

**CITY OF BROKEN BOW**  
**CITY COUNCIL AGENDA**  
**September 13<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 September 13<sup>th</sup>, 2016, which will include the following:

- a. Approval of Minutes of August 23<sup>rd</sup>, 2016 Council Meeting & August 23<sup>rd</sup>, 2016 Budget Workshop [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of Updated EMT & Fire Roster [Hyperlink](#)

**E. Other Communications**

- a. **Rod Sonnichsen** – Further explanation of no longer needing to abstain from decisions regarding Myers Construction, Inc.

**F. Old Business:**

- a. **South B Street Design** – May or may not vote to proceed with the design on South B Street.

**G. New Business:**

- a. **Closing of South D Street for Patriotic Program** – May or may not vote to approve the closure of South D Street between 8<sup>th</sup> Avenue and 9<sup>th</sup> Avenue for the Patriotic Program on September 14<sup>th</sup>. [Hyperlink](#)
- b. **Closing of South D Street for Homecoming Pep Rally** – May or may not vote to approve the closure of South D Street between 8<sup>th</sup> Avenue and 9<sup>th</sup> Avenue for the Homecoming Pep Rally on September 16<sup>th</sup>. [Hyperlink](#)
- c. **Change of One Way Behind Nebraska State Bank and City Hall** – May or may not vote to approve changing the One Way behind Nebraska State Bank and City Hall.
- d. **Public Hearing on Amended 2015-2016 Budget** – May or may not vote to open a public hearing on amending 2015-2016 budget. [Hyperlink](#)
- e. **Resolution 2016-51 – Amended 2015-2016 Budget** – May or may not approve resolution authorizing amending 2015-2016 budget. [Hyperlink](#)
- f. **Public Hearing on 2016-2017 Annual Appropriation Bill** – May or may not vote to open a public hearing on the 2016-2017 Annual Appropriation Bill. [Hyperlink](#)

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- g. Public Hearing to Set Final Tax Request for 2016-2017** - May or may not vote to open a public hearing to set the Final Tax Request for 2016-2017 for the City of Broken Bow. [Hyperlink](#)
- h. Resolution 2016-52 - Additional 1% Increase to the Restricted Funds** – May or may not vote to approve the 1% increase to the Restricted Funds. [Hyperlink](#)
- i. Resolution 2016-53 – Setting Final Property Tax Request for 2016-2017** – May or may not vote to set the final property tax request for 2016-2017. [Hyperlink](#)
- j. Resolution 2016-54 – Carry Forward Unused Restricted Funds Authority** – May or may not vote to carry forward the unused restricted funds authority. [Hyperlink](#)
- k. Motion to Approve Non-Union Employee Wage Increases** – May or may not vote to approve the Non-Union Employee Wage Increases.
- l. Waive Three Readings of Ordinance 1147** – May or may not vote to waive the three readings of Ordinance 1147 for the Annual Appropriation Bill for Fiscal Year 2016-2017.
- m. Adoption of Ordinance 1147 – Annual Appropriation Bill for Fiscal Year 2016-2017** - May or may not vote to adopt the Annual Appropriation Bill for Fiscal Year 2016-2017. [Hyperlink](#)
- n. Resolution 2016-55 – Comprehensive Plan** – May or may not vote to approve payment #12 to JEO Consulting Group, Inc. in the amount of \$1,717.50 for work completed through August 19, 2016. [Hyperlink](#)
- o. Change Order No. 6 – 2014 Downtown Improvements** – May or may not vote to approve the change order for repairs to the 10<sup>th</sup> Avenue Bridge. [Hyperlink](#)

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

- I. 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.
- J. Closed Session** – May or may not vote to enter closed session to discuss a personnel issue.

**K. Adjournment**

*The Council reserves the right to enter into closed session pursuant to law.*  
*The next City Council Meeting will be on September 27<sup>th</sup>, 2016 @ 12:00 pm.*

**Broken Bow City Council  
Meeting Minutes  
August 23<sup>rd</sup>, 2016**

The Broken Bow City Council met in regular session on Tuesday, August 23<sup>rd</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 12:00 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 Neth, seconded by Schall, to approve the consent agenda for August 23<sup>rd</sup>, 2016. Said motion includes approval of Minutes of the August 9<sup>th</sup> Workshop, August 9<sup>th</sup> Council Meeting, July Treasurer's Report, and Bills to Date. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Absolute Plumbing \$235.55; Aflac \$912.11, \$124.32; Bottom Line Personal \$39.00; Broken Bow Ambulance Service \$148.73; Capitol One \$328.79; Cardmember Services \$1,032.00; Carquest of Broken Bow \$82.28; Central Ne Medical Clinic \$55.00; Century Link \$746.67, 85.49; City Flex Benefit Plan \$132.29; City of Broken Bow Pension Fund \$1,659.21, \$6,041.66; Dan Anderson \$74.28; Dana F. Cole & Co. \$11,060.00; Demco \$117.22; Deterding \$563.36; Dollar General-Regions 410526 \$20.70; EFTPS Online Payment \$2,250.88, \$7,118.66, \$9,624.32; Family Heritage \$87.75; Fyr-Tek \$140.28; Gage/Cengage Learning \$250.00; Garrett Tires & Treads \$38.50; Grocery Kart \$99.79; Hometown Leasing \$200.17; Ingram Library Services \$780.27; Insurance Aid Services \$1,447.85; Kirkpatrick Cleaning Solutions \$28.65; Master Cleaners \$78.74; Matheson Tri-Gas Inc \$39.25; Mead Lumber \$207.86; Michale Burnett \$31.00; Nebraska Child Support Payment Center \$460.00; OSA/Computers Plus \$716.57; Obrien's True Value \$9.55; Omaha State Bank \$319.25; Paulsen Inc. \$2,822.72; Prachts Ace Hardware \$154.60; Pristine Cleaning, LLC \$675.00; Ranchland Ford \$171.08; Regional Care \$3,076.80; Road Safe Traffic Systems \$1,040.00; S & L Sanitary Service \$49.30; Safety Kleen Corp. \$176.58; Schaper and White Law Firm \$3,915.00; Shopko Store \$78.23; State Income Tax WH NE Online Payment \$2,511.98; Steve Scott \$32.60; Taylor Heating & Air Conditioning \$79.75; Trotter Fertilizer \$80.00; Trotter Service \$2,055.66; Trotter's Whoa & Go \$467.01; US Bank Equipment Finance \$303.97; Van Diest Supply Co \$1,022.25; Verizon Wireless \$346.94; Bi-Weekly Payroll \$56,854.53; Total Bills = \$123,302.00.

Rick Lenz presented the idea of vacating North 16<sup>th</sup> Avenue from A Street to B Street. Currently it is not paved and there is a curb in front of the street. It was decided that the City will do some investigating on what the best option would be for that street, whether it be posted signs or vacating the street.

Moved by Schall, seconded by Adams, to reject the bid from Weathercraft Roofing for the Fire Hall and Police Station since no new information has been received. Roll call vote: Voting aye: Neth, Sonnichsen, Schall, and Adams. Nays: none. Motion carried.

Moved by Schall, seconded by Neth to open a public hearing at 12:13 p.m. for a lot split application from Silver and Karen Hunt at 2555 South E Street. Roll call vote: Voting aye: Adams, Schall, Neth, and Sonnichsen. Nays: none. Jay Gormley from Nebraska Land Surveying presented the lot split. The split would be for five acres on the east side where there are currently two houses. The houses will be moved,

and there is water and sewer available. It is currently zoned A-1 so it will have to be rezoned if the new lot would be used for anything other than the uses allowed for that zoning. Moved by Sonnichsen, seconded by Schall, to close the public hearing at 12:18 p.m. Roll call vote: Voting aye: Sonnichsen, Neth, Schall, and Adams. Nays: none.

Moved by Schall, seconded by Sonnichsen, to approve Resolution 2016-44. Said resolution approves the lot split at 2555 South E Street. Roll call vote: Voting aye: Schall, Sonnichsen, Neth, and Adams. Nays: none.

Moved by Sonnichsen, seconded by Neth to open a public hearing at 12:19 p.m. for a lot split application from Jennie M. Melham Memorial Medical Center at 145 Memorial Drive. Roll call vote: Voting aye: Adams, Schall, Neth, and Sonnichsen. Nays: none. Jay Gormley from Nebraska Land Surveying presented the lot split. The split would be for 0.42 acres on the north side of the hospital. Veters Health Services is needing the extra space for a garage/storage area so the hospital is willing to split this area for them. There is access to the area. Moved by Schall, seconded by Sonnichsen, to close the public hearing at 12:21 p.m. Roll call vote: Voting aye: Sonnichsen, Neth, Schall, and Adams. Nays: none.

Moved by Adams, seconded by Schall, to approve Resolution 2016-45. Said resolution approves the lot split at 145 Memorial Drive. Roll call vote: Voting aye: Neth, Adams, Sonnichsen, and Schall. Nays: none.

Moved by Sonnichsen, seconded by Schall, to approve Resolution 2016-46. Said resolution approves payment #18 to JEO Consulting Inc. in the amount of \$20,888.25 for work completed through August 5, 2016 on the Broken Bow 2015 Downtown Improvements. Roll call vote: Voting aye: Schall, Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Neth, seconded by Schall, to approve Resolution 2016-47. Said resolution approves the payment #11 to JEO Consulting Inc. in the amount of \$2,040.00 for post construction work completed through August 5, 2016 on the Broken Bow 5<sup>th</sup> Ave – Hwy 2 to Memorial project. Roll call vote: Voting aye: Adams, Sonnichsen, Schall, and Neth. Nays: none. Motion carried.

