

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
November 22nd, 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 November 22nd, 2016, which will include the following:

- a. Approval of Minutes of November 8th, 2016 Council Meeting and November 16th, 2016 Special Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. October Treasurer's Report [Hyperlink](#)

E. New Business:

- a. **Revoke Change of Direction in Alley Behind City Hall** – May or may not vote to revoke the change of direction behind City Hall.
- b. **Public Hearing –Ordinance 1152 – Snow Emergency Routes** – May or may not vote to open a public hearing on Amended Ordinance 1152. [Hyperlink](#)
- c. **Waive the Three Readings Ordinance 1152** – May or may not vote to waive the three readings of Amended Ordinance 1152.
- d. **Ordinance 1152 – Snow Emergency Routes** – May or may not vote to approve Amended Ordinance 1152, snow emergency routes throughout the town. [Hyperlink](#)
- e. **Public Hearing – Ordinance 1153– Snow Removal Around Fire Hydrants** - May or may not vote to open a public hearing on Ordinance 1153. [Hyperlink](#)
- f. **Waive the Three Readings Ordinance 1153** – May or may not vote to waive the three readings of Ordinance 1153.
- g. **Ordinance 1153 – Snow Removal Around Fire Hydrants** – May or may not vote to approve Ordinance 1153, snow removal around fire hydrants. [Hyperlink](#)
- h. **Resolution 2016-68 – Employee Appreciation**– May or may not vote to approve expenditures for the employee appreciation banquet. [Hyperlink](#)
- i. **Resolution 2016-69 – 2015 Downtown Improvements** – May or may not vote to approve payment #21 to JEO Consulting Group Inc. in the amount of \$31,817.32 for work completed through November 4, 2016 [Hyperlink](#)

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- j. **Resolution 2016-70 – Library Design Services** – May or may not vote to approve payment #3 to JEO Consulting Group Inc. in the amount of \$56,622.00 for work completed through October 28, 2016. [Hyperlink](#)

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. Closed Session – May or may not vote to enter closed session to discuss potential litigation.

- I. Termination Decision** – May or may not vote to uphold, reverse, or modify the termination of former Broken Bow Police Officer Ryan Anderson.

I. Adjournment

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

Upcoming Events

- ❖ **November 28th** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building
- ❖ **November 24th & 25th** – **City Offices Closed – Happy Thanksgiving**
- ❖ **December 6th** – Board of Adjustment Meeting at 12:00 p.m. @ Municipal Building
- ❖ **December 7th** – Planning Commission Meeting at 12:00 p.m. @ Municipal Building

The next City Council Meeting will be on December 13th, 2016 @ 12:00 pm.

**Broken Bow City Council
Meeting Minutes
November 8th, 2016**

The Broken Bow City Council met in regular session on Tuesday, November 8th, 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 12:03 P.M., with the following Councilmembers present: Adams, Neth, and Sonnichsen. Absent: Schall. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Neth, seconded by Sonnichsen, to approve the consent agenda for November 8th, 2016. Said motion includes approval of Minutes of the October 25th Council Meeting and Bills to Date. Roll call vote: Voting aye: Sonnichsen, Adams, and Neth. Nays: none. Motion carried.

ATCO \$524.00; Ace Irrigation and MFG \$2,238.39; Aflac \$912.11, \$124.32; Bound Tree Medical \$291.14; Brent Clark \$192.24; Broken Bow Airport Authority \$1,083.33; Broken Bow Chamber of Commerce \$100.00, \$1,115.00; Broken Bow Municipal Utilities \$3,739.45; Capital One Bank \$243.58; City Flex Benefit Plan \$132.29; City of Broken Bow Pension Fund \$1,129.20, \$1,659.21, \$6,187.14; Colonial Research Chem Corp \$281.53; Custer County Treasurer \$10,387.49; Custer Public Power \$28.76; EFTPS Online Payment \$1,888.78, \$6,209.75, \$8,076.06; Eakes Office Products \$130.12; Family Heritage \$56.00; Gateway Motors Inc \$28.00; Great Plains Communications \$70.95; Island Supply Welding Co. \$53.39; John Deere Financial \$137.71; Kirkpatrick Cleaning Solutions \$161.55; Markham Construction \$3,600.00; Master Cleaners \$73.04; Michael Todd & Co \$347.30; Mid Plains Community College \$63.58; Nebraska Child Support Payment Center \$460.00; Omaha State Bank \$319.25; Police Officers Assn of Nebr \$59.50; Prachts Ace Hardware \$992.70; Presto X Company \$96.30; Pristine Cleaning, LLC \$375.00; Regional Care \$2,917.84; Ross Electric, Inc. \$961.96; S&L Sanitary Service \$49.30; Site One Landscape Supply \$560.00; SourceGas \$243.26; State Income Tax WH NE Online Payment \$2,239.96; Unitech \$8,905.00; V-Bar Sales & Service \$82.30; Verizon Wireless \$132.54; Bi-Weekly Payroll \$46,518.79; Total Bills = \$116,179.11

Moved by Sonnichsen, seconded by Adams, to approve the closure of South D Street for the parade of lights on November 28th, 2016. Roll call vote: Voting aye: Sonnichsen, Adams, and Neth. Nays: none. Motion carried.

Moved by Adams, seconded by Neth, to approve interim financing for the downtown project with Nebraska State Bank for \$2.4 million for eight months with the authorized signers as City Treasurer Nancee Coufal, City Clerk Stephanie Wright, Mayor Cecil Burt, and City Administrator Brent Clark. Roll call vote: Voting aye: Adams, Sonnichsen, and Neth. Nays: none. Motion carried.

