

**CITY OF BROKEN BOW**  
**CITY COUNCIL AGENDA**  
**July 26<sup>th</sup>, 2016 @ 12:00 NOON**  
**City Hall Council Chambers**  
**314 South 10<sup>th</sup> 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 July 26<sup>th</sup>, 2016, which will include the following:

- a. Approval of Minutes of July 12<sup>th</sup>, 2016 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of June Treasurer's Report [Hyperlink](#)

**E. New Business:**

- a. **TIF Contract (Bow Family Furniture & Flooring)** - May or may not vote to approve the final TIF Contract in the amount of \$114,334.20 for Bow Family Furniture & Flooring as recommended by the Broken Bow CRA. [Hyperlink](#)
- b. **Resolution 2016-36 – Lot Split** – May or may not vote to approve the lot split at 817 East South E Street. [Hyperlink](#)
- c. **Resolution 2016-37 – 2015 Downtown Improvements** – May or may not vote to approve payment number 5 to JEO Consulting Group in the amount of \$13,721.25 for work completed through July 8, 2016 on the 2015 Downtown Improvements. [Hyperlink](#)
- d. **Resolution 2016-38 – 2014 Downtown Improvements** – May or may not vote to approve payment number 8 to Myers Construction in the amount of \$524,885.76 for work completed on the 2014 Downtown Improvements through May 31, 2016. [Hyperlink](#)
- e. **Custer County Fair Parade Route** – May or may not vote to approve the parade route for the Custer County Fair. The route will be from Tomahawk on South B Street to South 9<sup>th</sup> Avenue to South D Street. [Hyperlink](#)
- f. **Bid for Roof** – Jeremy Fitzgerald with Weathercraft will explain the bid for roof repair at the police station and fire hall. [Hyperlink](#)
- g. **Designated Official for the Abatement Procedure** – May or may not vote to approve Police Chief Steve Scott as the designated official for the abatement procedure per 91.16.
- h. **Budget Workshop** – Choose a date for the budget workshop. [Hyperlink](#)

**F. Comments by Mayor and Council Members Concerning City Departments.**

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**G. 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.

**H. Closed Session** – May or may not vote to enter closed session to discuss personnel handbook updates.

**I. Adjournment**

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

**Upcoming Events**

- ❖ **July 29<sup>th</sup> – August 4<sup>th</sup>** – Custer County Fair
- ❖ **August 1<sup>st</sup> – 5<sup>th</sup>** – Goodwill Trailer @ Schmick's Market
- ❖ **August 3<sup>rd</sup>** – Planning Commission Meeting at 12:00 pm @ Municipal Building
- ❖ **August 8<sup>th</sup>** – Board of Public Works Meeting at 12:30 pm @ Municipal Building

*There will be a City Council Workshop on August 9<sup>th</sup>, 2016 @ 11:00 am.*

*The next City Council Meeting will be on August 9<sup>th</sup>, 2016 @ 12:00 pm.*

**Broken Bow City Council**  
**Meeting Minutes**  
**July 12<sup>th</sup>, 2016**

The Broken Bow City Council met in regular session on Tuesday, July 12<sup>th</sup>, 2016. Notice of the meeting was given in advance thereof as required by law. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 12:02 P.M., with the following Councilmembers present; Schall, Neth, Sonnichsen, and Adams. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Schall, seconded by Neth, to approve the consent agenda for July 12<sup>th</sup>, 2016.

Said motion includes approval of Minutes of the June 28<sup>th</sup>, 2016 Council Meeting and Bills to Date. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

American Red Cross \$70.00; BSN Sports \$156.74; Broken Bow Airport Authority \$1,083.33; Broken Bow Chamber of Commerce \$705.00; Broken Bow Municipal Utilities \$7,580.05; Capital One Bank \$270.56; Carquest of Broken Bow \$227.70; Century Link \$842.34; Chemsearch \$150.00; City of Broken Bow Pension Fund \$6,014.34, \$1,144.78; Creative Sites, LLC \$45,486.00; Credit Management Services \$236.30, \$236.30; Culligan Water Conditioning \$8.75; Custer County Chief \$481.56; Custer County Garden Center \$107.88; Custer County Treasurer \$11,192.15; Custer Public Power District \$27.51, \$75.37; Doggett Tree Service \$3,500.00; EFTPS Online Payment \$2,451.34, \$7,932.89, \$10,514.60; Farritor Auto Parts \$35.00; Fixed Right Auto Body \$1,070.00; Gateway Motors \$398.02; Great Plains Communications \$70.95; Grocery Kart \$126.71; Holcomb Pharmacy \$2.89; Island Supply Welding Co. \$92.78; Kansas Payment Center \$107.50; Kirkpatrick Cleaning Solutions \$53.27; Master Cleaners \$85.18; NATP \$65.00; OSA/Computers Plus \$635.57; Obrien's True Value \$238.77; Paulsen Inc. \$1,648.71; Plains Equipment Group \$306.53; Pracht's Ace Hardware \$778.51; Pristine Cleaning, LLC \$650.00, \$550.00; Province Plumbing \$1,126.09; Regional Care \$21,454.41; Register of Deeds \$16.00; S & L Sanitary \$49.30; Shopko Store \$187.45; Site One Landscape Supply \$32.05; SourceGas \$215.63; State Income Tax WH NE Online Payment \$2,810.17; Steve Scott \$52.12; Trotter Service \$2,659.33; Trotter's Whoa & Go \$429.70; Unitech \$375.00; V-Bar Sales & Service \$3,635.73; Wenquist Inc. \$255.37; Bi-Weekly Payroll \$63,964.69; Total Bills = \$204,673.92.

Moved by Schall, seconded by Adams, to open a public hearing at 12:04 p.m. regarding a lot split at 817 East South E Street. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried. Brent Clark, City Administrator, explained that the lot split will be on the southeast corner of the parking lot. The lot split comes with a favorable recommendation from the Planning Commission. Moved by Adams, seconded by Schall, to close the public hearing at 12:08 p.m. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Neth, seconded by Adams, to approve the lot split request at 817 East South E Street. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Schall, to approve Resolution 2016-33. Said resolution approves payment #10 to JEO Consulting Group in the amount of \$625.00 for work completed through June 24, 2016 on the Broken Bow Comprehensive Plan. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Adams, seconded by Neth, to approve Resolution 2016-34. Said resolution approves payment #5 to JEO Consulting Group in the amount of \$387.50 for work completed through June 24, 2016 on the Broken Bow Blight and Substandard Determination Study. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried

Moved by Neth, seconded by Schall, to approve Resolution 2016-35. Said resolution approves payment to Creative Sites, LLC in the amount of \$45,486.00 for the playground equipment in the square. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried

Moved by Adams, seconded by Sonnichsen, to approve the updated Memorandum of Understanding between the City of Broken Bow and Elks Lodge. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Schall, seconded by Neth, to enter into an agreement with JEO Architecture, Inc. for professional services for the library project. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Adams, seconded by Schall, to approve the appointment of Butch Brunken, Wes Province, and Bill Blackburn to the Board of Public Works for a three year term ending June 2019. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve the request from the Chamber of Commerce to use the south side of the square on July 30<sup>th</sup> so that the Nebraska Pork Producers and Thomas Livestock can pass out free sandwiches before the Custer County Fair Parade. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Brent Clark, City Administrator, informed the Council that only one bid for the roof repair at the police station and fire hall had been received. He read the bid from Weathercraft. There were three options for the roof. The first option was for a rock ballast roof in the amount of \$42,359.00. The second option was for a membrane roof in the amount of \$44,902.00. The third option was for a T.P.O. roof in the amount of \$45,590.00. Moved by Neth, seconded by Adams, to table the bids until more information about each option is received. Roll call vote: 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. There were no comments.

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

Moved by Sonnichsen, seconded by Schall, to enter closed session at 12:55 p.m. for the purpose of discussing the personnel handbook updates. 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, and City Clerk Stephanie Wright. The Mayor stated the motion. Roll call vote: Voting aye: Schall, Adams, Sonnichsen, and Neth. Nays: none. Motion carried.

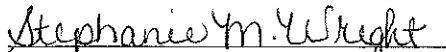
Moved by Schall, seconded by Sonnichsen, to exit out of closed session at 1:12 p.m. from the purpose of discussing the personnel handbook updates. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Moved by Schall, seconded by Adams, to adjourn the City Council Meeting at 1:13 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

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## Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>ADgraphix</b>										
22958	7/26/2016	7/26/2016			45.00					Posted
	04-3310.00					407 car repair			45.00	0.00
<b>Absolute Plumbing</b>										
22988	7/26/2016	7/26/2016			667.80					Posted
	09-3311.00					RV Park Hydrants			449.70	0.00
	09-3311.00					Restroom Tomahawk			218.10	0.00
									667.80	0.00
<b>Aflac</b>										
22926	7/13/2016	7/13/2016			979.64					Posted
	01-1501.00					PRE TAX AFLAC			979.64	0.00
22927	7/13/2016	7/13/2016			124.32					Posted
	01-1501.00					AFLAC POST TAX			124.32	0.00
<b>Arrow Seed</b>										
22969	7/26/2016	7/26/2016			287.88					Posted
	09-3339.00					fertilizer			287.88	0.00
<b>Beaver Bearing Co Albion</b>										
22994	7/26/2016	7/26/2016			24.38					Posted
	08-3310.00					tapered bushing			24.38	0.00
<b>Bound Tree Medical</b>										
23000	7/26/2016	7/26/2016			398.34					Posted
	05-3338.00					supplies			398.34	0.00
<b>Broken Bow Mun Utilities</b>										
22979	7/26/2016	7/26/2016			15,739.47					Posted
	12-4200.08					70% of Fairgrounds payment			15,739.47	0.00
<b>CEDC</b>										
23004	7/26/2016	7/26/2016			285.00					Posted
	01-3202.00					Leadership Custer County -Brent			285.00	0.00
<b>Cardmember Services</b>										
22978	7/26/2016	7/26/2016			229.22					Ck# 1124 Printed
	01-3205.00					hotel conference			229.22	0.00
<b>Century Link</b>										
22952	7/20/2016	7/20/2016			85.49					Ck# 1121 Printed
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
<b>Champlin Tire Recycling</b>										
22964	7/26/2016	7/26/2016			82.00					Posted
	09-3339.00					replacement board for picnic table			82.00	0.00
<b>Cindy Cristen</b>										
22977	7/26/2016	7/26/2016			160.00					Posted
	02-2304.00					refund of auditorium rent deposit			160.00	0.00
<b>City Flex Benefit Plan</b>										
22928	7/13/2016	7/13/2016			732.29					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			732.29	0.00
<b>City of Broken Bow Pension Fund</b>										
22929	7/13/2016	7/13/2016			1,659.21					Posted
	01-1513.00					PENSION/401K LOAN PAYMENT			1,659.21	0.00
22930	7/13/2016	7/13/2016			5,766.44					Posted
	01-1502.00					PENSION/401K NEW			5,766.44	0.00
22941	7/13/2016	7/13/2016			(138.66)					Posted
	04-3103.00					Correction to pension expense			0.00	138.66
<b>Clarke Mosquito Control</b>										
22983	7/26/2016	7/26/2016			106.00					Posted
	08-3310.00					flush tank caps			106.00	0.00
<b>Credit Management Services</b>										
22940	7/13/2016	7/13/2016			236.30					Ck# 1111 Printed
	01-1504.00					WAGE GARNISHMENT - Plaintiff			236.30	0.00
<b>Custer County Garden Center</b>										
22968	7/26/2016	7/26/2016			135.98					Posted
	09-3353.00					tree for RV Park			135.98	0.00

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City of Broken Bow

**Vend# Vendor Name**

<b>Pay#</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Amount</b>	<b>Invoice</b>	<b>Date</b>	<b>PO#</b>	<b>Date</b>	<b>Status</b>
	<b>Account#</b>	<b>Work Order</b>		<b>Description</b>			<b>Debit</b>	<b>Credit</b>
<b>Custer Title and Abstract (continued)</b>								
22993	7/26/2016	7/26/2016	750.00					Posted
	01-3214.00			title search			750.00	0.00
<b>DaMoude Concrete Pumping</b>								
22984	7/26/2016	7/26/2016	606.00					Posted
	08-3425.00			concrete pumper			606.00	0.00
<b>Deterding</b>								
22967	7/26/2016	7/26/2016	598.85					Posted
	10-3432.00			pool chemicals			598.85	0.00
<b>Dollar General-Regions 410526</b>								
22982	7/26/2016	7/26/2016	10.50					Posted
	02-3223.01			cleaning supplies			10.50	0.00
<b>EFTPS Online Payment</b>								
22935	7/13/2016	7/13/2016	2,722.98					Ck# 1112 Printed
	01-1500.00			MEDICARE			2,722.98	0.00
22936	7/13/2016	7/13/2016	11,429.77					Ck# 1112 Printed
	01-1500.00			FEDERAL MARRIED			8,543.94	0.00
	01-1500.00			FEDERAL SINGLE			2,885.83	0.00
							11,429.77	0.00
22937	7/13/2016	7/13/2016	11,664.38					Ck# 1112 Printed
	01-1500.00			SOCIAL SECURITY			11,664.38	0.00
22945	7/13/2016	7/13/2016	21.28					Ck# 1112 Printed
	01-1500.00			FEDERAL SINGLE			21.28	0.00
22946	7/13/2016	7/13/2016	(21.28)					Ck# 1112 Printed
	01-1500.00			SOCIAL SECURITY			0.00	21.28
<b>Evans Feed Co.</b>								
22965	7/26/2016	7/26/2016	75.60					Posted
	09-3430.00			fish food			75.60	0.00
<b>Family Heritage</b>								
22931	7/13/2016	7/13/2016	87.75					Posted
	01-1501.00			FAMILY HERITAGE			87.75	0.00
<b>Garrett Tires &amp; Treads</b>								
22985	7/26/2016	7/26/2016	77.70					Posted
	03-3310.00			Handi Bus Service			77.70	0.00
<b>Grand Island Independent</b>								
22973	7/26/2016	7/26/2016	91.00					Posted
	07-3340.00			6 month subscription			91.00	0.00
<b>Holmes Plumbing &amp; Heating</b>								
22980	7/26/2016	7/26/2016	271.81					Posted
	09-3339.00			drinking fountain downtown square			271.81	0.00
<b>Hometown Leasing</b>								
22986	7/26/2016	7/26/2016	200.17					Posted
	04-3216.00			Copier Lease			111.26	0.00
	07-3410.00			Copier Lease			88.91	0.00
							200.17	0.00
<b>Ingram Library Services</b>								
22975	7/26/2016	7/26/2016	1,134.72					Posted
	07-3340.00			materials			1,134.72	0.00
<b>Insurance Aid Services</b>								
22989	7/26/2016	7/26/2016	2,739.92					Posted
	05-3336.00			Insurance Aid Fees			2,739.92	0.00
<b>Interstate All Battery Center</b>								
22956	7/26/2016	7/26/2016	142.20					Posted
	06-3310.00			batteries			142.20	0.00
<b>KCNI/KBBN</b>								
22970	7/26/2016	7/26/2016	100.00					Posted
	07-3342.00			summer reading/book giveaway promos			100.00	0.00
<b>Kansas Payment Center SN01D*002572</b>								
22939	7/13/2016	7/13/2016	107.50					Ck# 1113 Printed
	01-1503.00			CHILD SUPPORT-KS			107.50	0.00