Moved by Adams, seconded by Neth, to approve Resolution 2016-48. Said resolution approves payment #9 to Myers Construction Inc. in the amount of \$574,543.22 for work completed through July 31, 2016 on the 2014 Downtown Improvements. Roll call vote: Voting aye: Neth, Adams, and Schall. Nays: none. Abstain: Sonnichsen. Motion carried.

Moved by Adams, seconded by Sonnichsen, to approve Resolution 2016-49. Said resolution approves the TIF contract with 48P, LLC. The contract is for \$137,101.51 and will be used for financing the land purchase. The project would not be possible but for this financing. Roll call vote: Voting aye: Sonnichsen, Schall, Adams, and Neth. Nays: none. Motion carried.

Moved by Schall, seconded by Neth, to approve Resolution 2016-50. Said resolution approves placing the option for an additional ½% of sales tax for emergency services on the November 8th, 2016 general election ballot. Roll call vote: Voting aye: Sonnichsen, Schall, Adams, and Neth. Nays: none. Motion carried.

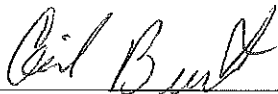
Moved by Adams, seconded by Sonnichsen to re-bid the fire hall and police station roof. Roll call vote: Sonnichsen, Schall, Adams, and Neth. Nays: none. Motion carried.

Moved by Neth, seconded by Adams, to table the South B Street design until priorities for the City have been discussed. Roll call vote: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

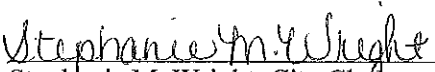
Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. Rod Sonnichsen reported that there will be a Hazardous Waste Day on September 24<sup>th</sup>, 2016 from 7:30 a.m. until 9:00 a.m. at the Transfer Station. Neal Neth and Bill Adams commended Perry Myers and his crew on the Downtown Project and how nice everything looks.

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

Moved by Schall, seconded by Sonnichsen, to adjourn the City Council Meeting at 1:16 p.m. Roll call vote: Voting aye: Schall, Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

  
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Cecil Burt, Mayor

ATTEST:

  
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Stephanie M. Wright, City Clerk



**Broken Bow City Council  
Budget Workshop Minutes  
August 23<sup>rd</sup>, 2016**

The Broken Bow City Council met in a Workshop Session on Tuesday, August 23, 2016. Notice of the meeting was given in advance thereof as required by law. Advance notice of the meeting was also given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. 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 1:35 p.m., with the following Councilmembers present: Schall, Neth, Adams and Sonnichsen. Councilmembers Absent: None. Mayor Burt announced the availability of the open meetings law.

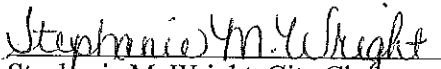
The 2016-2017 Budget was discussed. Nancee Coufal, Finance Director, presented the budget. Each Department Head discussed their individual budgets.

The wage proposals for non-union employees were discussed.

Moved by Sonnichsen, seconded by Schall, to adjourn the Budget Workshop at 4:09 p.m. Roll call vote: Voting aye: Schall, Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

  
Cecil Burt, Mayor

ATTEST:

  
Stephanie M. Wright, City Clerk



## 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>
	<b>Account#</b>	<b>Work Order</b>		<b>Description</b>			<b>Debit</b>	<b>Credit</b>
<b>Absolute Plumbing</b>								
23181	9/13/2016	9/13/2016	278.20					Posted
	09-3311.00			hydrant parts and repair			278.20	0.00
<b>Aflac</b>								
23124	8/24/2016	8/24/2016	912.11					Ck# 1278 Printed
	01-1501.00			PRE TAX AFLAC			912.11	0.00
23125	8/24/2016	8/24/2016	124.32					Ck# 1278 Printed
	01-1501.00			AFLAC POST TAX			124.32	0.00
23138	8/24/2016	8/24/2016	287.81					Ck# 1278 Printed
	01-1501.00			BBHA Aflac			287.91	0.00
	01-1501.00			rounding			0.00	0.10
							287.91	0.10
23144	9/7/2016	9/7/2016	912.11					Posted
	01-1501.00			PRE TAX AFLAC			912.11	0.00
23145	9/7/2016	9/7/2016	124.32					Posted
	01-1501.00			AFLAC POST TAX			124.32	0.00
<b>Arrow Seed</b>								
23201	9/13/2016	9/13/2016	353.10					Posted
	12-4200.05			duraturf			353.10	0.00
<b>Broken Bow Chamber of Commerce</b>								
23161	9/13/2016	9/13/2016	1,570.00					Posted
	05-3334.00			ambulance incentive payment			1,570.00	0.00
<b>Broken Bow Municipal Utilities</b>								
23211	9/13/2016	9/13/2016	7,588.04					Posted
	01-3213.00			General - Radio/Weather Station Tower			20.95	0.00
	08-3220.00			Street - Shop Utilities/Trash Removal			251.63	0.00
	06-3220.00			Fire - Utilities/Trash Removal			719.04	0.00
	04-3220.00			Police - Utilities/Trash Removal			67.50	0.00
	04-3315.00			Police - Dog Pound Utilities			53.52	0.00
	09-3220.00			Park - Utilities/Trash Removal			1,885.34	0.00
	09-3220.00			Park - Shopt Utilities/Trash Removal			107.84	0.00
	07-3220.00			Library - Utilities/Trash Removal			624.61	0.00
	02-3220.00			Pub Bldg - Utilites/Trash Removal			953.95	0.00
	11-3360.00			Tree Dump - Utilities			32.95	0.00
	10-3220.00			Swim Pool - Utilities/Trash Removal			2,870.71	0.00
							7,588.04	0.00
<b>Card Services</b>								
23199	9/13/2016	9/13/2016	150.00					Posted
	09-3352.00			impact wrenches			150.00	0.00
<b>Carquest of Broken Bow</b>								
23206	9/13/2016	9/13/2016	48.11					Posted
	08-3310.00			paint thinner			48.11	0.00
<b>Central Ne Medical Clinic</b>								
23194	9/13/2016	9/13/2016	55.00					Posted
	09-3222.00			drug tesing			55.00	0.00
<b>Century Link</b>								
23182	9/13/2016	9/13/2016	625.58					Posted
	08-3221.00			Street - Basic & Long Distance			31.33	0.00
	04-3221.00			Police - Basic & Long Distance			191.11	0.00
	10-3221.00			Swim Pool - Basic & Credit Card			8.84	0.00
	09-3221.00			Park - Basic & Long Distance			31.33	0.00
	07-3221.00			Library - Basic & Long Distance			117.45	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			54.08	0.00
	01-3221.00			General -Basic & Long Distance Radio			191.44	0.00
							625.58	0.00
<b>CenturyLink</b>								
23166	9/13/2016	9/13/2016	1,564.07					Posted
	08-3425.00			severed buried cable line during excavation			1,564.07	0.00
<b>City Flex Benefit Plan</b>								
23126	8/24/2016	8/24/2016	132.29					Ck# 1282 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			132.29	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>City Flex Benefit Plan (continued)</b>								
23143	8/24/2016	8/24/2016	150.00					Ck# 1282 Printed
	01-1501.00			BBHA flex			150.00	0.00
23146	9/7/2016	9/7/2016	132.29					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			132.29	0.00
<b>City of Broken Bow Pension Fund</b>								
23127	8/24/2016	8/24/2016	1,659.21					Ck# 1283 Printed
	01-1513.00			PENSION/401K LOAN PAYMENT			1,659.21	0.00
23128	8/24/2016	8/24/2016	5,954.14					Ck# 1283 Printed
	01-1502.00			PENSION/401K NEW			5,954.14	0.00
23142	8/24/2016	8/24/2016	1,131.02					Ck# 1283 Printed
	01-1502.00			Liability - BBHA			1,131.02	0.00
23147	9/7/2016	9/7/2016	1,659.21					Posted
	01-1513.00			PENSION/401K LOAN PAYMENT			1,659.21	0.00
23148	9/7/2016	9/7/2016	6,152.34					Posted
	01-1502.00			PENSION/401K NEW			6,152.34	0.00
<b>Cole Electric Company</b>								
23188	9/13/2016	9/13/2016	491.82					Posted
	06-3311.00			repairs to ceiling fan fire hall			491.82	0.00
<b>Colonial Research Chem Corp</b>								
23176	9/13/2016	9/13/2016	260.41					Posted
	09-3339.00			weed spray			260.41	0.00
<b>Custer County Chief</b>								
23189	9/13/2016	9/13/2016	49.50					Posted
	01-3209.00			readers choice			49.50	0.00
23190	9/13/2016	9/13/2016	246.89					Posted
	01-3209.00			printing and publication			246.89	0.00
23191	9/13/2016	9/13/2016	34.00					Posted
	04-3209.00			annual renewal			34.00	0.00
<b>Custer Public Power</b>								
23158	9/8/2016	9/8/2016	33.39					Ck# 1287 Printed
	11-3416.00			CD cell Power			33.39	0.00
<b>Custer Transfer Station</b>								
23169	9/13/2016	9/13/2016	6.00					Posted
	08-3310.00			dump fees			6.00	0.00
<b>Deb's Embroidery Shop</b>								
23173	9/13/2016	9/13/2016	94.75					Posted
	04-3312.00			embroidery of staff polos			94.75	0.00
<b>Deterding</b>								
23208	9/13/2016	9/13/2016	261.89					Posted
	10-3432.00			chlorine tabs			261.89	0.00
<b>EFTPS Online Payment</b>								
23133	8/24/2016	8/24/2016	2,054.42					Ck# 1272 Printed
	01-1500.00			MEDICARE			2,054.42	0.00
23134	8/24/2016	8/24/2016	6,370.41					Ck# 1272 Printed
	01-1500.00			FEDERAL MARRIED			3,892.07	0.00
	01-1500.00			FEDERAL SINGLE			2,478.34	0.00
							<u>6,370.41</u>	<u>0.00</u>
23135	8/24/2016	8/24/2016	8,784.10					Ck# 1272 Printed
	01-1500.00			SOCIAL SECURITY			8,784.10	0.00
23153	9/7/2016	9/7/2016	2,043.62					Ck# 1284 Printed
	01-1500.00			MEDICARE			2,043.62	0.00
23154	9/7/2016	9/7/2016	6,330.24					Ck# 1284 Printed
	01-1500.00			FEDERAL MARRIED			3,911.93	0.00
	01-1500.00			FEDERAL SINGLE			2,418.31	0.00
							<u>6,330.24</u>	<u>0.00</u>
23155	9/7/2016	9/7/2016	8,737.86					Ck# 1284 Printed
	01-1500.00			SOCIAL SECURITY			8,737.86	0.00

