

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 27th, 2016 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE

Call to Order

A. Roll Call

B. Pledge of Allegiance

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

D. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for September 27th, 2016, which will include the following:

- a. Approval of Minutes of September 13th, 2016 Council Meeting & September 13th, 2016 Workshop [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of August Treasurer's Report [Hyperlink](#)

E. New Business:

- a. **Closing of South D Street for Bandstand Celebration** – May or may not vote to approve the closure of South D Street between 8th Avenue and 9th Avenue for the 100 Year Bandstand Celebration on October 8th, 2016.
- b. **Public Hearing on Ordinance 1148 – Electric Rates** – May or may not vote to open a public hearing on Ordinance 1148 that will increase electric rates as of October 1st, 2016. [Hyperlink](#)
- c. **Waive 3 Readings on Ordinance 1148 – Electric Rates** – May or may not vote to waive the three readings of Ordinance 1148 that will increase electric rates as of October 1st, 2016.
- d. **Ordinance 1148 – Electric Rates** – May or may not vote to approve Ordinance 1148 that will increase electric rates as of October 1st, 2016. [Hyperlink](#)
- e. **Resolution 2016-56 - Surplus Property** – May or may not vote to deem items as surplus property and sold on general auction. [Hyperlink](#)
- f. **Resolution 2016-57 – 2015 Downtown Improvements** – May or may not vote to approve payment #19 to JEO Consulting Group Inc. in the amount of \$44,113.75 for work completed through September 9, 2016 on the 2015 Downtown Improvements. [Hyperlink](#)
- g. **Resolution 2016-58 – 2014 Downtown Improvements** - May or may not vote to approve payment #10 to Myers Construction, Inc. in the amount of \$354,811.45 for work completed through August 31, 2016 on the 2014 Downtown Improvements. [Hyperlink](#)

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- h. Resolution 2016-59 – Library Design Services** – May or may not vote to approve payment #1 to JEO Consulting Group Inc. in the amount of \$6,930.00 for work completed through September 2, 2016 on the Library Design Services/Building Renovation and Addition. [Hyperlink](#)
- i. Bank Account for Health Insurance** – May or may not vote to open a checking account for our new insurance Third Party Administrator to pay claims.
- j. Signors on New Bank Account** – May or may not vote to allow Nancee Coufal, City Treasurer, Stephanie Wright, City Clerk, and Cecil Burt, Mayor, to be signors on the insurance checking account.
- k. Request for Proposals from Local Lending Institutions** – May or may not vote to request proposals from local lending institutions for temporary financing in the amount of \$2.4 million.
- l. Bid Opening** – Bids will be opened for the Roof at the Police Station/Fire Hall.
- m. Bid Acceptance** – May or may not vote to accept a bid for the roof repair at the Police Station/Fire Hall.

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

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. Adjournment

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

Upcoming Events

- ❖ **October 3rd** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **October 5th** – Planning Commission Meeting at 12:30 pm @ Municipal Building
- ❖ **October 8th** – 100 Year Bandstand Celebration @ Square
- ❖ **October 10th** – **Columbus Day** – **City Offices Closed**

The next City Council Meeting will be on October 11th, 2016 @ 12:00 pm.

**Broken Bow City Council
Meeting Minutes
September 13th, 2016**

The Broken Bow City Council met in regular session on Tuesday, September 13th, 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 12:04 P.M., with the following Councilmembers present: Neth, Sonnichsen, and Adams. Absent: Schall. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Neth, seconded by Adams, to approve the consent agenda for September 13th, 2016.

Said motion includes approval of Minutes of the August 23rd Budget Workshop, August 23rd Council Meeting, Bills to Date, and Updated EMT & Fire Roster. Roll call vote: Voting aye: Neth, Adams, and Sonnichsen. Nays: none. Motion carried.

Absolute Plumbing \$278.20; Aflac \$912.11, \$124.32, \$287.81, \$912.11, \$124.32, \$353.10; Arrow Seed \$353.10; Broken Bow Chamber of Commerce \$1,570.00; Broken Bow Municipal Utilities \$7,588.04; Card Services \$150.00; Carquest of Broken Bow \$48.11; Central Ne Medical Clinic \$55.00; Century Link \$625.58; CenturyLink \$1,564.07; City Flex Benefit Plan \$132.29, \$150.00, \$132.29; City of Broken Bow Pension Fund \$1,659.21, \$5,954.14, \$1,131.02, \$1,659.21, \$6,152.34; Cole Electric Company \$491.82; Colonial Research Chem Corp \$260.41; Custer County Chief \$49.50, \$246.89, \$34.00; Custer Public Power \$33.39; Custer Transfer Station \$6.00; Deb's Embroidery Shop \$94.75; Deterding \$261.89; EFTPS Online Payment \$2,054.42, \$6,370.41, \$8,784.10, \$2,043.62, \$6,330.24, \$8,737.86; Eakes Office Products \$464.82; Family Heritage \$87.75, \$87.75; Fireguard \$7,195.18; Gateway Motors Inc \$112.27; Great Plains Communications \$70.95; Holcomb Mechanical \$161.04; Holmes Plumbing & Heating \$77.48; LB Custom Chrome \$550.00; League of Kansas Municipalities \$23.00; Master Cleaners \$52.44; Matheson Tri-Gas Inc \$41.62; Mead Lumber \$464.29; Mt. Custer Truck Sales \$28.20; Municipal Emergency Services \$875.00; NSA/POAN Conference \$250.00; Nebraska Child Support Payment Center \$460.00, \$460.00; Nebraska Department of Agriculture \$175.00; Nebraska Department of Environmental Quality \$750.00; OSA/Computers Plus \$245.55; Obrien's True Value \$356.19; Office Net \$398.78; Omaha State Bank \$319.25, \$319.25; Paulsen Inc. \$2,428.58; Peak Software System \$1,136.00; Plains Equipment Group \$132.82; Prachts Ace Hardware \$1,310.05; Pristine Cleaning, LLC \$675.00; Ranchland Ford \$2,306.88; Randy Schmidt \$100.00; Regional Care \$3,076.80, \$24,230.56, \$3,076.80; Register of Deeds \$52.00; S & L Sanitary Service \$49.30; Schmicks Market \$28.50; Shopko Store \$15.99; Site One Landscape Supply \$2,668.28; SourceGas \$194.53; Squier Septic Service \$170.00; State Income Tax WH NE Online Payment \$2,287.37, \$2,279.99; Sublime Artistry \$87.00; Trotter Service \$4,715.04; Trotter's Whoa & Go \$331.50; Unitech \$223.50; Upbeat \$3,269.32; Verizon Wireless \$320.73; Wenquist Inc. \$158.79; Bi-Weekly Payroll \$51,613.38, \$51,217.41; Total Bills = \$239,544.50.

Rod Sonnichsen addressed the Council and public regarding why he longer needed to abstain from decisions regarding Myers Construction, Inc. Rod is employed by Myers Construction, but he is not a principal owner so he doesn't have to abstain from voting on decisions pertaining to Myers Construction. He has been abstaining because of public perception.

Moved by Adams, seconded by Sonnichsen, to table proceeding with the South B Street design until the next meeting. Roll call vote: Voting aye: Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve closing of South D Street between 8th Avenue and 9th Avenue for the Patriotic Program on September 14th. Roll call vote: Voting aye: Adams, Neth, and Sonnichsen. Nays: none.

Moved by Neth, seconded by Adams, to approve the closure of South D Street between 8th Avenue and 9th Avenue for the Homecoming Pep Rally on September 16th. Roll call vote: Voting aye: Sonnichsen, Neth, and Adams. Nays: none.

Moved by Neth, seconded by Sonnichsen, to change the one way behind Nebraska State Bank and City Hall. The direction for the one way will now be from South to North from D Street to C Street. Roll call vote: Voting aye: Adams, Neth, and Sonnichsen. Nays: none.

Moved by Neth, seconded by Adams, to open a public hearing at 12:27 p.m. on amending the 2015-2016 budget. Roll call vote: Voting aye: Sonnichsen, Adams, and Neth. Nays: none. Nancee Coufal, Finance Director, presented the amended budget. The two items that need amending are the refunding of the swimming pool bond and the power purchases. Moved by Neth, seconded by Sonnichsen, to close the public hearing at 12:31 p.m. Roll call vote: Voting aye: Adams, Sonnichsen, and Neth. Nays: none.

Moved by Adams, seconded by Sonnichsen, to approve Resolution 2016-51. Said resolution authorizes amending the 2015-2016 budget. Roll call vote: Voting aye: Adams, Neth, and Sonnichsen. Nays: none.

Moved by Sonnichsen, seconded by Neth, to open a public hearing at 12:32 p.m. on the 2016-2017 Annual Appropriation Bill. Roll call vote: Voting aye: Neth, Adams, and Sonnichsen. Nays: none. Nancee Coufal presented the budget for the 2016-2017 fiscal year. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 12:35 p.m. Roll call vote: Voting aye: Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Neth, to open a public hearing at 12:36 p.m. for setting the final tax request for 2016-2017. Roll call vote: Voting aye: Sonnichsen, Neth, and Adams. Nays: none. Nancee Coufal presented the tax request for 2016-2017. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 12:37 p.m. Roll call vote: Voting aye: Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Adams, seconded by Sonnichsen, to approve Resolution 2016-52. Said resolution approves the additional one percent (1%) increase in restricted funds for the 2016-2017 budget. Roll call vote: Voting aye: Sonnichsen, Adams, and Neth. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Adams, to approve Resolution 2016-53. Said resolution approves setting the final property tax request for 2016-2017. Roll call vote: Voting aye: Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

Moved by Neth, seconded by Adams, to approve Resolution 2016-54. Said resolution approves carrying forward the unused restricted funds authority of \$2,633,776.36 from the 2015-2016 budget. Roll call vote: Voting aye: Adams, Sonnichsen, and Neth. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve the non-union employee wage increases. Roll call vote: Voting aye: Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

After discussing the matter, Councilmember Sonnichsen introduced Ordinance No. 1147 entitled "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.” and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Neth seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Sonnichsen, Adams, and Neth. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Adams moved for final passage of the Ordinance, which motion was seconded by Councilmember Neth. The Mayor stated the question, “Shall Ordinance No. 1147 be passed and adopted?” Upon roll call vote, the vote was as follows: Ayes: Adams, Neth, and Sonnichsen. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Sonnichsen, seconded by Neth, to approve Resolution 2016-55. Said resolution approves payment #12 to JEO Consulting Group in the amount of \$1,717.50 for work completed through August 19th, 2016 on the Comprehensive Plan. Roll call vote: Sonnichsen, Adams, and Neth. Nays: none. Motion carried.

Moved by Adams, seconded by Sonnichsen, to approve Change Order No. 6. Said change order is for repairs to the bridge on 10th Avenue where the bridge is not structurally sound. Roll call vote: Sonnichsen, Adams, and Neth. Nays: none. Motion carried.

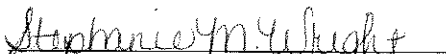
Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. There were no comments.

Mayor Burt opened the public comment section of the meeting for those in attendance. Brent Clark, City Administrator, welcomed Andy Holland back to work.

Moved by Sonnichsen, seconded by Neth, to adjourn the City Council Meeting at 12:49 p.m. Roll call vote: Voting aye: Neth, Adams, and Sonnichsen. Nays: none. Motion carried.


Cecil Burt, Mayor

ATTEST:


Stephanie M. Wright, City Clerk



Broken Bow City Council
Workshop Session Meeting Minutes
September 13th, 2016

The Broken Bow City Council met in a Workshop Session on Tuesday, September 13th, 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 11:04 a.m., with the following Councilmembers present; Neth, Adams and Sonnichsen. Councilmembers Absent: Schall. Mayor Burt announced the availability of the open meetings law.


Monte Clark, Street Superintendent, presented the list and map of street priorities. Monte and Darren Marten had complied the list and discussed the reasoning behind each project. No items were voted on.