Moved by Adams, seconded by Neth, to open a public hearing at 12:21 p.m. on Ordinance 1150, Stop Signs. Roll call vote: Voting aye: Neth, Sonnichsen, and Adams. Nays: none. Brent Clark, City Administrator, explained that this was a recommendation from the police department. The stop signs would be placed at the corners of South 8th Avenue and South D Street and South 8th Avenue and South C Street for east and west bound traffic. Moved by Neth, seconded by Sonnichsen, to close the public hearing at 12:22 p.m. Roll call vote: Voting aye: Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

After discussing the matter, Councilmember Adams introduced Ordinance No. 1150 entitled "AN ORDINANCE PROVIDING FOR THE PLACEMENT OF A STOP SIGNS ON THE CORNERS OF SOUTH 8TH AVENUE AND SOUTH D STREET AND SOUTH 8TH AVENUE AND SOUTH C STREET FOR EAST AND WEST BOUND TRAFFIC." and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Sonnichsen 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: Neth, Adams, and Sonnichsen. 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. 1150 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Sonnichsen, Adams, and Neth. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Neth, seconded by Sonnichsen, to open a public hearing at 12:24 p.m. on Ordinance 1151, Truck Traffic. Roll call vote: Voting aye: Neth, Sonnichsen, and Adams. Nays: none. Brent Clark, City Administrator, explained that this ordinance would prohibit thru truck traffic from Highway 2 to South C Street on South 8th Avenue and South 9th Avenue and on South D Street from South 8th Avenue to South 9th Avenue. Monte Clark, Street Superintendent, explained that the City is trying to find a solution to the trucks travelling downtown and has spoken with Senator Matt Williams about a possible stoplight at South 5th Avenue and Highway 2. He has had several people speak to him about this change because of the difficulty of getting on Highway 2 from South 5th Avenue and that people leaving the sale barn like leaving on South 9th Avenue because they can use the stoplight. Rod Sonnichsen said that he has had several phone calls of concerned citizens about trucks using 5th Avenue because it is hard to get on the highway. Bill Adams voiced the same concerns. Logan Govier, Drive 801 on the Airport Road, spoke of his concerns getting on Highway 2 from South 5th Avenue. He stated that 5th Avenue is his preferred route, but because of the difficulty of getting on the highway he prefers to take South 8th Avenue. Chuck Kleeb, 801 Drive 431, stated that 5th Avenue is his preferred route, but it is hard to get out on the highway without a light. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 12:42 p.m. Roll call vote: Voting aye: Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Neth to table Ordinance 1151, Truck Traffic. Roll call vote: Voting aye: Sonnichsen, Neth, and Adams. Nays: none. Motion carried.

Moved by Adams, seconded by Neth, to open a public hearing at 12:44 p.m. on Amended Ordinance 1091, Electrical Interconnections. Roll call vote: Voting aye: Neth, Sonnichsen, and Adams. Nays: none. Doug Staab, Electric Superintendent, explained that this is for alternative energy. The Board of Public Works recommended this amendment. The changes include the avoided cost, the need for equipment to meter the energy, and a change in the fee. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 12:51 p.m. Roll call vote: Voting aye: Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

After discussing the matter, Councilmember Sonnichsen introduced Amended Ordinance No. 1091 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA AMENDING ORDINANCE 1091, EXHIBIT "A" AS IT RELATES TO ELECTRICAL INTERCONNECTION, STANDARDS, PROCEDURES, AGREEMENTS, CHARGES, AND FEES." and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Adams 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: Neth, Adams, and Sonnichsen. 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 Neth moved for final passage of the Ordinance, which motion was seconded by Councilmember Sonnichsen. The Mayor stated the question, "Shall Amended Ordinance No. 1091 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Sonnichsen, Adams, and Neth. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Adams, seconded by Sonnichsen, to approve Resolution 2016-67. Said resolution approves payment #14 to JEO Consulting Group Inc. in the amount of \$1,560.00 for work completed through October 21, 2016 on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations. Roll call vote: Voting aye: Neth, Sonnichsen, and Adams. Nays: none. Motion carried.

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

Mayor Burt opened the public comment section of the meeting for those in attendance. Joan Birnie, Library Director, announced that the library has received a \$250,000 grant from an anonymous donor and there are three grant applications currently submitted. Nancy Ferguson has won grants totally approximately \$1,000,000.

Moved by Sonnichsen, seconded by Adams, to enter into closed session at 12:56 p.m. for the purpose of discussing potential litigation. The City representatives that shall remain present during the closed session including the Mayor and City Council, are City Attorney Jason White, City Administrator Brent Clark, City Clerk Stephanie Wright, and Police Chief Steve Scott. The Mayor stated the motion. Roll call vote: Voting aye: Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

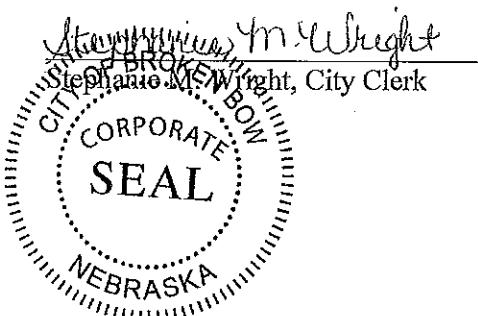
Moved by Sonnichsen, seconded by Neth, to exit out of closed session at 1:20 p.m. from the purpose of discussing potential litigation. Roll call vote: Voting aye: Adams, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Adams, seconded by Sonnichsen, to adjourn the City Council Meeting at 1:21 p.m. Roll call vote: Voting aye: Neth, Adams, and Sonnichsen. Nays: none. Motion carried.