**Eakes Office Products**



## 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>Eakes Office Products (continued)</b>										
23192	9/13/2016	9/13/2016			464.82					Posted
	01-3223.00					office supplies			113.95	0.00
	04-3216.00					copies			184.60	0.00
	02-3223.01					urinal mats			166.27	0.00
									464.82	0.00
<b>Family Heritage</b>										
23129	8/24/2016	8/24/2016			87.75					Ck# 1273 Printed
	01-1501.00					FAMILY HERITAGE			87.75	0.00
23149	9/7/2016	9/7/2016			87.75					Posted
	01-1501.00					FAMILY HERITAGE			87.75	0.00
<b>Fireguard</b>										
23165	9/13/2016	9/13/2016			7,195.18					Posted
	06-3410.00					new fire department helmets			7,195.18	0.00
<b>Gateway Motors Inc</b>										
23174	9/13/2016	9/13/2016			112.27					Posted
	04-3225.00					service pickup and black impala			112.27	0.00
<b>Great Plains Communications</b>										
23171	9/13/2016	9/13/2016			70.95					Posted
	08-3221.00					internet			35.48	0.00
	09-3221.00					internet			35.47	0.00
									70.95	0.00
<b>Holcomb Mechanical</b>										
23209	9/13/2016	9/13/2016			161.04					Posted
	02-3311.00					fan in bathroom repairs			161.04	0.00
<b>Holmes Plumbing &amp; Heating</b>										
23196	9/13/2016	9/13/2016			77.48					Posted
	02-3310.00					urinal parts			77.48	0.00
<b>LB Custom Chrome</b>										
23159	9/13/2016	9/13/2016			550.00					Posted
	06-3310.00					Wash Fire Truck			500.00	0.00
	09-3311.00					water spot remover			50.00	0.00
									550.00	0.00
<b>League of Kansas Municipalities</b>										
23184	9/13/2016	9/13/2016			23.00					Posted
	04-3313.00					lunch for conference			23.00	0.00
<b>Master Cleaners</b>										
23160	9/13/2016	9/13/2016			52.44					Posted
	02-3223.01					rug cleaning			45.45	0.00
	05-3332.00					laundry			6.99	0.00
									52.44	0.00
<b>Matheson Tri-Gas Inc</b>										
23207	9/13/2016	9/13/2016			41.62					Posted
	08-3310.00					argon and oxygen			41.62	0.00
<b>Mead Lumber</b>										
23204	9/13/2016	9/13/2016			464.29					Posted
	08-3310.00					tape lumber plywood sealant wood stakes			264.57	0.00
	04-3311.00					ceiling tiles and #'s for evidence room			199.72	0.00
									464.29	0.00
<b>Mt. Custer Truck Sales</b>										
23198	9/13/2016	9/13/2016			28.20					Posted
	06-3310.00					window repairs			28.20	0.00
<b>Municipal Emergency Services</b>										
23183	9/13/2016	9/13/2016			875.00					Posted
	04-3412.00					steve			875.00	0.00
<b>NSA/POAN Conference</b>										
23185	9/13/2016	9/13/2016			250.00					Posted
	04-3313.00					conference for 401 and 406			250.00	0.00

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
1	Nebraska Child Support Payment Center (continued)									
23132	8/24/2016	8/24/2016	460.00							Ck# 1274 Printed
	01-1503.00					CHILD SUPPORT-NE			460.00	0.00
23152	9/7/2016	9/7/2016	460.00							Ck# 1285 Printed
	01-1503.00					CHILD SUPPORT-NE			460.00	0.00
	Nebraska Department of Agriculture									
23186	9/13/2016	9/13/2016	175.00							Posted
	04-3315.00					annual fee-dog pound			175.00	0.00
	Nebraska Dept of Environmental Quality									
23162	9/13/2016	9/13/2016	750.00							Posted
	11-3222.00					CD Cell annual operating fee			750.00	0.00
	OSA/Computers Plus									
23200	9/13/2016	9/13/2016	245.55							Posted
	01-3223.00					office supplies			44.13	0.00
	08-3223.00					time cards			13.98	0.00
	04-3223.00					thumb drive and supplies			134.67	0.00
	05-3223.00					office supplies			25.98	0.00
	10-3223.00					office supplies			26.79	0.00
									245.55	0.00
	Obrien's True Value									
23202	9/13/2016	9/13/2016	356.19							Posted
	08-3310.00					hardware and supplies			30.97	0.00
	06-3310.00					hardware and supplies			119.71	0.00
	10-3223.00					hardware and supplies			205.51	0.00
									356.19	0.00
	Office Net									
23178	9/13/2016	9/13/2016	398.78							Posted
	01-3216.00					copies			398.78	0.00
	Omaha State Bank									
23131	8/24/2016	8/24/2016	319.25							Ck# 1275 Printed
	01-1501.00					HSA			319.25	0.00
23151	9/7/2016	9/7/2016	319.25							Posted
	01-1501.00					HSA			319.25	0.00
	Paulsen Inc.									
23210	9/13/2016	9/13/2016	2,428.58							Posted
	08-3425.00					concrete			2,068.50	0.00
	08-3346.00					gravel north J			163.08	0.00
	12-4200.05					rock for downtown square			197.00	0.00
									2,428.58	0.00
	Peak Software System									
23157	9/13/2016	9/13/2016	1,136.00							Posted
	10-3206.10					pool software point of sale			1,136.00	0.00
	Plains Equipment Group									
23180	9/13/2016	9/13/2016	132.82							Posted
	09-3310.00					parts and repairs			132.82	0.00
	Prachts Ace Hardware									
23205	9/13/2016	9/13/2016	1,310.05							Posted
	08-3310.00					sheet vinyl, small engine repairs, spark plu			73.85	0.00
	08-3350.00					chain saw			394.98	0.00
	10-3223.00					pool supplies			67.56	0.00
	09-3311.00					hardware supplies and parts			298.92	0.00
	07-3223.00					paper towels			49.99	0.00
	12-4200.05					Bird deterring Owls for trees			424.75	0.00
									1,310.05	0.00
	Pristine Cleaning, LLC									
23163	9/13/2016	9/13/2016	675.00							Posted
	02-3419.01					Cleaning Service			375.00	0.00
	07-3419.01					Cleaning Service			300.00	0.00
									675.00	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>
	<b>Account#</b>	<b>Work Order</b>		<b>Description</b>			<b>Debit</b>	<b>Credit</b>
<b>Ranchland Ford (continued)</b>								
23187	9/13/2016	9/13/2016	2,306.88					Posted
	05-3310.00			repairs to 2006 ambulance			2,306.88	0.00
<b>Randy Schmidt</b>								
23177	9/13/2016	9/13/2016	100.00					Posted
	09-3351.00			reimbursement for post hole digger rent			100.00	0.00
<b>Regional Care</b>								
23130	8/24/2016	8/24/2016	3,076.80					Ck# 1277 Printed
	01-1501.00			HEALTH INSURANCE			3,076.80	0.00
23137	8/24/2016	8/24/2016	24,230.56					Ck# 1277 Printed
	01-1501.00			BBHA Health Insurance			4,145.50	0.00
	01-3104.00			General - Health Insurance			4,977.11	0.00
	08-3104.00			Street - Health Insurance			3,475.90	0.00
	06-3104.00			Firemen - Health Insurance			584.35	0.00
	04-3104.00			Police - Health Insurance			6,296.30	0.00
	05-3104.00			Rescue Unit - Health Insurance			584.34	0.00
	09-3104.00			Park - Health Insurance			1,829.68	0.00
	07-3104.00			Library - Health Insurance			1,168.69	0.00
	03-3104.00			Handi Bus - Health Insurance			1,168.69	0.00
							24,230.56	0.00
23150	9/7/2016	9/7/2016	3,076.80					Posted
	01-1501.00			HEALTH INSURANCE			3,076.80	0.00
<b>Register of Deeds</b>								
23141	8/26/2016	8/26/2016	52.00					Ck# 1281 Printed
	01-3223.20			filing fees			52.00	0.00
<b>S&amp;L Sanitary Service</b>								
23167	9/13/2016	9/13/2016	49.30					Posted
	09-3219.00			trash around the square			49.30	0.00
<b>Schmicks Market</b>								
23212	9/13/2016	9/13/2016	28.50					Posted
	01-3223.00			coffee ibuprofen water			28.50	0.00
<b>Shopko Store</b>								
23172	9/13/2016	9/13/2016	15.99					Posted
	10-3223.00			pool supplies			15.99	0.00
<b>Site One Landscape Supply</b>								
23179	9/13/2016	9/13/2016	2,668.28					Posted
	09-3427.00			irrigation supplies Melham Ballfields			2,668.28	0.00
<b>SourceGas</b>								
23195	9/13/2016	9/13/2016	194.53					Posted
	02-3220.00			Municipal Building Utilities			78.78	0.00
	08-3220.00			Street Utilities			19.29	0.00
	06-3220.00			Fire Utilities			32.32	0.00
	04-3220.00			Police Utilities			13.85	0.00
	09-3220.00			Park Utilities			19.28	0.00
	07-3220.00			Library Utilities			31.01	0.00
							194.53	0.00
<b>Squier Septic Service</b>								
23170	9/13/2016	9/13/2016	170.00					Posted
	11-3360.00			porta potties			170.00	0.00
<b>State Income Tax WH NE Online Payment</b>								
23136	8/24/2016	8/24/2016	2,287.37					Ck# 1276 Printed
	01-1500.00			STATE MARRIED			1,482.15	0.00
	01-1500.00			STATE SINGLE			805.22	0.00
							2,287.37	0.00
23156	9/7/2016	9/7/2016	2,279.99					Ck# 1286 Printed
	01-1500.00			STATE MARRIED			1,489.91	0.00
	01-1500.00			STATE SINGLE			790.08	0.00
							2,279.99	0.00
<b>Sublime Artistry</b>								
23193	9/13/2016	9/13/2016	87.00					Posted
	01-3222.00			website hosting			87.00	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 Service (continued)</b>								
23213	9/13/2016	9/13/2016	4,715.04					Posted
	08-3225.00			Street - Gasoline			1,296.35	0.00
	04-3225.00			Police - Gasoline			661.65	0.00
	05-3225.00			Rescue Unit - Gasoline			98.74	0.00
	09-3225.00			Park - Gasoline			702.54	0.00
	03-3225.00			Handi Bus - Gasoline 60.595 gallons			120.80	0.00
	08-3310.00			Case IH tires			907.00	0.00
	06-3310.00			2000 Fire truck repairs			378.00	0.00
	05-3310.00			2016 ambulance inspection			18.00	0.00
	09-3310.00			tires			111.00	0.00
	04-3310.00			tires and tire repair			420.96	0.00
							4,715.04	0.00
<b>Trotter's Whoa &amp; Go</b>								
23164	9/13/2016	9/13/2016	331.50					Posted
	03-3225.00			Fuel 145.286 gallons			273.30	0.00
	04-3225.00			Fuel			58.20	0.00
							331.50	0.00
<b>Unitech</b>								
23168	9/13/2016	9/13/2016	223.50					Posted
	08-3310.00			toilet paper and and cleaner			223.50	0.00
<b>Upbeat</b>								
23197	9/13/2016	9/13/2016	3,269.32					Posted
	12-4200.05			Park Benches			3,269.32	0.00
<b>Verizon Wireless</b>								
23175	9/13/2016	9/13/2016	320.73					Posted
	08-3221.00			Street-Cell Phone			46.08	0.00
	05-3221.00			Rescue-Cell Phone			40.01	0.00
	03-3221.00			Handi-Bus-Cell Phone			39.52	0.00
	11-3221.00			Tree Dump-Cell Phone			31.29	0.00
	11-3221.10			CD Cell-Cell Phone			31.29	0.00
	04-3221.00			Police Internet for Ipads			132.54	0.00
							320.73	0.00
<b>Wenquist Inc.</b>								
23203	9/13/2016	9/13/2016	158.79					Posted
	08-3310.00			parts			158.79	0.00