Vendor Name	Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Debit	Credit	Status
		Account#	Work Order		Description					
Kearney Hub (continued)										
22974	7/26/2016	7/26/2016		91.20						Posted
		07-3340.00			6 month subscription			91.20		0.00
MainStreet Designs Inc										
22990	7/26/2016	7/26/2016		3,037.00						Posted
		01-3212.00			BANNERS			3,037.00		0.00
Mead Lumber										
23003	7/26/2016	7/26/2016		1,645.36						Posted
		08-3310.00			nails, screws, lumber chalk			1,134.95		0.00
		06-3310.00			supplies			128.33		0.00
		04-3410.00			supplies			162.40		0.00
		12-4200.00			animal shelter			219.68		0.00
								1,645.36		0.00
Mid State Engineering & Testing										
22976	7/26/2016	7/26/2016		669.00						Posted
		12-4200.05			Downtown Testing			669.00		0.00
Municipal Supply Inc.										
22963	7/26/2016	7/26/2016		132.00						Posted
		09-3339.00			line for drinking fountain in square			132.00		0.00
1 Nebraska Child Support Payment Center										
22934	7/13/2016	7/13/2016		460.00						Ck# 1114 Printed
		01-1503.00			CHILD SUPPORT-NE			460.00		0.00
Nebraska Dept of Revenue										
22948	7/15/2016	7/15/2016		1,681.00						Ck# 1117 Printed
		01-2400.10			Keno Taxes			1,681.00		0.00
Nebraska Statewide Arboretum, Inc.										
22959	7/26/2016	7/26/2016		447.60						Posted
		09-3339.00			deisgn and planning			447.60		0.00
OSA/Computers Plus										
22996	7/26/2016	7/26/2016		74.97						Posted
		07-3223.00			supplies			49.98		0.00
		06-3223.00			supplies			24.99		0.00
								74.97		0.00
Obrien's True Value										
22995	7/26/2016	7/26/2016		67.42						Posted
		08-3310.00			misc hardware and supplies			35.22		0.00
		06-3310.00			misc hardware and supplies			32.20		0.00
								67.42		0.00
Omaha State Bank										
22933	7/13/2016	7/13/2016		319.25						Posted
		01-1501.00			HSA			319.25		0.00
Paula Daily										
22991	7/26/2016	7/26/2016		4.27						Posted
		01-3212.00			card			4.27		0.00
Platte Valley Communications										
23002	7/26/2016	7/26/2016		3,193.85						Posted
		06-3410.00			new pagers			2,060.00		0.00
		05-3410.00			new antenna install ambulance			975.85		0.00
		05-3310.00			antenna repair ambulance			158.00		0.00
								3,193.85		0.00
Prachts Ace Hardware										
23001	7/26/2016	7/26/2016		69.99						Posted
		06-3310.01			supplies			69.99		0.00
Presto X Company										
22955	7/26/2016	7/26/2016		141.10						Posted
		02-3311.00			Pest Service			96.30		0.00
		07-3311.00			monthly service			44.80		0.00
								141.10		0.00



## Accounts Payable Detail Listing

City of Broken Bow

**Vend# Vendor Name**

<b>Pay#</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Amount</b>	<b>Invoice</b>	<b>Date</b>	<b>PO#</b>	<b>Date</b>	<b>Status</b>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>Pristine Cleaning, LLC (continued)</b>								
22962	7/26/2016	7/26/2016	650.00					Posted
	02-3419.01			Cleaning Service			350.00	0.00
	07-3419.01			Cleaning Service			300.00	0.00
							<u>650.00</u>	<u>0.00</u>
<b>Regional Care</b>								
22932	7/13/2016	7/13/2016	3,394.48					Posted
	01-1501.00			HEALTH INSURANCE			3,394.48	0.00
22949	7/18/2016	7/18/2016	20,000.00					Ck# 1118 Printed
	01-3104.00			General - Health Insurance			20,000.00	0.00
<b>Rod's Body &amp; Paint, Inc</b>								
22998	7/26/2016	7/26/2016	1,879.73					Posted
	04-3310.00			401 repairs			1,879.73	0.00
<b>Schaper and White Law Firm</b>								
22981	7/26/2016	7/26/2016	300.00					Posted
	01-3214.00			legal fees			300.00	0.00
<b>Schmicks Market</b>								
22999	7/26/2016	7/26/2016	72.73					Posted
	06-3310.00			cleaning supplies			27.96	0.00
	02-3223.01			cleaning supplies			44.77	0.00
							<u>72.73</u>	<u>0.00</u>
<b>Shirts, Signs, Mugs &amp; More</b>								
22960	7/26/2016	7/26/2016	365.02					Posted
	01-3212.00			retirement plaque			23.70	0.00
	06-3311.00			signs			341.32	0.00
							<u>365.02</u>	<u>0.00</u>
<b>Site One Landscape Supply</b>								
22987	7/26/2016	7/26/2016	733.06					Posted
	09-3339.00			irrigation and spray			158.93	0.00
	09-3427.00			irrigation and spray			574.13	0.00
							<u>733.06</u>	<u>0.00</u>
<b>Sleuth Software</b>								
22951	7/18/2016	7/18/2016	2,303.00					Ck# 1120 Printed
	04-3411.00			annual software (to replace lost check #91)			2,303.00	0.00
<b>Sport Videos</b>								
22972	7/26/2016	7/26/2016	151.00					Posted
	07-3340.00			DVD's			151.00	0.00
<b>State Income Tax WH NE Online Payment</b>								
22938	7/13/2016	7/13/2016	3,556.03					Ck# 1115 Printed
	01-1500.00			STATE MARRIED			2,646.66	0.00
	01-1500.00			STATE SINGLE			909.37	0.00
							<u>3,556.03</u>	<u>0.00</u>
<b>Steve Scott</b>								
22957	7/26/2016	7/26/2016	24.79					Posted
	04-3205.00			meal			7.71	0.00
	04-3223.00			postage			17.08	0.00
							<u>24.79</u>	<u>0.00</u>
<b>Taylor Heating &amp; Air Conditioning</b>								
22997	7/26/2016	7/26/2016	148.84					Posted
	10-3339.00			heat pump repair			72.00	0.00
	04-3311.00			ac repair			76.84	0.00
							<u>148.84</u>	<u>0.00</u>
<b>This Old House</b>								
22971	7/26/2016	7/26/2016	25.00					Posted
	07-3340.00			1 year subscription			25.00	0.00
<b>Trotter Fertilizer</b>								
22966	7/26/2016	7/26/2016	36.00					Posted
	09-3339.00			weed spray			36.00	0.00

**Accounts Payable Detail Listing**

City of Broken Bow

**Vend# Vendor Name**

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>Trotter's Whoa &amp; Go (continued)</b>								
22947	7/13/2016	7/13/2016	38.38					Ck# 1116 Printed
	04-3225.00			Fuel			38.38	0.00
<b>US Bank Equipment Finance</b>								
22954	7/20/2016	7/20/2016	303.97					Ck# 1122 Printed
	01-3216.00			Copier Lease			303.97	0.00
<b>United Industries</b>								
22961	7/26/2016	7/26/2016	908.94					Posted
	10-3339.00			flipper plate for pool pit			908.94	0.00
<b>United States Treasury</b>								
22950	7/18/2016	7/18/2016	128.96					Ck# 1119 Printed
	01-3104.00			Form 720 Self Insured Health Ins Fee			128.96	0.00
<b>Van Diest Supply Co</b>								
22992	7/26/2016	7/26/2016	102.40					Posted
	08-3310.00			flushing solution			102.40	0.00
<b>Verizon Wireless</b>								
22953	7/20/2016	7/20/2016	509.77					Ck# 1123 Printed
	08-3221.00			Street-Cell Phone			47.16	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			132.54	0.00
	06-3221.00			Internet for Ipad			188.03	0.00
							<u>509.77</u>	<u>0.00</u>

108,083.06 76 Non-voided payables listed.

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 7/13/2016

Ending: 7/26/2016

Banks: All

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

All Vendors Selected

7/13/16 Bi-weekly payroll \$66,362.78

# Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$124.32
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$979.64
CEDC		Leadership Custer County -Brent	Education and Training	\$285.00
Cardmember Services		hotel conference	Travel & Meeting Expen	\$229.22
Century Link		telephone	Telephone/Internet	\$85.49
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$732.29
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$5,766.44
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$1,659.21
Credit Management Services		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	\$236.30
Custer Title and Abstract		title search	Legal Fees	\$750.00
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$21.28
EFTPS Online Payment		FICA	Payroll Taxes	(\$21.28)
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,885.83
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$8,543.94
EFTPS Online Payment		FICA	Payroll Taxes	\$11,664.38
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$2,722.98
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$87.75
Kansas Payment Center SN01D*002572		CHILD SUPPORT-KS	Child Support	\$107.50
MainStreet Designs Inc		BANNERS	City Promotions	\$3,037.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$460.00
Nebraska Dept of Revenue		Keno Taxes	KENO Proceeds	\$1,681.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$319.25
Paula Daily		card	City Promotions	\$4.27
Regional Care		HEALTH INS	Health/Life/Acc Insuranc	\$3,394.48
Regional Care		Extra Funding to pay claims	Health Insurance	\$20,000.00
Schaper and White Law Firm		utility easements	Legal Fees	\$300.00
Shirts, Signs, Mugs & More			City Promotions	\$23.70
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$2,646.66
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$909.37
US Bank Equipment Finance		copier lease	Copier Maint/Expense	\$303.97
United States Treasury		Form 720 Self Insured Health Ins Fee	Health Insurance	\$128.96
			Total General	\$70,068.95
<b>Municipal Building</b>				
Cindy Cristen		refund of auditorium rent deposit	Municipal Building Renta	\$160.00
Dollar General-Regions 410526		cleaning supplies	Building Cleaning Suppli	\$10.50
Presto X Company		monthly service	Maintenance & Repair B	\$96.30
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$350.00
Schmicks Market		cleaning supplies	Building Cleaning Suppli	\$44.77
			Total Municipal Building	\$661.57
<b>Handi Bus</b>				
Garrett Tires & Treads		Handi Bus Service	Maint/Repair Equipment	\$77.70
Verizon Wireless		telephone	Telephone/Internet	\$39.49
			Total Handi Bus	\$117.19
<b>Police</b>				
ADgraphix		407 car repair	Maint/Repair Equipment	\$45.00
City of Broken Bow Pension Fund		Correction to Pension expense	Pension	(\$138.66)
Hometown Leasing			Copier Maint/Expense	\$111.26
Mead Lumber			Equipment Purchases	\$162.40
Rod's Body & Paint, Inc		401 repairs	Maint/Repair Equipment	\$1,879.73
Sleuth Software		annual software (to replace lost check #916	Computers	\$2,303.00
Steve Scott		postage and meal	Travel & Meeting Expen	\$7.71
Steve Scott		postage and meal	Supplies & Postage	\$17.08
Taylor Heating & Air Conditioning		heat pump and ac repair	Maintenance & Repair B	\$76.84
Trotter's Whoa & Go		fuel	Gas and Oil	\$38.38
Verizon Wireless		telephone	Telephone/Internet	\$132.54
			Total Police	\$4,635.28
<b>Rescue Unit</b>				
Bound Tree Medical		supplies	Ambulance Supplies	\$398.34
Insurance Aid Services		insurance aid fees	Insurance Aid Fees	\$2,739.92
Platte Valley Communications		paggers and antenna install and repair	Maint/Repair Equipment	\$158.00
Platte Valley Communications		paggers and antenna install and repair	Equipment Purchases	\$975.85
Verizon Wireless		telephone	Telephone/Internet	\$40.01
			Total Rescue Unit	\$4,312.12
<b>Fire</b>				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Fire</b>				
Interstate All Battery Center		batteries	Maint/Repair Equipment	\$142.20
Mead Lumber			Maint/Repair Equipment	\$128.33
OSA/Computers Plus		supplies	Supplies & Postage	\$24.99
Obrien's True Value		misc hardware and supplies	Maint/Repair Equipment	\$32.20
Platte Valley Communications		paggers and antenna install and repair	Equipment Purchases	\$2,060.00
Prachts Ace Hardware		supplies	Main/Rep Equip-Loose E	\$69.99
Schmicks Market		cleaning supplies	Maint/Repair Equipment	\$27.96
Shirts, Signs, Mugs & More			Maintenance & Repair B	\$341.32
Verizon Wireless		telephone	Telephone/Internet	\$188.03
			Total Fire	\$3,015.02
<b>Library</b>				
Grand Island Independent		6 month subscription	Book Purchases	\$91.00
Hometown Leasing			Equipment Purchases	\$88.91
Ingram Library Services		materials	Book Purchases	\$1,134.72
KCNI/KBBN		summer reading/book giveaway promos	Library Promotions	\$100.00
Kearney Hub		6 month subscription	Book Purchases	\$91.20
OSA/Computers Plus		supplies	Supplies & Postage	\$49.98
Presto X Company		monthly service	Maintenance & Repair B	\$44.80
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$300.00
Sport Videos		DVD's	Book Purchases	\$151.00
This Old House		1 year subscription	Book Purchases	\$25.00
			Total Library	\$2,076.61
<b>Street</b>				
Beaver Bearing Co Albion		tapered bushing	Maint/Repair Equipment	\$24.38
Clarke Mosquito Control		flush tank caps	Maint/Repair Equipment	\$106.00
DaMoude Concrete Pumping		concrete pumper	Street Construction	\$606.00
Mead Lumber			Maint/Repair Equipment	\$1,134.95
Obrien's True Value		misc hardware and supplies	Maint/Repair Equipment	\$35.22
Van Diest Supply Co		flushing solution	Maint/Repair Equipment	\$102.40
Verizon Wireless		telephone	Telephone/Internet	\$47.16
			Total Street	\$2,056.11
<b>Park</b>				
Absolute Plumbing		Repairs	Maintenance & Repair B	\$449.70
Absolute Plumbing		Repairs	Maintenance & Repair B	\$218.10
Arrow Seed		fertilizer	Maintenance/Repair Gro	\$287.88
Champlin Tire Recycling		replacement board for picnic table	Maintenance/Repair Gro	\$82.00
Custer County Garden Center		tree for RV Park	Trees & Shrubs	\$135.98
Evans Feed Co.		fish food	Melham Lake	\$75.60
Holmes Plumbing & Heating		drinking fountain downtown square	Maintenance/Repair Gro	\$271.81
Municipal Supply Inc.		line for drinking fountain in square	Maintenance/Repair Gro	\$132.00
Nebraska Statewide Arboretum, Inc.		deisgn and planning	Maintenance/Repair Gro	\$447.60
Site One Landscape Supply		irrigation and spray	Maintenance/Repair Gro	\$158.93
Site One Landscape Supply		irrigation and spray	Underground Sprinklers	\$574.13
Trotter Fertilizer		weed spray	Maintenance/Repair Gro	\$36.00
			Total Park	\$2,869.73
<b>Swimming Pool</b>				
Deterding		pool chemicals	Pool Chemicals	\$598.85
Taylor Heating & Air Conditioning		heat pump and ac repair	Maintenance/Repair Gro	\$72.00
United Industries		flipper plate for pool pit	Maintenance/Repair Gro	\$908.94
			Total Swimming Pool	\$1,579.79
<b>Sanitation</b>				
Verizon Wireless		telephone	Telephone/Internet	\$31.27
Verizon Wireless		telephone	Telephone - CD Cell	\$31.27
			Total Sanitation	\$62.54
<b>ST Infra/Capital</b>				
Broken Bow Mun Utilities		70% of Fairgrounds payment	Fairgrounds Lift Paymen	\$15,739.47
Mead Lumber			Sales Tax Infra Projects	\$219.68
Mid State Engineering & Testing		Downtown Testing	Downtown Improvement	\$669.00
			Total ST Infra/Capital	\$16,628.15

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City of Broken Bow

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Vendor Name

Invoice Invoice Description

Account Description

Amount

\$108,083.06

Report Selection: Check Approval List - GL Account  
Date Range Selection: Invoice Due Date  
Starting Date: 7/13/2016  
Ending Date: 7/26/2016