Cecil Burt, Mayor

ATTEST:



**Broken Bow City Council
Special Meeting Minutes
November 16th, 2016**

The Broken Bow City Council met for a Special Meeting on Wednesday, November 16, 2016 in the Municipal Auditorium. 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 6:00 p.m., with the following Councilmembers present: Sonnichsen, Adams and Neth. Councilmembers Absent: Schall. Mayor Burt announced the availability of the open meetings law posted on the south wall.

Mayor Cecil Burt turned the proceedings for the hearing for Former Broken Bow Police Officer Ryan Anderson over to City Attorney Jason White. Present for the hearing: City Attorney Jason White, City Administrator Brent Clark, Chief of Police Steve Scott, Teamsters Union Representative Todd Bell, Former Broken Bow Police Officer Ryan Anderson, and John Higgins, a Grand Island Attorney who will be the Hearing Officer. Mr. Higgins introduced himself and explained that as the Hearing Officer he was there to make sure that the hearing is conducted in a fair manner. He will have no voice in the final decision. Each representative will be allowed to give an opening statement, present evidence, and offer final statements. Mr. White will present for the City first, and Mr. Bell will present for Mr. Anderson second.

At 6:03 p.m. Mr. White presented his opening comments. At 6:06 p.m. Mr. Bell presented his opening comments.

At 6:08 p.m. Mr. White began presenting the City's evidence. Chief Scott was sworn in, and Mr. White began the questioning. Evidence including reports, pictures, and videos were presented.

At 7:30 p.m. there was a break. The hearing reconvened at 7:38 p.m.

Mr. White continued with the video. At 8:33 p.m. the City rested his questioning of Chief Scott, and Mr. Bell cross examined Chief Scott. At 8:46 p.m. Mr. White redirected Chief Scott.

At 8:49 p.m. Mr. Clark was sworn in, and Mr. White began questioning him. Reasons for termination and protocol were discussed. At 9:18 p.m. Mr. Bell cross examined Mr. Clark. At 9:32 p.m. Mr. White redirected Mr. Clark.

At 9:35 p.m. the City rested their case.

At 9:36 p.m. Mr. Bell read Mr. Anderson's grievance. At 9:37 p.m. Mr. Anderson was sworn in, and Mr. Bell questioned him. At 9:52 p.m. Mr. White cross examined Mr. Anderson. At 10:06 p.m. Mr. Bell redirected Mr. Anderson.

At 10:09 p.m. Mr. Bell rested.

At 10:10 p.m. final statements were presented first by Mr. White, followed by Mr. Bell.

At 10:14 p.m. the hearing was closed.

The Council had the option of going into closed session to discuss the hearing or hold the discussion at a later date because the Council has thirty (30) days to make a decision. It was decided that the Council would have a closed session at the next regular Council meeting held on Tuesday, November 22nd, 2016.

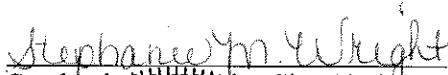
No decision will be made in the closed session. The decision will be presented with a motion and vote in open session.