136,713.71 88 Non-voided payables listed.

**Report Setup**

AP - Accounts Payable Listing : Vendor Name

**Filter Options**

Starting: 8/24/2016

Ending: 9/13/2016

Banks: All

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

All Vendors Selected

8/24/16 Payroll \$ 51,613.38

9/7/16 Payroll \$ 51,217.41

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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	BBHA Aflac	Health/Life/Acc Insuranc	(\$0.10)	
Aflac	BBHA Aflac	Health/Life/Acc Insuranc	\$287.91	
Aflac	PRE TAX AFLAC	Health/Life/Acc Insuranc	\$912.11	
Aflac	AFLAC POST TAX	Health/Life/Acc Insuranc	\$124.32	
Aflac	PRE TAX AFLAC	Health/Life/Acc Insuranc	\$912.11	
Aflac	AFLAC POST TAX	Health/Life/Acc Insuranc	\$124.32	
Broken Bow Municipal Utilities	utilities	Weather Station Expens	\$20.95	
Century Link	telephone	Telephone/Internet	\$191.44	
City Flex Benefit Plan	BBHA flex	Health/Life/Acc Insuranc	\$150.00	
City Flex Benefit Plan	SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$132.29	
City Flex Benefit Plan	SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$132.29	
City of Broken Bow Pension Fund	PENSION/401K NEW	Pension	\$6,152.34	
City of Broken Bow Pension Fund	PENSION/401K NEW	Pension	\$5,954.14	
City of Broken Bow Pension Fund	BBHA pension	Pension	\$1,131.02	
City of Broken Bow Pension Fund	PENSION/401K LOAN PAYMENT	Loan Payment	\$1,659.21	
City of Broken Bow Pension Fund	PENSION/401K LOAN PAYMENT	Loan Payment	\$1,659.21	
Custer County Chief	readers choice andy holland	Printing & Publication	\$49.50	
Custer County Chief	printing and publication	Printing & Publication	\$246.89	
EFTPS Online Payment	MEDICARE	Payroll Taxes	\$2,054.42	
EFTPS Online Payment	FEDERAL	Payroll Taxes	\$2,478.34	
EFTPS Online Payment	FEDERAL	Payroll Taxes	\$3,892.07	
EFTPS Online Payment	FICA	Payroll Taxes	\$8,784.10	
EFTPS Online Payment	MEDICARE	Payroll Taxes	\$2,043.62	
EFTPS Online Payment	FEDERAL	Payroll Taxes	\$3,911.93	
EFTPS Online Payment	FEDERAL	Payroll Taxes	\$2,418.31	
EFTPS Online Payment	FICA	Payroll Taxes	\$8,737.86	
Eakes Office Products	office supplies	Supplies & Postage	\$113.95	
Family Heritage	FAMILY HERITAGE	Health/Life/Acc Insuranc	\$87.75	
Family Heritage	FAMILY HERITAGE	Health/Life/Acc Insuranc	\$87.75	
Nebraska Child Support Payment Center	CHILD SUPPORT-NE	Child Support	\$460.00	
Nebraska Child Support Payment Center	CHILD SUPPORT-NE	Child Support	\$460.00	
OSA/Computers Plus	office supplies	Supplies & Postage	\$44.13	
Office Net	copies	Copier Maint/Expense	\$398.78	
Omaha State Bank	HSA	Health/Life/Acc Insuranc	\$319.25	
Omaha State Bank	HSA	Health/Life/Acc Insuranc	\$319.25	
Regional Care	HEALTH INS	Health/Life/Acc Insuranc	\$3,076.80	
Regional Care	HEALTH INS	Health/Life/Acc Insuranc	\$3,076.80	
Regional Care	health insurance	Health/Life/Acc Insuranc	\$4,145.50	
Regional Care	health insurance	Health Insurance	\$4,977.11	
Register of Deeds	filing fees	Filing Fees	\$52.00	
Schmicks Market	coffee ibuprofen water	Supplies & Postage	\$28.50	
State Income Tax WH NE Online Paymei	STATE	Payroll Taxes	\$805.22	
State Income Tax WH NE Online Paymei	STATE	Payroll Taxes	\$1,489.91	
State Income Tax WH NE Online Paymei	STATE	Payroll Taxes	\$790.08	
State Income Tax WH NE Online Paymei	STATE	Payroll Taxes	\$1,482.15	
Sublime Artistry	website hosting	Miscellaneous Expense	\$87.00	
			<b>Total General</b>	<b>\$76,462.53</b>
<b>Municipal Building</b>				
Broken Bow Municipal Utilities	utilities	Utilities	\$953.95	
Eakes Office Products	office supplies	Building Cleaning Suppli	\$166.27	
Holcomb Mechanical	fan in bathroom repairs	Maintenance & Repair B	\$161.04	
Holmes Plumbing & Heating	urinal parts	Maint/Repair Equipment	\$77.48	
Master Cleaners	rug cleaning and laundry	Building Cleaning Suppli	\$45.45	
Pristine Cleaning, LLC	cleaning service	Contracted Services	\$375.00	
SourceGas	utilities	Utilities	\$78.78	
			<b>Total Municipal Building</b>	<b>\$1,857.97</b>
<b>Handi Bus</b>				
Century Link	telephone	Telephone/Internet	\$54.08	
Regional Care	health insurance	Health Insurance	\$1,168.69	
Trotter Service	fuel, maintenance and repairs	Gas and Oil	\$120.80	
Trotter's Whoa & Go	fuel	Gas and Oil	\$273.30	
Verizon Wireless	telephone	Telephone/Internet	\$39.52	
			<b>Total Handi Bus</b>	<b>\$1,656.39</b>
<b>Police</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>Police</b>				
Broken Bow Municipal Utilities		utilities	Utilities	\$67.50
Broken Bow Municipal Utilities		utilities	Dog Care	\$53.52
Century Link		telephone	Telephone/Internet	\$191.11
Custer County Chief		annual renewal	Printing & Publication	\$34.00
Deb's Embroidery Shop		embroidery of staff polos	Uniforms	\$94.75
Eakes Office Products		office supplies	Copier Maint/Expense	\$184.60
Gateway Motors Inc		service pickup and black impala	Gas and Oil	\$112.27
League of Kansas Municipalities		lunch for conference	Training	\$23.00
Mead Lumber		supplies	Maintenance & Repair B	\$199.72
Municipal Emergency Services		Chiefs Scott Vest	Vests	\$875.00
NSA/POAN Conference		conference for 401 and 406	Training	\$250.00
Nebraska Department of Agriculture		annual fee-dog pound	Dog Care	\$175.00
OSA/Computers Plus		office supplies	Supplies & Postage	\$134.67
Regional Care		health insurance	Health Insurance	\$6,296.30
SourceGas		utilities	Utilities	\$13.85
Trotter Service		fuel, maintenance and repairs	Gas and Oil	\$661.65
Trotter Service		fuel, maintenance and repairs	Maint/Repair Equipment	\$420.96
Trotter's Whoa & Go		fuel	Gas and Oil	\$58.20
Verizon Wireless		telephone	Telephone/Internet	\$132.54
			Total Police	\$9,978.64
<b>Rescue Unit</b>				
Broken Bow Chamber of Commerce		ambulance incentive payment	Ambulance Driver Incent	\$1,570.00
Master Cleaners		rug cleaning and laundry	Laundry	\$6.99
OSA/Computers Plus		office supplies	Supplies & Postage	\$25.98
Ranchland Ford		repairs to 2006 ambulance	Maint/Repair Equipment	\$2,306.88
Regional Care		health insurance	Health Insurance	\$584.34
Trotter Service		fuel, maintenance and repairs	Gas and Oil	\$98.74
Trotter Service		fuel, maintenance and repairs	Maint/Repair Equipment	\$18.00
Verizon Wireless		telephone	Telephone/Internet	\$40.01
			Total Rescue Unit	\$4,650.94
<b>Fire</b>				
Broken Bow Municipal Utilities		utilities	Utilities	\$719.04
Cole Electric Company		repairs to ceiling fan fire hall	Maintenance & Repair B	\$491.82
Fireguard		new fire department helmets	Equipment Purchases	\$7,195.18
LB Custom Chrome		Wash Fire truck and water spot remover	Maint/Repair Equipment	\$500.00
Mt. Custer Truck Sales		window repairs	Maint/Repair Equipment	\$28.20
Obrien's True Value		hardware and supplies	Maint/Repair Equipment	\$119.71
