.41	1,765.03	11,915.85
10-3221.00	Telephone/Internet	58.87	384.86	38.49 %	83.00	1,000.00	615.14	498.75	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	1,509.91	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	1,508.24	1,862.33	34.49 %	450.00	5,400.00	3,537.67	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
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	0.00	11,836.34
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,826.52	4,355.35	3.63 %	10,007.00	120,075.00	115,719.65	7,531.60	106,715.84
PROFIT / (LOSS) :									
		(1,826.52)	(6,341.93)		(7,023.00)	(84,275.00)	(77,933.07)	(9,633.14)	(75,701.68)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	548.00	2,413.00	68.94 %	292.00	3,500.00	1,087.00	1,406.00	3,703.00
11-2405.20	CD Cell Gate Receipts	1,321.00	7,871.00	78.71 %	833.00	10,000.00	2,129.00	8,511.00	14,032.00
TOTAL Revenue		1,869.00	10,284.00	76.18 %	1,125.00	13,500.00	3,216.00	9,917.00	17,735.00
Expense									
Sanitation									
11-3101.00	Salaries	1,710.00	11,162.25	89.30 %	1,042.00	12,500.00	1,337.75	6,868.00	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	130.82	853.97	89.33 %	80.00	956.00	102.03	525.43	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	112.86	736.51	50.79 %	121.00	1,450.00	713.49	626.22	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	249.76	62.44 %	33.00	400.00	150.24	218.01	373.99
11-3221.10	Telephone - CD Cell	31.29	187.42	46.86 %	33.00	400.00	212.58	218.03	373.99
11-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	750.00
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3360.00	Sanitation Contract	30.28	243.00	34.71 %	58.00	700.00	457.00	562.40	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	74.05	393.84	19.69 %	167.00	2,000.00	1,606.16	1,584.18	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		2,120.59	14,066.75	40.58 %	2,890.00	34,662.00	20,595.25	14,596.45	30,297.29
PROFIT / (LOSS) :		(251.59)	(3,782.75)		(1,765.00)	(21,162.00)	(17,379.25)	(4,679.45)	(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	4,752.49	65,159.21	54.30 %	10,000.00	120,000.00	54,840.79	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	6,616.00	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	1,154.50	925,868.07	92.59 %	83,333.00	1,000,000.00	74,131.93	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	457,702.99	1,153,964.59	26.23 %	366,667.00	4,400,000.00	3,246,035.41	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	0.00	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	236,638.00	236,638.00	100.00 %	19,720.00	236,638.00	0.00	0.00	213,986.00
TOTAL Expense		700,247.98	2,389,170.98	35.03 %	568,411.00	6,820,921.00	4,431,750.02	290,519.50	1,553,081.87

PROFIT / (LOSS) :

(700,247.98)	(2,389,170.98)	(568,411.00)	(6,820,921.00)	(4,431,750.02)	(290,519.50)	(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	0.00
------	------	------	------	------	------	------

Date Range : 4/1/2016 To 4/30/2016
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

BROKEN BOW

N E B R A S K A

Rooted. But Not Standing Still.

City of Broken Bow, Nebraska
Application to Sell Fireworks

Name of Applicant/Organization Troy Wuehler

Permanent Address of Applicant or Organization 921 Avenue C
Cozad NE 69130

Daytime/Evening Phone 308-784-3132

Contact Person Troy Wuehler

Address of Contact Person 921 Avenue C
Cozad NE 69130

Phone Numbers for Contact Person 308-746-2440 (cell)

Street Address or Legal Description of Premises for Firework Stand:

454 E Street South (empty lot
Broken Bow 68822 between Napa +
Orschelins)

Description of Proposed Firework Stand (ie: tent, building, trailer, etc.)

Fireworks will be sold out of a semi trailer
32 feet long.

How will the fireworks be secured during hours stand is not open for business?

The Trailer will be locked with padlocks

Where will the fireworks inventory be stored?

All inventory except for what is in the trailer will be stored
in a building in Cozad.

When will your inventory arrive? First part of June

Please attach the following to the application:

1. Map or sketch showing the location of the fireworks stand in relation to the boundaries of the premises and any other building on the premises.
2. Letter of permission from the owner of the property on which proposed fireworks stand will be located.
3. Copy of the Certificate of Insurance
4. Copy of State of Nebraska License for Sale of Fireworks
5. Copy of Certificate of Flame Resistance for tent stands

The undersigned hereby agrees to conduct the sale of fireworks within the City of Broken Bow strictly in accordance with all laws of the State of Nebraska and Ordinances of the City of Broken Bow.