Moved by Sonnichsen, seconded by Neth, to adjourn the Special Meeting at 10:15 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								
23515	11/16/2016	11/16/2016	912.11					Ck# 168 Printed
	01-1501.00			PRE TAX AFLAC			912.11	0.00
23516	11/16/2016	11/16/2016	124.32					Ck# 168 Printed
	01-1501.00			AFLAC POST TAX			124.32	0.00
23528	11/16/2016	11/16/2016	287.81					Ck# 168 Printed
	01-1501.00			BBHA Aflac			287.91	0.00
	01-1501.00			rounding			0.00	0.10
							287.91	0.10
B & C Electrical Services LLC								
23588	11/22/2016	11/22/2016	6,540.18					Posted
	12-4200.00			One Box Memorial Light Improvements			6,540.18	0.00
Barco								
23541	11/22/2016	11/22/2016	1,319.87					Posted
	08-3348.00			posts			1,319.87	0.00
Beaver Bearing Co Albion								
23547	11/22/2016	11/22/2016	29.95					Posted
	08-3310.00			coupler			29.95	0.00
Birds & Blooms								
23555	11/22/2016	11/22/2016	18.00					Posted
	07-3340.00			materials			18.00	0.00
Broken Bow Mun Utilities								
23577	11/22/2016	11/22/2016	863.66					Posted
	01-3223.00			technology assessment envelopes reimbur			83.85	0.00
	01-3223.00			technology assessment postage reimburse			779.81	0.00
							863.66	0.00
Cardmember Services								
23580	11/22/2016	11/22/2016	723.19					Posted
	01-3212.00			Bandstand Celebration supplies			10.24	0.00
	01-3223.00			Technology Assessment postage			13.80	0.00
	01-3223.00			Technology Assessment postage			8.45	0.00
	01-3205.00			Hotel Room Brent Conference			331.72	0.00
	01-3223.00			Stamps			282.00	0.00
	01-3212.00			Pizza Employee Meeting			76.98	0.00
							723.19	0.00
Central Fire and Safety								
23536	11/22/2016	11/22/2016	42.00					Posted
	06-3310.01			fire ext refill			42.00	0.00
Century Link								
23582	11/22/2016	11/22/2016	841.57					Posted
	08-3221.00			Street - Basic & Long Distance			62.61	0.00
	04-3221.00			Police - Basic & Long Distance			190.91	0.00
	10-3221.00			Swim Pool - Basic & Credit Card			54.90	0.00
	09-3221.00			Park - Basic & Long Distance			62.60	0.00
	07-3221.00			Library - Basic & Long Distance			117.29	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			54.04	0.00
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00			General -Basic & Long Distance Office			213.73	0.00
							841.57	0.00
City Flex Benefit Plan								
23517	11/16/2016	11/16/2016	132.29					Ck# 169 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			132.29	0.00
23529	11/16/2016	11/16/2016	150.00					Ck# 169 Printed
	01-1501.00			BBHA Flex			150.00	0.00
City of Broken Bow Pension Fund								
23518	11/16/2016	11/16/2016	1,659.21					Posted
	01-1513.00			PENSION/401K LOAN PAYMENT			1,659.21	0.00
23519	11/16/2016	11/16/2016	6,164.40					Posted
	01-1502.00			PENSION/401K NEW			6,164.40	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Consumer Reports (continued)								
23556	11/22/2016	11/22/2016	49.00					Posted
	07-3340.00			materials			49.00	0.00
Creative Sites, LLC								
23549	11/22/2016	11/22/2016	64,855.00					Posted
	09-3428.00			playground equipment installation			25,000.00	0.00
	12-4200.05			playground equipment installation			39,855.00	0.00
							64,855.00	0.00
Custer County Chief								
23550	11/22/2016	11/22/2016	45.00					Posted
	07-3342.00			library advertising			45.00	0.00
23576	11/22/2016	11/22/2016	288.99					Posted
	01-3209.00			publication			288.99	0.00
Custer County Hiway Dept.								
23543	11/22/2016	11/22/2016	1,500.00					Posted
	08-3345.00			cold-mix			1,500.00	0.00
Dalen Wood								
23535	11/22/2016	11/22/2016	34.75					Posted
	04-3225.00			reimbursement for fuel paid personally			34.75	0.00
Dan Anderson								
23530	11/22/2016	11/22/2016	184.00					Posted
	09-3410.01			reimbursement for parks shirts			184.00	0.00
Dana F. Cole & Co.								
23572	11/22/2016	11/22/2016	530.00					Posted
	01-3208.00			audit and budget expense			530.00	0.00
Danko Emergency Equipment Co								
23537	11/22/2016	11/22/2016	122.10					Posted
	06-3410.00			5" storz adapter			122.10	0.00
Display Sales								
23544	11/22/2016	11/22/2016	389.00					Posted
	08-3348.00			never-furl kits			389.00	0.00
Dollar General-Regions 410526								
23570	11/22/2016	11/22/2016	8.00					Posted
	02-3223.01			kleenex facial tissue			8.00	0.00
EFTPS Online Payment								
23524	11/16/2016	11/16/2016	1,860.04					Ck# 165 Printed
	01-1500.00			MEDICARE			1,860.04	0.00
23525	11/16/2016	11/16/2016	6,136.25					Ck# 165 Printed
	01-1500.00			FEDERAL MARRIED			4,083.09	0.00
	01-1500.00			FEDERAL SINGLE			2,053.16	0.00
							6,136.25	0.00
23526	11/16/2016	11/16/2016	7,953.14					Ck# 165 Printed
	01-1500.00			SOCIAL SECURITY			7,953.14	0.00
Electrical Engineering & Equipment								
23540	11/22/2016	11/22/2016	2,133.30					Posted
	08-3311.00			LED shop lights			2,133.30	0.00
Family Heritage								
23520	11/16/2016	11/16/2016	56.00					Ck# 170 Printed
	01-1501.00			FAMILY HERITAGE			56.00	0.00
Fireguard								
23538	11/22/2016	11/22/2016	143.86					Posted
	06-3410.00			carbon masks hoods			143.86	0.00
Grocery Kart								
23579	11/22/2016	11/22/2016	171.65					Posted
	01-3212.00			Bandstand Celebration Cakes			121.96	0.00
	02-3223.00			Coffee and Soap			49.69	0.00
							171.65	0.00
Hire Right Solutions								
23573	11/22/2016	11/22/2016	86.52					Posted
	09-3222.00			drug testing			86.52	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>
Hometown Leasing (continued)										
23578	11/22/2016	11/22/2016		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										
23564	11/22/2016	11/22/2016		362.50						Posted
	01-3214.00					video processing for hearing			362.50	0.00
Ingram Library Services										
23559	11/22/2016	11/22/2016		1,378.21						Posted
	07-3340.00					materials			1,378.21	0.00
K. Joan Birnie										