Regional Care		health insurance	Health Insurance	\$584.35
SourceGas		utilities	Utilities	\$32.32
Trotter Service		fuel, maintenance and repairs	Maint/Repair Equipment	\$378.00
			Total Fire	\$10,048.62
<b>Library</b>				
Broken Bow Municipal Utilities		utilities	Utilities	\$624.61
Century Link		telephone	Telephone/Internet	\$117.45
Prachts Ace Hardware		hardware supplies and parts	Supplies & Postage	\$49.99
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$300.00
Regional Care		health insurance	Health Insurance	\$1,168.69
SourceGas		utilities	Utilities	\$31.01
			Total Library	\$2,291.75
<b>Street</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>Street</b>				
Broken Bow Municipal Utilities		utilities	Utilities	\$251.63
Carquest of Broken Bow		paint thinner	Maint/Repair Equipment	\$48.11
Century Link		telephone	Telephone/Internet	\$31.33
CenturyLink		severed buried cable line during excavation	Street Construction	\$1,564.07
Custer Transfer Station		dump fees	Maint/Repair Equipment	\$6.00
Great Plains Communications		internet	Telephone/Internet	\$35.48
Matheson Tri-Gas Inc		argon and oxygen	Maint/Repair Equipment	\$41.62
Mead Lumber		supplies	Maint/Repair Equipment	\$264.57
OSA/Computers Plus		office supplies	Supplies & Postage	\$13.98
Obrien's True Value		hardware and supplies	Maint/Repair Equipment	\$30.97
Paulsen Inc.		rock gravel concrete	Gravel	\$163.08
Paulsen Inc.		rock gravel concrete	Street Construction	\$2,068.50
Prachts Ace Hardware		hardware supplies and parts	Maint/Repair Equipment	\$73.85
Prachts Ace Hardware		hardware supplies and parts	Shop Tools	\$394.98
Regional Care		health insurance	Health Insurance	\$3,475.90
SourceGas		utilities	Utilities	\$19.29
Trotter Service		fuel, maintenance and repairs	Gas and Oil	\$1,296.35
Trotter Service		fuel, maintenance and repairs	Maint/Repair Equipment	\$907.00
Unitech		toilet paper and and cleaner	Maint/Repair Equipment	\$223.50
Verizon Wireless		telephone	Telephone/Internet	\$46.08
Wenquist Inc.		hose, exhaust tip, fittings, o-rings	Maint/Repair Equipment	\$158.79
			Total Street	\$11,115.08
<b>Park</b>				
Absolute Plumbing		hydrant parts and repair	Maintenance & Repair B	\$278.20
Broken Bow Municipal Utilities		utilities	Utilities	\$1,885.34
Broken Bow Municipal Utilities		utilities	Utilities	\$107.84
Card Services		impact wrenches	Tools/Shop Equipment	\$150.00
Central Ne Medical Clinic		drug tesing	Miscellaneous Expense	\$55.00
Century Link		telephone	Telephone/Internet	\$31.33
Colonial Research Chem Corp		weed spray	Maintenance/Repair Gro	\$260.41
Great Plains Communications		internet	Telephone/Internet	\$35.47
LB Custom Chrome		Wash Fire truck and water spot remover	Maintenance & Repair B	\$50.00
Plains Equipment Group		parts and repairs	Maint/Repair Equipment	\$132.82
Prachts Ace Hardware		hardware supplies and parts	Maintenance & Repair B	\$298.92
Randy Schmidt		reimbursement for post hole digger rent	Equipment Rental	\$100.00
Regional Care		health insurance	Health Insurance	\$1,829.68
S&L Sanitary Service		trash around the square	Trash Removal	\$49.30
Site One Landscape Supply		irrigation supplies Melham Ballfields	Underground Sprinklers	\$2,668.28
SourceGas		utilities	Utilities	\$19.28
Trotter Service		fuel, maintenance and repairs	Gas and Oil	\$702.54
Trotter Service		fuel, maintenance and repairs	Maint/Repair Equipment	\$111.00
			Total Park	\$8,765.41
<b>Swimming Pool</b>				
Broken Bow Municipal Utilities		utilities	Utilities	\$2,870.71
Century Link		telephone	Telephone/Internet	\$8.84
Deterding		chlorine tabs	Pool Chemicals	\$261.89
OSA/Computers Plus		office supplies	Supplies & Postage	\$26.79
Obrien's True Value		hardware and supplies	Supplies & Postage	\$205.51
Peak Software System		pool software point of sale	Credit Card/POS Service	\$1,136.00
Prachts Ace Hardware		hardware supplies and parts	Supplies & Postage	\$67.56
Shopko Store		pool supplies	Supplies & Postage	\$15.99
			Total Swimming Pool	\$4,593.29
<b>Sanitation</b>				
Broken Bow Municipal Utilities		utilities	Sanitation Contract	\$32.95
Custer Public Power		CD cell Power	Land & Buildings	\$33.39
Nebraska Dept of Environmental Quality		CD Cell annual operating fee	Miscellaneous Expense	\$750.00
Squier Septic Service		porta potties	Sanitation Contract	\$170.00
Verizon Wireless		telephone	Telephone/Internet	\$31.29
Verizon Wireless		telephone	Telephone - CD Cell	\$31.29
			Total Sanitation	\$1,048.92
<b>ST Infra/Capital</b>				
Arrow Seed		duraturf	Downtown Improvement	\$353.10
Paulsen Inc.		rock gravel concrete	Downtown Improvement	\$197.00
Prachts Ace Hardware		hardware supplies and parts	Downtown Improvement	\$424.75
Upbeat		Park Benches	Downtown Improvement	\$3,269.32

# Check Approval List - GL Account

9/8/2016 4:26:04 PM

City of Broken Bow

Page 4 of 4

Vendor Name  
ST Infra/Capital

Invoice   Invoice Description

Account Description

Amount

Total ST Infra/Capital	\$4,244.17
	<u>\$136,713.71</u>

Report Selection: Check Approval List - GL Account  
Date Range Selection: Invoice Due Date  
Starting Date: 8/24/2016  
Ending Date: 9/13/2016

8/24/16 Payroll \$ 51,613.38  
9/7/16 Payroll \$ 51,217.41



## Roster for City Council Approval

Corey Clay

Shane Fiorelli

Andrew C Holland

Russ Epperson

Renee Sommer

Doyle Wood

Adam Lashley

Bobbie Summerford

David Schmidt

Kim Clay

Rick Larson

Mindi Orey

Linda Haddix

Londa Wood

Liz Lashley

Lawrence Stump

Jessica Pierce

Jeremiah Daugherty



# Broken Bow Volunteer Fire Department

116 South 11<sup>th</sup> Ave., Broken Bow, NE 68822

Phone: 308-872-6424 • Fax: 308-872-2173

*Andy Holland, Coordinator*

*Kem Oatman Fire Chief*

## Official Roster

Effective on September 13, 2016 CITY

- |                    |                    |                      |
|--------------------|--------------------|----------------------|
| 1. Gary Cranwell   | 2. Gene Chapin     | 3. Ron Price         |
| 4. Kem Oatman      | 5. Les Manning     | 6. Paul Holland      |
| 7. Robert Harrold  | 8. Dave Linn       | 9. Doug Staab        |
| 10. Andy Holland   | 11. Ryan Anderson  | 12. Jason Buam       |
| 13. Jess Taylor    | 14. Dustin Spanel  | 15. Adam Lashley     |
| 16. Kris Evans     | 17. David Schmidt  | 18. Tracy Salts      |
| 19. Dustin Watson  | 20. Nick Coble     | 21. Jeffery Pflaster |
| 22. Lance Oatman   | 23. Joe Franssen   | 24. Zeke Atchison    |
| 25. Andy Taylor    | 26. Lance Sommer   | 27. Pat Zulkoski     |
| 28. Lawrence Stump | 29. Corey Holloway | 30.                  |
| 31.                | 32.                | 33.                  |
| 34.                | 35.                |                      |