Moved by Sonnichsen, seconded by Adams, to adjourn the Workshop Meeting at 12:00 p.m. Roll call vote: Voting aye: Sonnichsen, Neth, 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

<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>
Aflac								
23226	9/21/2016	9/21/2016	912.11					Ck# 1352 Printed
	01-1501.00			PRE TAX AFLAC			912.11	0.00
23227	9/21/2016	9/21/2016	124.32					Ck# 1352 Printed
	01-1501.00			AFLAC POST TAX			124.32	0.00
23239	9/21/2016	9/21/2016	287.81					Ck# 1352 Printed
	01-1501.00			BBHA Aflac			287.91	0.00
	01-1501.00			rounding			0.00	0.10
							287.91	0.10
Ag Land ATV								
23256	9/27/2016	9/27/2016	230.84					Posted
	09-3310.00			new pump for ATV sorayer			157.10	0.00
	08-3310.00			sprayer repairs			73.74	0.00
							230.84	0.00
Amy White								
23295	9/27/2016	9/27/2016	70.20					Posted
	03-3225.00			mileage handi bus conference			70.20	0.00
Arrow Seed								
23244	9/27/2016	9/27/2016	188.50					Posted
	09-3339.00			grass seed			188.50	0.00
23249	9/27/2016	9/27/2016	353.10					Posted
	12-4200.05			Duratum Downtown Square			353.10	0.00
23250	9/27/2016	9/27/2016	339.72					Posted
	12-4200.05			dura turf			339.72	0.00
Bennett Premium Lighting								
23261	9/27/2016	9/27/2016	222.40					Posted
	07-3311.00			light bulbs			222.40	0.00
Bound Tree Medical								
23277	9/27/2016	9/27/2016	2,353.16					Posted
	05-3338.00			EMS Supplies			2,353.16	0.00
Brandon Kjar								
23292	9/27/2016	9/27/2016	180.00					Posted
	09-2426.10			Refund RV park			176.54	0.00
	09-2426.20			Refund RV park			12.36	0.00
	09-2426.30			Refund RV park			0.00	8.90
							188.90	8.90
Brent Clark								
23275	9/27/2016	9/27/2016	245.16					Posted
	01-3205.00			rural renaissance mileage			245.16	0.00
Broken Bow Airport Authority								
23271	9/27/2016	9/27/2016	1,083.33					Posted
	01-3409.00			Monthly Payment			1,083.33	0.00
Broken Bow School								
23265	9/27/2016	9/27/2016	3,650.00					Posted
	01-1505.00			liquor and tobacco licenses			3,550.00	0.00
	01-1506.00			liquor and tobacco licenses			100.00	0.00
							3,650.00	0.00
CDBG NE Dept. of Economic Development								
23241	9/27/2016	9/27/2016	100.00					Posted
	01-3202.00			CDBG Recertification-Brent			100.00	0.00
Cardmember Services								
23224	9/14/2016	9/14/2016	138.68					Ck# 1349 Printed
	02-3410.00			radio/sound system amp and microphones			138.68	0.00
Century Link								
23225	9/14/2016	9/14/2016	85.49					Ck# 1350 Printed
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
Chief Law Enforcement Supply								
23247	9/27/2016	9/27/2016	250.99					Posted
	04-3312.00			coat and jacket for tucker 406			250.99	0.00

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>
City Flex Benefit Plan (continued)										
23228	9/21/2016	9/21/2016			132.29					Ck# 1353 Printed
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			132.29	0.00
23240	9/21/2016	9/21/2016			150.00					Ck# 1353 Printed
	01-1501.00					BBHA Flex			150.00	0.00
City of Broken Bow Pension Fund										
23214	9/14/2016	9/14/2016			552.64					Posted
	01-1502.00					PENSION/401K NEW			552.64	0.00
23229	9/21/2016	9/21/2016			1,659.21					Posted
	01-1513.00					PENSION/401K LOAN PAYMENT			1,659.21	0.00
23230	9/21/2016	9/21/2016			5,969.98					Posted
	01-1502.00					PENSION/401K NEW			5,969.98	0.00
Colonial Research Chem Corp										
23243	9/27/2016	9/27/2016			418.67					Posted
	09-3339.00					weed killer/water spot preventer			418.67	0.00
Computers Plus										
23254	9/27/2016	9/27/2016			8,645.12					Posted
	02-3410.00					chairs for auditorium			8,645.12	0.00
Custer County Hiway Dept.										
23270	9/27/2016	9/27/2016			28,798.79					Posted
	12-4200.00					Asphalt/Paving Hillcrest and Woodcrest St			27,976.41	0.00
	08-3345.00					asphalt culvert and band			822.38	0.00
									28,798.79	0.00
Custer County Treasurer										
23272	9/27/2016	9/27/2016			11,192.15					Posted
	01-3217.00					Communications Interlocal Payment			11,192.15	0.00
Dan Anderson										
23253	9/27/2016	9/27/2016			509.11					Posted
	12-4200.05					reimbursement for Ultrasonic bird repeller			509.11	0.00
Demco										
23259	9/27/2016	9/27/2016			338.20					Posted
	07-3223.00					supplies			338.20	0.00
Dollar General-Regions 410526										
23269	9/27/2016	9/27/2016			4.00					Posted
	02-3223.00					kleenexes			4.00	0.00
EFTPS Online Payment										
23217	9/14/2016	9/14/2016			140.16					Ck# 1289 Printed
	01-1500.00					MEDICARE			140.16	0.00
23218	9/14/2016	9/14/2016			983.89					Ck# 1289 Printed
	01-1500.00					FEDERAL SINGLE			983.89	0.00
23219	9/14/2016	9/14/2016			599.32					Ck# 1289 Printed
	01-1500.00					SOCIAL SECURITY			599.32	0.00
23235	9/21/2016	9/21/2016			1,900.08					Ck# 1354 Printed
	01-1500.00					MEDICARE			1,900.08	0.00
23236	9/21/2016	9/21/2016			6,258.11					Ck# 1354 Printed
	01-1500.00					FEDERAL MARRIED			4,132.36	0.00
	01-1500.00					FEDERAL SINGLE			2,125.75	0.00
									6,258.11	0.00
23237	9/21/2016	9/21/2016			8,124.32					Ck# 1354 Printed
	01-1500.00					SOCIAL SECURITY			8,124.32	0.00
Eakes Office Products										
23257	9/27/2016	9/27/2016			174.38					Posted
	07-3216.00					copies			174.38	0.00
Evans Feed Co.										
23242	9/27/2016	9/27/2016			58.50					Posted
	09-3430.00					fish food			58.50	0.00
Family Heritage										
23215	9/14/2016	9/14/2016			31.75					Ck# 1355 Printed
	01-1501.00					FAMILY HERITAGE			31.75	0.00
23231	9/21/2016	9/21/2016			56.00					Ck# 1355 Printed
	01-1501.00					FAMILY HERITAGE			56.00	0.00

City of Broken Bow

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Figgins Construction Co (continued)									
23286	9/27/2016	9/27/2016			11,000.00					Posted
	08-3426.00					armor coating			11,000.00	0.00
	Grocery Kart									
23264	9/27/2016	9/27/2016			224.76					Posted
	01-3223.00					coffee and food for budget hearing			155.18	0.00
	08-3223.00					gatorade and water			50.96	0.00
	10-3223.00					ice pops			18.62	0.00
									224.76	0.00
	Hometown Leasing									
23266	9/27/2016	9/27/2016			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
	Huntrex LLC									
23273	9/27/2016	9/27/2016			365.00					Posted
	01-3212.00					100 year Bandstand logo			365.00	0.00
	Ingram Library Services									
23262	9/27/2016	9/27/2016			653.65					Posted
	07-3340.00					materials			653.65	0.00
	Insurance Aid Services									
23274	9/27/2016	9/27/2016			2,245.50					Posted
	05-3336.00					Insurance Aid Fees			2,245.50	0.00
	Island Supply Welding Co.									
23278	9/27/2016	9/27/2016			40.26					Posted
	05-3338.00					oxygen			40.26	0.00
	John Deere Financial									
23296	9/27/2016	9/27/2016			189.78					Posted
	12-4200.05					snow fence around playground			189.78	0.00
	Julie Toline									
23245	9/27/2016	9/27/2016			189.00					Posted
	04-3225.00					Training in Lincoln-mileage			189.00	0.00
	League of Municipalities									
23297	9/27/2016	9/27/2016			180.00					Posted
	01-3205.00					Annual Conference Brent			180.00	0.00
	Leroy Wright									
23291	9/27/2016	9/27/2016			180.00					Posted
	09-2426.10					refund RV Park stay			176.54	0.00
	09-2426.20					refund RV Park stay			12.36	0.00
	09-2426.30					refund RV Park stay			0.00	8.90
									188.90	8.90
	Mead Lumber									
23246	9/27/2016	9/27/2016			408.95					Posted
	04-3410.00					elec, keypad and supplies for new evidenc			408.95	0.00
	Midland Telecom									
23276	9/27/2016	9/27/2016			2,750.00					Posted
	05-3410.00					10 radios			2,750.00	0.00
	NWEA									
23287	9/27/2016	9/27/2016			100.00					Posted
	08-3206.00					APWA Meeting			100.00	0.00
	Nebraska Child Support Payment Center									
23234	9/21/2016	9/21/2016			460.00					Ck# 1356 Printed
	01-1503.00					CHILD SUPPORT-NE			460.00	0.00
	OSA/Computers Plus									
23252	9/27/2016	9/27/2016			149.38					Posted
	06-3223.00					paper and supplies			33.32	0.00
	04-3223.00					paper and supplies			60.91	0.00
	05-3223.00					paper and supplies			33.32	0.00
	04-3410.00					paper and supplies			21.83	0.00
									149.38	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
OSA/Computers Plus (continued)								
23258	9/27/2016	9/27/2016	41.81					Posted
	07-3223.00			supplies			41.81	0.00
23279	9/27/2016	9/27/2016	297.02					Posted
	05-3223.00			tape, reel, sphygmomanometer, tourniquet			297.02	0.00
Omaha State Bank								
23233	9/21/2016	9/21/2016	319.25					Ck# 1357 Printed
	01-1501.00			HSA			319.25	0.00
Paula Daily								
23294	9/27/2016	9/27/2016	70.20					Posted
	03-3225.00			mileage Handi Bus Conference			70.20	0.00
Paulsen Inc.								
23268	9/27/2016	9/27/2016	29,565.04					Posted
	12-4200.00			North 9th Asphalt			29,565.04	0.00
23284	9/27/2016	9/27/2016	2,536.37					Posted
	08-3425.00			concrete 98947			2,339.37	0.00
	08-3425.00			concrete 97615			197.00	0.00
							<u>2,536.37</u>	<u>0.00</u>
23285	9/27/2016	9/27/2016	12,000.00					Posted
	08-3425.00			concrete			12,000.00	0.00
Pavement Repair & Supplies								
23289	9/27/2016	9/27/2016	2,150.00					Posted
	08-3345.00			perma-patch			2,150.00	0.00
Presto X Company								
23260	9/27/2016	9/27/2016	44.80					Posted
	07-3311.00			monthly service			44.80	0.00
Pristine Cleaning, LLC								
23282	9/27/2016	9/27/2016	625.00					Posted
	02-3419.01			Cleaning Service			325.00	0.00
	07-3419.01			Cleaning Service			300.00	0.00
							<u>625.00</u>	<u>0.00</u>
Province Plumbing								
23267	9/27/2016	9/27/2016	647.81					Posted
	02-3311.00			repairs to thermostats in auditorium			647.81	0.00
Regional Care								
23216	9/14/2016	9/14/2016	158.96					Posted
	01-1501.00			HEALTH INSURANCE			158.96	0.00
23232	9/21/2016	9/21/2016	2,917.84					Posted
	01-1501.00			HEALTH INSURANCE			2,917.84	0.00
Register of Deeds								
23298	9/22/2016	9/22/2016	10.00					Ck# 1360 Printed
	01-3223.20			Filing Fee			10.00	0.00
Ron Ripp Construction								
23288	9/27/2016	9/27/2016	223.00					Posted
	08-3310.00			steel panels, trim pieces			223.00	0.00
Sargent Pipe Co								
23290	9/27/2016	9/27/2016	19.02					Posted
	08-3310.00			key stock			19.02	0.00
Schmicks Market								
23281	9/27/2016	9/27/2016	18.58					Posted
	06-3223.00			cookies, tape, markers			18.58	0.00
Shane Fiorelli								
23251	9/27/2016	9/27/2016	149.79					Posted
	04-3312.00			boots			149.79	0.00
Shirts, Signs, Mugs & More								
23299	9/27/2016	9/27/2016	74.85					Posted
	01-3223.00			New zoning signs			74.85	0.00
State Income Tax WH NE Online Payment								
23220	9/14/2016	9/14/2016	275.48					Ck# 1290 Printed
	01-1500.00			STATE SINGLE			275.48	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
State Income Tax WH NE Online Payment (continued)										
23238		9/21/2016	9/21/2016		2,266.77					Ck# 1358 Printed
	01-1500.00					STATE MARRIED			1,575.35	0.00
	01-1500.00					STATE SINGLE			691.42	0.00
									2,266.77	0.00
Steve Scott										
23248		9/27/2016	9/27/2016		26.07					Posted
	04-3223.00					postage to crime lab			26.07	0.00
Taste of Home Books										
23263		9/27/2016	9/27/2016		30.98					Posted
	07-3340.00					materials			30.98	0.00
Temple Display LTD										
23293		9/27/2016	9/27/2016		10,030.74					Posted
	01-3212.00					1/2 Christmas Lights			10,030.74	0.00
Titan Machinery-North Platte										
23283		9/27/2016	9/27/2016		5,344.59					Posted
	09-3410.00					skid steer spreader			2,900.00	0.00
	09-3410.00					auger unit with 36" tree auger			2,444.59	0.00
									5,344.59	0.00
Trotter Fertilizer										
23255		9/27/2016	9/27/2016		747.36					Posted
	09-3339.00					weed spray			747.36	0.00
US Bank Equipment Finance										
23223		9/14/2016	9/14/2016		303.97					Ck# 1351 Printed
	01-3216.00					Copier Lease			303.97	0.00
Verizon Wireless										
23280		9/21/2016	9/21/2016		30.02					Ck# 1359 Printed
	06-3221.00					Tablet for Data			30.02	0.00
					177,774.25	84 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/14/2016