7/13/16 Bi-weekly Payroll \$66,362.78

## 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	6,122.04	53,199.47	80.24 %	5,525.00	66,300.00	13,100.53	59,364.14	77,100.72
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,222.98	11.99 %	850.00	10,200.00	8,977.02	1,177.60	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	14,080.02	14,080.02
01-2050.00	Homestead Allocation	7,635.92	30,543.68	152.72 %	1,667.00	20,000.00	(10,543.68)	26,313.76	39,655.15
01-2060.00	Property Tax	104,038.05	528,304.86	71.85 %	61,272.00	735,262.00	206,957.14	499,700.54	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	10,686.94	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	39,804.87	374,396.61	68.70 %	45,417.00	545,000.00	170,603.39	381,020.83	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	104,961.45	160,676.45	85.10 %	15,735.00	188,817.00	28,140.55	149,430.33	177,571.32
01-2301.00	Government Subdisivion Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	31,990.88	283,139.51	74.51 %	31,667.00	380,000.00	96,860.49	294,469.90	388,841.09
01-2303.10	Sales Tax Income 1%	63,981.75	566,279.09	80.90 %	58,333.00	700,000.00	133,720.91	588,939.78	777,682.17
01-2303.20	Sales Tax Motor Vehicle .5%	7,508.14	72,247.40	78.70 %	7,650.00	91,800.00	19,552.60	81,298.78	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	1,442.21	33,665.29	51.79 %	5,417.00	65,000.00	31,334.71	39,065.69	51,512.85
01-2400.10	KENO Proceeds	1,218.95	17,004.05	113.36 %	1,250.00	15,000.00	(2,004.05)	18,888.75	23,279.25
01-2400.20	Hotel/Motel Occupation Tax	4,727.00	28,743.42	77.68 %	3,083.00	37,000.00	8,256.58	28,388.39	42,614.95
01-2401.00	Franchise Tax	0.00	27,931.42	90.10 %	2,583.00	31,000.00	3,068.58	26,083.47	31,616.76
01-2401.10	Lease Payments/Tower Rent	100.00	2,740.00	54.80 %	417.00	5,000.00	2,260.00	3,960.00	4,840.00
01-2402.00	Fees/Permits/Licenses	1,530.00	9,765.00	65.10 %	1,250.00	15,000.00	5,235.00	10,939.67	19,339.67
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	126.14	126.14
01-2405.00	Miscellaneous Reimbursements	0.00	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	552.32	7,786.81	51.91 %	1,250.00	15,000.00	7,213.19	97,663.47	102,294.86
01-2408.00	Miscellaneous Income	0.00	1,825.72	0.00 %	0.00	0.00	(1,825.72)	659.27	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		375,613.58	2,233,935.38	30.90 %	602,515.00	7,230,165.00	4,996,229.62	2,187,643.36	3,165,508.17

**Expense****General**

01-3101.00	Salaries	16,150.46	133,075.28	71.33 %	15,546.00	186,555.00	53,479.72	128,028.78	176,743.19
01-3102.00	FICA/Medicare	1,188.94	9,768.04	68.43 %	1,190.00	14,275.00	4,506.96	10,929.01	14,517.42
01-3103.00	Pension	129.00	1,432.07	19.04 %	627.00	7,520.00	6,087.93	3,749.90	4,792.34
01-3104.00	Health Insurance	22,200.96	43,300.03	158.61 %	2,275.00	27,300.00	(16,000.03)	18,063.54	22,150.33
01-3202.00	Education and Training	348.00	(2,652.00)	-26.52 %	833.00	10,000.00	12,652.00	10,675.60	11,309.60
01-3205.00	Travel & Meeting Expense	1,569.82	7,553.40	107.91 %	583.00	7,000.00	(553.40)	4,692.61	6,344.49
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	3,571.36	3,571.36
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	8,571.36	8,571.36
01-3205.03	Employee Expenses	0.00	648.40	259.36 %	21.00	250.00	(398.40)	250.00	285.00
01-3206.00	Association Dues	0.00	5,855.00	73.19 %	667.00	8,000.00	2,145.00	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	2,338.00	108,044.98	102.90 %	8,750.00	105,000.00	(3,044.98)	102,844.46	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	257.58	3,373.94	67.48 %	417.00	5,000.00	1,626.06	4,867.32	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	98.00	98.00	19.60 %	42.00	500.00	402.00	154.32	154.32
01-3212.00	City Promotions	294.39	9,974.69	49.87 %	1,667.00	20,000.00	10,025.31	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	20.89	199.76	66.59 %	25.00	300.00	100.24	201.51	269.08
01-3214.00	Legal Fees	420.00	17,759.50	71.04 %	2,083.00	25,000.00	7,240.50	27,585.16	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	807.20	4,632.96	92.66 %	417.00	5,000.00	367.04	224.24	672.83
01-3216.10	Software Fees	0.00	1,658.00	82.90 %	167.00	2,000.00	342.00	0.00	0.00
01-3217.00	Radio Communications	11,192.15	100,729.35	75.00 %	11,192.00	134,306.00	33,576.65	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	769.41	59.19 %	108.00	1,300.00	530.59	805.71	1,062.18
01-3222.00	Miscellaneous Expense	424.95	1,099.17	54.96 %	167.00	2,000.00	900.83	9,250.18	9,362.18
01-3223.00	Supplies & Postage	104.26	3,269.81	40.87 %	667.00	8,000.00	4,730.19	7,164.83	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	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	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	9,749.97	75.00 %	1,083.00	13,000.00	3,250.03	9,749.97	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	10,436.25	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		58,713.42	462,972.15	75.32 %	51,223.00	614,656.00	151,683.85	488,820.75	580,370.88

PROFIT / (LOSS) :

316,900.16

1,770,963.23

551,292.00

6,615,509.00

4,844,545.77

1,698,822.61

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	980.00	8,134.00	90.38 %	750.00	9,000.00	866.00	8,405.00	11,495.00
TOTAL Revenue		980.00	8,134.00	90.38 %	750.00	9,000.00	866.00	8,405.00	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	639.84	7,857.75	65.48 %	1,000.00	12,000.00	4,142.25	7,679.74	10,007.07
02-3221.00	Telephone/Internet	161.82	1,236.21	30.91 %	333.00	4,000.00	2,763.79	2,934.49	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	231.54	14.03 %	138.00	1,650.00	1,418.46	1,273.30	1,690.43
02-3223.01	Building Cleaning Supplies	60.60	457.16	52.25 %	73.00	875.00	417.84	360.74	529.56
02-3310.00	Maint/Repair Equipment	0.00	562.52	56.25 %	83.00	1,000.00	437.48	2,140.67	2,140.67
02-3311.00	Maintenance & Repair Bldg	63.96	1,434.84	28.70 %	417.00	5,000.00	3,565.16	4,204.10	4,362.65
02-3410.00	Equipment Purchases	0.00	2,746.60	9.16 %	2,500.00	30,000.00	27,253.40	5,199.99	5,199.99
02-3419.01	Contracted Services	700.00	5,475.00	60.83 %	750.00	9,000.00	3,525.00	1,500.00	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		1,626.22	20,001.62	31.31 %	5,324.00	63,885.00	43,883.38	34,541.46	40,852.47
PROFIT / (LOSS) :		(646.22)	(11,867.62)		(4,574.00)	(54,885.00)	(43,017.38)	(26,136.46)	(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	775.00	51.67 %	125.00	1,500.00	725.00	7,722.00	8,007.00
03-2410.00	Grant Reimbursement	0.00	27,879.00	59.32 %	3,917.00	47,000.00	19,121.00	33,119.00	48,727.00
TOTAL Revenue		0.00	28,654.00	59.08 %	4,042.00	48,500.00	19,846.00	40,841.00	56,734.00
Expense									
Handi Bus									
03-3101.00	Salaries	3,716.23	24,491.22	70.99 %	2,875.00	34,500.00	10,008.78	22,357.46	30,727.19
03-3102.00	FICA/Medicare	267.59	1,723.62	65.04 %	221.00	2,650.00	926.38	1,561.50	2,152.87
03-3103.00	Pension	195.24	1,312.40	77.20 %	142.00	1,700.00	387.60	1,232.10	1,642.80
03-3104.00	Health Insurance	1,168.69	13,783.90	81.08 %	1,417.00	17,000.00	3,216.10	12,630.36	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	833.27	75.75 %	92.00	1,100.00	266.73	828.74	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	28.20	28.20
03-3225.00	Gas and Oil	305.01	2,551.03	46.38 %	458.00	5,500.00	2,948.97	3,638.72	4,860.48
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	635.87	635.87
03-3310.00	Maint/Repair Equipment	268.19	770.50	51.37 %	125.00	1,500.00	729.50	1,038.09	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		6,013.61	45,465.94	69.31 %	5,468.00	65,600.00	20,134.06	44,721.04	58,374.98
PROFIT / (LOSS) :									
		(6,013.61)	(16,811.94)		(1,426.00)	(17,100.00)	(288.06)	(3,880.04)	(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	(111.26)	(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	0.00	123.63	19.02 %	54.00	650.00	526.37	528.08	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	25.00	3.85 %	54.00	650.00	625.00	275.00	280.00
04-2414.00	Citation Fines	0.00	300.00	44.44 %	56.00	675.00	375.00	470.00	575.00
TOTAL Revenue		0.00	653.63	30.05 %	181.00	2,175.00	1,521.37	1,161.82	1,366.82
Expense									
Police									
04-3101.00	Salaries	48,369.98	323,087.25	80.57 %	33,417.00	401,000.00	77,912.75	296,025.49	407,925.42
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
04-3102.00	FICA/Medicare	3,541.03	23,487.34	75.77 %	2,583.00	31,000.00	7,512.66	21,513.38	29,678.12
04-3103.00	Pension	1,992.57	11,866.98	53.94 %	1,833.00	22,000.00	10,133.02	12,274.56	16,070.44
04-3104.00	Health Insurance	6,296.30	63,159.11	75.64 %	6,958.00	83,500.00	20,340.89	59,456.55	69,547.57
04-3205.00	Travel & Meeting Expense	(102.92)	276.33	138.16 %	17.00	200.00	(76.33)	158.29	158.29
04-3206.00	Association Dues	0.00	120.00	60.00 %	17.00	200.00	80.00	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	1,124.75	83.31 %	112.00	1,350.00	225.25	222.52	556.30
04-3220.00	Utilities	79.46	1,060.79	48.22 %	183.00	2,200.00	1,139.21	1,811.14	2,009.96
04-3221.00	Telephone/Internet	626.53	3,525.66	70.51 %	417.00	5,000.00	1,474.34	2,927.58	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	337.49	1,556.53	86.47 %	150.00	1,800.00	243.47	933.87	1,770.35
04-3225.00	Gas and Oil	689.25	7,091.39	52.53 %	1,125.00	13,500.00	6,408.61	8,075.63	10,644.35
04-3310.00	Maint/Repair Equipment	637.24	4,193.65	104.84 %	333.00	4,000.00	(193.65)	2,852.47	3,843.88
04-3311.00	Maintenance & Repair Bldg	0.00	567.56	70.94 %	67.00	800.00	232.44	475.52	744.87
04-3312.00	Uniforms	0.00	2,224.79	74.16 %	250.00	3,000.00	775.21	452.13	2,101.65
04-3313.00	Training	388.00	1,481.09	59.24 %	208.00	2,500.00	1,018.91	1,164.89	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	43.74	863.49	86.35 %	83.00	1,000.00	136.51	796.08	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	592.99	4,547.94	56.85 %	667.00	8,000.00	3,452.06	28,934.60	28,925.30
04-3411.00	Computers	0.00	5,749.95	143.75 %	333.00	4,000.00	(1,749.95)	2,170.36	2,318.21
04-3412.00	Vests	0.00	588.25	58.82 %	83.00	1,000.00	411.75	1,622.74	1,622.74
04-3413.00	Radios	0.00	475.63	47.56 %	83.00	1,000.00	524.37	0.00	0.00
04-3414.00	Guns	0.00	1,140.77	114.08 %	83.00	1,000.00	(140.77)	509.56	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		63,602.92	458,841.58	77.25 %	49,498.00	594,000.00	135,158.42	443,460.59	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) :		(63,602.92)	(458,187.95)		(49,317.00)	(591,825.00)	(133,637.05)	(442,298.77)	(584,751.21)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2415.00	Ambulance Service	1,907.32	54,284.21	82.25 %	5,500.00	66,000.00	11,715.79	56,803.11	69,073.72
TOTAL Revenue		1,907.32	54,284.21	82.25 %	5,500.00	66,000.00	11,715.79	56,803.11	69,073.72
Expense									
Rescue Unit									
05-3101.00	Salaries	2,076.30	13,869.86	77.83 %	1,485.00	17,820.00	3,950.14	12,759.98	17,476.92
05-3102.00	FICA/Medicare	148.43	967.57	70.88 %	114.00	1,365.00	397.43	887.99	1,218.20
05-3103.00	Pension	114.18	762.32	77.79 %	82.00	980.00	217.68	711.81	949.81
05-3104.00	Health Insurance	584.35	6,901.54	89.05 %	646.00	7,750.00	848.46	6,315.17	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	360.09	60.02 %	50.00	600.00	239.91	360.09	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	16.40	330.36	66.07 %	42.00	500.00	169.64	329.28	500.21
05-3223.01	Building Cleaning Supplies	18.26	156.95	78.48 %	17.00	200.00	43.05	91.40	292.53
05-3225.00	Gas and Oil	32.77	613.56	40.90 %	125.00	1,500.00	886.44	1,005.81	1,352.36
05-3310.00	Maint/Repair Equipment	0.00	827.24	27.57 %	250.00	3,000.00	2,172.76	3,054.07	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	12.26	118.93	33.98 %	29.00	350.00	231.07	106.79	184.79
05-3334.00	Ambulance Driver Incentive	915.00	8,295.00	97.59 %	708.00	8,500.00	205.00	6,375.00	9,275.00
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	0.00	10,225.83	78.66 %	1,083.00	13,000.00	2,774.17	11,669.73	14,968.48
05-3338.00	Ambulance Supplies	334.79	2,681.76	41.26 %	542.00	6,500.00	3,818.24	3,423.98	5,943.47
05-3361.00	Uniforms	0.00	257.80	51.56 %	42.00	500.00	242.20	182.18	440.46
05-3410.00	Equipment Purchases	769.90	43,237.84	95.45 %	3,775.00	45,300.00	2,062.16	5,080.83	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		5,062.65	94,192.70	81.05 %	9,686.00	116,215.00	22,022.30	56,924.57	91,439.72
PROFIT / (LOSS) :		(3,155.33)	(39,908.49)		(4,186.00)	(50,215.00)	(10,306.51)	(121.46)	(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	6,960.43	0.00 %	0.00	0.00	(6,960.43)	0.00	0.00
TOTAL Revenue		0.00	6,960.43	0.00 %	0.00	0.00	(6,960.43)	0.00	0.00

**Expense**

## Fire

06-3101.00	Salaries	2,038.80	13,632.36	76.50 %	1,485.00	17,820.00	4,187.64	12,610.23	17,252.17
06-3102.00	FICA/Medicare	145.77	951.24	69.69 %	114.00	1,365.00	413.76	877.57	1,202.63
06-3103.00	Pension	112.14	748.74	76.40 %	82.00	980.00	231.26	702.99	936.59
06-3104.00	Health Insurance	584.34	6,882.36	88.80 %	646.00	7,750.00	867.64	6,315.19	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	435.39	5,633.47	56.33 %	833.00	10,000.00	4,366.53	8,991.60	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	372.57	441.90
06-3225.00	Gas and Oil	33.49	725.51	36.28 %	167.00	2,000.00	1,274.49	1,303.28	1,605.79
06-3310.00	Maint/Repair Equipment	51.98	2,877.09	71.93 %	333.00	4,000.00	1,122.91	2,268.21	8,166.26
06-3310.01	Main/Rep Equip-Loose Equipment	1,153.01	3,980.42	99.51 %	333.00	4,000.00	19.58	816.30	2,731.75
06-3311.00	Maintenance & Repair Bldg	443.75	989.15	21.98 %	375.00	4,500.00	3,510.85	29.99	3,136.96
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	767.63	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	619.83	10,870.43	65.31 %	1,387.00	16,645.00	5,774.57	7,322.67	12,736.39
06-3415.10	Sirens and Batteries	0.00	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
<b>TOTAL Expense</b>		<b>5,618.50</b>	<b>48,509.84</b>	<b>59.30 %</b>	<b>6,818.00</b>	<b>81,810.00</b>	<b>33,300.16</b>	<b>47,676.71</b>	<b>75,083.64</b>