Fire Chief Kem Oatman

1 Asst. Chief Jason Buam

2 Asst. Chief Doug Staab

President Jeff Pflaster

Vice President Dave Linn

Secretary Joe Franssen

Treasurer Ryan Anderson

Trustee Les Manning

Trustee Ron Price

Trustee Kris Evans

Fire Captain Andy Holland

Fire Captain NICK COBLE

Fire Captain Kris Evans

Fire Captain Ryan Anderson

# Broken Bow Volunteer Fire Department

116 South 11<sup>th</sup>  
Broken Bow, Nebraska 68822  
(308) 872-6424

## Application for Membership

This is to be completed by the proposer and applicant, and then filed with the secretary at a regular business meeting of the Broken Bow Fire Department held on the 1<sup>st</sup> Tuesday of each month. A \$20.00 application fee must be attached with this application for membership.

AN ACTIVE MEMBER OF THE BROKEN BOW FIRE DEPARTMENT AND IN GOOD STANDING HAS PROPOSED THE FOLLOWING INDIVIDUAL FOR MEMBERSHIP IN THE DEPARTMENT:

Name Corey Tyler Holloway Occupation Welder - Fabricator  
Address \_\_\_\_\_ Business Address Sargent pipe 114 N 1<sup>st</sup> Ave Broken Bow  
Phone Number \_\_\_\_\_ Business Phone (308) 872-6477  
Date of Birth \_\_\_\_\_ Age 19 Sex Male Race White SSN \_\_\_\_\_  
Married \_\_\_\_\_ Single X Number of Dependents 0 How Long Have You Lived in Broken Bow Fire District 9 years  
ALIAS/ AKA LIST ANY OTHER NAMES USED: Maiden, married, adopted, nicknames, short names, etc \_\_\_\_\_

Employer Sargent pipe How Long Have You Been Employed There: 7 months  
Do You Work: Days X Nights \_\_\_\_\_ What Hours: 7am - 5pm  
How Many Days A Week: 5 days In Town \_\_\_\_\_ Out Of Town \_\_\_\_\_ Both \_\_\_\_\_  
Formal Education \_\_\_\_\_ Fire Service Experience \_\_\_\_\_  
Disabilities or Ailments \_\_\_\_\_

APPLICANT: DO YOU REALIZE THAT THE FIRE DEPARTMENT IS NOT A SOCIAL CLUB AND THAT AS A MEMBER YOU WILL BE REQUIRED TO GIVE FREELY OF YOUR TIME TO ATTEND FIRES, MEETINGS, DRILLS, FIREWORKS STAND AND DISPLAY, WORK ON COMMITTEES, AND ANY OTHER TIMES TO WHICH YOU ARE CALLED: (YES/NO)  
Yes

EMPLOYER OF APPLICANT: I DO HEREBY SIGNIFY THAT THE APPLICATION IS MADE WITH MY KNOWLEDGE AND CONSENT.  
EMPLOYER'S SIGNATURE: \_\_\_\_\_ DATE: 8-1-16

SPOUSE, PARENT OR GUARDIAN: I REALIZE THAT IF THE APPLICANT IS ACCEPTED FOR MEMBERSHIP IN THE BROKEN BOW FIRE DEPARTMENT, THAT THEY WILL BE GIVING THEIR TIME TO PUBLIC SERVICES I FURTHER RECOGNIZE THAT GIVING PUBLIC SERVICE IS A DUTY OF EVERY CITIZEN AND DO HEREBY GIVE MY CONSENT TO THIS APPLICATION.

SPOUSE, PARENT OR LEGAL GUARDIAN'S SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

WE WILL DO A COMPLETE BACKGROUND HISTORY CHECK WITH THE NEBRASKA STATE PATROL OFFICE BEFORE THE APPLICATION IS TURNED OVER TO THE BROKEN BOW FIRE DEPARTMENT FOR A MONTHLY MEETING:

APPLICANT'S SIGNATURE Corey Holloway DATE 07-28-16

PROPOSER: Doug Staab DATE 8-9-16

MEMBER: Dustin Watson DATE: 8-8-16 FIRE CHIEF: Jim Carter  
RESERVED ON 10/26/2011 BY ACH 410

Return to Agenda

Date: 08/29/2016**PUBLIC AGENDA REQUEST FORM**

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

**Date to speak:** September 13, 2016

**Name:** Glenda Ward

**Address:** 323 N. 7th Ave.  
Broken Bow, NE ZIP 68822

**Phone Number:** (308) 872-2475 ext. 625

**E-mail address:** glenda.ward@bbps.org

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

Closing South D Street for the Patriotic Program on Wednesday, September 14th  
between 8:30 and 10:00 a.m. in order to make sure students,  
community members, and others involved in the program are safe.  
We would like to park the busses on South D Street to allow K-5 grade  
students to safely go into the Town Square.

Signature: Glenda Ward

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)



Date: August 23, 2016

**PUBLIC AGENDA REQUEST FORM**

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

**Date to speak:** September 13, 2016

**Name:** Donnis Hueftle-Bullock

**Address:** 444 S. 8th Ave.  
Broken Bow, NE 68822 ZIP

**Phone Number:** 308-872-5691

**E-mail address:** donnis@brokenbow-ne.com

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

To close D Street between 8th & 9th Ave. for the  
hours of Noon to 4pm for the Broken Bow  
Homecoming Pep Rally.

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

A handwritten signature in black ink, appearing to read "Donnis Hueftle-Bullock", written over a horizontal line.

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)

## RESOLUTION 2016-51

### RESOLUTION AUTHORIZING TO AMEND 2015-2016 BUDGET

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

WHEREAS, it has been determined that it is necessary to amend the 2015-2016 budget; and

WHEREAS, public hearing was held on September 13, 2016, as required by law to hear and consider comments concerning the amended budget;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: resolves that the 2015-16 budget be amended as follows;

#### Summary of Proposed Revised Budget

2013-2014 Actual Disbursements & Transfers	\$	12,583,682.00
2014-2015 Actual/Estimated Disbursements & Transfers	\$	20,472,841.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$	24,048,743.00
2015-2016 Necessary Cash Reserve	\$	2,664,884.00
2015-2016 Total Resources Available	\$	26,713,627.00
Total 2015-2016 Personal & Real Property Tax Requirement	\$	1,147,183.00
Unused Budget Authority Created For Next Year	\$	2,628,399.63

#### Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$	367,805.00
Personal and Real Property Tax Required for All Other Purposes	\$	779,378.00

#### Summary of Originally Adopted Budget

2013-2014 Actual Disbursements & Transfers	\$	12,583,682.00
2014-2015 Actual/Estimated Disbursements & Transfers	\$	20,472,841.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$	21,101,843.00
2015-2016 Necessary Cash Reserve	\$	6,976,784.00
2015-2016 Total Resources Available	\$	28,078,627.00
Total 2015-2016 Personal & Real Property Tax Requirement	\$	1,147,183.00
Unused Budget Authority Created For Next Year	\$	2,628,399.63

#### Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$	367,805.00
Personal and Real Property Tax Required for All Other Purposes	\$	779,378.00

Additional Monetary Requirements		
Fund	Purpose	Amount
Debt Service	Refunding of Bonds	\$ 2,646,900.00
Proprietary Function	Power Purchases	\$ 300,000.00

PASSED AND APPROVED this 13th day of September, 2016.

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

ATTEST:

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

(S E A L)

**RESOLUTION NO. 2016-52**  
**RESOLUTION APPROVING 1% INCREASE TO RESTRICTED FUNDS**

A RESOLUTION OF THE CITY OF BROKEN BOW TO APPROVE AN  
ADDITIONAL ONE PERCENT (1%) INCREASE IN RESTRICTED FUNDS.

WHEREAS, Nebraska Revised Statute 13-519.02 provides that a governmental unit may exceed its restricted funds limit for a fiscal year by up to an additional one percent upon the affirmative vote of at least seventy-five percent of the governing body.

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

1. An additional one percent (1%) increase in restricted funds for the 2016-2017 budget is approved.

Passed and approved this day of 13<sup>th</sup> day of September, 2016.

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

ATTEST:

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



**RESOLUTION NO. 2016-53**  
**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Broken Bow passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interest of the City of Broken Bow that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the City of Broken Bow, by a majority vote, resolves that:

1. The 2016-2017 property tax request be set at \$1,188,751.00
  - General Fund - \$849,804.00
  - Bond Fund - \$338,947.00
2. A copy of this resolution be certified and forwarded to the County Clerk prior to September 20, 2016

Passed and approved this day of 13<sup>th</sup> day of September, 2016.

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

ATTEST:

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

**RESOLUTION NO. 2016-54**  
**RESOLUTION TO CARRY FORWARD**  
**THE UNUSED RESTRICTED FUNDS AUTHORITY**

A RESOLUTION OF THE CITY OF BROKEN BOW TO CARRY FORWARD  
THE UNUSED RESTRICTED FUNDS AUTHORITY.