Ending: 9/27/2016

Banks: All

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

All Vendors Selected

9/21/2016 Bi-Weekly Payroll 49,752.24

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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>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$912.11
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$124.32
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	\$287.91
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	(\$0.10)
Brent Clark		rural renaissance mileage	Travel & Meeting Expen	\$245.16
Broken Bow Airport Authority		monthly payment	Airport Monthly Payment	\$1,083.33
Broken Bow School		liquor and tobacco licenses	Liquor Tax - School	\$3,550.00
Broken Bow School		liquor and tobacco licenses	Tobacco Tax - School	\$100.00
CDBG NE Dept. of Economic Developme		CDBG Recertification-Brent	Education and Training	\$100.00
Century Link			Telephone/Internet	\$85.49
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$132.29
City Flex Benefit Plan		BBHA Flex	Health/Life/Acc Insuranc	\$150.00
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$552.64
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$5,969.98
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$1,659.21
Custer County Treasurer		communications interlocal	Radio Communications	\$11,192.15
EFTPS Online Payment		FICA	Payroll Taxes	\$8,124.32
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,125.75
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$140.16
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$983.89
EFTPS Online Payment		FICA	Payroll Taxes	\$599.32
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,900.08
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,132.36
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$31.75
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
Grocery Kart		supplies	Supplies & Postage	\$155.18
Huntrex LLC		100 year Bandstand logo	City Promotions	\$365.00
League of Municipalities		Annual Conference Brent	Travel & Meeting Expen	\$180.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$460.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$319.25
Regional Care		HEALTH INS	Health/Life/Acc Insuranc	\$158.96
Regional Care		HEALTH INS	Health/Life/Acc Insuranc	\$2,917.84
Register of Deeds		Filing Fee	Filing Fees	\$10.00
Shirts, Signs, Mugs & More		New zoning signs	Supplies & Postage	\$74.85
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	\$275.48
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	\$1,575.35
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	\$691.42
Temple Display LTD		1/2 Christmas Lights	City Promotions	\$10,030.74
US Bank Equipment Finance		copier lease	Copier Maint/Expense	\$303.97
			Total General	\$61,756.16
Municipal Building				
Cardmember Services		radio/sound system amp and microphones	Equipment Purchases	\$138.68
Computers Plus		chairs for auditorium	Equipment Purchases	\$8,645.12
Dollar General-Regions 410526		kleenexes	Supplies & Postage	\$4.00
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$325.00
Province Plumbing		repairs to thermostats in auditorium	Maintenance & Repair B	\$647.81
			Total Municipal Building	\$9,760.61
Handi Bus				
Amy White		mileage handi bus conference	Gas and Oil	\$70.20
Paula Daily		mileage Handi Bus Conference	Gas and Oil	\$70.20
			Total Handi Bus	\$140.40
Police				
Chief Law Enforcement Supply		coat and jacket for tucker 406	Uniforms	\$250.99
Hometown Leasing		copier lease	Copier Maint/Expense	\$111.26
Julie Toline		Training in Lincoln-mileage	Gas and Oil	\$189.00
Mead Lumber		elec, keypad and supplies for new evidence	Equipment Purchases	\$408.95
OSA/Computers Plus		paper and supplies	Supplies & Postage	\$60.91
OSA/Computers Plus		paper and supplies	Equipment Purchases	\$21.83
Shane Fiorelli		boots	Uniforms	\$149.79
Steve Scott		postage to crime lab	Supplies & Postage	\$26.07
			Total Police	\$1,218.80
Rescue Unit				

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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>
Rescue Unit				
Bound Tree Medical		EMS Supplies	Ambulance Supplies	\$2,353.16
Insurance Aid Services		Insurance aid fees	Insurance Aid Fees	\$2,245.50
Island Supply Welding Co.		oxygen	Ambulance Supplies	\$40.26
Midland Telecom		10 radios	Equipment Purchases	\$2,750.00
OSA/Computers Plus		paper and supplies	Supplies & Postage	\$33.32
OSA/Computers Plus		tape, reel, sphygmomanometer, tourniquet,	Supplies & Postage	\$297.02
			Total Rescue Unit	\$7,719.26
Fire				
OSA/Computers Plus		paper and supplies	Supplies & Postage	\$33.32
Schmicks Market		cookies, tape, markers	Supplies & Postage	\$18.58
Verizon Wireless		tablet data	Telephone/Internet	\$30.02
			Total Fire	\$81.92
Library				
Bennett Premium Lighting		light bulbs	Maintenance & Repair B	\$222.40
Demco		supplies	Supplies & Postage	\$338.20
Eakes Office Products		copies	Copier Maint/Expense	\$174.38
Hometown Leasing		copier lease	Equipment Purchases	\$88.91
Ingram Library Services		materials	Book Purchases	\$653.65
OSA/Computers Plus		supplies	Supplies & Postage	\$41.81
Presto X Company		monthly service	Maintenance & Repair B	\$44.80
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$300.00
Taste of Home Books		materials	Book Purchases	\$30.98
			Total Library	\$1,895.13
Street				
Ag Land ATV		new pump for ATV sprayer and sprayer rep	Maint/Repair Equipment	\$73.74
Custer County Hiway Dept.		Asphalt/Paving Hillcrest and Woodcrest Sul	Road Materials	\$822.38
Figgins Construction Co		armor coating	Armor Coating	\$11,000.00
Grocery Kart		supplies	Supplies & Postage	\$50.96
NWEA		APWA Meeting	Association Dues	\$100.00
Paulsen Inc.		concrete	Street Construction	\$2,339.37
Paulsen Inc.		concrete	Street Construction	\$12,000.00
Paulsen Inc.		concrete	Street Construction	\$197.00
Pavement Repair & Supplies		perma-patch	Road Materials	\$2,150.00
Ron Ripp Construction		steel panels, trim pieces	Maint/Repair Equipment	\$223.00
Sargent Pipe Co		key stock	Maint/Repair Equipment	\$19.02
			Total Street	\$28,975.47
Park				
Ag Land ATV		new pump for ATV sprayer and sprayer rep	Maint/Repair Equipment	\$157.10
Arrow Seed		grass seed	Maintenance/Repair Gro	\$188.50
Brandon Kjar		Refund RV park	RV Park Rental Fees	\$176.54
Brandon Kjar		Refund RV park	RV Park Rental Sales Tax	\$12.36
Brandon Kjar		Refund RV park	RV Park Lodging Tax	(\$8.90)
Colonial Research Chem Corp		weed killer/water spot preventer	Maintenance/Repair Gro	\$418.67
Evans Feed Co.		fish food	Melham Lake	\$58.50
Leroy Wright		refund RV Park stay	RV Park Rental Fees	\$176.54
Leroy Wright		refund RV Park stay	RV Park Rental Sales Tax	\$12.36
Leroy Wright		refund RV Park stay	RV Park Lodging Tax	(\$8.90)
Titan Machinery-North Platte		skid steer spreader, auger unit with tree aug	Equipment Purchases	\$2,444.59
Titan Machinery-North Platte		skid steer spreader, auger unit with tree aug	Equipment Purchases	\$2,900.00
Trotter Fertilizer		weed spray	Maintenance/Repair Gro	\$747.36
			Total Park	\$7,274.72
Swimming Pool				
Grocery Kart		supplies	Supplies & Postage	\$18.62
			Total Swimming Pool	\$18.62
ST Infra/Capital				
Arrow Seed		dura turf	Downtown Improvement	\$339.72
Arrow Seed		Duratum Downtown Square	Downtown Improvement	\$353.10
Custer County Hiway Dept.		Asphalt/Paving Hillcrest and Woodcrest Sul	Sales Tax Infra Projects	\$27,976.41
Dan Anderson		reimbursement for Ultrasonic bird repeller	Downtown Improvement	\$509.11
John Deere Financial		snow fence around playground	Downtown Improvement	\$189.78
Paulsen Inc.		North 9th Asphalt	Sales Tax Infra Projects	\$29,565.04
			Total ST Infra/Capital	\$58,933.16

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City of Broken Bow

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Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$177,774.25

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 9/14/2016
Ending Date: 9/27/2016

9/21/2016 Bi-weekly Payroll \$49,752.24

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	5,633.58	64,859.69	97.83 %	5,525.00	66,300.00	1,440.31	72,385.11	77,100.72
01-2030.00	Motor Vehicle Tax Pro-rate	364.74	1,587.72	15.57 %	850.00	10,200.00	8,612.28	1,556.29	1,556.29
01-2035.00	Motor Vehicle Fee	0.00	32,856.05	178.95 %	1,530.00	18,360.00	(14,496.05)	25,198.85	25,198.85
01-2040.00	County Road Levy	280.12	699.87	5.83 %	1,000.00	12,000.00	11,300.13	14,080.02	14,080.02
01-2050.00	Homestead Allocation	7,445.23	45,434.15	227.17 %	1,667.00	20,000.00	(25,434.15)	39,655.15	39,655.15
01-2060.00	Property Tax	3,127.89	540,310.62	73.49 %	61,272.00	735,262.00	194,951.38	515,176.14	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	80,930.20	499,901.27	91.72 %	45,417.00	545,000.00	45,098.73	464,672.35	513,524.45
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	50,009.20	50,009.20
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	(213,986.00)	0.00
01-2300.00	Equalization Payment	0.00	160,676.45	85.10 %	15,735.00	188,817.00	28,140.55	149,430.33	177,571.32
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	32,415.84	369,253.06	97.17 %	31,667.00	380,000.00	10,746.94	356,588.57	388,841.09
01-2303.10	Sales Tax Income 1%	64,831.68	738,506.18	105.50 %	58,333.00	700,000.00	(38,506.18)	713,177.11	777,682.17
01-2303.20	Sales Tax Motor Vehicle .5%	10,360.10	90,162.18	98.22 %	7,650.00	91,800.00	1,637.82	100,153.06	112,429.04
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	3,148.17	43,269.54	66.57 %	5,417.00	65,000.00	21,730.46	51,019.40	51,512.85
01-2400.10	KENO Proceeds	1,170.07	18,406.18	122.71 %	1,250.00	15,000.00	(3,406.18)	21,434.08	23,279.25
01-2400.20	Hotel/Motel Occupation Tax	7,459.51	41,077.95	111.02 %	3,083.00	37,000.00	(4,077.95)	37,816.47	42,614.95
01-2401.00	Franchise Tax	5,676.36	33,607.78	108.41 %	2,583.00	31,000.00	(2,607.78)	31,616.76	31,616.76
01-2401.10	Lease Payments/Tower Rent	0.00	3,180.00	63.60 %	417.00	5,000.00	1,820.00	4,400.00	4,840.00
01-2402.00	Fees/Permits/Licenses	325.00	10,240.00	68.27 %	1,250.00	15,000.00	4,760.00	11,739.67	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	2,584.83	22,251.87	0.00 %	0.00	0.00	(22,251.87)	2,567.15	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	239.37	8,324.02	55.49 %	1,250.00	15,000.00	6,675.98	100,678.18	102,294.86
01-2408.00	Miscellaneous Income	0.00	3,309.72	0.00 %	0.00	0.00	(3,309.72)	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		225,992.69	2,734,637.99	37.82 %	602,515.00	7,230,165.00	4,495,527.01	2,560,840.24	3,165,508.17