23563	11/22/2016	11/22/2016		238.00						Posted
	07-3205.00					hotel reimbursement NLA conference			238.00	0.00
Kim Blackburn										
23561	11/22/2016	11/22/2016		302.28						Posted
	07-3205.00					mileage and meal expense NLA conferenc			302.28	0.00
Kirkpatrick Cleaning Solutions										
23566	11/22/2016	11/22/2016		157.01						Posted
	02-3223.01					trash bags and paper towels			157.01	0.00
L& K Hats & T-Shirts										
23567	11/22/2016	11/22/2016		250.00						Posted
	10-3223.00					lifeguard shirts			250.00	0.00
Matheson Tri-Gas Inc										
23586	11/22/2016	11/22/2016		41.62						Posted
	08-3310.00					argon and oxygen			41.62	0.00
Mead Lumber										
23531	11/22/2016	11/22/2016		159.49						Posted
	08-3310.00					supplies			63.55	0.00
	09-3311.00					supplies			95.94	0.00
									159.49	0.00
Megan Svoboda										
23560	11/22/2016	11/22/2016		51.12						Posted
	07-3205.00					meal expense NLA conference			51.12	0.00
Michael Burnett										
23548	11/22/2016	11/22/2016		100.00						Posted
	08-3410.01					boot			100.00	0.00
Michael Todd & Co										
23545	11/22/2016	11/22/2016		3,985.88						Posted
	08-3347.00					signs			2,002.52	0.00
	08-3310.00					sand bags, rakes, shovels, broom wire, ch			1,983.36	0.00
									3,985.88	0.00
Mid State Engineering & Testing										
23571	11/22/2016	11/22/2016		1,410.00						Posted
	12-4200.05					downtown engineering			1,410.00	0.00
Mother Earth News										
23553	11/22/2016	11/22/2016		37.00						Posted
	07-3340.00					materials			37.00	0.00
1 Nebraska Child Support Payment Center										
23523	11/16/2016	11/16/2016		460.00						Ck# 166 Printed
	01-1503.00					CHILD SUPPORT-NE			460.00	0.00
Nebraska Environmental Products										
23542	11/22/2016	11/22/2016		1,653.93						Posted
	08-3310.00					bracket, brooms, skid kits, service work			1,653.93	0.00
Nebraska Library Commission										
23551	11/22/2016	11/22/2016		500.00						Posted
	07-3340.20					OverDrive membership			500.00	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Nebraska Salt and Grain (continued)								
23546	11/22/2016	11/22/2016	1,644.00					Posted
	08-3345.00			ice control salt			1,644.00	0.00
OSA/Computers Plus								
23534	11/22/2016	11/22/2016	367.74					Posted
	06-3223.00			office supplies			29.66	0.00
	05-3223.00			office supplies			325.59	0.00
	07-3223.00			office supplies			12.49	0.00
							<u>367.74</u>	<u>0.00</u>
Obrien's True Value								
23587	11/22/2016	11/22/2016	279.44					Posted
	08-3310.00			hardware and supplies			279.44	0.00
Omaha State Bank								
23522	11/16/2016	11/16/2016	319.25					Ck# 171 Printed
	01-1501.00			HSA			319.25	0.00
Omnigraphics Inc.								
23557	11/22/2016	11/22/2016	442.98					Posted
	07-3340.00			reference materials			442.98	0.00
Paulsen Inc.								
23539	11/22/2016	11/22/2016	18,478.52					Posted
	12-4200.05			concrete sealer downtown			18,478.52	0.00
Plains Equipment Group								
23585	11/22/2016	11/22/2016	129.64					Posted
	08-3225.00			fuel conditioner			129.64	0.00
Prachts Ace Hardware								
23533	11/22/2016	11/22/2016	19.89					Posted
	08-3310.00			supplies			6.90	0.00
	05-3223.01			supplies			12.99	0.00
							<u>19.89</u>	<u>0.00</u>
Presto X Company								
23562	11/22/2016	11/22/2016	44.80					Posted
	07-3311.00			monthly service			44.80	0.00
Pristine Cleaning, LLC								
23565	11/22/2016	11/22/2016	375.00					Posted
	02-3419.01			Cleaning Service			375.00	0.00
Recorded Books, Inc.								
23552	11/22/2016	11/22/2016	286.91					Posted
	07-3340.10			recorded books			286.91	0.00
Regional Care								
23521	11/16/2016	11/16/2016	2,917.84					Posted
	01-1501.00			HEALTH INSURANCE			2,917.84	0.00
Shopko Store								
23581	11/22/2016	11/22/2016	80.78					Posted
	01-3212.00			Halloween Candy			40.45	0.00
	04-3223.00			Supplies for Office			40.33	0.00
							<u>80.78</u>	<u>0.00</u>
State Income Tax WH NE Online Payment								
23527	11/16/2016	11/16/2016	2,219.21					Ck# 167 Printed
	01-1500.00			STATE MARRIED			1,548.41	0.00
	01-1500.00			STATE SINGLE			670.80	0.00
							<u>2,219.21</u>	<u>0.00</u>
Steve Scott								
23583	11/22/2016	11/22/2016	51.50					Posted
	04-3223.00			postage and stamps			51.50	0.00
Taste of Home Books								
23558	11/22/2016	11/22/2016	32.98					Posted
	07-3340.00			books			32.98	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Taste of Home Simple and Delicious (continued)								
23554	11/22/2016	11/22/2016	29.98					Posted
	07-3340.00			materials			29.98	0.00
Trotter Service								
23575	11/22/2016	11/22/2016	1,931.85					Posted
	08-3225.00			Street - Gasoline			712.93	0.00
	06-3225.00			Firemen - Gasoline			238.53	0.00
	04-3225.00			Police - Gasoline			577.56	0.00
	09-3225.00			Park - Gasoline			372.83	0.00
	05-3310.00			Ambulance Inspections			30.00	0.00
							1,931.85	0.00
Trotter's Whoa & Go								
23574	11/22/2016	11/22/2016	711.66					Posted
	03-3225.00			Fuel 162.493 gallons			331.21	0.00
	04-3225.00			Fuel			115.01	0.00
	08-3225.00			Fuel			265.44	0.00
							711.66	0.00
US Bank Equipment Finance								
23569	11/22/2016	11/22/2016	303.97					Posted
	01-3216.00			Copier Lease			303.97	0.00
Verizon Wireless								
23532	11/22/2016	11/22/2016	207.80					Posted
	08-3221.00			Street-Cell Phone			35.67	0.00
	05-3221.00			Rescue-Cell Phone			40.01	0.00
	03-3221.00			Handi-Bus-Cell Phone			39.60	0.00
	11-3221.00			Tree Dump-Cell Phone			31.25	0.00
	11-3221.10			CD Cell-Cell Phone			31.25	0.00
	06-3221.00			Fire Dept Data			30.02	0.00
							207.80	0.00
Wenquist Inc.								
23584	11/22/2016	11/22/2016	271.49					Posted
	08-3310.00			rod and grease gun			271.49	0.00
Woods & Aitken LLP								
23568	11/22/2016	11/22/2016	252.00					Posted
	01-3214.00			legal fees			252.00	0.00