WHEREAS, Nebraska Revised Statute 13-521 provides that a governmental unit may choose not to increase its total of restricted funds by the full amount by law in a particular year. In such cases, the governmental unit may carry forward to future budget years the amount of unrestricted funds authority.

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

1. The unused restricted funds authority of \$2,633,776.36 from the 2015-2016 budget shall be carried forward to the 2016-2017 budget of the City of Broken Bow, Nebraska.

Passed and approved this day of 13<sup>th</sup> day of September, 2016.

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

ATTEST:

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

**CITY OF BROKEN BOW  
ORDINANCE NO. 1147**

**AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE  
TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS  
FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN  
EFFECTIVE DATE.**

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

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2016, through September 30, 2017 for a total of \$21,747,724.00 expenditures. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Broken Bow. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Custer County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval and publication or posting as required by law.

Passed and approved this 13<sup>th</sup> day of September, 2016.

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

ATTEST:

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

**2016-2017**  
**STATE OF NEBRASKA**  
**CITY/VILLAGE BUDGET FORM**

**City of Broken Bow**  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Custer County

This budget is for the Period October 1, 2016 through September 30, 2017

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

\$	849,804.00	Property Taxes for Non-Bond Purposes
\$	338,947.00	Principal and Interest on Bonds
\$	1,188,751.00	<b>Total Personal and Real Property Tax Required</b>

**Outstanding Bonded Indebtedness as of October 1, 2016**  
*(As of the Beginning of the Budget Year)*

Principal	\$	4,655,000.00
Interest	\$	683,132.49
<b>Total Bonded Indebtedness</b>	\$	<b>5,338,132.49</b>

\$	169,960,743	<b>Total Certified Valuation (All Counties)</b>
----	-------------	---

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**County Clerk's Use ONLY**

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?

☒ YES ☐ NO

*If YES, Please submit Interlocal Agreement Report by December 31, 2016.*

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?

☐ YES ☒ NO

*If YES, Please submit Trade Name Report by December 31, 2016.*

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

Telephone: (402) 471-2111      FAX: (402) 471-3301

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information**

**Budget Due by 9-20-2016**

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of Broken Bow in Custer County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Net Cash Balance	\$ 6,652,347.00	\$ 6,143,111.00	\$ 2,692,187.00
2	Investments			
3	County Treasurer's Balance	\$ 140,908.00	\$ 90,365.00	\$ 22,013.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ 5,583,449.00	\$ 4,467,518.00	\$ 4,468,392.00
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	\$ 12,376,704.00	\$ 10,700,994.00	\$ 7,182,592.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 997,822.00	\$ 1,082,248.00	\$ 1,121,463.00
7	Federal Receipts	\$ 48,727.00	\$ 47,000.00	\$ 50,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,449.00	\$ 10,200.00	\$ 1,500.00
9	State Receipts: MIRF	\$ -		
10	State Receipts: Highway Allocation and Incentives	\$ 392,150.00	\$ 391,365.00	\$ 410,568.00
11	State Receipts: Motor Vehicle Fee	\$ 31,865.00	\$ 18,360.00	\$ 25,000.00
12	State Receipts: State Aid	\$ -		
13	State Receipts: Municipal Equalization Aid	\$ 177,571.00	\$ 188,817.00	\$ 184,139.00
14	State Receipts: Other	\$ 94,473.00	\$ 267,426.00	\$ 325,314.00
15	State Receipts: Property Tax Credit	\$ 32,235.00		
16	Local Receipts: Nameplate Capacity Tax	\$ -		
17	Local Receipts: Motor Vehicle Tax	\$ 69,854.00	\$ 66,300.00	\$ 66,300.00
18	Local Receipts: Local Option Sales Tax	\$ 1,278,952.00	\$ 1,171,800.00	\$ 1,170,000.00
19	Local Receipts: In Lieu of Tax	\$ 31,617.00	\$ 31,000.00	\$ 31,000.00
20	Local Receipts: Other	\$ 381,137.00	\$ 3,220,413.00	\$ 7,495,259.00
21	Transfers In of Surplus Fees	\$ 563,934.00	\$ 545,000.00	\$ 550,000.00
22	Transfers In Other Than Surplus Fees			
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ 10,624,014.00	\$ 10,756,129.00	\$ 10,884,329.00
24	<b>Total Resources Available</b> (Lines 5 thru 23)	\$ 27,103,504.00	\$ 28,497,052.00	\$ 29,497,464.00
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	\$ 16,402,510.00	\$ 21,314,460.00	\$ 21,747,724.00
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	\$ 10,700,994.00	\$ 7,182,592.00	\$ 7,749,740.00
27	Cash Reserve Percentage			45%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,121,463.00
		County Treasurer's Commission at 1% of Line 6		\$ 11,214.63
		Delinquent Tax Allowance		\$ 56,073.37
		<b>Total Property Tax Requirement</b>		\$ 1,188,751.00

## City of Broken Bow in Custer County

### To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 849,804.00
Bond Fund	\$ 338,947.00
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 1,188,751.00</b>

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

### Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total Special Reserve Funds</b>	<b>\$ -</b>
<b>Total Cash Reserve</b>	<b>\$ 7,749,740.00</b>
<b>Remaining Cash Reserve</b>	<b>\$ 7,749,740.00</b>
<b>Remaining Cash Reserve %</b>	<b>45%</b>

### Documentation of Transfers of Surplus Fees:

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
<u>Broken Bow Municipal Utilities</u>	<u>City of Broken Bow</u>
Amount: \$	550,000.00

Reason: .0058 per KWH sale of electricity transfer to the City

Transfer From:	Transfer To:
_____	_____
Amount: \$	_____

Reason:

Transfer From:	Transfer To:
_____	_____
Amount: \$	_____

Reason:

# City of Broken Bow in Custer County

Line No.	2016-2017 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 587,850.00	\$ 300,000.00		\$ 240,359.00		\$ 1,128,209.00
3	Public Safety - Police and Fire	\$ 812,190.00					\$ 812,190.00
4	Public Safety - Other		\$ 31,300.00				\$ 31,300.00
5	Public Works - Streets	\$ 711,630.00	\$ 2,600,000.00		\$ 2,495,006.00		\$ 5,806,636.00
6	Public Works - Other	\$ 35,220.00					\$ 35,220.00
7	Public Health and Social Services	\$ 64,700.00					\$ 64,700.00
8	Culture and Recreation	\$ 656,305.00	\$ 1,147,359.00		\$ 224,755.00		\$ 2,028,419.00
9	Community Development						\$ -
10	Miscellaneous	\$ 73,625.00					\$ 73,625.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater						\$ -
19	Water						\$ -
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ 11,767,425.00	\$ 11,767,425.00
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 2,941,520.00</b>	<b>\$ 4,078,659.00</b>	<b>\$ -</b>	<b>\$ 2,960,120.00</b>	<b>\$ 11,767,425.00</b>	<b>\$ 21,747,724.00</b>

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Broken Bow in Custer County

Line No.	2015-2016 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 614,656.00	\$ 120,000.00		\$ 236,638.00		\$ 971,294.00
3	Public Safety - Police and Fire	\$ 992,025.00					\$ 992,025.00
4	Public Safety - Other		\$ 30,000.00				\$ 30,000.00
5	Public Works - Streets	\$ 720,895.00	\$ 3,800,000.00		\$ 91,238.00		\$ 4,612,133.00
6	Public Works - Other	\$ 34,662.00					\$ 34,662.00
7	Public Health and Social Services	\$ 65,600.00					\$ 65,600.00
8	Culture and Recreation	\$ 650,320.00	\$ 236,638.00		\$ 2,902,648.00		\$ 3,789,606.00
9	Community Development						\$ -
10	Miscellaneous	\$ 63,885.00					\$ 63,885.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater						\$ -
19	Water						\$ -
20	Other						\$ -
21	Proprietary Function Funds					\$ 10,755,255.00	\$ 10,755,255.00
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 3,142,043.00</b>	<b>\$ 4,186,638.00</b>	<b>\$ -</b>	<b>\$ 3,230,524.00</b>	<b>\$ 10,755,255.00</b>	<b>\$ 21,314,460.00</b>

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.



City of Broken Bow in Custer County

Line No.	2014-2015 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 575,378.00			\$ 247,153.00		\$ 822,531.00
3	Public Safety - Police and Fire	\$ 682,491.00	\$ 59,348.00				\$ 741,839.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 450,343.00	\$ 1,534,218.00		\$ 118,084.00		\$ 2,102,645.00
6	Public Works - Other	\$ 30,297.00					\$ 30,297.00
7	Public Health and Social Services	\$ 58,375.00					\$ 58,375.00
8	Culture and Recreation	\$ 531,024.00	\$ 76,314.00		\$ 258,688.00		\$ 866,026.00
9	Community Development						\$ -
10	Miscellaneous	\$ 40,852.00					\$ 40,852.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater						\$ -
19	Water						\$ -
20	Other						\$ -
21	Proprietary Function Funds					\$ 11,739,945.00	\$ 11,739,945.00
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 2,368,760.00</b>	<b>\$ 1,669,880.00</b>	<b>\$ -</b>	<b>\$ 623,925.00</b>	<b>\$ 11,739,945.00</b>	<b>\$ 16,402,510.00</b>

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

## 2016-2017 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

**THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY**

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
Broken Bow Municipal Utilities	\$ 4,468,392.00	\$ 10,884,329.00	\$ 11,767,425.00	\$ 3,585,296.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ 4,468,392.00	\$ 10,884,329.00	\$ 11,767,425.00	\$ 3,585,296.00
	(Forward to Page 2, Line 4)	(Forward to Page 2, Line 23)	(Forward to Page 3, Line 21)	

**NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.**

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>City of Broken Bow</b>
ADDRESS	<b>314 South 10th Ave</b>
CITY & ZIP CODE	<b>Broken Bow, NE 68822</b>
TELEPHONE	<b>(308) 872-5831</b>
WEBSITE	<b>www.cityofbrokenbow.org</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Chad Schall	Nancee Coufal	
TITLE /FIRM NAME	Chairperson	Finance Director/Treasurer	
TELEPHONE	(308) 872-5831	(308) 872-5831	
EMAIL ADDRESS		ncoufal@cityofbrokenbow.org	

For Questions on this form, who should we contact (please ✓ one): Contact will be via email if supplied.