PROFIT / (LOSS) :

(5,618.50)	(41,549.41)	(6,818.00)	(81,810.00)	(40,260.59)	(47,676.71)	(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	1,248.00	1,248.00	0.00 %	0.00	0.00	(1,248.00)	0.00	0.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	90.00	1,075.00	1,075.00	1,075.00	1,075.00
07-2417.00	Library Fees	160.60	1,337.12	77.51 %	144.00	1,725.00	387.88	1,258.27	1,828.10
TOTAL Revenue		1,408.60	2,585.12	92.33 %	234.00	2,800.00	214.88	2,333.27	2,903.10
Expense									
Library									
07-3101.00	Salaries	14,690.49	98,669.06	77.27 %	10,642.00	127,700.00	29,030.94	90,436.43	124,112.67
07-3102.00	FICA/Medicare	1,072.79	7,085.34	72.52 %	814.00	9,770.00	2,684.66	6,575.44	9,026.45
07-3103.00	Pension	758.46	5,098.84	77.55 %	548.00	6,575.00	1,476.16	3,474.18	4,632.24
07-3104.00	Health Insurance	1,168.69	13,783.90	78.45 %	1,464.00	17,570.00	3,786.10	12,630.36	14,974.52
07-3205.00	Travel & Meeting Expense	0.00	467.68	93.54 %	42.00	500.00	32.32	446.60	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	363.95	642.38	64.24 %	83.00	1,000.00	357.62	616.08	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	467.46	6,765.73	70.85 %	796.00	9,550.00	2,784.27	7,035.75	8,851.43
07-3221.00	Telephone/Internet	115.12	1,014.86	169.14 %	50.00	600.00	(414.86)	529.45	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	74.76	1,602.15	76.29 %	175.00	2,100.00	497.85	2,022.58	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	1,700.00	89.47 %	158.00	1,900.00	200.00	1,879.40	1,879.40
07-3311.00	Maintenance & Repair Bldg	96.80	1,163.22	58.16 %	167.00	2,000.00	836.78	1,109.88	1,875.21
07-3313.00	Training	0.00	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	2,430.80	22,434.50	89.74 %	2,083.00	25,000.00	2,565.50	18,795.71	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	1,101.40	1,111.40
07-3342.00	Library Promotions	50.00	100.00	50.00 %	17.00	200.00	100.00	65.00	205.93
07-3410.00	Equipment Purchases	70.95	1,155.27	115.53 %	83.00	1,000.00	(155.27)	1,147.32	1,272.27
07-3419.01	Contracted Services	600.00	4,680.00	65.00 %	600.00	7,200.00	2,520.00	1,200.00	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		21,960.27	169,079.93	78.36 %	17,982.00	215,780.00	46,700.07	150,279.08	202,363.47
PROFIT / (LOSS) :									
		(20,551.67)	(166,494.81)		(17,748.00)	(212,980.00)	(46,485.19)	(147,945.81)	(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)	110.00	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	34,297.60	307,634.98	78.61 %	32,614.00	391,365.00	83,730.02	289,095.25	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		34,297.60	324,674.98	82.12 %	32,947.00	395,365.00	70,690.02	293,205.25	392,350.22
Expense									
Street									
08-3101.00	Salaries	26,045.40	171,908.62	74.78 %	19,157.00	229,880.00	57,971.38	157,849.78	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	1,929.79	12,455.12	69.62 %	1,491.00	17,890.00	5,434.88	11,489.59	15,831.02
08-3103.00	Pension	1,229.51	9,059.63	78.57 %	961.00	11,530.00	2,470.37	8,140.96	10,631.14
08-3104.00	Health Insurance	3,475.90	44,998.32	81.31 %	4,612.00	55,345.00	10,346.68	38,542.14	47,860.10
08-3205.00	Travel & Meeting Expense	0.00	1,000.77	181.96 %	46.00	550.00	(450.77)	474.67	460.13
08-3206.00	Association Dues	0.00	329.00	59.82 %	46.00	550.00	221.00	536.79	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	660.00	10,851.04	74.83 %	1,208.00	14,500.00	3,648.96	11,352.61	12,329.14
08-3221.00	Telephone/Internet	104.43	948.31	86.21 %	92.00	1,100.00	151.69	862.88	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	0.00	197.96	35.99 %	46.00	550.00	352.04	540.48	592.20
08-3225.00	Gas and Oil	714.27	12,016.55	44.51 %	2,250.00	27,000.00	14,983.45	15,657.90	20,353.37
08-3310.00	Maint/Repair Equipment	8,354.01	42,966.87	87.69 %	4,083.00	49,000.00	6,033.13	47,020.57	50,283.65
08-3311.00	Maintenance & Repair Bldg	0.00	4,733.20	220.15 %	179.00	2,150.00	(2,583.20)	1,743.58	2,306.37
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	19,809.70	107.08 %	1,542.00	18,500.00	(1,309.70)	17,153.95	17,196.45
08-3345.00	Road Materials	2,390.87	14,278.52	79.33 %	1,500.00	18,000.00	3,721.48	14,620.98	16,342.98
08-3346.00	Gravel	(15.00)	2,670.76	76.31 %	292.00	3,500.00	829.24	3,583.09	4,069.09
08-3347.00	Street Signs	585.95	3,609.75	103.14 %	292.00	3,500.00	(109.75)	3,661.38	3,661.38
08-3348.00	Street Signals/Maintenance	0.00	4,607.26	108.41 %	354.00	4,250.00	(357.26)	3,898.12	4,172.71
08-3349.00	Pavement Marking	7,050.15	7,050.15	88.13 %	667.00	8,000.00	949.85	6,596.75	6,596.75
08-3350.00	Shop Tools	20.78	2,983.33	85.24 %	292.00	3,500.00	516.67	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	139.09	91,191.28	102.12 %	7,442.00	89,300.00	(1,891.28)	38,583.98	38,583.98
08-3410.01	Safety Equipment	117.84	1,779.04	71.16 %	208.00	2,500.00	720.96	2,533.04	2,672.17
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	1,018.98	1,018.98
08-3416.00	Land & Buildings	0.00	206.33	5.16 %	333.00	4,000.00	3,793.67	3,590.32	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	1,712.28	85.61 %	167.00	2,000.00	287.72	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	4,099.75	28,134.20	56.27 %	4,167.00	50,000.00	21,865.80	20,467.10	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		56,902.74	580,274.58	80.49 %	60,078.00	720,895.00	140,620.42	519,243.42	645,464.79

PROFIT / (LOSS) :

(22,605.14)

(255,599.60)

(27,131.00)

(325,530.00)

(69,930.40)

(226,038.17)

(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	199.00	249.00	0.00 %	0.00	0.00	(249.00)	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	3,520.00	11,070.35	61.50 %	1,500.00	18,000.00	6,929.65	13,960.64	21,608.31
09-2426.20	RV Park Rental Sales Tax	0.00	(1,082.13)	0.00 %	0.00	0.00	1,082.13	(1,099.15)	(523.88)
09-2426.30	RV Park Lodging Tax	0.00	(541.51)	0.00 %	0.00	0.00	541.51	(6.96)	296.44
TOTAL Revenue		3,719.00	9,695.71	53.87 %	1,500.00	18,000.00	8,304.29	12,884.53	22,122.39

**Expense****Park**

09-3101.00	Salaries	22,915.10	101,876.70	72.95 %	11,638.00	139,650.00	37,773.30	89,401.25	135,072.85
09-3102.00	FICA/Medicare	1,723.29	7,602.83	71.15 %	890.00	10,685.00	3,082.17	6,697.05	10,104.37
09-3103.00	Pension	925.14	5,254.50	74.96 %	584.00	7,010.00	1,755.50	4,735.86	6,648.06
09-3104.00	Health Insurance	1,829.68	11,299.48	66.58 %	1,414.00	16,970.00	5,670.52	8,459.51	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	86.48	160.40	160.40 %	8.00	100.00	(60.40)	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	246.50	30.81 %	67.00	800.00	553.50	459.74	558.34
09-3220.00	Utilities	1,808.84	17,822.73	59.41 %	2,500.00	30,000.00	12,177.27	19,879.43	25,653.61
09-3221.00	Telephone/Internet	66.13	574.93	57.49 %	83.00	1,000.00	425.07	654.71	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	172.78	491.35	49.14 %	83.00	1,000.00	508.65	407.94	736.37
09-3225.00	Gas and Oil	641.26	2,697.67	22.48 %	1,000.00	12,000.00	9,302.33	4,328.85	7,214.53
09-3310.00	Maint/Repair Equipment	390.29	2,965.73	53.92 %	458.00	5,500.00	2,534.27	2,798.30	6,135.93
09-3311.00	Maintenance & Repair Bldg	202.08	3,020.94	50.35 %	500.00	6,000.00	2,979.06	3,795.00	4,760.36
09-3339.00	Maintenance/Repair Grounds	(2,583.23)	12,581.55	78.63 %	1,333.00	16,000.00	3,418.45	15,427.00	13,537.57
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	100.00	100.00
09-3352.00	Tools/Shop Equipment	212.98	226.47	22.65 %	83.00	1,000.00	773.53	491.29	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	4,111.25	12,077.91	34.51 %	2,917.00	35,000.00	22,922.09	26,149.02	49,743.86
09-3410.01	Safety Equipment	0.00	293.99	32.67 %	75.00	900.00	606.01	461.08	634.03
09-3420.00	Sinking Fund/Future Purchases	0.00	11,500.00	46.00 %	2,083.00	25,000.00	13,500.00	0.00	0.00
09-3427.00	Underground Sprinklers	606.26	800.69	32.03 %	208.00	2,500.00	1,699.31	1,625.12	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	189.00	588.99	29.45 %	167.00	2,000.00	1,411.01	694.00	1,738.91
<b>TOTAL Expense</b>		<b>33,346.63</b>	<b>192,313.81</b>	<b>61.16 %</b>	<b>26,203.00</b>	<b>314,465.00</b>	<b>122,151.19</b>	<b>186,710.15</b>	<b>276,107.89</b>

PROFIT / (LOSS) :

(29,627.63)	(182,618.10)	(24,703.00)	(296,465.00)	(113,846.90)	(173,825.62)	(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	17,258.79	18,430.21	57.59 %	2,667.00	32,000.00	13,569.79	19,164.01	26,978.66
10-2428.00	Concessions	122.50	122.50	15.31 %	67.00	800.00	677.50	138.00	845.50
10-2429.00	Red Cross Lessons	3,030.00	5,030.00	167.67 %	250.00	3,000.00	(2,030.00)	3,130.00	3,190.00
TOTAL Revenue		20,411.29	23,582.71	65.87 %	2,984.00	35,800.00	12,217.29	22,432.01	31,014.16
Expense									
Swimming Pool									
10-3101.00	Salaries	27,525.58	27,525.58	42.35 %	5,417.00	65,000.00	37,474.42	16,477.89	60,315.12
10-3102.00	FICA/Medicare	2,105.76	2,105.76	42.12 %	417.00	5,000.00	2,894.24	1,260.57	4,614.14
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
10-3206.00	Association Dues	0.00	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	1,136.00	1,136.00
10-3209.00	Printing & Publication	337.50	585.00	146.25 %	33.00	400.00	(185.00)	120.00	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	606.14	2,595.37	19.22 %	1,125.00	13,500.00	10,904.63	2,094.99	11,915.85
10-3221.00	Telephone/Internet	233.00	676.69	67.67 %	83.00	1,000.00	323.31	765.82	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	361.94	947.34	47.37 %	167.00	2,000.00	1,052.66	941.49	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	2,010.96	3,646.12	45.58 %	667.00	8,000.00	4,353.88	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	4,953.00	5,253.00	126.58 %	346.00	4,150.00	(1,103.00)	4,154.00	4,347.00
10-3410.00	Equipment Purchases	588.04	1,809.37	33.51 %	450.00	5,400.00	3,590.63	3,961.23	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	30.07	8,379.30	64.46 %	1,083.00	13,000.00	4,620.70	11,306.65	11,836.34
TOTAL Expense		38,751.99	53,643.53	44.68 %	10,007.00	120,075.00	66,431.47	43,825.75	106,715.84

PROFIT / (LOSS) :

(18,340.70)	(30,060.82)	(7,023.00)	(84,275.00)	(54,214.18)	(21,393.74)	(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	978.00	3,556.00	101.60 %	292.00	3,500.00	(56.00)	2,130.00	3,703.00
11-2405.20	CD Cell Gate Receipts	2,285.00	11,116.00	111.16 %	833.00	10,000.00	(1,116.00)	11,081.00	14,032.00
TOTAL Revenue		3,263.00	14,672.00	108.68 %	1,125.00	13,500.00	(1,172.00)	13,211.00	17,735.00
Expense									
Sanitation									
11-3101.00	Salaries	2,745.00	16,149.75	129.20 %	1,042.00	12,500.00	(3,649.75)	11,088.63	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	210.01	1,235.53	129.24 %	80.00	956.00	(279.53)	848.30	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	106.93	962.24	66.36 %	121.00	1,450.00	487.76	898.77	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	31.27	312.30	78.08 %	33.00	400.00	87.70	280.40	373.99
11-3221.10	Telephone - CD Cell	31.27	249.96	62.49 %	33.00	400.00	150.04	280.42	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	30.77	306.16	43.74 %	58.00	700.00	393.84	802.40	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	611.25	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	42.66	436.50	21.82 %	167.00	2,000.00	1,563.50	1,697.78	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		3,197.91	19,892.44	57.39 %	2,890.00	34,662.00	14,769.56	20,502.13	30,297.29
PROFIT / (LOSS) :		65.09	(5,220.44)		(1,765.00)	(21,162.00)	(15,941.56)	(7,291.13)	(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	626,921.97	710,866.70	592.39 %	10,000.00	120,000.00	(590,866.70)	63,305.35	75,686.59
12-4200.01	Library	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	11,516.00	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	0.00	925,868.07	92.59 %	83,333.00	1,000,000.00	74,131.93	78,146.45	813,408.68
12-4200.04	Ambulance	0.00	191,079.98	95.54 %	16,667.00	200,000.00	8,920.02	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	72,959.02	1,226,923.61	27.88 %	366,667.00	4,400,000.00	3,173,076.39	214,643.00	422,733.61
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	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	236,638.00	100.00 %	19,720.00	236,638.00	0.00	0.00	213,986.00
TOTAL Expense		699,880.99	3,298,917.47	48.36 %	568,411.00	6,820,921.00	3,522,003.53	382,545.79	1,553,081.87

PROFIT / (LOSS) :

(699,880.99)	(3,298,917.47)	(568,411.00)	(6,820,921.00)	(3,522,003.53)	(382,545.79)	(1,553,081.87)
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<b>Expense</b>									
Utility Wages									
13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	0.00
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Date Range : 6/1/2016 To 6/30/2016  
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.  
 Only Active accounts are included.  
 Report order = fund  
 Transaction Source Code = Include All

**COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF BROKEN BOW  
RESOLUTION NO. 2016-39**

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF BROKEN BOW, NEBRASKA, AUTHORIZING THE EXECUTION, DELIVERY AND PERFORMANCE OF A REDEVELOPMENT CONTRACT, THE INCURRENCE OF DEBT, AND APPROVAL OF RELATED ACTIONS.