Expense**General**

01-3101.00	Salaries	9,566.46	151,636.20	81.28 %	15,546.00	186,555.00	34,918.80	157,431.63	176,743.19
01-3102.00	FICA/Medicare	685.33	11,094.87	77.72 %	1,190.00	14,275.00	3,180.13	13,118.96	14,517.42
01-3103.00	Pension	128.60	1,657.81	22.05 %	627.00	7,520.00	5,862.19	4,605.04	4,792.34
01-3104.00	Health Insurance	4,977.11	70,740.93	259.12 %	2,275.00	27,300.00	(43,440.93)	22,150.33	22,150.33
01-3202.00	Education and Training	(100.00)	(2,567.00)	-25.67 %	833.00	10,000.00	12,567.00	11,309.60	11,309.60
01-3205.00	Travel & Meeting Expense	30.00	7,798.26	111.40 %	583.00	7,000.00	(798.26)	5,197.64	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)	285.00	285.00
01-3206.00	Association Dues	6,331.00	12,186.00	152.32 %	667.00	8,000.00	(4,186.00)	8,776.99	8,776.99

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	0.00	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	11,060.00	12,425.00	63.72 %	1,625.00	19,500.00	7,075.00	15,560.00	15,560.00
01-3209.00	Printing & Publication	351.64	3,914.64	78.29 %	417.00	5,000.00	1,085.36	5,919.56	6,405.72
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	2,000.00	2,000.00
01-3211.00	Election Expense	0.00	98.00	19.60 %	42.00	500.00	402.00	154.32	154.32
01-3212.00	City Promotions	190.85	13,830.51	69.15 %	1,667.00	20,000.00	6,169.49	701.93	1,441.09
01-3212.10	KENO Taxes	0.00	1,073.00	53.65 %	167.00	2,000.00	927.00	5,963.00	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	20.91	241.58	80.53 %	25.00	300.00	58.42	246.71	269.08
01-3214.00	Legal Fees	3,915.00	22,724.50	90.90 %	2,083.00	25,000.00	2,275.50	32,645.16	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	400.70	5,383.69	107.67 %	417.00	5,000.00	(383.69)	316.36	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	123,113.65	91.67 %	11,192.00	134,306.00	11,192.35	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	273.49	1,128.39	86.80 %	108.00	1,300.00	171.61	976.69	1,062.18
01-3222.00	Miscellaneous Expense	0.00	1,099.17	54.96 %	167.00	2,000.00	900.83	9,337.18	9,362.18
01-3223.00	Supplies & Postage	885.81	4,205.61	52.57 %	667.00	8,000.00	3,794.39	7,828.84	7,851.45
01-3223.10	Bank Fees	0.00	107.64	107.64 %	8.00	100.00	(7.64)	32.90	34.90
01-3223.20	Filing Fees	52.00	53.75	10.75 %	42.00	500.00	446.25	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	11,916.63	91.67 %	1,083.00	13,000.00	1,083.37	11,916.63	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	11,348.16	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		51,044.38	564,314.21	91.81 %	51,223.00	614,656.00	50,341.79	554,281.62	580,370.88

PROFIT / (LOSS) :

174,948.31

2,170,323.78

551,292.00

6,615,509.00

4,445,185.22

2,006,558.62

2,585,137.29

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,220.00	10,239.00	113.77 %	750.00	9,000.00	(1,239.00)	10,695.00	11,495.00
TOTAL Revenue		1,220.00	10,239.00	113.77 %	750.00	9,000.00	(1,239.00)	10,695.00	11,495.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	7,324.47	7,324.47
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	538.54	538.54
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	159.30	159.30
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	1,172.62	1,172.62
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	30.00	360.00	360.00	53.50	53.50
02-3220.00	Utilities	1,106.63	9,619.08	80.16 %	1,000.00	12,000.00	2,380.92	9,219.14	10,007.07
02-3221.00	Telephone/Internet	0.00	1,396.07	34.90 %	333.00	4,000.00	2,603.93	3,723.67	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	20.70	285.33	17.29 %	138.00	1,650.00	1,364.67	1,690.43	1,690.43
02-3223.01	Building Cleaning Supplies	113.95	755.40	86.33 %	73.00	875.00	119.60	425.82	529.56
02-3310.00	Maint/Repair Equipment	134.20	696.72	69.67 %	83.00	1,000.00	303.28	2,140.67	2,140.67
02-3311.00	Maintenance & Repair Bldg	100.00	2,757.23	55.14 %	417.00	5,000.00	2,242.77	4,300.40	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	750.00	6,875.00	76.39 %	750.00	9,000.00	2,125.00	3,325.00	3,950.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,225.48	25,131.43	39.34 %	5,324.00	63,885.00	38,753.57	39,273.55	40,852.47
PROFIT / (LOSS) :		(1,005.48)	(14,892.43)		(4,574.00)	(54,885.00)	(39,992.57)	(28,578.55)	(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	925.00	61.67 %	125.00	1,500.00	575.00	7,917.00	8,007.00
03-2410.00	Grant Reimbursement	5,059.00	39,587.00	84.23 %	3,917.00	47,000.00	7,413.00	40,589.00	48,727.00
TOTAL Revenue		5,059.00	40,512.00	83.53 %	4,042.00	48,500.00	7,988.00	48,506.00	56,734.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,538.40	29,444.40	85.35 %	2,875.00	34,500.00	5,055.60	28,180.21	30,727.19
03-3102.00	FICA/Medicare	177.47	2,069.11	78.08 %	221.00	2,650.00	580.89	1,974.33	2,152.87
03-3103.00	Pension	130.16	1,572.72	92.51 %	142.00	1,700.00	127.28	1,505.90	1,642.80
03-3104.00	Health Insurance	1,168.69	16,121.28	94.83 %	1,417.00	17,000.00	878.72	14,974.52	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	93.60	1,019.51	92.68 %	92.00	1,100.00	80.49	1,131.26	1,170.69
03-3222.00	Miscellaneous Expense	0.00	65.00	0.00 %	0.00	0.00	(65.00)	60.00	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	358.35	3,260.23	59.28 %	458.00	5,500.00	2,239.77	4,555.56	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	0.00	1,083.31	72.22 %	125.00	1,500.00	416.69	1,274.41	1,352.36
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,466.67	54,635.56	83.29 %	5,468.00	65,600.00	10,964.44	55,090.26	58,374.98
PROFIT / (LOSS) :									
		592.33	(14,123.56)		(1,426.00)	(17,100.00)	(2,976.44)	(6,584.26)	(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	363.63	55.94 %	54.00	650.00	286.37	593.08	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	70.00	10.77 %	54.00	650.00	580.00	275.00	280.00
04-2414.00	Citation Fines	0.00	555.00	82.22 %	56.00	675.00	120.00	470.00	575.00
TOTAL Revenue		0.00	1,193.63	54.88 %	181.00	2,175.00	981.37	1,226.82	1,366.82
Expense									
Police									
04-3101.00	Salaries	32,022.43	387,069.10	96.53 %	33,417.00	401,000.00	13,930.90	376,341.46	407,925.42
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
04-3102.00	FICA/Medicare	2,290.42	28,063.36	90.53 %	2,583.00	31,000.00	2,936.64	27,381.93	29,678.12
04-3103.00	Pension	1,218.10	14,446.99	65.67 %	1,833.00	22,000.00	7,553.01	14,856.56	16,070.44
04-3104.00	Health Insurance	6,296.30	75,742.85	90.71 %	6,958.00	83,500.00	7,757.15	69,547.57	69,547.57
04-3205.00	Travel & Meeting Expense	0.00	284.04	142.02 %	17.00	200.00	(84.04)	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	280.23	280.23
04-3216.00	Copier Maint/Expense	111.26	1,347.27	99.80 %	112.00	1,350.00	2.73	445.04	556.30
04-3220.00	Utilities	63.14	1,186.47	53.93 %	183.00	2,200.00	1,013.53	1,953.82	2,009.96
04-3221.00	Telephone/Internet	343.24	4,189.57	83.79 %	417.00	5,000.00	810.43	3,861.98	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	41.78	1,670.10	92.78 %	150.00	1,800.00	129.90	1,235.46	1,770.35
04-3225.00	Gas and Oil	816.50	8,576.10	63.53 %	1,125.00	13,500.00	4,923.90	9,613.04	10,644.35
04-3310.00	Maint/Repair Equipment	640.55	6,921.84	173.05 %	333.00	4,000.00	(2,921.84)	3,650.79	3,843.88
04-3311.00	Maintenance & Repair Bldg	1,529.59	2,182.74	272.84 %	67.00	800.00	(1,382.74)	744.87	744.87
04-3312.00	Uniforms	532.63	2,907.40	96.91 %	250.00	3,000.00	92.60	532.46	2,101.65
04-3313.00	Training	233.27	1,714.36	68.57 %	208.00	2,500.00	785.64	1,269.39	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	102.57	1,155.98	115.60 %	83.00	1,000.00	(155.98)	850.03	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	43.88	4,618.22	57.73 %	667.00	8,000.00	3,381.78	29,009.80	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	1,074.56	107.46 %	83.00	1,000.00	(74.56)	554.56	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		46,285.66	550,737.11	92.72 %	49,498.00	594,000.00	43,262.89	546,899.38	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) :		(46,285.66)	(549,543.48)		(49,317.00)	(591,825.00)	(42,281.52)	(545,672.56)	(584,751.21)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	4,392.08	15,246.28	0.00 %	0.00	0.00	(15,246.28)	0.00	0.00
05-2415.00	Ambulance Service	15,530.37	73,898.99	111.97 %	5,500.00	66,000.00	(7,898.99)	66,964.10	69,073.72
TOTAL Revenue		19,922.45	89,145.27	135.07 %	5,500.00	66,000.00	(23,145.27)	66,964.10	69,073.72
Expense									
Rescue Unit									
05-3101.00	Salaries	1,384.20	16,638.26	93.37 %	1,485.00	17,820.00	1,181.74	16,132.72	17,476.92
05-3102.00	FICA/Medicare	95.48	1,158.53	84.87 %	114.00	1,365.00	206.47	1,125.58	1,218.20
05-3103.00	Pension	76.12	914.56	93.32 %	82.00	980.00	65.44	870.47	949.81
05-3104.00	Health Insurance	584.34	8,070.22	104.13 %	646.00	7,750.00	(320.22)	7,487.25	7,487.25
05-3205.00	Travel & Meeting Expense	1,278.98	1,278.98	255.80 %	42.00	500.00	(778.98)	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	440.11	73.35 %	50.00	600.00	159.89	440.11	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	29.99	360.35	72.07 %	42.00	500.00	139.65	462.23	500.21
05-3223.01	Building Cleaning Supplies	0.00	156.95	78.48 %	17.00	200.00	43.05	292.53	292.53
05-3225.00	Gas and Oil	82.11	781.19	52.08 %	125.00	1,500.00	718.81	1,207.47	1,352.36
05-3310.00	Maint/Repair Equipment	171.08	1,156.32	38.54 %	250.00	3,000.00	1,843.68	3,915.31	3,950.56
05-3313.00	Training	(850.00)	2,990.05	49.83 %	500.00	6,000.00	3,009.95	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	18.14	146.50	41.86 %	29.00	350.00	203.50	112.34	184.79
05-3334.00	Ambulance Driver Incentive	940.00	9,940.00	116.94 %	708.00	8,500.00	(1,440.00)	8,090.00	9,275.00
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	1,447.85	14,413.60	110.87 %	1,083.00	13,000.00	(1,413.60)	14,968.48	14,968.48
05-3338.00	Ambulance Supplies	102.90	3,278.67	50.44 %	542.00	6,500.00	3,221.33	5,723.57	5,943.47
05-3361.00	Uniforms	0.00	257.80	51.56 %	42.00	500.00	242.20	440.46	440.46
05-3410.00	Equipment Purchases	0.00	44,213.69	97.60 %	3,775.00	45,300.00	1,086.31	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		5,401.20	106,941.78	92.02 %	9,686.00	116,215.00	9,273.22	70,919.81	91,439.72
PROFIT / (LOSS) :		14,521.25	(17,796.51)		(4,186.00)	(50,215.00)	(32,418.49)	(3,955.71)	(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	1,359.20	16,350.76	91.76 %	1,485.00	17,820.00	1,469.24	15,932.97	17,252.17
06-3102.00	FICA/Medicare	93.78	1,138.80	83.43 %	114.00	1,365.00	226.20	1,111.73	1,202.63
06-3103.00	Pension	74.76	898.26	91.66 %	82.00	980.00	81.74	858.73	936.59
06-3104.00	Health Insurance	584.35	8,051.06	103.88 %	646.00	7,750.00	(301.06)	7,487.27	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	718.32	6,970.46	69.70 %	833.00	10,000.00	3,029.54	10,282.53	10,955.46
06-3221.00	Telephone/Internet	30.02	218.05	0.00 %	0.00	0.00	(218.05)	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	7.59	225.98	45.20 %	42.00	500.00	274.02	378.52	441.90
06-3225.00	Gas and Oil	65.16	790.67	39.53 %	167.00	2,000.00	1,209.33	1,421.50	1,605.79
06-3310.00	Maint/Repair Equipment	148.51	3,356.29	83.91 %	333.00	4,000.00	643.71	2,800.35	8,166.26
06-3310.01	Main/Rep Equip-Loose Equipment	9.55	4,059.96	101.50 %	333.00	4,000.00	(59.96)	2,727.76	2,731.75
06-3311.00	Maintenance & Repair Bldg	383.08	1,713.55	38.08 %	375.00	4,500.00	2,786.45	476.97	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	1,223.12	1,223.12
06-3410.00	Equipment Purchases	(2,060.00)	10,920.40	65.61 %	1,387.00	16,645.00	5,724.60	12,615.54	12,736.39
06-3415.10	Sirens and Batteries	0.00	956.24	38.25 %	208.00	2,500.00	1,543.76	1,757.60	1,757.60
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	525.00	6,300.00	6,300.00	4,569.22	4,569.22
TOTAL Expense		1,414.32	55,719.91	68.11 %	6,818.00	81,810.00	26,090.09	64,510.70	75,083.64