Signature of Applicant

Tracy Wheeler

Police Chief Comments:

[Signature]
Police Chief

5/14/16
Date

Fire Chief Comments:

[Signature]
Fire Chief

5-16-16
Date

Returned to City Clerk on May 13, 2016

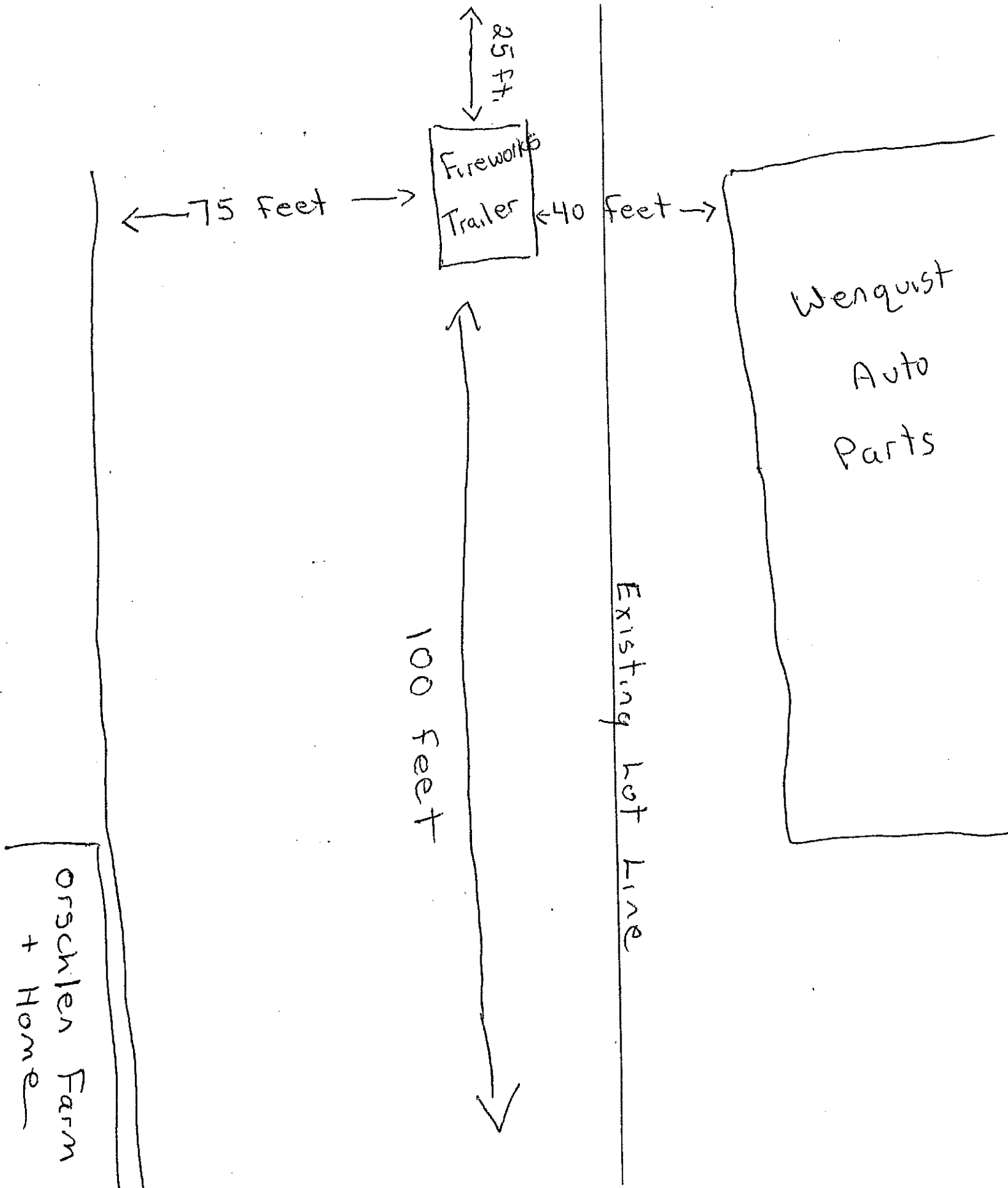
Brought before the Broken Bow City Council on May 24, 2016

Fee Paid: Date 5-13-16 \$ 10.00 Cash 1916
300.00 1917

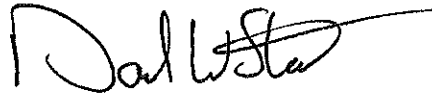
City Council: ☐ Approve ☐ Deny Date _____

N.