- ☐ Board Chairperson  
☒ Clerk / Treasurer / Superintendent / Other  
☐ Preparer

City of Broken Bow in Custer County

2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds			
Total Personal and Real Property Tax Requirements	(1)	\$	1,188,751.00
Motor Vehicle Pro-Rate	(2)	\$	1,500.00
In-Lieu of Tax Payments	(3)	\$	31,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2015-2016 Lid Support, Line (17))		\$	5,077,008.59
LESS: Amount Spent During 2015-2016	(4)	\$	4,166,534.33
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	910,474.26
Amount to be included as Restricted Funds ( <u>Cannot Be A Negative Number</u> )	(6)		
Motor Vehicle Tax	(7)	\$	-
Local Option Sales Tax	(8)	\$	66,300.00
Transfers of Surplus Fees	(9)	\$	1,170,000.00
Highway Allocation and Incentives	(10)	\$	550,000.00
MIRF	(11)	\$	410,568.00
Motor Vehicle Fee	(12)	\$	-
Municipal Equalization Fund	(13)	\$	25,000.00
Insurance Premium Tax	(14)	\$	184,139.00
Nameplate Capacity Tax	(15)	\$	-
	(15a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>3,627,258.00</b>

Lid Exceptions			
Capital Improvements (Real Property and Improvements on Real Property)		\$	3,753,345.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )	(17)		
Agrees to Line (6).		\$	910,474.26
Allowable Capital Improvements	(18)	\$	2,842,870.74
Bonded Indebtedness	(19)	\$	560,120.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(20)		
Interlocal Agreements/Joint Public Agency Agreements	(21)		
Public Safety Communication Project (Statute 86-416)	(22)	\$	137,650.00
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(23)		
Judgments	(24)		
Refund of Property Taxes to Taxpayers	(25)		
Repairs to Infrastructure Damaged by a Natural Disaster	(26)		
	(27)		
<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>3,540,640.74</b>

<b>TOTAL RESTRICTED FUNDS</b> <b>For Lid Computation</b> <b>(To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	<b>\$</b> <b>86,617.26</b>
---	-------------------------------

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

City of Broken Bow  
IN  
Custer County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017**

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

2,628,399.63  
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2015-2016 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase Less Vote Taken  
(From 2015-2016 Lid Computation Form Line (6) - Line (5))

%  
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken  
Line (A) X Line (B)

-  
Option 2 - (C)

Calculated 2015-2016 Restricted Funds Authority (Base Amount) =  
Line (A) Plus Line (C)

-  
Option 2 - (1)

**ALLOWABLE INCREASES**

**1** BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %  
(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %  
(3)

$$\frac{\text{2016 Growth per Assessor}}{\text{2015 Valuation}} = \frac{0.00}{\text{Multiply times 100 To get \%}} \%$$

**3** ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE

1.00 %  
(4)

$$\frac{4}{\text{\# of Board Members voting "Yes" for Increase}} / \frac{4}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

**4** SPECIAL ELECTION/TOWNHALL MEETING - VOTER  
APPROVED % INCREASE

%  
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

LID COMPUTATION FORM

City of Broken Bow  
IN  
Custer County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<div>3.50 %</div> <div>(6)</div>
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<div>91,993.99</div> <div>(7)</div>
Total Restricted Funds Authority = Line (1) + Line (7)	<div>2,720,393.62</div> <div>(8)</div>
Less: Restricted Funds from Lid Supporting Schedule	<div>86,617.26</div> <div>(9)</div>
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<div>2,633,776.36</div> <div>(10)</div>

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Municipality Levy Limit Form  
City of Broken Bow in Custer County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,188,751.00			338,947.00		849,804.00	169,960,743	0.500000

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line})

-

**NOTE:**

Total Calculated Levy  
[Total of (Column H)]

0.500000  
(Box 1)

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

Tax Request to Support Interlocal Agreements

84,980.37  
(Box 2)

The Calculated Levy for Interlocal Agreements should be the maximum of 5 cents OR LESS.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Calculated Levy for Interlocal Agreements  
[(Box 2) DIVIDED BY (Column G {City/Village Line}) MULTIPLIED BY 100]

0.050000  
(Box 3)  
5 Cents or LESS

\* Tax Request to Support Public Safety Communication Projects

(Box 5)

Calculated Levy For Levy Limit Compliance  
[(Box 1) MINUS (Box 3)]

0.450000  
(Box 4)

\* Tax Request to Support Public Facilities Construction Projects

(Box 6)

\* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

**RESOLUTION 2016-55**

**RESOLUTION AUTHORIZING PAYMENT #12 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. 12 for work performed for 50% completed work of Implementation and 20% of Zoning and Subdivision Update on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations completed through August 19, 2016.

WHEREAS, JEO Consulting Group, Inc. is entitled to Payment in the amount of \$1,717.50 for the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$1,717.50.

PASSED AND APPROVED this 13th day of September, 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

August 26, 2016

Project No: R111076.00

Invoice No: 91212

Invoice Amount: 1,717.50

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

Project Manager Jeffrey Ray

Project R111076.00

Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations

**Professional Services through August 19, 2016**

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Set-up and Kick-off	\$750.00	100 %	\$750.00	\$750.00	0.00
Profile	\$7,750.00	100 %	\$7,750.00	\$7,750.00	0.00
Envision	\$10,250.00	100 %	\$10,250.00	\$10,250.00	0.00
Achieve	\$7,750.00	100 %	\$7,750.00	\$7,750.00	0.00
Implementation	\$6,250.00	50 %	\$3,125.00	\$2,187.50	\$937.50
Zoning and Subdivision Update	\$7,800.00	20 %	\$1,560.00	\$780.00	\$780.00
Final Document and Public Hearings	\$1,800.00	0 %	0.00	0.00	0.00
Project Management	\$2,500.00	55 %	\$1,375.00	\$1,375.00	0.00
<b>Total</b>	<b>\$44,850.00</b>		<b>\$32,560.00</b>	<b>\$30,842.50</b>	<b>\$1,717.50</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$1,717.50</b>

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**JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC**

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

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



## MONTHLY PROGRESS REPORT BROKEN BOW COMPREHENSIVE PLAN

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

Through the Period of Aug 19, 2016

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1. **Overall Project and Budget Status:**
  - Project Completion: 89% Budget: 73%
2. **Work completed during current period (Jul 25 – Aug 19)**
  - Drafting Vision Implementation Plan
  - Drafted and sent template zoning regulations for city review
3. **Planned accomplishment for next period (Aug 22 – Sep 30)**
  - Complete Vision Implementation Plan draft
  - Submit 90% QA/QC review
  - Meet and review drafted zoning regulation template
  - Finalize document into InDesign format
4. **City Action items:**
  - Review and markup of drafted zoning regulations
5. **Project schedule:**
  - Delayed due to scheduling of 2<sup>nd</sup> Town Hall Meeting and zoning review – on pace for September draft submission

## CHANGE ORDER NO. 6

DATE OF ISSUANCE: September 7, 2016 EFFECTIVE DATE: September 14, 2016

OWNER: City of Broken Bow, Nebraska

CONTRACTOR: Myers Construction, Inc.

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

JEO Project No.: 141001

ENGINEER: JEO Consulting Group, Inc.

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

Description: Repairs to 10th Avenue Bridge Railing and concrete headwall across the flood control channel.

Reason for Change Order: As requested by City.

Attachments: (List documents supporting change)  
See attached from contractor.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$4,105,598.95</u>
Net Increase (Decrease) from previous Change Orders No.: <u>1</u> to <u>5</u> : <u>\$ 339,051.45</u>
Contract Price prior to this Change Order: <u>\$4,444,650.40</u>
Net (Increase) decrease of this Change Order: <u>\$13,000.00</u>
Contract Price with all approved Change Orders: <u>\$ 4,457,650.40</u>

### RECOMMENDED:

By: \_\_\_\_\_  
ENGINEER (Authorized Signature)

Date: \_\_\_\_\_

### ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

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

### APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

Date: \_\_\_\_\_

**Myers Construction, Inc.**

79849 Hwy 2  
Broken Bow NE 68822

# Proposal

**Proposal Date:** 9/2/2016**Proposal #:** 1127**Project:** 2014 Downtown I...**Bill To:**

City of Broken Bow  
PO Box 504  
Broken Bow NE 68822

Description	Est. Hours/Qty.	Rate	Total
Proposal for the Broken Bow 10th Street Bridge Improvements that was discussed between Perry Myers with Myers Construction and Brent Clark, the city manager of Broken Bow.			
Additional work on Bridge on 10th St includes the removal and replacement of the guard rail on the West side with new anchor bolts and rebar. The removal and replacement of 71 ft of header wall on the West side. The removal and replacement of the North 8 ft of the East walk and repair and balance of the header. LS Sales Tax	1	13,000.00	13,000.00
		7.00%	0.00
<b>Total</b>			<b>\$13,000.00</b>