**WHEREAS**, the Community Redevelopment Authority of the City of Broken Bow, Nebraska, ("Authority") has been duly organized and is a valid and existing Community Redevelopment Authority, a body politic and corporate under the laws of the State of Nebraska; and

**WHEREAS**, the City of Broken Bow, Nebraska ("City"), in furtherance of the purposes and pursuant of the provisions of Section 18-2101 to 18-2154, Reissue Revised Statutes of Nebraska, 1943, as amended (collectively the "Act"), has adopted a Redevelopment Plan (the "Redevelopment Plan") for a blighted and substandard area designated by the City; and

**WHEREAS**, pursuant to and in furtherance of the Act, the Authority published notice of a request for proposals for redevelopment pursuant to the Redevelopment Plan, and received a proposal from **Bow Family Furniture & Flooring** ("Redeveloper"), to enter into a Redevelopment Contract; and

**WHEREAS**, the Authority has determined that it is in the best interests of the Authority and the City as expressed in the Redevelopment Plan to enter into the Redevelopment Contract and to carry out the transactions contemplated thereby.

**WHEREAS**, the Authority has determined that the redevelopment project set forth in the proposal would not be economically feasible without the use of tax-increment financing, the redevelopment project would not occur in the community redevelopment area without the use of tax-increment financing, and the costs and benefits of the redevelopment project, including costs and benefits to other affected political subdivisions the economy of the community, and the demand for public and private services have been found to be in the long-term best interest of the community impacted by the redevelopment project.

**NOW, THEREFORE** be it resolved by the Community Redevelopment Authority of the City of Broken Bow, Nebraska, as follows:

1. The Authority hereby authorized the Redevelopment Contract between the Authority and Redeveloper for the redevelopment of a blighted and substandard area in the City, and hereby authorizes and approves the execution, delivery and performance of the documents and transactions contemplated by the Redevelopment Contract, including but not limited to the incurrence of the TIF indebtedness as defined in the Redevelopment Contract.
2. The execution and delivery of the Redevelopment Contract is in the best interests of the Authority and City in furtherance of the Redevelopment Plan, and have been and are

hereby duly authorized and approved pursuant to the Act, specifically including, but not limited to Sections 18-2117 and 18-2119 thereof

3. The Chair or Vice Chair and Secretary of the Authority are hereby authorized and directed to execute and deliver the Redevelopment Contract, in substantially the form of the motion for approval of the project passed at the board meeting of the 25th day of July 2016, but with such changes, additions or deletions as they deem reasonable or necessary, together with all documents, certificates or instruments contemplated thereby or necessary in connection therewith, are further authorized and directed to execute the TIF indebtedness documentation and carry out all transactions and take all actions contemplated.
4. By copy of this Resolution delivered to the City of Broken Bow on this date, the Authority hereby gives the 30 days notice required by Section 18-2119 of the Act of its intention to accept such redevelopment contract proposal with the Redeveloper and after approval thereof by action of the city council, in substantially the attached form and with such modification, additions or deletions deemed necessary or appropriate by the Authority.
5. The Authority recommends approval of the Redevelopment contract by the City Council.
6. This resolution shall be in full force and effect from and after its passage and approval.

**IN WITNESS WHEREOF**, the undersigned Members of the Community Redevelopment Authority of the City of Broken Bow, Nebraska, hereby pass and adopt this Resolution the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Chairperson

ATTEST:

\_\_\_\_\_  
Secretary

REDEVELOPMENT CONTRACT  
BETWEEN

COMMUNITY REDEVELOPMENT AUTHORITY  
OF THE CITY OF  
BROKEN BOW, NEBRASKA

AND

BOW FAMILY FURNITURE & FLOORING

Effective Date: August 24<sup>th</sup>, 2016

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## **REDEVELOPMENT CONTRACT**

This Redevelopment Contract is made and entered into as of the 24<sup>th</sup> day of August 2016, by and between the Community Redevelopment Authority of the City of Broken Bow, Nebraska (Authority) and Bow Family Furniture & Flooring (Redeveloper).

### **WITNESSETH:**

WHEREAS, Authority is duly organized and existing community redevelopment authority, a body politic and corporate under the laws of the State of Nebraska, with lawful power and authority to enter into this redevelopment Contract, acting by and through its Chair or Vice Chair and Members;

WHEREAS, the City of Broken Bow, Nebraska (the "City"), in furtherance of the purposes and pursuant to the provisions of Section 12 of Article VIII of the Nebraska Constitution and Sections 18-2101 to 18-2154, Revised Statutes of Nebraska, (Reissue 1997), as amended (collectively the "Act"), has adopted a Redevelopment Plan for a blighted and substandard area designated by the City;

WHEREAS, pursuant to Section 18-2119 of the Act, Authority has solicited proposals for redevelopment of a portion of the redevelopment area included in the Redevelopment Plan, and Redeveloper submitted a redevelopment proposal; and

WHEREAS, Authority and Redeveloper desire to enter into this Redevelopment Contract for redevelopment of a portion of the subject redevelopment area;

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, Authority and Redeveloper do hereby covenant, agree and bind themselves as follows:

### **Article 1 DEFINITIONS AND INTERPRETATION**

#### **Section 1.01 Terms Defined in this Redevelopment Contract**

Unless the context otherwise requires, the following terms shall have the following meanings for all purposes of this Redevelopment Contract, such definitions to be equally applicable to both the singular and plural forms and masculine, feminine and neuter gender of any of the terms defined:

- a) "Act" means Section 12 of Article VIII of the Nebraska Constitution, Sections 18-1201 through 18-2154, Revised Statutes of Nebraska (Reissue 1997), as amended, and acts amendatory thereof and supplemental thereto.
- b) "Authority" means the Community Redevelopment Authority of the City of Broken Bow, Nebraska
- c) "City" means the City of Broken Bow, Nebraska



- d) "Holder" means the holders of TIF indebtedness issued by the Authority from time to time outstanding
- e) "Payment Date" means each May 15 and September 15
- f) "Premises" or "Redevelopment Area" means all of that certain real property situated in the City of Broken Bow, Custer County, Nebraska, which includes the property that is the subject of this Redevelopment Contract, and is more particularly described on Exhibit A attached hereto and incorporated herein by reference
- g) "Project" means the improvements to the Premises, as such improvements are described in Exhibit B attached hereto and incorporated herein by this reference
- h) "Project Costs" means only costs or expenses incurred by Redeveloper to develop, construct, and equip the Project, pursuant to the Act
- i) "Redevelopment Contract" means this redevelopment contract between the Authority and the Redeveloper with the effective date of August 24th, 2016, with Respect to the Project.
- j) "Redevelopment Plan" means the Redevelopment Plan, prepared by the Authority and approved by the City pursuant to the Act, as amended from time to time
- k) "Resolution" means the Resolution of the Authority dated July 25th, 2016, as supplemented from time to time, approving this Redevelopment Contract.
- l) "TIF Indebtedness" means any bonds, notes, loans, and advances of money or other indebtedness, including interest and premiums, if any, thereon, incurred by the Authority pursuant to Article III hereof and secured in whole or in part by TIF Revenues
- m) "TIF Revenues" means incremental ad valorem taxes generated by the Project which are allocated to and paid to the Authority pursuant to the Act

#### Section 1.02 Construction and Interpretation

The provisions of this Redevelopment Contract shall be construed and interpreted in accordance with the following provisions:

- a) This Redevelopment Contract shall be interpreted in accordance with and governed by the laws of the State of Nebraska, including the Act.
- b) Wherever in this Redevelopment Contract it is provided that any person may do or perform any act or thing the word "may" shall be deemed permissive and not mandatory and it shall be construed that such person shall have the right, but shall not be obligated, to do and perform any such act or thing.
- c) The phrase "at any time" shall be construed as meaning "at any time or from time to time"
- d) The word "including" shall be construed as meaning "including, but not limited to"
- e) The words "will" and "shall" shall each be construed as mandatory
- f) The words "herein," "hereof," "hereinafter" and words of similar import shall refer to the Redevelopment Contract as a whole rather than to any particular paragraph, section or subsection, unless the context specifically refers thereto
- g) Forms of words in the singular, plural, masculine, feminine or neuter shall be construed

to include the other forms as the context may require.

- h) The captions to the sections of this Redevelopment Contract are for convenience only and shall not be deemed part of the text of the respective sections and shall not vary, by implication or otherwise, any of the provisions hereof.

## **Article Two Representations**

### Section 2.01 Representations by Authority

Authority makes the following representations and findings:

- a) Authority is a duly organized and validly existing community redevelopment authority under the Act
- b) The Redevelopment Plan has been duly approved and adopted by the City pursuant to Section 18-2116 and 18-2117 of the Act.
- c) The authority has requested proposals for redevelopment of the Redevelopment Area pursuant to section 18-2119 of the Act, and deems it to be in the public interest and in furtherance of the purposes of the Act to accept the proposal submitted by Redeveloper as specified herein
- d) The Redevelopment Project will achieve the public purposes of the Act by, among other things, increasing employment, improving public infrastructure, increasing the tax base, and lessening of blight and substandard conditions in the Redevelopment Area

### Section 2.02 Representations of Redeveloper

The Redeveloper makes the following representations:

- a) The Redeveloper is a Nebraska Corporation having the power to enter into this Redevelopment Contract and perform all obligations contained herein and by proper action has been duly authorized to execute and deliver this Redevelopment Contract
- b) The execution and delivery of the Redevelopment Contract and the consummation of the transactions therein contemplated will not conflict with or constitute a breach of or default under any bond, debenture, note or other evidence of indebtedness or any contract, loan agreement or lease to which Redeveloper is a party or by which Redeveloper is bound, or result in the creation or imposition of any lien, charge or encumbrance of any nature upon any of the property or assets of the Redeveloper contrary to the terms of any instrument or agreement
- c) There is no litigation pending, or to the best of its knowledge, threatened, against Developer, affecting Redeveloper's ability to carry out the development, construction, equipping and furnishing of the Project or the carrying into effect of this Redevelopment Contract or, except as disclosed in writing to the Authority, as to any other matter materially affecting the ability of Redeveloper to perform its obligations hereunder
- d) Any financial statements of the Redeveloper, or its shareholders, delivered to the Authority prior to the date hereof are true and correct in all respects and fairly present the financial condition of the Redeveloper and the Project as of the dates thereof; no

materially adverse change has occurred in the financial condition reflected therein since the respective dates thereof; and no additional borrowings have been made by the Redeveloper since the date thereof except in the ordinary course of business, other than the borrowing contemplated hereby or borrowings disclosed to or approved by the Authority

### **Article 3**

#### **Obligations of the Authority**

##### Section 3.01 Division of Taxes

In accordance with Section 18-2147 of the Act, the Authority hereby amends the Redevelopment Plan of the Authority by providing that any ad valorem tax on real property in the project for the benefit of any public body be divided for a period not to exceed fifteen (15) years after the effective date of this provision as provided in Section 18-2147 of the Act. The effective date of this provision shall be August 1st, 2016.

##### Section 3.02 Issuance of TIF Indebtedness

The Authority shall pay to Redeveloper on each Payment Date, beginning with the first Payment after the effective date specified in Section 3.01 of this Agreement, August 1<sup>st</sup>, 2016 and ending on the Payment Date which is on or before the day which is not to exceed fifteen (15) years from such effective date (August 1<sup>st</sup>, 2031) all of the TIF Revenues received by the Authority with respect to the Project from ad valorem taxes which were first delinquent during the period beginning on July 25<sup>th</sup>, 2016 and ending on or before the current Payment Date; provided, however, that in no event shall the total amount paid to Redeveloper exceed the lesser of eighty-nine (89%)(1% County Treasurer and 10% City Clerk for handling fees) of the total TIF Revenues requested and approved (**\$101,757.44**) or the *certified project costs*. The City share (10%) of the proceeds of the TIF indebtedness not issued, loaned or granted to the Redeveloper pursuant to this Redevelopment contract shall be solely used by the Authority, in its discretion, in carrying out the remainder of the Project, if any, or, in carrying out its purposes under the Act. The Authority may issue additional TIF indebtedness from time to time in such amounts as it determines can be paid from TIF Revenues in excess of amounts necessary to pay the TIF indebtedness issued to Redeveloper pursuant to this Section 3.02. Proceeds of such subsequent TIF indebtedness shall be used by the Authority, in its discretion, in carrying out its purposes under the Act, including completion of this Project.

##### Section 3.03 Pledge of TIF Revenues

The Authority hereby pledges the TIF Revenues as security for the TIF Indebtedness. The TIF Indebtedness issued to Redeveloper shall be secured by a first priority pledge of the TIF Revenues. Subsequent TIF Indebtedness shall be secured by a subordinate pledge of the TIF Revenues. TIF Revenues not applied to payment of TIF Indebtedness to Redeveloper in a

calendar year pursuant to Section 3.02 hereof are pledged for and shall be applied to fund or repay TIF indebtedness of the Authority utilized, in its discretion, in carrying out its purposes under the Act, including completion of this Project.

#### Section 3.04 Creation of Fund

Authority will create a special fund to collect and hold the TIF Revenues. Such special fund shall be used for no purpose other than to pay TIF Indebtedness issued pursuant to Sections 3.02 and 3.03 above.

### **Article 4 Obligations of Redeveloper**

#### Section 4.01 Construction of Project; Insurance; Public Use

- a) Redeveloper will complete the Project identified on Exhibit B hereto. Redeveloper shall be solely responsible for obtaining all permits and approvals necessary to develop, construct and equip the Project. Until construction of the Project has been completed, Redeveloper shall make reports in such detail and at such times as may be reasonably requested by the Authority as to the actual progress of Redeveloper with respect to construction of the Project. Promptly after completion by the Redeveloper of the project, the Redeveloper shall furnish the Authority a Certificate of Completion. The certification by the Redeveloper shall be a conclusive determination of satisfaction of the agreements and covenants in this Redevelopment Contract with respect to the obligations of Redeveloper and its successors and assigns to construct the project. As used herein, the term “completion” shall mean substantial completion of the project
- b) Any contractor chosen by the Redeveloper, or the Redeveloper itself, shall be required to obtain and keep in force at all times until completion of construction, policies of insurance including coverage for contractors’ general liability and completed operations. The Authority and the Redeveloper shall be named as additional insured’s. Any contractor chosen by the Redeveloper, or the Redeveloper itself, as an owner, shall be required to purchase and maintain property insurance upon the Project to the full insurable value thereof. This insurance shall insure against the perils of fire and extended coverage and shall include “All Risk” insurance for physical loss or damage. The contractor or the Redeveloper, as the case may be, shall furnish the Authority with a Certificate of Insurance evidencing policies as required above. Such certificates shall state that the insurance companies shall give the Authority prior written notice in the event of cancellation or of material change in any of the policies.

#### Section 4.02 Cost Certification

Redeveloper shall submit to the Authority a certification of Project Costs, after expenditure of such Project Costs, prepared by a certified public accountant or other person acceptable to the Authority. Redeveloper may, at its option, submit one or more partial Project Costs Certifications prior to expenditure of all Project Costs. All Project Costs Certifications shall be subject to review and approval by the Authority. Determinations by the Authority

whether costs included in the Project Costs Certification are properly included in Project Costs, as defined in this Agreement, shall be made at its sole discretion and shall be conclusive and binding on the Redeveloper.

#### Section 4.03 Other Agreements

Redeveloper will enter into and perform its obligations under such other agreements as are reasonably necessary in connection herewith.

#### Section 4.04 No Discrimination

Redeveloper agrees and covenants for itself, its successors and assigns that as long as any TIF indebtedness is outstanding, it will not discriminate against any person or group of persons on account of race, sex, color, religion, national origin, ancestry, disability, marital status or receipt of public assistance in connection with the Project. Redeveloper, for itself and its successors and assigns, agrees that during the construction of the Project, Redeveloper will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, ancestry, disability, marital status or receipt of public assistance. Redeveloper will comply with all applicable federal, state and local laws related to the Project.