PROFIT / (LOSS) :

(1,414.32)	(48,759.48)	(6,818.00)	(81,810.00)	(33,050.52)	(64,510.70)	(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	186,252.00	187,500.00	0.00 %	0.00	0.00	(187,500.00)	0.00	0.00
07-2408.00	Miscellaneous Income	1,248.00	1,248.00	116.09 %	90.00	1,075.00	(173.00)	1,075.00	1,075.00
07-2417.00	Library Fees	149.29	1,583.41	91.79 %	144.00	1,725.00	141.59	1,653.10	1,828.10
TOTAL Revenue		187,649.29	190,331.41	6797.55 %	234.00	2,800.00	(187,531.41)	2,728.10	2,903.10
Expense									
Library									
07-3101.00	Salaries	9,943.68	118,467.95	92.77 %	10,642.00	127,700.00	9,232.05	114,537.85	124,112.67
07-3102.00	FICA/Medicare	709.65	8,497.87	86.98 %	814.00	9,770.00	1,272.13	8,335.72	9,026.45
07-3103.00	Pension	505.64	6,110.12	92.93 %	548.00	6,575.00	464.88	4,246.22	4,632.24
07-3104.00	Health Insurance	1,168.69	16,121.28	91.75 %	1,464.00	17,570.00	1,448.72	14,974.52	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	0.00	642.38	64.24 %	83.00	1,000.00	357.62	793.90	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	629.57	7,913.27	82.86 %	796.00	9,550.00	1,636.73	8,191.47	8,851.43
07-3221.00	Telephone/Internet	117.47	1,363.00	227.17 %	50.00	600.00	(763.00)	938.28	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	117.22	1,769.35	84.25 %	175.00	2,100.00	330.65	2,177.73	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	250.00	1,950.00	102.63 %	158.00	1,900.00	(50.00)	1,879.40	1,879.40
07-3311.00	Maintenance & Repair Bldg	0.00	1,208.02	60.40 %	167.00	2,000.00	791.98	1,630.53	1,875.21
07-3313.00	Training	0.00	427.00	71.17 %	50.00	600.00	173.00	575.00	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	819.27	24,746.69	98.99 %	2,083.00	25,000.00	253.31	22,645.24	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	0.00	200.00	100.00 %	17.00	200.00	0.00	205.93	205.93
07-3410.00	Equipment Purchases	88.91	1,333.09	133.31 %	83.00	1,000.00	(333.09)	1,272.27	1,272.27
07-3419.01	Contracted Services	600.00	5,830.00	80.97 %	600.00	7,200.00	1,370.00	2,700.00	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		14,950.10	199,337.70	92.38 %	17,982.00	215,780.00	16,442.30	187,755.56	202,363.47
PROFIT / (LOSS) :		172,699.19	(9,006.29)		(17,748.00)	(212,980.00)	(203,973.71)	(185,027.46)	(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)	170.00	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	33,925.40	358,595.54	91.63 %	32,614.00	391,365.00	32,769.46	354,852.13	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		33,925.40	375,635.54	95.01 %	32,947.00	395,365.00	19,729.46	359,022.13	392,350.22
Expense									
Street									
08-3101.00	Salaries	15,883.55	204,921.15	89.14 %	19,157.00	229,880.00	24,958.85	202,077.60	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	1,152.38	14,855.16	83.04 %	1,491.00	17,890.00	3,034.84	14,752.55	15,831.02
08-3103.00	Pension	812.99	10,698.72	92.79 %	961.00	11,530.00	831.28	9,801.08	10,631.14
08-3104.00	Health Insurance	3,475.90	51,950.12	93.87 %	4,612.00	55,345.00	3,394.88	47,860.10	47,860.10
08-3205.00	Travel & Meeting Expense	0.00	1,000.77	181.96 %	46.00	550.00	(450.77)	460.13	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	265.35	11,529.86	79.52 %	1,208.00	14,500.00	2,970.14	12,044.92	12,329.14
08-3221.00	Telephone/Internet	109.07	1,170.80	106.44 %	92.00	1,100.00	(70.80)	1,002.39	1,051.00
08-3222.00	Miscellaneous Expense	31.00	203.40	0.00 %	0.00	0.00	(203.40)	292.50	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	5.50	322.08	58.56 %	46.00	550.00	227.92	567.22	592.20
08-3225.00	Gas and Oil	517.80	13,740.61	50.89 %	2,250.00	27,000.00	13,259.39	18,499.30	20,353.37
08-3310.00	Maint/Repair Equipment	1,644.95	46,028.20	93.94 %	4,083.00	49,000.00	2,971.80	49,704.29	50,283.65
08-3311.00	Maintenance & Repair Bldg	0.00	4,733.20	220.15 %	179.00	2,150.00	(2,583.20)	2,306.37	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	1,102.25	20,911.95	113.04 %	1,542.00	18,500.00	(2,411.95)	17,153.95	17,196.45
08-3345.00	Road Materials	850.00	15,088.52	83.83 %	1,500.00	18,000.00	2,911.48	16,186.98	16,342.98
08-3346.00	Gravel	0.00	2,670.76	76.31 %	292.00	3,500.00	829.24	3,583.09	4,069.09
08-3347.00	Street Signs	0.00	3,453.16	98.66 %	292.00	3,500.00	46.84	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)	4,172.71	4,172.71
08-3349.00	Pavement Marking	1,040.00	8,090.15	101.13 %	667.00	8,000.00	(90.15)	6,596.75	6,596.75
08-3350.00	Shop Tools	0.00	2,983.33	85.24 %	292.00	3,500.00	516.67	3,189.34	3,189.34
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	0.00
08-3410.00	Equipment Purchases	0.00	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	0.00	1,779.04	71.16 %	208.00	2,500.00	720.96	2,672.17	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	837.25	31,226.16	62.45 %	4,167.00	50,000.00	18,773.84	33,402.10	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		27,727.99	636,007.48	88.22 %	60,078.00	720,895.00	84,887.52	601,134.68	645,464.79
PROFIT / (LOSS) :		6,197.41	(260,371.94)		(27,131.00)	(325,530.00)	(65,158.06)	(242,112.55)	(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	60.00	329.00	0.00 %	0.00	0.00	(329.00)	150.00	170.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	571.52	571.52
09-2426.10	RV Park Rental Fees	2,210.52	16,020.89	89.00 %	1,500.00	18,000.00	1,979.11	16,903.57	21,608.31
09-2426.20	RV Park Rental Sales Tax	154.72	(308.67)	0.00 %	0.00	0.00	308.67	(853.18)	(523.88)
09-2426.30	RV Park Lodging Tax	74.76	(185.51)	0.00 %	0.00	0.00	185.51	150.48	296.44
TOTAL Revenue		2,500.00	15,855.71	88.09 %	1,500.00	18,000.00	2,144.29	16,922.39	22,122.39
Expense									
Park									
09-3101.00	Salaries	13,081.60	129,807.40	92.95 %	11,638.00	139,650.00	9,842.60	124,275.25	135,072.85
09-3102.00	FICA/Medicare	971.03	9,680.09	90.60 %	890.00	10,685.00	1,004.91	9,307.21	10,104.37
09-3103.00	Pension	616.76	6,488.02	92.55 %	584.00	7,010.00	521.98	6,010.66	6,648.06
09-3104.00	Health Insurance	1,829.68	14,958.84	88.15 %	1,414.00	16,970.00	2,011.16	9,777.91	9,777.91
09-3205.00	Travel & Meeting Expense	0.00	55.00	27.50 %	17.00	200.00	145.00	55.00	55.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	90.00	90.00
09-3209.00	Printing & Publication	0.00	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	345.10	43.14 %	67.00	800.00	454.90	558.34	558.34
09-3220.00	Utilities	2,110.23	21,754.80	72.52 %	2,500.00	30,000.00	8,245.20	23,935.95	25,653.61
09-3221.00	Telephone/Internet	66.81	707.99	70.80 %	83.00	1,000.00	292.01	855.92	882.58
09-3222.00	Miscellaneous Expense	55.00	96.20	0.00 %	0.00	0.00	(96.20)	82.50	82.50
09-3223.00	Supplies & Postage	44.97	536.32	53.63 %	83.00	1,000.00	463.68	720.49	736.37
09-3225.00	Gas and Oil	664.11	4,178.35	34.82 %	1,000.00	12,000.00	7,821.65	6,384.38	7,214.53
09-3310.00	Maint/Repair Equipment	126.91	3,465.24	63.00 %	458.00	5,500.00	2,034.76	3,863.93	6,135.93
09-3311.00	Maintenance & Repair Bldg	617.63	4,658.84	77.65 %	500.00	6,000.00	1,341.16	4,704.38	4,760.36
09-3339.00	Maintenance/Repair Grounds	528.14	14,885.10	93.03 %	1,333.00	16,000.00	1,114.90	12,911.49	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	0.00	226.47	22.65 %	83.00	1,000.00	773.53	758.23	758.23
09-3353.00	Trees & Shrubs	0.00	378.11	50.41 %	62.00	750.00	371.89	364.08	364.08
09-3410.00	Equipment Purchases	0.00	23,577.91	67.37 %	2,917.00	35,000.00	11,422.09	26,149.02	49,743.86
09-3410.01	Safety Equipment	0.00	293.99	32.67 %	75.00	900.00	606.01	634.03	634.03
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	1,595.67	63.83 %	208.00	2,500.00	904.33	1,394.30	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	1,938.32	2,602.91	130.15 %	167.00	2,000.00	(602.91)	1,738.91	1,738.91
TOTAL Expense		22,700.49	240,452.75	76.46 %	26,203.00	314,465.00	74,012.25	234,671.98	276,107.89
PROFIT / (LOSS) :		(20,200.49)	(224,597.04)		(24,703.00)	(296,465.00)	(71,867.96)	(217,749.59)	(253,985.50)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	2,176.75	25,795.62	80.61 %	2,667.00	32,000.00	6,204.38	27,042.28	26,978.66
10-2428.00	Concessions	313.09	908.42	113.55 %	67.00	800.00	(108.42)	845.50	845.50
10-2429.00	Red Cross Lessons	0.00	5,690.00	189.67 %	250.00	3,000.00	(2,690.00)	3,190.00	3,190.00
TOTAL Revenue		2,489.84	32,394.04	90.49 %	2,984.00	35,800.00	3,405.96	31,077.78	31,014.16