149,041.60 74 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 11/9/2016

Ending: 11/22/2016

Banks: All

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

All Vendors Selected

11/16/16 Payroll \$45,598.52

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
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)
Broken Bow Mun Utilities		technology assessment envelopes and post	Supplies & Postage	\$779.81
Broken Bow Mun Utilities		technology assessment envelopes and post	Supplies & Postage	\$83.85
Cardmember Services			Travel & Meeting Expen	\$331.72
Cardmember Services			City Promotions	\$76.98
Cardmember Services			City Promotions	\$10.24
Cardmember Services			Supplies & Postage	\$8.45
Cardmember Services			Supplies & Postage	\$13.80
Cardmember Services			Supplies & Postage	\$282.00
Century Link		telephone	Telephone/Internet	\$85.49
Century Link		telephone	Telephone/Internet	\$213.73
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	\$6,164.40
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$1,659.21
Custer County Chief		publication	Printing & Publication	\$288.99
Dana F. Cole & Co.		audit and budget expense	Audit Expense	\$530.00
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,860.04
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,083.09
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,053.16
EFTPS Online Payment		FICA	Payroll Taxes	\$7,953.14
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
Grocery Kart		bandstand celebration cakes and coffee	City Promotions	\$121.96
Huntrex LLC		video processing for hearing	Legal Fees	\$362.50
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	\$2,917.84
Shopko Store		halloween candy and supplies	City Promotions	\$40.45
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$1,548.41
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$670.80
US Bank Equipment Finance		copier lease	Copier Maint/Expense	\$303.97
Woods & Aitken LLP		legal fees	Legal Fees	\$252.00
			Total General	\$35,137.81
Municipal Building				
Dollar General-Regions 410526		kleenex facial tissue	Building Cleaning Suppli	\$8.00
Grocery Kart		bandstand celebration cakes and coffee	Supplies & Postage	\$49.69
Kirkpatrick Cleaning Solutions		trash bags and paper towels	Building Cleaning Suppli	\$157.01
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
			Total Municipal Building	\$589.70
Handi Bus				
Century Link		telephone	Telephone/Internet	\$54.04
Trotter's Whoa & Go		fuel	Gas and Oil	\$331.21
Verizon Wireless		telephone	Telephone/Internet	\$39.60
			Total Handi Bus	\$424.85
Police				
Century Link		telephone	Telephone/Internet	\$190.91
Dalen Wood		reimbursement for fuel paid personally	Gas and Oil	\$34.75
Hometown Leasing		copier lease	Copier Maint/Expense	\$111.26
Shopko Store		halloween candy and supplies	Supplies & Postage	\$40.33
Steve Scott		postage and stamps	Supplies & Postage	\$51.50
Trotter Service		fuel	Gas and Oil	\$577.56
Trotter's Whoa & Go		fuel	Gas and Oil	\$115.01
			Total Police	\$1,121.32
Rescue Unit				
OSA/Computers Plus		office supplies	Supplies & Postage	\$325.59
Prachts Ace Hardware		supplies	Building Cleaning Suppli	\$12.99
Trotter Service		fuel	Maint/Repair Equipment	\$30.00
Verizon Wireless		telephone	Telephone/Internet	\$40.01
			Total Rescue Unit	\$408.59
Fire				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Central Fire and Safety		fire ext refill	Main/Rep Equip-Loose E	\$42.00
Danko Emergency Equipment Co		5" storz adapter	Equipment Purchases	\$122.10
Fireguard		carbon masks hoods	Equipment Purchases	\$143.86
OSA/Computers Plus		office supplies	Supplies & Postage	\$29.66
Trotter Service		fuel	Gas and Oil	\$238.53
Verizon Wireless		telephone	Telephone/Internet	\$30.02
			Total Fire	\$606.17
Library				
Birds & Blooms		materials	Book Purchases	\$18.00
Century Link		telephone	Telephone/Internet	\$117.29
Consumer Reports		materials	Book Purchases	\$49.00
Custer County Chief		library advertising	Library Promotions	\$45.00
Hometown Leasing		copier lease	Equipment Purchases	\$88.91
Ingram Library Services		materials	Book Purchases	\$1,378.21
K. Joan Birnie		hotel reimbursement NLA conference	Travel & Meeting Expen:	\$238.00
Kim Blackburn		mileage and meal expense NLA conference	Travel & Meeting Expen:	\$302.28
Megan Svoboda		meal expense NLA conference	Travel & Meeting Expen:	\$51.12
Mother Earth News		materials	Book Purchases	\$37.00
Nebraska Library Commission		OverDrive membership	Nebraska Overdrive	\$500.00
OSA/Computers Plus		office supplies	Supplies & Postage	\$12.49
Omnigraphics Inc.		reference materials	Book Purchases	\$442.98
Presto X Company		monthly service	Maintenance & Repair B	\$44.80
Recorded Books, Inc.		recorded books	Database	\$286.91
Taste of Home Books		books	Book Purchases	\$32.98
Taste of Home Simple and Delicious		materials	Book Purchases	\$29.98
			Total Library	\$3,674.95
Street				
Barco		posts	Street Signals/Maintena	\$1,319.87
Beaver Bearing Co Albion		coupler	Maint/Repair Equipment	\$29.95
Century Link		telephone	Telephone/Internet	\$62.61
Custer County Hiway Dept.		cold-mix	Road Materials	\$1,500.00
Display Sales		never-furl kits	Street Signals/Maintena	\$389.00
Electrical Engineering & Equipment		LED shop lights	Maintenance & Repair B	\$2,133.30
Matheson Tri-Gas Inc		argon and oxygen	Maint/Repair Equipment	\$41.62
Mead Lumber		supplies	Maint/Repair Equipment	\$63.55
Michael Burnett		boot allowance	Safety Equipment	\$100.00
Michael Todd & Co		signs, sand bags, rakes, shovels, broom wi	Maint/Repair Equipment	\$1,983.36
Michael Todd & Co		signs, sand bags, rakes, shovels, broom wi	Street Signs	\$2,002.52
Nebraska Environmental Products		bracket, brooms, skid kits, service work	Maint/Repair Equipment	\$1,653.93
Nebraska Salt and Grain		ice control salt	Road Materials	\$1,644.00
Obrien's True Value		hardware and supplies	Maint/Repair Equipment	\$279.44
Plains Equipment Group		fuel conditioner	Gas and Oil	\$129.64
Prachts Ace Hardware		supplies	Maint/Repair Equipment	\$6.90
Trotter Service		fuel	Gas and Oil	\$712.93
Trotter's Whoa & Go		fuel	Gas and Oil	\$265.44
Verizon Wireless		telephone	Telephone/Internet	\$35.67
Wenquist Inc.		rod and grease gun	Maint/Repair Equipment	\$271.49
			Total Street	\$14,625.22
Park				
Century Link		telephone	Telephone/Internet	\$62.60
Creative Sites, LLC		playground equipment installation	Playground Equipment	\$25,000.00
Dan Anderson		reimbursement for parks shirts	Safety Equipment	\$184.00
Hire Right Solutions		drug testing	Miscellaneous Expense	\$86.52
Mead Lumber		supplies	Maintenance & Repair B	\$95.94
Trotter Service		fuel	Gas and Oil	\$372.83
			Total Park	\$25,801.89
Swimming Pool				
Century Link		telephone	Telephone/Internet	\$54.90
L & K Hats & T-Shirts		lifeguard shirts	Supplies & Postage	\$250.00
			Total Swimming Pool	\$304.90
Sanitation				
Verizon Wireless		telephone	Telephone/Internet	\$31.25
Verizon Wireless		telephone	Telephone - CD Cell	\$31.25
			Total Sanitation	\$62.50
ST Infra/Capital				