#### Section 4.05 Pay Real Estate Taxes

Redeveloper intends to create a taxable real property valuation of \$915,000 by August of 2021. The most recent valuation (2015), as of the date of the Resolution is \$595,565. During the period that any TIF Indebtedness is outstanding, Redeveloper will 1) not protest a real estate property valuation on the Premises of \$915,000 after substantial completion or occupancy; 2) not convey the Premises or structures thereon to any entity which would be exempt from the payment of real estate taxes or cause the nonpayment of such real estate taxes; and 3) cause all real estate taxes and assessments levied on the Premises to be paid prior to the time such become delinquent during the term that any TIF Indebtedness is outstanding.

#### Section 4.06 Assignment or Conveyance Renders Null and Void

If Redeveloper should convey, assign or transfer the Premises, the Project or any interest therein prior to the termination of the 15 year period commencing on the effective date specified in Section 3.01 hereof, this Redevelopment Contract shall become null and void and all obligations of the Authority hereunder shall cease.

#### Section 4.07 Application Fee

Redeveloper shall pay to the Authority an application fee of \$500.00. This fee represents costs incurred by the Authority in connection with the Redevelopment Plan, the Project, and this Redevelopment Agreement.

**Article 5**  
**Financing Redevelopment Project Encumbrances**

Section 5.01 Financing

Redeveloper shall pay all Project costs, if any, which are in excess of the amounts paid from the proceeds of the TIF Indebtedness granted to Redeveloper. Prior to issuance of the TIF Indebtedness, Redeveloper shall provide Authority with evidence satisfactory to the Authority that private funds have been committed to the Redevelopment Project in amounts sufficient to complete the Redevelopment Project.

Section 5.02 Encumbrances

Redeveloper shall not create any lien, encumbrance or mortgage on the Project, or the Premises, except encumbrances which secure indebtedness incurred to develop, construct and equip the Project for any other physical improvements to the Premises.

**Article 6**  
**Default, Remedies; Indemnification**

Section 6.01 General Remedies of Authority and Redeveloper

Subject to further provision of this Article 6, in the event of any failure to perform or breach of this Redevelopment Contract or any of its terms or conditions, by either party hereto or any successor to such party, such party, or successor, shall, upon written notice from the other, proceed immediately to commence such actions as may be reasonably designed to cure or remedy such failure to perform or breach which cure or remedy shall be accomplished within a reasonable time by the diligent pursuit of corrective action. In case such action is not taken, or diligently pursued, or the failure to perform or breach shall not be cured or remedied within a reasonable time, this Redevelopment Contract shall be in default and the aggrieved party may institute such proceedings as may be necessary or desirable to enforce its rights under this Redevelopment Contract, including, but not limited to, proceedings to compel specific performance by the party failing to perform or in breach of their obligations.

Section 6.02 Limitation of Liability; Indemnification

Notwithstanding anything in this Article 6 or this Redevelopment Contract to the contrary, neither the Authority, the City, nor their officers, directors, employees, agents, or their governing bodies shall have any pecuniary obligation or monetary liability under this Redevelopment Contract. The obligation of the Authority and the City on any TIF Indebtedness shall be limited solely to the TIF Revenues pledged as security for such TIF Indebtedness. Specifically, but without limitation, neither the Authority nor the City shall be liable for any costs, liabilities, actions, demands, or damages for failure of any representations, warranties or obligations hereunder. To the extent permitted by Nebraska law, the Redeveloper releases the Authority and the City from, agrees that the Authority and the City shall not be liable for, and agrees to indemnify and hold the Authority and the City harmless from, any liability for any loss

or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Project.

## **Article 7 Miscellaneous**

### Section 7.01 Notice Recording

This Redevelopment Contract or a notice memorandum of this Redevelopment contract shall be recorded with the Custer County Register of Deeds with respect to the Premises.

### Section 7.02 Governing Law

This Redevelopment Contract shall be governed by the laws of the State of Nebraska, including, but not limited to, the Act.

### Section 7.03 Binding Effect: Amendment

This Redevelopment Contract shall be binding on the parties hereto and their respective successors and assigns. This Redevelopment Contract shall run with the Premises. The Redevelopment Contract shall not be amended except by a writing signed by the party to be bound.

IN WITNESS WHEREOF, Authority and Redeveloper have signed this Redevelopment Contract as of the date and year first above written.

ATTEST:

By: \_\_\_\_\_  
Secretary

STATE OF NEBRASKA )  
 ) ss:  
COUNTY OF CUSTER )

Notary Public

By: \_\_\_\_\_  
Ronald Chytka, Owner

STATE OF NEBRASKA )  
 ) ss:  
COUNTY OF CUSTER )

Notary Public



Exhibit A – legal description

After Lot Split

LEGAL DESCRIPTION FOR THE NORTHWESTERLY TRACT

A tract of land being part of the Southwest Quarter of the Northeast Quarter (SW1/4 NE1/4) of Section Thirty-three (33), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Referring to the Southwest corner of the Northeast Quarter of Section 33 and assuming the South line of the Northeast Quarter of Section 33 as bearing N 89°50'24" E and all bearings contained herein are relative thereto; thence N 89°50'24" E, on the South line of the Northeast Quarter of said Section 33, a distance of 1099.55 feet; thence leaving the South line of the Northeast Quarter of said Section 33, N 00°01'48" W a distance of 81.0 feet to a point on the North line of a tract of land as described in Deed of Dedication filed May 13, 1957 in Deed Book 138 at pages 357-359 in the Office of the Custer County Register of Deeds; thence continuing N 00°01'48" W a distance of 225.00 feet to the ACTUAL PLACE OF BEGINNING; thence continuing N 00°01'48" W a distance of 87.52 feet; thence S 89°50'44" W a distance of 410.0 feet; thence S 00°16'00" E a distance of 57.00 feet; thence N 89°55'04" E a distance of 50.00 feet; thence S 00°01'48" E a distance of 255.49 feet to a point on the North line of said tract of land described in Deed of Dedication filed in Deed Book 138 at pages 357-359; thence N 89°50'24" E, on the North line of said tract of land described in Deed of Dedication filed in Deed Book 138 at pages 357-359, a distance of 209.77 feet; thence leaving the North line of said tract of land described in Deed of Dedication filed in Deed Book 138 at pages 357-359, N 00°01'48" W a distance of 130.00 feet; thence N 89°50'24" E a distance of 30.00 feet; thence N 44°54'18" E a distance of 35.40 feet; thence N 00°01'48" W a distance of 70.00 feet; thence N 89°50'24" E a distance of 95.00 feet to the place of beginning. Containing 1.95 acres, more or less.

#### Exhibit B – description of project

Open a furniture and flooring retail store in vacant “Alco” building at 817 East South E Street. Plan to purchase land and building and reface the building and remodel the interior to showcase merchandise.

**City of Broken Bow**  
**Community Redevelopment Authority**  
**Request for Tax Increment Financing**  
**Application Fee \$500.00**

Project Redeveloper Information

Business Name Bow Family Furniture & Flooring  
Address: 305 So 9th Ave Broken Bow, NE  
Contact: Ron & Cheri Chytka Phone: 308-870-2611

Description of the business/project

Plan to open a furniture & flooring, etc retail store in  
the vacant "Alco" location at 817 So E Street, Broken Bow.  
Plan to purchase land, building and reface the building  
and remodel the interior to showcase merchandise.

Legal description of site

See attached Exhibit "A". 817<sup>East</sup> So E Street Broken Bow, NE

Project details - attach

- |                           |                                     |                      |
|---------------------------|-------------------------------------|----------------------|
| - Site plan Exhibit A     | - building square footage           | 27,716 sf            |
| - Lot size Copy of survey | - description of building materials | unknown at this time |

If the property is to be subdivided, attach plans

Estimated Project Costs:

a. Land Acquisition	<del>\$160,000 (32% of \$500,000)</del>
b. Site Development	<del>\$150,000 store frontage</del>
c. Building costs	<del>\$340,000 (68% of \$500,000)</del>
d. Equipment	<del>\$ 60,000 new signage</del>
e. Architectural fees	<del>unknown</del>
f. Engineering fees	<del>unknown</del>
g. Legal fees	<del>\$5000</del>
h. Contingencies	<del>Contingent on TIF</del>
i. Other, be specific	<del>\$200,000 interior remodeling</del>
Total	<del>\$915,000</del>

Sources of financing

a. Equity	---
b. Bank loan	\$813,242.56
c. Tax increment assistance	\$101,757.44
d. Industrial revenue bonds	---
e. Other, be specific	---

Total Estimated Market Value at Completion \$915,000.

Estimated real estate taxes on project site upon completion of project: (show calculations)

\$20,233.02  
\$915,000 @ 2.211259 mill levy

Name and address of architect, engineer and general contractor:

To be hired -- contingent on TIF  
Architect  
To be hired -- contingent on TIF  
Engineer  
To be hired -- contingent on TIF  
General contractor

Project Construction schedule

a) Construction start date ASAP  
b) Construction completion date August 2021  
c) If phased (% per year) 20%

**Tax Increment Financing Request Information**

Describe the amount and purpose for which Tax Increment Financing is requested:

TIF is requested for land purchase and  
improvements with an estimated cost of \$915,000.

Statement identifying financial gap necessity for use of Tax Increment Financing for the  
proposed project TIF is needed to secure land & construction loans.

## **Cost Analysis**

### Property Tax Projection

New Valuation	<u>\$915,000</u>
Mill Levy	<u>2.211259 (2015)</u>
New Tax	<u>\$20,233.02</u>
Current Tax	<u>\$12,610.74</u>
Increment	<u>\$ 7,622.28</u>
# Years	<u>15</u>
Total Increment for the life of the project	<u>\$114,334.20</u>

### Administrative Fees

County Treasurer = 1%	<u>\$ 1,173.34</u>
CRA/City = 10%	<u>\$11,433.42</u>

### Net Increment received by applicant

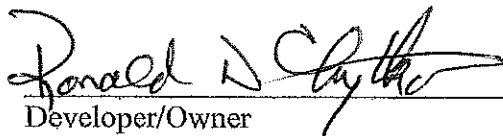
Total Increment	<u>\$114,334.20</u>
Less administrative fees	<u>\$ 12,576.76</u>
Net	<u>\$101,757.44</u>

Which Blight & Substandard Study applies? August 2014

How many years of Tax Increment Financing are you requesting? 15

Please name any other municipalities where in the applicant, or other corporations the applicant has been involved with, has completed developments within the last five years. Provide contact name and phone numbers N/A

**Signature(s)**

 dba Bow Family Furniture & Flooring  
Developer/Owner

7/19/2016  
Date

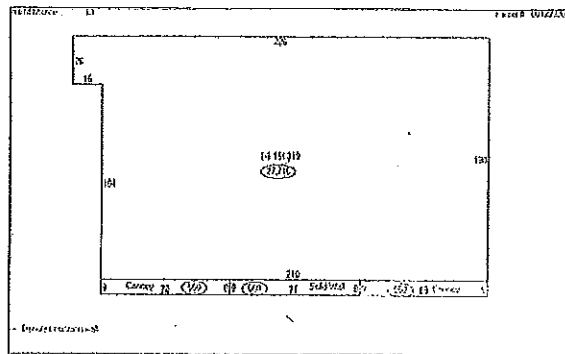
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6/15/2016

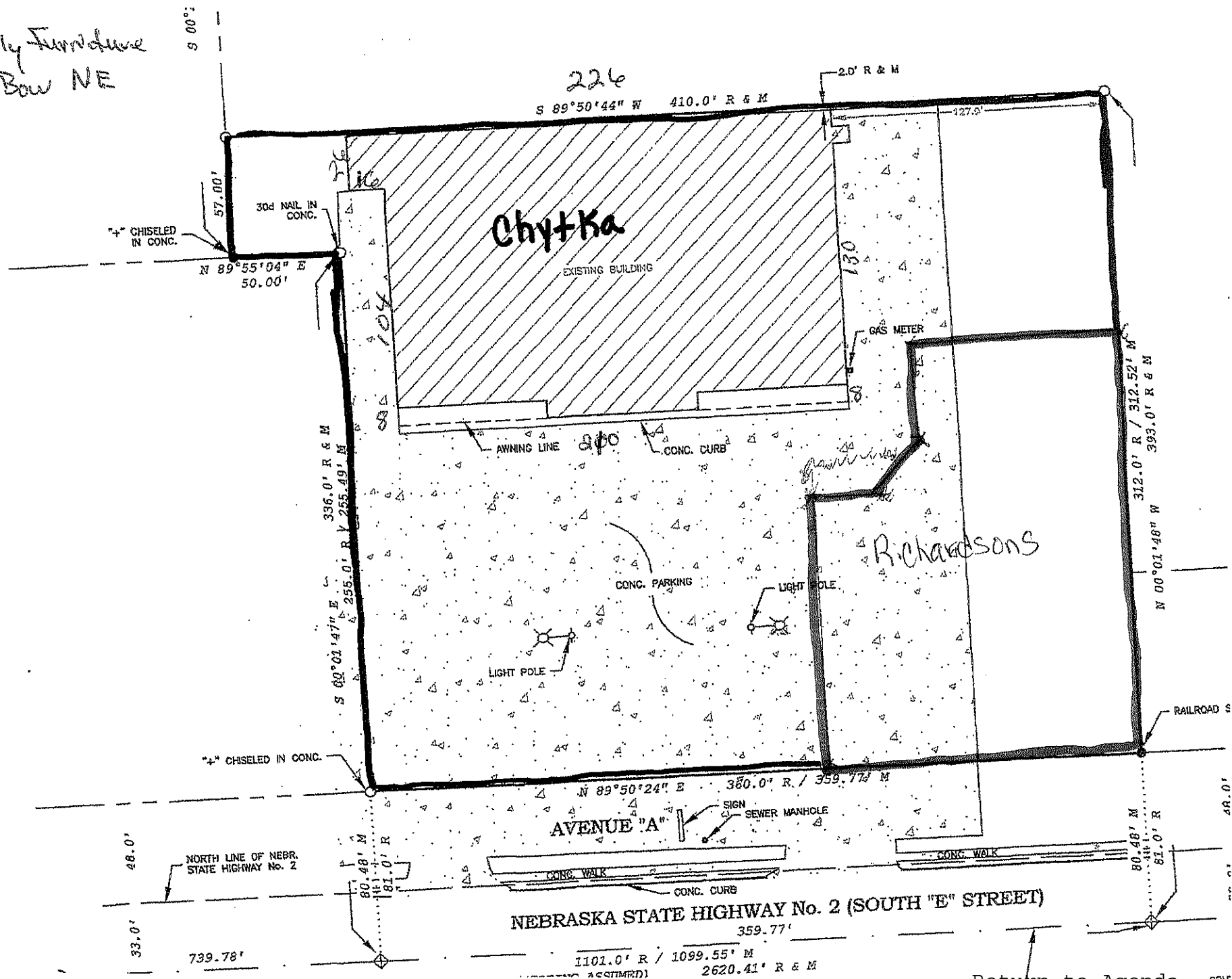
Custer County Assessor

powered by:  GIS Workshop





Bow Family Furniture  
Broken Bow NE



**RESOLUTION 2016-36**

**RESOLUTION APPROVING LOT SPLIT**

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

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

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

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

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

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

PASSED AND APPROVED this 26<sup>th</sup> day of July, 2016.

---

Cecil Burt, Mayor

ATTEST:

---

Stephanie Wright, City Clerk

(S E A L)

# ADMINISTRATIVE LOT SPLIT

OF A TRACT OF LAND LOCATED IN PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER (SW1/4 NE1/4) OF SECTION THIRTY-THREE (33), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWENTY (20) WEST OF THE SIXTH PRINCIPAL MERIDIAN, CUSTER COUNTY, NEBRASKA.

## LEGAL DESCRIPTION OF RECORD FOR THE OVERALL TRACT

A tract of land in the Northeast Quarter (NE1/4) of Section Thirty-three (33), Township Seventeen (17) North, Range Twenty (20) West of the 6th P.M., Custer County, Nebraska, more particularly described as follows: Beginning at a point 1,101 feet East and 81 feet North of the center marker of said Section 33, said point being 81 feet North of the center line of Nebraska Highway #2; thence North at an angle of 90 degrees to said center line of Nebraska Highway #2, a distance of 312 feet; thence West parallel to Nebraska Highway #2, a distance of 410 feet; thence South 57 feet; thence East 50 feet; thence South 255 feet; thence East 360 feet to the point of beginning.