Expense

Swimming Pool									
10-3101.00	Salaries	14,470.30	63,407.29	97.55 %	5,417.00	65,000.00	1,592.71	60,060.74	60,315.12
10-3102.00	FICA/Medicare	1,106.94	4,850.66	97.01 %	417.00	5,000.00	149.34	4,594.68	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	85.02	347.93	17.40 %	167.00	2,000.00	1,652.07	1,136.00	1,136.00
10-3209.00	Printing & Publication	0.00	877.50	219.38 %	33.00	400.00	(477.50)	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	3,036.63	9,233.57	68.40 %	1,125.00	13,500.00	4,266.43	9,037.59	11,915.85
10-3221.00	Telephone/Internet	133.66	959.32	95.93 %	83.00	1,000.00	40.68	1,176.66	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	442.84	1,661.22	83.06 %	167.00	2,000.00	338.78	1,674.15	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	211.91	4,838.97	60.49 %	667.00	8,000.00	3,161.03	3,732.37	4,839.26
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	5,323.00	128.27 %	346.00	4,150.00	(1,173.00)	4,347.00	4,347.00
10-3410.00	Equipment Purchases	343.17	2,309.28	42.76 %	450.00	5,400.00	3,090.72	4,419.43	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	577.48	9,570.54	73.62 %	1,083.00	13,000.00	3,429.46	11,574.45	11,836.34
TOTAL Expense		20,407.95	103,499.28	86.20 %	10,007.00	120,075.00	16,575.72	101,970.27	106,715.84

PROFIT / (LOSS) :

(17,918.11)	(71,105.24)	(7,023.00)	(84,275.00)	(13,169.76)	(70,892.49)	(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	520.00	4,614.00	131.83 %	292.00	3,500.00	(1,114.00)	3,372.00	3,703.00
11-2405.20	CD Cell Gate Receipts	1,300.00	13,781.00	137.81 %	833.00	10,000.00	(3,781.00)	13,441.00	14,032.00
TOTAL Revenue		1,820.00	18,395.00	136.26 %	1,125.00	13,500.00	(4,895.00)	16,813.00	17,735.00
Expense									
Sanitation									
11-3101.00	Salaries	2,285.50	20,302.75	162.42 %	1,042.00	12,500.00	(7,802.75)	16,346.26	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	174.86	1,553.25	162.47 %	80.00	956.00	(597.25)	1,250.54	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	142.56	1,217.66	83.98 %	121.00	1,450.00	232.34	1,284.03	1,429.51
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.00	Telephone/Internet	31.29	374.86	93.72 %	33.00	400.00	25.14	342.78	373.99
11-3221.10	Telephone - CD Cell	31.29	312.52	78.13 %	33.00	400.00	87.48	342.78	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	34.25	371.10	53.01 %	58.00	700.00	328.90	1,027.24	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	32.10	496.11	24.81 %	167.00	2,000.00	1,503.89	1,757.97	1,792.37
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,731.85	24,868.25	71.74 %	2,890.00	34,662.00	9,793.75	26,957.03	30,297.29
PROFIT / (LOSS) :		(911.85)	(6,473.25)		(1,765.00)	(21,162.00)	(14,688.75)	(10,144.03)	(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	3,445.00	106,942.96	89.12 %	10,000.00	120,000.00	13,057.04	71,188.25	75,686.59
12-4200.01	Library	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	12,306.00	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	534,086.56	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	599,082.90	2,976,332.62	67.64 %	366,667.00	4,400,000.00	1,423,667.38	413,853.61	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	23,280.58	77.60 %	2,500.00	30,000.00	6,719.42	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		602,527.90	4,460,142.21	65.39 %	568,411.00	6,820,921.00	2,360,778.79	1,046,369.41	1,553,081.87

PROFIT / (LOSS) :

(602,527.90)	(4,460,142.21)	(568,411.00)	(6,820,921.00)	(2,360,778.79)	(1,046,369.41)	(1,553,081.87)
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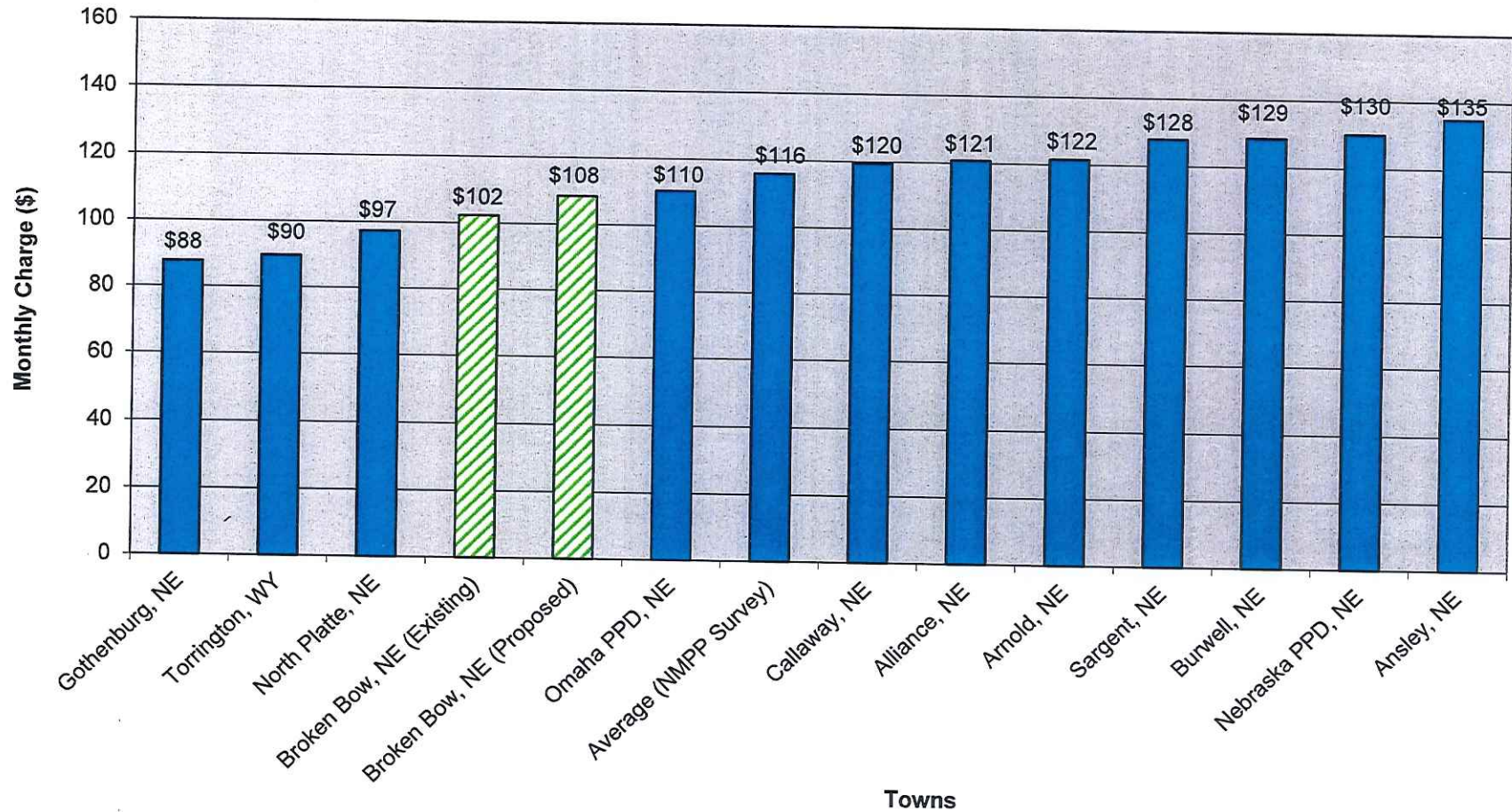
Expense									
Utility Wages									
13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	30,414.33	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	1,383.04	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	2,203.21	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	34,000.58	0.00

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	(34,000.58)	0.00
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Date Range : 8/1/2016 To 8/31/2016
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

ELECTRIC Rate Comparisons
Annual Monthly Average Electric RESIDENTIAL Monthly Charge for
Consumptive Use of 1,000 Kilowatt-Hours per month



Source: NMPP Energy 2015 Typical Bill Survey

9/8/2016

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CITY OF BROKEN BOW, NEBRASKA

Ordinance No. 1148

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA
ESTABLISHING ELECTRIC USE FEES, REPEALING THE SECTIONS OF ALL
PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING
FOR PUBLICATION AND EFFECTIVE DATE.

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

Section 1. That the Municipal Code of the City of Broken Bow, Nebraska be
amended to read as follows:

Electric Service Rates: Classifications of Service: Current Sold by Meter
Measurements Only: Customer Charges. – As a tariff of rates based on monthly consumption
by each customer of electrical energy, measured by an appropriate meter, computed on a one-
meter basis, from the municipal electric distribution system of the City
of Broken Bow, Custer County, Nebraska, the following schedule, as heretofore
by resolution of the board of public works, hereby is established.