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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>
ST Infra/Capital				
B & C Electrical Services LLC		One Box Memorial Light Improvements	Sales Tax Infra Projects	\$6,540.18
Creative Sites, LLC		playground equipment installation	Downtown Improvement	\$39,855.00
Mid State Engineering & Testing		downtown engineering	Downtown Improvement	\$1,410.00
Paulsen Inc.		concrete sealer downtown	Downtown Improvement	\$18,478.52
			Total ST Infra/Capital	\$66,283.70
				<u>\$149,041.60</u>

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 11/9/2016
Ending Date: 11/22/2016

11/16/16 Payroll \$45,598.52

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	4,836.14	4,836.14	7.29 %	5,525.00	66,300.00	61,463.86	5,007.89	70,404.20
01-2030.00	Motor Vehicle Tax Pro-rate	139.38	139.38	9.29 %	125.00	1,500.00	1,360.62	0.00	1,587.72
01-2035.00	Motor Vehicle Fee	8,589.46	8,589.46	34.36 %	2,083.00	25,000.00	16,410.54	8,097.89	32,856.05
01-2040.00	County Road Levy	1,776.41	1,776.41	14.80 %	1,000.00	12,000.00	10,223.59	0.00	5,437.51
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	45,434.15
01-2060.00	Property Tax	69,783.67	69,783.67	8.70 %	66,808.00	801,702.00	731,918.33	55,584.20	731,725.78
01-2070.00	Bond Funds	0.00	0.00	0.00 %	575,000.00	6,900,000.00	6,900,000.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	6,723.69
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	44,887.49	44,887.49	8.16 %	45,833.00	550,000.00	505,112.51	48,457.33	551,523.39
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
01-2300.00	Equalization Payment	0.00	0.00	0.00 %	15,345.00	184,139.00	184,139.00	0.00	187,035.23
01-2301.00	Government Subdisivion Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	25,509.20	25,509.20	6.71 %	31,667.00	380,000.00	354,490.80	30,327.79	403,933.11
01-2303.10	Sales Tax Income 1%	51,018.41	51,018.41	7.29 %	58,333.00	700,000.00	648,981.59	60,655.59	807,866.27
01-2303.20	Sales Tax Motor Vehicle .5%	10,210.56	10,210.56	11.35 %	7,500.00	90,000.00	79,789.44	6,186.66	100,893.63
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	6,889.14	6,889.14	13.78 %	4,167.00	50,000.00	43,110.86	7,853.46	43,796.19
01-2400.10	KENO Proceeds	213.59	213.59	1.07 %	1,667.00	20,000.00	19,786.41	1,582.11	19,445.40
01-2400.20	Hotel/Motel Occupation Tax	5,113.67	5,113.67	13.82 %	3,083.00	37,000.00	31,886.33	5,007.05	46,910.57
01-2401.00	Franchise Tax	0.00	0.00	0.00 %	2,583.00	31,000.00	31,000.00	0.00	33,607.78
01-2401.10	Lease Payments/Tower Rent	440.00	440.00	8.80 %	417.00	5,000.00	4,560.00	440.00	4,060.00
01-2402.00	Fees/Permits/Licenses	3,120.00	3,120.00	20.80 %	1,250.00	15,000.00	11,880.00	540.00	14,590.00
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	145.48
01-2405.00	Miscellaneous Reimbursements	2,256.48	2,256.48	0.00 %	0.00	0.00	(2,256.48)	0.00	22,301.87
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	239.51	239.51	2.40 %	833.00	10,000.00	9,760.49	1,302.31	8,814.10
01-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,309.72
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	27,110.00	325,314.00	325,314.00	0.00	0.00
TOTAL Revenue		235,023.11	235,023.11	2.30 %	852,996.00	10,235,955.00	10,000,931.89	231,042.28	3,142,401.84