East Hiway 2.



I have given my permission for Troy Wuehler to set up and operate a fireworks stand on my property during the upcoming 2016 fireworks season. The fireworks will be sold out of a semi-trailer and it will be located on property that I own at 454 E Street South. (West of Wenquist Auto Parts)

A handwritten signature in black ink, appearing to read "Dave Staab", with a long horizontal flourish extending to the right.

Dave Staab

Staab Management Co.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/2/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Compa 509 W Koenig St Grand Island NE 68802	CONTACT NAME: Kristy Wolfe	
	PHONE (A/C, No, Ext): 308-382-2330	FAX (A/C, No): 308-382-7109
INSURED Troy Wuehler DBA: Troy's Hot Rocket Fireworks 921 Ave C Cozad NE 69130	E-MAIL ADDRESS: kwolfe@ryderinsurance.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: SCOTTSDALE INS CO	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC # 41297		

COVERAGES

CERTIFICATE NUMBER: 265431680

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC			CPS2262004	3/21/2016	3/21/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			CXS0006705	3/21/2016	3/21/2017	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
Dave Staab; Staab Real Estate; City of Broken Bow
Stand Location: 454 E St. South, Broken Bow, NE

CERTIFICATE HOLDER

Dave Staab
Staab Real Estate
454 E St. South
Broken Bow NE 68822

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jodi's [Signature]

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NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

May 06, 2016 01:30 PM

TYPE OF LICENSE AND FEE:

Retail Permit (July) - \$25.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

454 E Street South
Broken Bow
Trailer in vacant lot

COUNTY:

Custer

STORAGE LOCATION:

DISTRIBUTOR(S)/JOBBER(S):

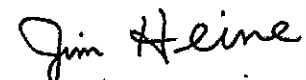
Winco Fireworks International, LLC (2016-RP-20195374-34)
American Promotional Events DBA TNT Fireworks (2016-RP-19024698-19)
Garretts Worldwide Enterprises, LLC (2016-RP-18699446-3)
Lews Fireworks, Inc. (2016-RP-19057006-20)
Jakes Fireworks (2016-RP-18799894-15)
Crazy Debbies Fireworks, LLC (2016-RP-19158094-23)
Kracklin Kirks Fireworks (2016-RP-18694962-1)

SALES TAX NUMBER:

11324015

DATE ISSUED:

May 04, 2016 04:00 PM



STATE FIRE MARSHAL

LICENSE HOLDER:

Troys Hot Rocket Fireworks

LICENSE NUMBER:

2016-RP-20590462-269-01



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, platted and dedicated 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, Rolling Hills, LLC
(Title)

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

James P. Kuehn
Notary Public
State of Nebraska
Custer County, Nebraska

REGISTER OF DEEDS CERTIFIC

State of Nebraska County of Custer

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

Kyle Russell
Register of Deeds

Reference Surveys:

Custer County Survey Records

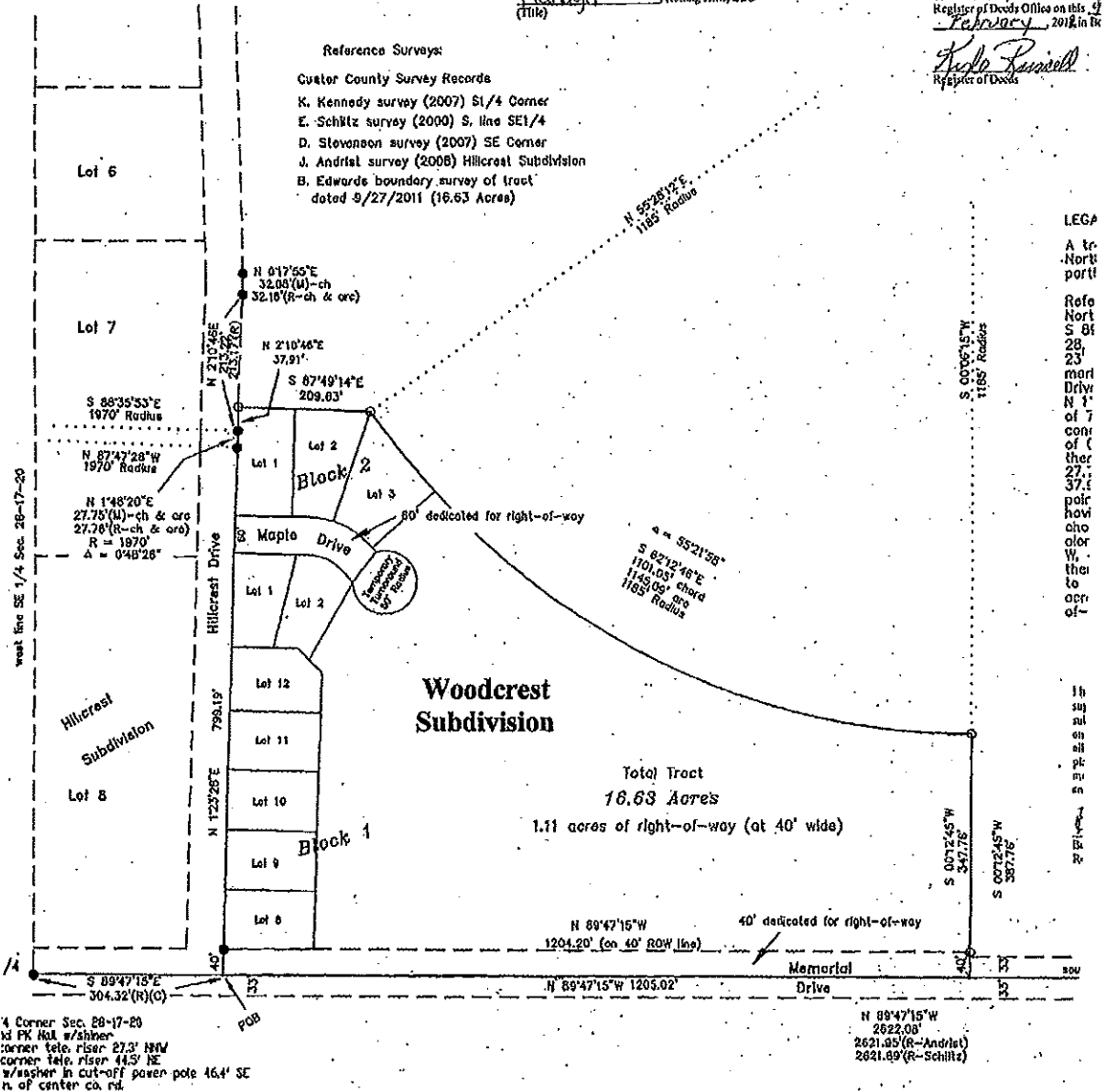
K. Kennedy survey (2007) SE 1/4 Corner

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)

**LEGA**

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EDWARDS LAND SURVEYING

210 WEST 5TH STREET

PO B

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

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. ...
 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 ...
 Mayor