A. <u>Residential Service</u> <u>RL</u>	City	Rural
Customer Charge \$/Month	\$14.00	\$18.50
<u>Winter Rates {Oct-May}</u>		
First 500 kWh @ cents/kWh	\$0.10000	\$0.11406
Over 500 kWh @ cents/kWh	\$0.07970	\$0.08186
<u>Summer Rates {June-Sept}</u>	City	Rural
kWh @ cents/kWh	\$0.10000	\$0.11406
B. <u>General Service-GS Single</u>	City	Rural
Monthly Customer Charge (Single Phase)	\$18.00	\$22.00
<u>Winter Rates (Oct – May)</u>		
First 2000 kWh @ cents/kWh	\$0.12160	\$0.13108
Next 3000 kWh @ cents/kWh	\$0.08360	\$0.12108
Over 5000 kWh @ cents/kWh	\$0.07860	\$0.11608
<u>Summer Rates {June – Sept}</u>	City	Rural
First 2000 kWh @ cents/kWh	\$0.12160	\$0.15108
Next 3000 kWh @ cents/kWh	\$0.12160	\$0.14108
Over 5000 kWh @ cents/kWh\$	\$0.11660	\$0.12108
<u>General Service-GS Three</u>	City	Rural
Monthly Customer Charge (Three Phase)	\$33.00	\$35.00
<u>Winter Rates (Oct – May)</u>		
First 2000 kWh @ cents/kWh	\$0.11392	\$0.12104
Next 3000 kWh @ cents/kWh	\$0.07592	\$0.11104
Over 5000 kWh @ cents/kWh	\$0.07092	\$0.10604
<u>Summer Rates (June – Sept)</u>		
First 2000 kWh @ cents/kWh	\$0.11392	\$0.14494
Next 3000 kWh @ cents/kWh	\$0.11392	\$0.12494
Over 5000 kWh @ cents/kWh	\$0.10392	\$0.10494

C. <u>Irrigation IR</u>	Summer	Winter
Monthly Customer Charge (Single Phase)	\$37.50	\$37.50
Monthly Customer Charge (Three Phase)	\$52.50	\$52.50
KVA Charge \$/KVA installed		
First 2000 kWh @ cents/kW	\$0.16000	\$0.16000
Next 3000 kWh @ cents/kWh	\$0.11000	\$0.11000
Over 5000 kWh @ cents/kWh	\$0.11000	\$0.11000

D. Municipal-MS

Monthly Customer Charge (Single Phase)	\$21.00
Monthly Customer Charge (Three Phase)	\$30.00

Winter Rates (Oct – May)

First 8000 kWh @ cents/kWh	\$0.08874
Over 8000 kWh @ cents/kWh	\$0.07374

Summer Rates (June – Sept)

First 8000 kWh @ cents/kWh	\$0.09874
Over 8000 kWh @ cents/kWh	\$0.08874

E. Large Power & Industrial

Customer Charge \$/Month	City	Rural
	\$450.00	\$500.00

Winter Rates (Oct May)

Demand Charge @ \$/kW	\$14.00	\$15.00
Energy Charge @ cents/kWh	\$0.04246	\$0.04259

Summer Rates (June Sept)

Demand Charge @ \$/kW	\$15.00	\$17.00
Energy Charge @ cents/kWh	\$0.05646	\$0.05659

The billed kW demand shall be adjusted when the metered power factor (PF) is less than 95% by multiplying the metered kW by (95%/ PF), where PF is the metered Power factor expressed as a percentage.

F. Area Lights – Unmetered

	City	Rural
175 Watt, sod-vap, \$/Month	\$6.963	\$7.70
400 Watt, sod-vap, \$/Month	\$9.963	\$11.10
1000 Watt mer-vap, \$/Month	\$24.36	N/A
1500 Watt quartz, \$/Month	\$36.36	N/A

Area Lights Metered

	City	Rural
175 Watt, sod-vap, \$/Month	\$4.43	\$4.48

G. PRODUCTION COST ADJUSTMENT, (PCA): ALL RATES INCLUDED HEREIN ARE SUBJECT TO PRODUCTION COST ADJUSTMENT. The Board of Public Works, at its sole option, may include any deviation in costs, either as a credit or adder, to all service under these rates. The adjustment may be calculated in accordance with standard utility policies and shall include adjustment for losses.

Other Terms and Conditions:

1. Payments Due, Disconnection Charges and Deposits Required:

Monthly billed accounts are due by the 10th of each month. Delinquent accounts will be subject to a 5% late charge.

All rate schedules will be billed at gross and will be considered delinquent payments after the 10th of the month. Customers who have not paid their utility bills by the 10th of the month shall receive, in writing, a disconnect notice under the procedures of the Nebraska State Statutes.

Applicable service charges, whether disconnect is actually made or not, for non-payment of bill shall be a \$40.00 service charge for Monday through Friday 8:00 AM – 5:00 PM and \$60.00 service charge for after hours, weekends and holidays.

Disconnects and reconnections by the same customer made before a 12 month period from the disconnect request shall carry a service charge of all monthly Customer and Demand charges and fees for the months during the disconnection before re-reconnection is performed.

The utility service deposit will be \$100.00 for owners of residential properties. All other rentals, apartments and small commercial accounts require a **\$200.00 deposit**. For larger services the deposit shall be 1.5 times the average of the last 12 months of typical use billing.

II. Customers Beyond City Limits

Service Beyond Corporate Limits General Rules

The City of Broken Bow, Custer County, Nebraska, by resolution of its Board of Public Works shall have the power and authority to contract with any person, persons, association or corporation, to sell electric current for light, heat and power purposes beyond its corporate limits when, in the judgment of its board of public works, it is beneficial to the city to do so. The cost or expense of extending the electric service lines beyond city borders shall be paid by the customer or, subject to the provisions of the statute by the city. For furnishing electric service beyond its corporate limits, subject to the above conditions, said city, through its board of public works, may establish rates with such person, persons, association or corporation, including municipalities, without regard to the rates specified in the foregoing schedule; provided, however, that the rate made shall be uniform so far as it affects the users of equal amounts of current under such contracts under similar conditions.

III. Discrimination

Section 1. No electric current shall be furnished to any customer other than as provided in this section, and there shall be no discrimination in rates as between customers using equal amounts of current for the same purpose under the same conditions.

Section 2. That the appropriate state and local sales tax be billed to all customers

Section 3. That this ordinance shall take effect and be in force with the September 2016 Meter readings.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall be in full force and effect from and after its approval and publication as provided by law.

Passed and approved this 27th day of September, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright,
City Clerk

**CITY OF BROKEN BOW
RESOLUTION 2016-56**

Councilmember _____ introduced a resolution granting the sale of personal property and setting the value at less than \$5,000.00.

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

Section 1. The Mayor and Council find and determine that personal property owned by the City of Broken Bow Street Department and Park Department is deemed surplus property and said property shall be sold to the general public at Davis Consignment Auction on October 8, 2016. A listing of said personal property is made a part of this resolution:

- 1986 Chevy ½ Ton Pickup, VIN 4N3GF365992
- 1968 Massey-Ferguson Tractor, 135 Special Model MF2135 Turf
- Various lights from the Bandstand and City Square

Section 2. Notice of the sale of said property shall be posted within the City as required by law.

Section 3. Councilmember Sonnichsen seconded the motion. Upon roll call vote the following was:

Ayes:_____.

Nays:_____.

Motion carried.

Dated this 27th day of September, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

RESOLUTION 2016-57

**RESOLUTION AUTHORIZING PAYMENT #19 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. 19 for work performed for 69% completed work of Construction Services, and RPR Services completed through September 9, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$44,113.75 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. \$44,113.75.

PASSED AND APPROVED this 27th day of September, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

September 12, 2016

Project No: R141001.00

Invoice No: 91418

Invoice Amount: 44,113.75

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 September 9, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design	\$173,705.00	100 %	\$173,705.00	\$173,705.00	0.00
Amendment No. 1 Design	\$28,095.00	100 %	\$28,095.00	\$28,095.00	0.00
Bidding and Negotiations	\$12,000.00	100 %	\$12,000.00	\$12,000.00	0.00
Construction Services	\$167,000.00	69 %	\$114,781.65	\$83,896.65	\$30,885.00
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
Hourly Phase(s)					
Additional Services - USACOE Flood Control Permitting			\$10,502.00	\$10,502.00	0.00
RPR Services			\$64,319.50	\$51,090.75	\$13,228.75
Total	\$401,720.00		\$414,323.15	\$370,209.40	\$44,113.75
Total Amount Due Upon Receipt					\$44,113.75

cc-Eric Dixon, JEO

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

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RESOLUTION 2016-58

**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. 10 for the 2014 Downtown Improvement Project in the amount of \$354,811.45 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 \$354,811.45 for Payment No. 10.

PASSED AND APPROVED this 27th day of September 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

APPLICATION FOR PAYMENT NO. TEN

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: 8/31/2016

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:	\$ 3,537,259.80
5. Percent of Project Completed <u>81%</u>	
6. Retainage (per agreement):	
<u>10%</u> of completed Work and Stored Materials: <u>\$217,721.45</u>	
(10% of the first 50% of work completed & stored)	
Total Retainage:	\$ 217,721.45
7. Total completed and stored to date less retainage (4 minus 6):	\$ 3,319,538.35
8. Less previous Application for Payments:	\$ 2,964,726.90
9. DUE THIS APPLICATION (7 MINUS 8):	\$ 354,811.45

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: 8/31/2016

MYERS CONSTRUCTION, INC.

By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 9/19/31

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:08/31/2016

Project: 2014 Downtown Improvements

Estimate No. TEN

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

JEO Project No.: 141001

ITEM NO.	CONTRACT QTY	UNIT	DESCRIPTION	QTY TO DATE	UNIT PRICE	TOTAL
GROUP A - Square Improvements - Paving, Storm Sewer, Sanitary Sewer & Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1,232	SY	Remove Pavement	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	1818	\$6.50	\$11,817.00
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	2177	\$48.00	\$104,496.00
10	55	SY	Build 8" Concrete Pavement	55	\$46.00	\$2,530.00
11	2,940	SY	Build 7" Concrete Pavement	2940	\$45.00	\$132,300.00
12	3,028	SY	Build Brick Paving	2472	\$98.00	\$242,256.00
13	2,381	SY	Build 5" Concrete Sidewalk	2381	\$45.00	\$107,145.00
14	102	SY	Build 5" Doorway Concrete Sidewalk	102	\$80.00	\$8,160.00
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	8	\$1,400.00	\$11,200.00
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	1	\$6,000.00	\$6,000.00
31	20	EA	Cores for Signs	20	\$134.00	\$2,680.00
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	2	\$3,200.00	\$6,400.00
40	100	LF	Build 4" Drain Tile and Weep Holes	100	50	\$5,000.00
TOTAL GROUP A						\$1,108,422.00
GROUP B - Square Improvements - Water						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	6" DR18 PVC Water Main Pipe	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	5	\$380.00	\$1,900.00
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
SUBTOTAL GROUP B						\$292,588.00
Option 1 Contractors Only						\$0.00
Sales Tax for Materials & Equipment on Group B @_____% (Option 1 Contractors Only)						\$0.00
Total Group B (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$292,588.00
TOTAL GROUP B						\$292,588.00
GROUP C - Square Improvements - Lighting						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	24	EA	Lighting Unit	24	\$4,642.00	\$111,408.00
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	10	\$1,100.00	\$11,000.00
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	3870	\$2.71	\$10,487.70
9	280	LF	#1 THWN Copper	280	\$3.20	\$896.00
10	8,100	LF	#6 THWN Copper	8100	\$1.01	\$8,181.00
11	2,200	LF	#8 THWN Copper	2200	\$0.85	\$1,870.00
12	3,600	LF	Trench & Backfill	3600	\$1.50	\$5,400.00
13	270	LF	Bore Conduit	355	\$15.00	\$5,325.00
TOTAL GROUP C						\$178,607.70
GROUP D - 10th/D Street Improvements - Paving and Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5,677	SY	Remove Pavement	5460	\$7.00	\$38,220.00
3	5,714	SY	Remove Brick Pavers	4037	\$18.00	\$72,666.00
4	2,786	SY	Remove Walk	2169	\$6.50	\$14,098.50
5	17	EA	Remove Gate Inlet	13	\$430.00	\$5,590.00
6	3	EA	Remove Storm Sewer Manhole	3	\$700.00	\$2,100.00
7	1,497	LF	Remove Storm Sewer Pipe	1304	\$24.50	\$31,948.00
8			ITEM DELETED			\$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	1	\$5,620.00	\$5,620.00
12	1	EA	Remove Tree	1	\$600.00	\$600.00