## LEGAL DESCRIPTION FOR THE SOUTHEASTERLY TRACT

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## ACKNOWLEDGEMENTS

The foregoing Administrative Lot Split being a part of the Southwest Quarter of the Northeast Quarter (SW1/4 NE1/4) of Section Thirty-three (33), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, as shown on the above plat is created with the free consent and in accordance with the desires of Kevin E. Richardson and Joyce A. Richardson, who are the sole owners and proprietors of the land included therein.  
Dated this \_\_\_\_ day of \_\_\_\_, 2016

Kevin E. Richardson

State of Nebraska  
County of Custer

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_, 2016, by Kevin E. Richardson.

(SEAL)

My commission expires \_\_\_\_\_

Joyce A. Richardson

State of Nebraska  
County of Custer

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_, 2016, by Joyce A. Richardson.

(SEAL)

My commission expires \_\_\_\_\_

Notary Public

## APPROVAL OF THE BROKEN BOW, NEBRASKA, PLANNING COMMISSION

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

Chairperson or Member

Printed Name and Title

## APPROVAL OF THE BROKEN BOW, NEBRASKA, CITY COUNCIL

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

Cecil Burt, Mayor

State of Nebraska  
County of Custer

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_, 2016, by Cecil Burt, Mayor of the City of Broken Bow, Nebraska.  
(SEAL)

Notary Public

My commission expires \_\_\_\_\_

## CUSTER COUNTY, NEBRASKA, REGISTER OF DEEDS

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

Connie Carroll,  
Custer County Register of Deeds

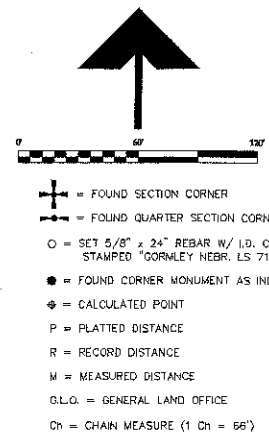
## SURVEYOR'S CERTIFICATE

I do hereby certify that, under my personal supervision, this plat was prepared from an actual survey completed on the 6th day of June, 2016, and is true and correct to the best of my knowledge.

(SEAL)

Nebraska Land Surveying, LLC

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



**NLS NEBRASKA**  
LAND SURVEYING, LLC  
BROKEN BOW - KEARNEY - LEXINGTON  
OFFICE 808-672-6009 CELL 308-283-4690

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A tract of land being part of the Southwest Quarter of the Northeast Quarter (SW1/4 NE1/4) of Section Thirty-three (33), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Referring to the Southwest corner of the Northeast Quarter of Section 33 and assuming the South line of the Northeast Quarter of Section 33 as bearing N 89°50'24" E and all bearings contained herein are relative thereto; thence N 89°50'24" E, on the South line of the Northeast Quarter of said Section 33, a distance of 1099.55 feet; thence leaving the South line of the Northeast Quarter of said Section 33, N 00°01'48" W a distance of 81.0 feet to the ACTUAL PLACE OF BEGINNING, said place of beginning being a point on the North line of a tract of land as described in Deed of Dedication filed May 13, 1957 in Deed Book 138 at pages 357-359 in the Office of the Custer County Register of Deeds; thence continuing N 00°01'48" W a distance of 225.00 feet; thence S 89°50'24" W a distance of 95.00 feet; thence S 00°01'48" E a distance of 70.00 feet; thence S 44°54'18" W a distance of 35.40 feet; thence S 89°50'24" W a distance of 30.00 feet; thence S 00°01'48" E a distance of 130.00 feet to a point on the North line of said tract of land described in Deed of Dedication filed in Deed Book 138 at pages 357-359; thence N 89°50'24" E, on the North line of said tract of land described in Deed of Dedication filed in Deed Book 138 at pages 357-359, a distance of 150.00 feet to the place of beginning. Containing 0.66 acres, more or less.

#### LEGAL DESCRIPTION FOR THE NORTHWESTERLY TRACT

A tract of land being part of the Southwest Quarter of the Northeast Quarter (SW1/4 NE1/4) of Section Thirty-three (33), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Referring to the Southwest corner of the Northeast Quarter of Section 33 and assuming the South line of the Northeast Quarter of Section 33 as bearing N 89°50'24" E and all bearings contained herein are relative thereto; thence N 89°50'24" E, on the South line of the Northeast Quarter of said Section 33, a distance of 1099.55 feet; thence leaving the South line of the Northeast Quarter of said Section 33, N 00°01'48" W a distance of 81.0 feet to a point on the North line of a tract of land as described in Deed of Dedication filed May 13, 1957 in Deed Book 138 at pages 357-359 in the Office of the Custer County Register of Deeds; thence continuing N 00°01'48" W a distance of 225.00 feet to the ACTUAL PLACE OF BEGINNING; thence continuing N 00°01'48" W a distance of 87.52 feet; thence S 89°50'44" W a distance of 410.0 feet; thence S 00°16'00" E a distance of 57.00 feet; thence N 89°55'04" E a distance of 50.00 feet; thence S 00°01'48" E a distance of 255.49 feet to a point on the North line of said tract of land described in Deed of Dedication filed in Deed Book 138 at pages 357-359; thence N 89°50'24" E, on the North line of said tract of land described in Deed of Dedication filed in Deed Book 138 at pages 357-359, a distance of 209.77 feet; thence leaving the North line of said tract of land described in Deed of Dedication filed in Deed Book 138 at pages 357-359, N 00°01'48" W a distance of 130.00 feet; thence N 89°50'24" E a distance of 30.00 feet; thence N 44°54'18" E a distance of 35.40 feet; thence N 00°01'48" W a distance of 70.00 feet; thence N 89°50'24" E a distance of 95.00 feet to the place of beginning. Containing 1.95 acres, more or less.

**RESOLUTION 2016-37**

**RESOLUTION AUTHORIZING PAYMENT #17 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. 17 for work performed for 42% completed work of Construction Services, and RPR Services completed through July 8, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$13,721.25 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. \$13,721.25.

PASSED AND APPROVED this 26<sup>th</sup> day of July, 2016.

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Cecil Burt, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

## Invoice

July 12, 2016  
Project No: R141001.00  
Invoice No: 90377  
Invoice Amount: 13,721.25

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 July 8, 2016**

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Design	\$173,705.00	100 %	\$173,705.00	\$173,705.00	0.00
Amendment No. 1 Design	\$28,095.00	100 %	\$28,095.00	\$28,095.00	0.00
Bidding and Negotiations	\$12,000.00	100 %	\$12,000.00	\$12,000.00	0.00
Construction Services	\$167,000.00	42 %	\$69,738.40	\$66,488.40	\$3,250.00
Post Construction	\$10,000.00	0 %	0.00	0.00	0.00
Additional Lighting Design for 10th Avenue, D Street and Downtown Park	\$7,950.00	100 %	\$7,950.00	\$7,950.00	0.00
Additional Lighting Design for 10th Avenue, C Street to BNSF	\$2,970.00	100 %	\$2,970.00	\$2,970.00	0.00
<b>Hourly Phase(s)</b>					
Additional Services - USACOE Flood Control Permitting			\$10,502.00	\$10,502.00	0.00
RPR Services			\$44,360.75	\$33,889.50	\$10,471.25
<b>Total</b>	<b>\$401,720.00</b>		<b>\$349,321.15</b>	<b>\$335,599.90</b>	<b>\$13,721.25</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$13,721.25</b>

cc-Eric Dixon, JEO

**RESOLUTION 2016-38**

**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. 8 for the 2014 Downtown Improvement Project in the amount of \$524,885.76 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 \$524,885.76 for Payment No. 8.

PASSED AND APPROVED this 26<sup>th</sup> day of July 2016.

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

ATTEST:

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

(S E A L)

## APPLICATION FOR PAYMENT NO.EIGHT

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: 5/31/2016

1. Original Contract Price:	\$ 4,105,598.95
2. Net change by Change Orders and Written Amendments (+ or -): #1,#2,#3,#4	\$ 248,830.05
3. Current Contract Price (1 plus 2):	\$ 4,354,429.00
4. Total completed and stored to date:	\$ 2,655,759.65
5. Percent of Project Completed <u>61%</u>	
6. Retainage (per agreement):	
<u>10%</u> of completed Work and Stored Materials: <u>\$265,575.97</u>	
(10% of the first 50% of work completed & stored)	
Total Retainage:	\$ 265,575.97
7. Total completed and stored to date less retainage (4 minus 6):	\$ 2,390,183.68
8. Less previous Application for Payments:	\$ 1,865,297.92
9. DUE THIS APPLICATION (7 MINUS 8):	\$ 524,885.76

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: 6/30/2016

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:**06/30/2016

**Project:** 2014 Downtown Improvements

**Estimate No.** EIGHT

**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
<b>GROUP A - Square Improvements - Paving, Storm Sewer, Sanitary Sewer &amp; Removals</b>						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1,232	SY	Remove Pavement	1232	\$7.00	\$8,624.00
3	6,800	SY	Remove Brick Pavers	6800	\$18.00	\$122,400.00
4	280	SY	Remove Sidewalk Brick Pavers	280	\$20.00	\$5,600.00
5	1,818	SY	Remove Walk	1710	\$6.50	\$11,115.00
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	1621	\$48.00	\$77,808.00
10	55	SY	Build 8" Concrete Pavement	55	\$46.00	\$2,530.00
11	2,940	SY	Build 7" Concrete Pavement	2140	\$45.00	\$96,300.00
12	3,028	SY	Build Brick Paving	1776	\$98.00	\$174,048.00
13	2,381	SY	Build 5" Concrete Sidewalk	1800	\$45.00	\$81,000.00
14	102	SY	Build 5" Doorway Concrete Sidewalk	70	\$80.00	\$5,600.00
15	7,650	SY	Subgrade Preparation	7650	\$3.15	\$24,097.50
16	1,455	CY	Embankment (Established Qty)	1455	\$14.00	\$20,370.00
17	6	EA	Build Structural Stoop	4	\$1,400.00	\$5,600.00
18	5	EA	Build Canopy Foundation	5	\$950.00	\$4,750.00
19	192	SF	Build Curb Ramp	192	\$80.00	\$15,360.00
20	20	SF	Window Well Blocking	64	\$40.00	\$2,560.00
21	437	LF	Build 36" RCP Storm Sewer	437	\$97.00	\$42,389.00

22	189	LF	Build 18" RCP Storm Sewer	224	\$63.00	\$14,112.00
23	341	LF	Build 15" RCP Storm Sewer	341	\$59.00	\$20,119.00
24	13	EA	Build Grate Inlet	13	\$5,500.00	\$71,500.00
25	5	EA	Build Storm Sewer Manhole	5	\$5,800.00	\$29,000.00
26	1	EA	Build Concrete Collar	1	\$1,500.00	\$1,500.00
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	0.75	\$6,000.00	\$4,500.00
31	20	EA	Cores for Signs	10	\$134.00	\$1,340.00
32	324	LF	6" PVC Sanitary Sewer Pipe	324	\$38.00	\$12,312.00
33	13	VF	48" Sanitary Sewer Manhole	13	\$660.00	\$8,580.00
34	1	EA	6" PVC Plug	1	\$62.00	\$62.00
35	2	EA	6" Sanitary Sewer In-Line Cleanout	2	\$2,800.00	\$5,600.00
36	1	EA	Connect to Existing Sewer Main	1	\$800.00	\$800.00
37	17	EA	Remove Curb Stop	22	\$500.00	\$11,000.00
38	13	EA	Build Silt Check Inlet Sediment Filter	13	\$600.00	\$7,800.00
39	2	EA	Build Stabilized Construction Exit	1	\$3,200.00	\$3,200.00
40	100	LF	Build 4" Drain Tile and Weep Holes	50	50	\$2,500.00
<b>TOTAL GROUP A</b>						<b>\$933,979.00</b>
<b>GROUP B - Square Improvements - Water</b>						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	6" DR18 PVC Water Main Pipe	81.5	\$36.00	\$2,934.00
3	848	LF	8" DR18 PVC Water Main Pipe	848	\$38.00	\$32,224.00
4	494	LF	10" DR18 PVC Water Main Pipe	504	\$48.00	\$24,192.00
5	1	EA	6" MJ Gate Valve & Box	9	\$1,240.00	\$11,160.00
6	9	EA	8" MJ Gate Valve & Box	11	\$1,563.00	\$17,193.00
7	4	EA	10" MJ Gate Valve & Box	6	\$3,100.00	\$18,600.00
8	3	EA	6" MJ Retainer Gland	4	\$90.00	\$360.00
8a	4	EA	6" MJ 45 Degree	7	\$303.00	\$2,121.00

8b	2	EA	6" MJ 90 Degree	3	\$320.00	\$960.00
8c	2	EA	6" x 2" Saddle	2	\$270.00	\$540.00
8d	1	EA	8" x 2" Saddle	1	\$285.00	\$285.00
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	4	\$211.00	\$844.00
12	21	EA	8" MJ Retainer Gland	33	\$120.00	\$3,960.00
13	7	EA	8" MJ Plug	8	\$168.00	\$1,344.00
14	2	EA	8" MJ Cap	2	\$168.00	\$336.00
15	12	EA	8" Foster Adapter	19	\$288.00	\$5,472.00
16	9	EA	8" MJ Tee	9	\$576.00	\$5,184.00
17	3	EA	8" x 6" MJ Tee	8	\$500.00	\$4,000.00
18	1	EA	8" Cross		\$810.00	\$0.00
19	1	EA	8" x 6" MJ Reducer	4	\$380.00	\$1,520.00
20	2	EA	10" MJ Retainer Gland	6	\$225.00	\$1,350.00
21	3	EA	10" MJ Plug	2	\$360.00	\$720.00
22	6	EA	10" Foster Adapter	8	\$410.00	\$3,280.00
23	3	EA	10" x 8" MJ Tee	4	\$825.00	\$3,300.00
24	2	EA	10" Cross	2	\$1,120.00	\$2,240.00
25	1	EA	10" x 8" MJ Reducer	4	\$360.00	\$1,440.00
26	11	EA	8" x 1" Service Saddle	15	\$232.00	\$3,480.00
27	1	EA	8" x 1-1/2" Service Saddle	1	\$248.00	\$248.00
28	11	EA	10" x 1" Service Saddle	9	\$280.00	\$2,520.00
29	740	LF	1" PE Water Service	971	\$26.00	\$25,246.00
30	30	LF	1-1/2" Water Service	18	\$28.00	\$504.00
31	300	LF	1" PE Water Service, Bored	838	\$30.00	\$25,140.00
32	22	EA	1" Corporation Stop	24	\$244.00	\$5,856.00
33	1	EA	1-1/2" Corporation Stop	1	\$288.00	\$288.00
34	22	EA	1" Curb Stop & Box	24	\$564.00	\$13,536.00
35	5	EA	1" Cap	5	\$25.00	\$125.00
36	10	EA	1" Water Service Connection, Exterior	14	\$200.00	\$2,800.00
37	7	EA	1" Water Service Connection, Interior	10	\$540.00	\$5,400.00
38	1	EA	1-1/2" Water Service Connection, Exterior	1	\$410.00	\$410.00
39	1	EA	1" Meter Pit	3	\$1,908.00	\$5,724.00
40	3,790	LF	Double PE Tube Pipe Encasement	3790	\$6.80	\$25,772.00
41	8	EA	Connect to Existing Water Main	8	\$750.00	\$6,000.00
42	7	EA	Abandon Existing Water Main	7	\$1,800.00	\$12,600.00