John A. ...
 City Engineer - 360 Consulting Group

John L. ...
 City Clerk

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

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

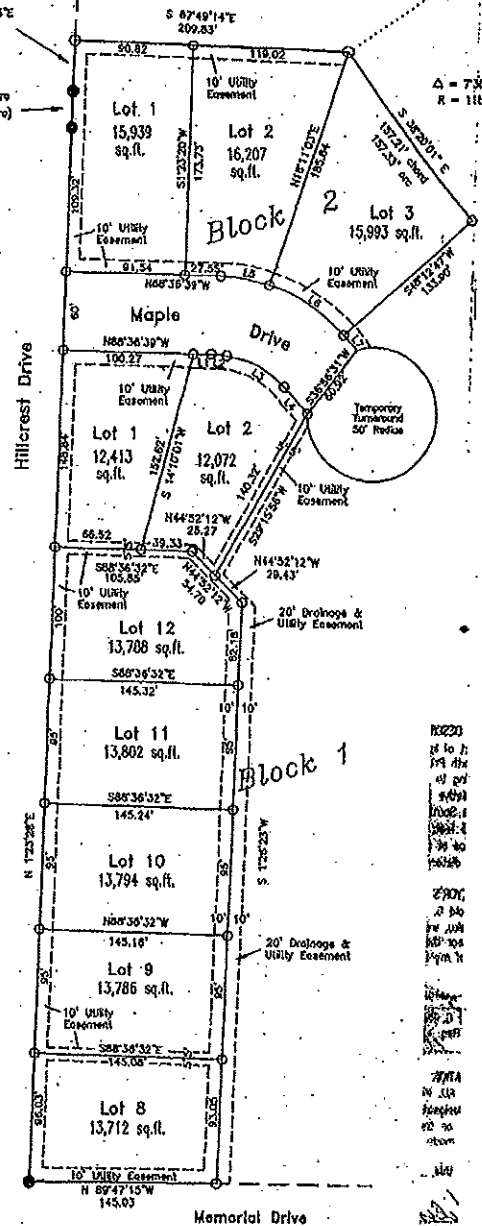
SE 28-17-20

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

Woodcrest Subdivision

ENLARGED TO SHOW DETAILS

1" = 80'



XX 507

NORTH PLATTE, NE 69103

308-532-1819

RESOLUTION 2016-25

**RESOLUTION AUTHORIZING PAYMENT #15 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. 15 for work performed for 32% completed work of Construction Services, 72% Additional Lighting Design for 10th Avenue, D Street and Downtown Park, 58% Additional Lighting Design for 10th Avenue, C Street to BNSF, and RPR Services completed through May 6, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$16,576.00 for the Broken Bow 2015 Downtown Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$16,576.00.

PASSED AND APPROVED this 24th day of May, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



Invoice

May 9, 2016

Project No: R141001.00

Invoice No: 89256

Invoice Amount: 16,576.00

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

Project Manager Steven Parr

Project R141001.00 Broken Bow 2015 Downtown Improvements

Professional Services through May 6, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design	\$173,705.00	100 %	\$173,705.00	\$173,705.00	0.00
Amendment No. 1 Design	\$28,095.00	100 %	\$28,095.00	\$28,095.00	0.00
Bidding and Negotiations	\$12,000.00	100 %	\$12,000.00	\$12,000.00	0.00
Construction Services	\$167,000.00	32 %	\$52,665.75	\$41,198.25	\$11,467.50
Post Construction	\$10,000.00	0 %	0.00	0.00	0.00
Additional Lighting Design for 10th Avenue, D Street and Downtown Park	\$7,950.00	72 %	\$5,705.00	\$4,705.00	\$1,000.00
Additional Lighting Design for 10th Avenue, C Street to BNSF	\$2,970.00	58 %	\$1,709.00	\$1,495.50	\$213.50
Hourly Phase(s)					
Additional Services - USACOE Flood Control Permitting			\$10,502.00	\$10,502.00	0.00
RPR Services			\$24,320.00	\$20,425.00	\$3,895.00
Total	\$401,720.00		\$308,701.75	\$292,125.75	\$16,576.00
Total Amount Due Upon Receipt					\$16,576.00

cc-Eric Dixon, JEO

RESOLUTION 2016-26

**RESOLUTION AUTHORIZING PAYMENT #10 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 Application for Pay Request No. 10 for work performed for 7% completed work of Post Construction through May 6, 2016.

WHEREAS, JEO Consulting Group, Inc. is entitled to Payment in the amount of \$500.00 for the Broken Bow 5th Ave – Hwy 2 to Memorial Project.

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. \$500.00.

PASSED AND APPROVED this 24th day of May, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

May 9, 2016

Project No: R100118.00

Invoice No: 89257

Invoice Amount: 500.00

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

Project Manager Steven Parr

Project R100118.00 Broken Bow 5th Ave- Hwy 2 to Memorial

Professional Services through May 6, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Preliminary Design	\$44,190.00	100 %	\$44,190.00	\$44,190.00	0.00
Final Design	\$56,410.00	100 %	\$56,410.00	\$56,410.00	0.00
Bidding and Negotiations	\$5,950.00	100 %	\$5,950.00	\$5,950.00	0.00
Construction Services	\$65,200.00	100 %	\$65,200.00	\$65,200.00	0.00
Post Construction	\$7,000.00	7 %	\$500.00	0.00	\$500.00
Hourly Phase(s)					
Additional Services: District Map Creation			\$1,100.00	\$1,100.00	0.00
RPR Services			\$22,973.75	\$22,973.75	0.00
Construction Services Removals for Water Main			\$1,340.00	\$1,340.00	0.00
Total	\$178,750.00		\$197,663.75	\$197,163.75	\$500.00
Total Amount Due Upon Receipt					\$500.00

cc-Eric Dixon, JEO

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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