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	2534	\$48.00	\$121,632.00
15	1,045	SY	Build 8" Concrete Pavement	401	\$46.00	\$18,446.00
16	2,416	SY	Build 7" Concrete Pavement	872	\$45.00	\$39,240.00
17	2,932	SY	Build 5" Concrete Sidewalk	513	\$45.00	\$23,085.00
18	21	SY	Build 5" Doorway Concrete Sidewalk		\$80.00	\$0.00
19	14,349	SY	Subgrade Preparation	2798	\$3.15	\$8,813.70
20	2,223	CY	Excavation and Embankment (Established Qty)	500	\$14.00	\$7,000.00
21	152	SF	Build Curb Ramp	12	\$14.00	\$168.00
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	618	\$97.00	\$59,946.00
25	122	LF	Build 30" RCP Storm Sewer	122	\$78.00	\$9,516.00
26	160	LF	Build 24" RCP Storm Sewer	80	\$70.00	\$5,600.00
27	90	LF	Build 18" RCP Storm Sewer	42	\$63.00	\$2,646.00
28	630	LF	Build 15" RCP Storm Sewer	577	\$59.00	\$34,043.00
29	191	LF	Build 12" PVC Storm Sewer	117	\$42.00	\$4,914.00
30	34	LF	Build 6" PVC Storm Sewer	34	\$34.00	\$1,156.00
31	25	EA	Build Grate Inlet	10	\$5,500.00	\$55,000.00
32	11	EA	Build Storm Sewer Manhole	2	\$5,800.00	\$11,600.00
33	2	EA	Build Storm Sewer Cleanout	3	\$3,400.00	\$10,200.00
34	2	EA	Build Concrete Collar	2	\$1,500.00	\$3,000.00
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	0.5	\$6,000.00	\$3,000.00
47	20	EA	Cores for Signs	2	\$134.00	\$268.00
48	25	EA	Build Silt Check Inlet Sediment Filter	15	\$600.00	\$9,000.00
49	2	EA	Build Stabilized Construction Exit	1	\$3,200.00	\$3,200.00
50	20	LF	Build 4" Drain Tile and Weep Holes	5	\$30.00	\$150.00
TOTAL GORUP D						\$630,076.20
GROUP E - 10th/D Street Improvements - Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	71	LF	6" DR18 PVC Water Main Pipe	71	\$36.00	\$2,556.00
3	373	LF	8" DR18 PVC Water Main Pipe	373	\$38.00	\$14,174.00
4	103	LF	10" DR 18 PVC Water Main Pipe	103	\$48.00	\$4,944.00
5	1,016	LF	12" DR18 PVC Water Main Pipe	1016	\$56.00	\$56,896.00
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	10	\$136.00	\$1,360.00
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	350	\$175.00	\$61,250.00
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	4	\$1,240.00	\$4,960.00
13	5	EA	8" MJ Gate Valve & Box	2	\$1,563.00	\$3,126.00
14	3	EA	10" MJ Gate Valve & Box	3	\$2,546.00	\$7,638.00
15	9	EA	12" MJ Gate Valve & Box	7	\$3,182.00	\$22,274.00
16	1	EA	12" Gate Valve & Manhole	1	\$6,840.00	\$6,840.00

17	1	EA	4" MJ Retainer Gland	4	\$72.00	\$288.00
18	5	EA	6" MJ Retainer Gland	16	\$90.00	\$1,440.00
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	23	\$120.00	\$2,760.00
23	2	EA	8" MJ Plug		\$168.00	\$0.00
24	1	EA	8" MJ Cap	3	\$168.00	\$504.00
25	6	EA	8" Foster Adapter	1	\$288.00	\$288.00
26	1	EA	8" MJ 45 Degree Bend	13	\$336.00	\$4,368.00
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	4	\$410.00	\$1,640.00
30	3	EA	10" MJ 45 Degree Bend	3	\$584.00	\$1,752.00
31	2	EA	10" x 6" MJ Tee	2	\$744.00	\$1,488.00
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	23	\$240.00	\$5,520.00
35	3	EA	12" MJ Plug	3	\$360.00	\$1,080.00
36	16	EA	12" Foster Adapter	16	\$724.00	\$11,584.00
37	1	EA	12" x 6" MJ Reducer	4	\$400.00	\$1,600.00
38	2	EA	12" x 8" MJ Reducer	6	\$416.00	\$2,496.00
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	3	\$1,164.00	\$3,492.00
43	1	EA	12" x 10" MJ Tee	1	\$1,164.00	\$1,164.00
44	4	EA	12" x 8" MJ Tee	3	\$956.00	\$2,868.00
45	3	EA	12" x 6" MJ Tee	2	\$868.00	\$1,736.00
46	1	EA	12" Cross	1	\$1,552.00	\$1,552.00
47	5	EA	16" MJ Retainer Gland	5	\$244.00	\$1,220.00
48	4	EA	16" MJ x FL Adapter	2	\$798.00	\$1,596.00
49	4	EA	16" x 12" MJ Reducer	2	\$639.00	\$1,278.00
50	2	EA	16" Foster Adapter	1	\$744.00	\$744.00
51	8	EA	8" x 1" Service Saddle	8	\$232.00	\$1,856.00
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	9	\$324.00	\$2,916.00
55	1	EA	12" x 1-1/2" Service Saddle	1	\$336.00	\$336.00
56	1	EA	12" x 2" Service Saddle	1	\$336.00	\$336.00
57	1,340	LF	1" PE Water Service	960	\$26.00	\$24,960.00
58	26	EA	1" Corporation Stop	19	\$244.00	\$4,636.00
59	26	EA	1" Curb Stop & Box	19	\$564.00	\$10,716.00

60	22	EA	1" Water Service Connection, Exterior	18	\$200.00	\$3,600.00
61	4	EA	1" Water Service Connection, Interior	2	\$540.00	\$1,080.00
62	5	EA	1" Meter Pit	2	\$1,908.00	\$3,816.00
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	80	\$32.00	\$2,560.00
68	75	LF	2" PE Water Service Bored in Place	225	\$36.00	\$8,100.00
69	2	EA	2" Corporation Stop	5	\$416.00	\$2,080.00
70	2	EA	2" Curb Stop & Box	5	\$1,059.00	\$5,295.00
71	2	EA	2" Water Service Connection, Exterior	5	\$546.00	\$2,730.00
72	357	LF	Double PE Tube Pipe Encasement	357	\$6.80	\$2,427.60
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	3	\$500.00	\$1,500.00
77	1	EA	6" MJ Tee		\$520.00	\$0.00
SUBTOTAL GROUP E						\$515,954.60
Only)						\$0.00
Total Group E (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$515,954.60
Total Group E (Subtotal + Tax)						\$515,954.60
GROUP F - 9th Avenue Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	4" DR18 PVC Water Main Pipe		\$34.00	\$0.00
3	545	LF	8" DR18 PVC Water Main Pipe	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	1	\$924.00	\$924.00
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	1	\$72.00	\$72.00
14	1	EA	4" MJ Plug	1	\$53.00	\$53.00
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	4	\$168.00	\$672.00
20	2	EA	8" MJ Cap	1	\$168.00	\$168.00
21	8	EA	8" Foster Adapter	8	\$288.00	\$2,304.00
22	5	EA	8" MJ Tee	5	\$576.00	\$2,880.00
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	7	\$240.00	\$1,680.00
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	12	\$472.00	\$5,664.00
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	4	\$750.00	\$3,000.00
38	4	EA	8" x 1" Service Saddle	4	\$232.00	\$928.00
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	390	\$26.00	\$10,140.00
43	9	EA	1" Corporation Stop	9	\$244.00	\$2,196.00
44	9	EA	1" Curb Stop & Box	9	\$564.00	\$5,076.00
45	8	EA	1" Water Service Connection, Exterior	8	\$200.00	\$1,600.00

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
SUBTOTAL GROUP F						\$285,504.20
Only)						\$0.00
Total Group F (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$285,504.20
Total Group F (Subtotal + Tax)						\$285,504.20
GROUP G - 9th Avenue Paving Improvements						
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			ITEM REMOVED			\$0.00
7	5	EA	Remove and Reset Existing Light Pole, Build Light Pole Base		\$1,050.00	\$0.00
8	2,154	SY	Build 9" Concrete Pavement	3231	\$48.00	\$155,088.00
9	494	SY	Build 8" Concrete Pavement	572	\$46.00	\$26,312.00
10	138	SY	Build Brick Paving		\$98.00	\$0.00
11	236	SY	Build 5" Concrete Sidewalk	275	\$45.00	\$12,375.00
12	2,884	SY	Subgrade Preparation	4078	\$3.15	\$12,845.70
13	275	CY	Excavation and Embankment (Established Qty)	883	\$14.00	\$12,362.00
14	16	SF	Build Curb Ramp	16	\$50.00	\$800.00
15	4	EA	Build Railroad Crossing Approach	4	\$6,800.00	\$27,200.00
16	1	LS	Box Culvert Improvements - 9th Avenue	1	\$29,870.00	\$29,870.00
17	92.2	SY	Class I Repair	32	\$270.00	\$8,640.00
18	8.4	SY	Class II Repair		\$380.00	\$0.00
19	3.6	SY	Class III Repair	76	\$500.00	\$38,000.00

20	24	SF	Clean and Seal for Deck Underside Repair		\$110.00	\$0.00
21	8	SF	Clean, Cover and Seal for Deck Underside Repair		\$200.00	\$0.00
22	112	LF	24" Preformed Pavement Marking Type 4, Grooved		\$24.00	\$0.00
23	84	LF	16" Preformed Pavement Marking Type 4, Grooved		\$20.00	\$0.00
24	2	EA	RR' Preformed Pavement Marking Type 4, Grooved		\$875.00	\$0.00
TOTAL GROUP G						\$370,925.70

BID ALTERNATE - LIGHTING IMPROVEMENTS						
South D Street - 10th Avenue to 9th Avenue & 10th Avenue - South E St to South C St						
1	23	EA	Lighting Unit	12	\$4,642.00	\$55,704.00
2	24	EA	Clamp-On Banner Arm	12	\$310.00	\$3,720.00
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	3410	\$1.01	\$3,444.10
7	1,705	LF	#8 THWN Copper	852	\$0.85	\$724.20
TOTAL BID ALTERNATE						\$63,592.30
TOTAL GROUPS A THRU G & BID ALTERNATE						\$3,445,670.70

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

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE		TOTAL
CHANGE ORDER #4 - ADD PARK LIGHTING						
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
TOTAL ADD CHANGE ORDER COST						\$48,839.00

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
SQUARE LIGHTING IMPROVEMENTS						
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	
TOTAL ADD					\$10,632.10	
10TH AVENUE LIGHTING IMPROVEMENTS						
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	
TOTAL ADD					\$70,541.40	
PARK SQUARE LIGHTING IMPROVEMENTS						
1	1	LS	Conduit, Boring, and additional water line to Light Poles	\$13,750.00	\$13,750.00	
TOTAL ADD					\$13,750.00	
TOTAL ADD CHANGE ORDER #5					\$94,923.50	

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	\$ 74,999.00
#8	\$ 97,000.00
#9	<u>\$ 35,089.45</u>
	\$ 441,352.78

Balance as of 8/31/2016	\$ 30,000.00
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RESOLUTION 2016-59

**RESOLUTION AUTHORIZING PAYMENT #1 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. 1 for work performed for 22% completed work of Design Development completed through September 2, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$6,930.00 for the Broken Bow Library Design Services/Building Renovation and Addition.

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. \$6,930.00.

PASSED AND APPROVED this 27th day of September, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

September 9, 2016

Project No: R120249.02

Invoice No: 91400

Invoice Amount: 6,930.00

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

Project Manager Marvin Larson

Project R120249.02 Broken Bow Library Design Services/ Building Renovation and Addition
Professional Services through September 2, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design Development	\$31,500.00	22 %	\$6,930.00	0.00	\$6,930.00
Construction Documents	\$104,100.00	0 %	0.00	0.00	0.00
Bidding and Negotiation	\$9,000.00	0 %	0.00	0.00	0.00
Hourly Phase(s)					
Construction Administration			0.00	0.00	0.00
Reimbursable Expenses			0.00	0.00	0.00
Total	\$144,600.00		\$6,930.00	0.00	\$6,930.00
Total Amount Due Upon Receipt					\$6,930.00

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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

www.jeo.com

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