43	6	EA	Remove Gate Valve Box	6	\$500.00	\$3,000.00
44	4	EA	Salvage Existing Gate Valve & Box			\$0.00
45	4	EA	Remove Fire Hydrant	4	\$500.00	\$2,000.00
<b>SUBTOTAL GROUP B</b>						\$292,208.00
<b>Option 1 Contractors Only</b>						\$0.00
<b>Sales Tax for Materials &amp; Equipment on Group B @ _____ % (Option 1 Contractors Only)</b>						\$0.00
<b>Total Group B (Subtotal + Tax)</b>						\$0.00
<b>Option 2 &amp; 3 Contractors Only</b>						\$292,208.00
<b>TOTAL GROUP B</b>						\$292,208.00
<b>GROUP C - Square Improvements - Lighting</b>						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	24	EA	Lighting Unit	14	\$4,642.00	\$64,988.00
3	24	EA	Clamp-On Banner Arm	24	\$310.00	\$7,440.00
4	2	EA	Lighting Control Center	2	\$5,300.00	\$10,600.00
5	10	EA	Ground Level Pull Box	6	\$1,100.00	\$6,600.00
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	2000	\$2.71	\$5,420.00
9	280	LF	#1 THWN Copper	280	\$3.20	\$896.00
10	8,100	LF	#6 THWN Copper	5700	\$1.01	\$5,757.00
11	2,200	LF	#8 THWN Copper	1600	\$0.85	\$1,360.00
12	3,600	LF	Trench & Backfill	2000	\$1.50	\$3,000.00
13	270	LF	Bore Conduit	355	\$15.00	\$5,325.00
<b>TOTAL GROUP C</b>						\$117,386.00
<b>GROUP D - 10th/D Street Improvements - Paving and Removals</b>						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5,677	SY	Remove Pavement	928	\$7.00	\$6,496.00
3	5,714	SY	Remove Brick Pavers	700	\$18.00	\$12,600.00
4	2,786	SY	Remove Walk	350	\$6.50	\$2,275.00
5	17	EA	Remove Grate Inlet	3	\$430.00	\$1,290.00
6	3	EA	Remove Storm Sewer Manhole		\$700.00	\$0.00
7	1,497	LF	Remove Storm Sewer Pipe	114	\$24.50	\$2,793.00
8			<b>ITEM DELETED</b>			\$0.00
9	2	EA	Remove Step Structure		\$600.00	\$0.00
10	1	EA	Remove Stairwell	1	\$3,500.00	\$3,500.00
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	716	\$48.00	\$34,368.00
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	146	\$45.00	\$6,570.00
18	21	SY	Build 5" Doorway Concrete Sidewalk		\$80.00	\$0.00
19	14,349	SY	Subgrade Preparation	862	\$3.15	\$2,715.30
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	1	\$18,110.00	\$18,110.00
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	6	\$63.00	\$378.00
28	630	LF	Build 15" RCP Storm Sewer	179	\$59.00	\$10,561.00
29	191	LF	Build 12" PVC Storm Sewer	117	\$42.00	\$4,914.00
30	34	LF	Build 6" PVC Storm Sewer	24	\$34.00	\$816.00
31	25	EA	Build Grate Inlet	3	\$5,500.00	\$16,500.00
32	11	EA	Build Storm Sewer Manhole	1	\$5,800.00	\$5,800.00
33	2	EA	Build Storm Sewer Cleanout	1	\$3,400.00	\$3,400.00
34	2	EA	Build Concrete Collar	1	\$1,500.00	\$1,500.00
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	0.2	\$6,000.00	\$1,200.00
47	20	EA	Cores for Signs	2	\$134.00	\$268.00
48	25	EA	Build Silt Check Inlet Sediment Filter	5	\$600.00	\$3,000.00
49	2	EA	Build Stabilized Construction Exit	1	\$3,200.00	\$3,200.00
50	20	LF	Build 4" Drain Tile and Weep Holes		\$30.00	\$0.00
<b>TOTAL GORUP D</b>						<b>\$148,254.30</b>
<b>GROUP E - 10th/D Street Improvements - Water Improvements</b>						
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	44	\$48.00	\$2,112.00
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	235	\$130.00	\$30,550.00
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	157	\$210.00	\$32,970.00
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	3	\$2,546.00	\$7,638.00
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	10	\$336.00	\$3,360.00
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	1	\$360.00	\$360.00
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	2	\$280.00	\$560.00
53	1	EA	10" x 2" Service Saddle	1	\$300.00	\$300.00
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	313	\$26.00	\$8,138.00
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	3	\$200.00	\$600.00
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	1	\$753.00	\$753.00
66	1	EA	1-1/2" Water Service Connection, Exterior		\$410.00	\$0.00
67	80	LF	2" PE Water Service	18	\$32.00	\$576.00
68	75	LF	2" PE Water Service Bored in Place	225	\$36.00	\$8,100.00
69	2	EA	2" Corporation Stop	4	\$416.00	\$1,664.00
70	2	EA	2" Curb Stop & Box	4	\$1,059.00	\$4,236.00
71	2	EA	2" Water Service Connection, Exterior	4	\$546.00	\$2,184.00
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	2	\$500.00	\$1,000.00
77	1	EA	6" MJ Tee		\$520.00	\$0.00
<b>SUBTOTAL GROUP E</b>						\$296,947.00
<b>Only)</b>						\$0.00
<b>Total Group E (Subtotal + Tax)</b>						\$0.00
<b>Option 2 &amp; 3 Contractors Only</b>						\$296,947.00
<b>Total Group E (Subtotal + Tax)</b>						\$296,947.00
<b>GROUP F - 9th Avenue Water Improvements</b>						
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	607	\$38.00	\$23,066.00
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	1	\$168.00	\$168.00
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	3	\$1,800.00	\$5,400.00
53	1	EA	Remove Fire Hydrant	1	\$500.00	\$500.00
<b>SUBTOTAL GROUP F</b>						\$266,763.20
<b>Only)</b>						\$0.00
<b>Total Group F (Subtotal + Tax)</b>						\$0.00
<b>Option 2 &amp; 3 Contractors Only</b>						\$266,763.20
<b>Total Group F (Subtotal + Tax)</b>						\$266,763.20
<b>GROUP G - 9th Avenue Paving Improvements</b>						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1	LS	Traffic Control	1	\$6,000.00	\$6,000.00
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			<b>ITEM REMOVED</b>			\$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	Bulld 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
<b>TOTAL GROUP G</b>						<b>\$370,925.70</b>

<b>BID ALTERNATE - LIGHTING IMPROVEMENTS</b>						
<b>South D Street - 10th Avenue to 9th Avenue &amp; 10th Avenue - South E St to South C St</b>						
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
<b>TOTAL BID ALTERNATE</b>						<b>\$0.00</b>
<b>TOTAL GROUPS A THRU G &amp; BID ALTERNATE</b>						<b>\$2,426,463.20</b>

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

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE		TOTAL
<b>CHANGE ORDER #4 - ADD PARK LIGHTING</b>						
1	5100	LF	#10 THWN-2 to Light Poles	\$0.69	5100	\$3,519.00
2	1	LS	Misc Wiring & Conduit at Bandstand	\$2,610.00	1	\$2,610.00
3	7	EA	Concrete Pole Foundations for 12' Poles	\$1,206.00	7	\$8,442.00
4	7	EA	12' Light Poles & Fixtures	\$3,386.00	7	\$23,702.00

5	6	EA	Light Fixtures on Wall Brackets	\$1,761.00	6	\$10,566.00
<b>TOTAL ADD CHANGE ORDER COST</b>						<b>\$48,839.00</b>

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
<b>SQUARE LIGHTING IMPROVEMENTS</b>						
1	2	EA	Lighting Unit	\$4,642.00	\$9,284.00	
2	2	EA	Clamp-On Banner Arm	\$310.00	\$620.00	
3	90	LF	1-1/2" PVC Conduit	\$2.71	\$243.90	
5	270	LF	#6 THWN Copper	\$1.01	\$272.70	
6	90	LF	#8 THWN Copper	\$0.85	\$76.50	
7	90	LF	Trench & Backfill	\$1.50	\$135.00	
<b>TOTAL ADD</b>					<b>\$10,632.10</b>	
<b>10TH AVENUE LIGHTING IMPROVEMENTS</b>						
1	12	EA	Lighting Unit	\$4,642.00	\$55,704.00	
2	12	EA	Clamp-On Banner Arm	\$310.00	\$3,720.00	
3	760	LF	1-1/2" PVC Conduit	\$2.71	\$2,059.60	
4	3580	LF	#6 THWN Copper	\$1.01	\$3,615.80	
5	920	LF	#8 THWN Copper	\$0.85	\$782.00	
6	760	LF	Trench & Backfill	\$1.50	\$1,140.00	
7	160	LF	Trench & Backfill	\$22.00	\$3,520.00	
<b>TOTAL ADD</b>					<b>\$70,541.40</b>	
<b>PARK AQUARE LIGHTING IMPROVEMENTS</b>						
1	1	LS	Conduit, Boring, and additional water line to Light Poles	\$13,750.00	\$13,750.00	
<b>TOTAL ADD</b>					<b>\$13,750.00</b>	
<b>TOTAL ADD CHANGE ORDER #5</b>					<b>\$94,923.50</b>	

## 2014 DOWNTOWN IMPROVEMENTS

### BILLED INVOICES

Pay App #1 Invoices	\$ 214,921.79
Pay App #2 Invoices	\$ 181,133.27
Pay App #3 Invoices	\$ 12,465.92
Pay App #7 Invoices	<u>\$ 62,831.80</u>
	\$ 471,352.78

### MATERIALS USED

#1	\$ 25,569.61
#2	\$ 39,462.09
#3	\$ 46,724.30
#4	\$ 15,238.54
#5	\$ 23,816.95
#6	\$ 83,452.84
#7	<u>\$ 74,999.00</u>
	\$ 30,9263.33

Balance as of 6/30/2016	\$ 162,089.45
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Date: 7/21/2016

**PUBLIC AGENDA REQUEST FORM**

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

**Date to speak:** 7/26/16

**Name:** Jeanne Schumacher

**Address:** 921 So 1st Ave  
Broken Bow NE ZIP 68822

**Phone Number:** 308-730-1436

**E-mail address:** jeanne\_n\_bottle@yahoo.com

**Brief description of topic to be discussed:**

Parade route.. Starting at Tomahawk Park

East on South B Street, South on 9th Avenue, East on South D Street  
ending at South 6th Avenue after passing by the BB Library.

\_\_\_\_\_

\_\_\_\_\_

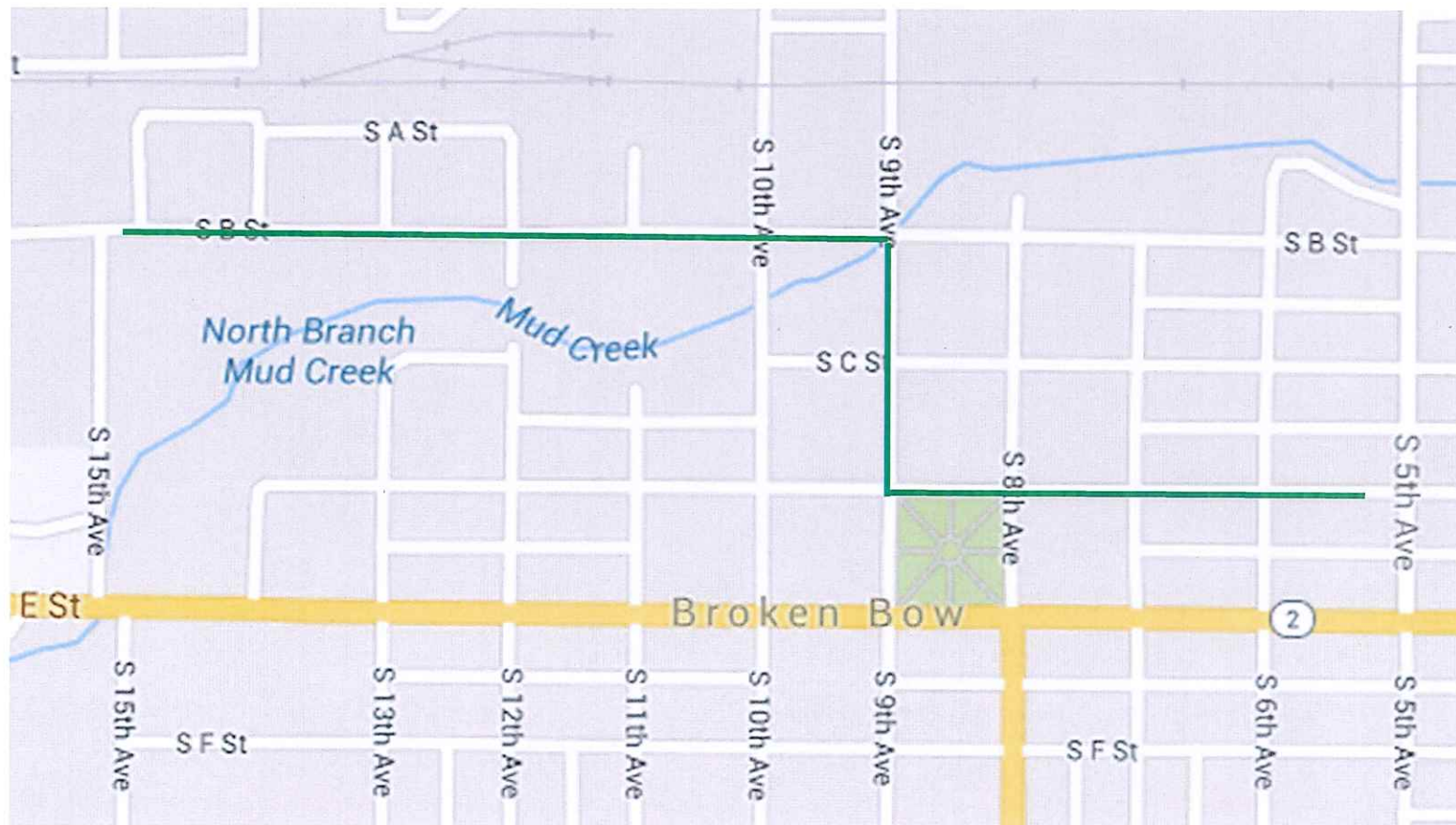
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Signature: \_\_\_\_\_

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

Ph: (308) 872-5831  
Fax (308) 872-6885  
E-mail address: [clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)

## 2016 Custer County Fair Parade Route





## Fire Station & Police Station Roof Replacement Bid List

Roof Size – 90' x 60'  
Approximate Size – 5,400 Square Feet

<u>Include Following Materials:</u>	<u>Unit Price</u>	<u>Amount</u>
Option 1: Rock Ballast Roof	\$ <u>770.00</u> <sup>sq</sup> <sub>per sq</sub>	\$ <u>42,359.00</u>
Option 2: Membrane Roof	\$ <u>816.00</u> <sup>sq</sup> <sub>per sq</sub>	\$ <u>44,902.00</u>
Option 3: Other Type of Roofing T.P.O	\$ <u>828.00</u> <sup>sq</sup> <sub>per sq</sub>	\$ <u>45,590.00</u>
Installation Charge		\$ <u>          </u>
Freight Charge		\$ <u>          </u>

The City of Broken Bow will remove any rock ballast on Fire Station Roof in order to keep cost of labor or installation lower.

All completed bid packets are due by 11:59 a.m. on July 12<sup>th</sup>, 2016

If you have additional questions on the proposed items above or would like to schedule a time for inspection, please contact  
Andy Holland at (308) 870-3420.



### Budget Workshop Date Selection

Tuesday August 16, 2016	1:00PM - 5:00PM	
Thursday August 18, 2016	8:00AM - 12:00PM	
Tuesday August 23, 2016	8:00AM - 12:00PM	Council Meeting this day as well
Thursday August 25, 2016	1:00PM - 5:00PM	

[Return to Agenda](#)