Expense**General**

01-3101.00	Salaries	10,286.46	10,286.46	6.86 %	12,500.00	150,000.00	139,713.54	16,918.06	164,140.16
01-3102.00	FICA/Medicare	740.41	740.41	6.44 %	958.00	11,500.00	10,759.59	1,215.35	12,004.91
01-3103.00	Pension	133.00	133.00	1.82 %	608.00	7,300.00	7,167.00	219.72	1,786.41
01-3104.00	Health Insurance	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	2,967.11	71,011.33
01-3202.00	Education and Training	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	4,770.00	(2,467.00)
01-3205.00	Travel & Meeting Expense	1,026.13	1,026.13	10.26 %	833.00	10,000.00	8,973.87	545.69	8,223.42
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	648.40
01-3206.00	Association Dues	5,548.50	5,548.50	69.36 %	667.00	8,000.00	2,451.50	720.00	12,186.00

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	118,098.30	118,098.30	100.94 %	9,750.00	117,000.00	(1,098.30)	103,484.98	108,044.98
01-3208.00	Audit Expense	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	12,425.00
01-3209.00	Printing & Publication	362.11	362.11	7.24 %	417.00	5,000.00	4,637.89	1,314.89	4,211.03
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	98.00
01-3212.00	City Promotions	10,429.86	10,429.86	52.15 %	1,667.00	20,000.00	9,570.14	5,937.50	24,226.25
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	1,073.00	1,073.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
01-3213.00	Weather Station Expense	20.95	20.95	6.98 %	25.00	300.00	279.05	22.55	262.53
01-3214.00	Legal Fees	6,962.00	6,962.00	27.85 %	2,083.00	25,000.00	18,038.00	1,740.00	22,724.50
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	350.03	350.03	6.36 %	458.00	5,500.00	5,149.97	350.03	6,132.50
01-3216.10	Software Fees	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,658.00
01-3217.00	Radio Communications	10,387.49	10,387.49	8.33 %	10,388.00	124,650.00	114,262.51	11,192.15	134,305.80
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3221.00	Telephone/Internet	282.82	282.82	6.28 %	375.00	4,500.00	4,217.18	85.49	1,405.32
01-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,186.17
01-3223.00	Supplies & Postage	577.16	577.16	11.54 %	417.00	5,000.00	4,422.84	112.41	4,620.18
01-3223.10	Bank Fees	0.00	0.00	0.00 %	8.00	100.00	100.00	15.00	107.64
01-3223.20	Filing Fees	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	75.75
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	1,083.33	8.33 %	1,083.00	13,000.00	11,916.67	1,083.33	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
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		166,288.55	166,288.55	28.29 %	48,988.00	587,850.00	421,561.45	153,767.26	603,190.24

PROFIT / (LOSS) :

68,734.56	68,734.56	804,008.00	9,648,105.00	9,579,370.44	77,275.02	2,539,211.60
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City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,105.00	1,105.00	12.28 %	750.00	9,000.00	7,895.00	1,464.00	11,294.00
TOTAL Revenue		1,105.00	1,105.00	12.28 %	750.00	9,000.00	7,895.00	1,464.00	11,294.00

Expense

Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	858.29	858.29	7.15 %	1,000.00	12,000.00	11,141.71	771.23	10,651.81
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,396.07
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	0.00	0.00	0.00 %	62.00	750.00	750.00	39.37	289.33
02-3223.01	Building Cleaning Supplies	153.72	153.72	17.57 %	73.00	875.00	721.28	0.00	967.12
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	182.33	774.20
02-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	129.80	3,566.08
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	1,097.00	11,530.40
02-3419.01	Contracted Services	750.00	750.00	8.33 %	750.00	9,000.00	8,250.00	325.00	7,575.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,762.01	1,762.01	2.39 %	6,135.00	73,625.00	71,862.99	2,544.73	36,750.01

PROFIT / (LOSS) :

(657.01)	(657.01)	(5,385.00)	(64,625.00)	(63,967.99)	(1,080.73)	(25,456.01)
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City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	110.00	110.00	7.33 %	125.00	1,500.00	1,390.00	100.00	1,134.00
03-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	44,183.00
TOTAL Revenue		110.00	110.00	0.21 %	4,292.00	51,500.00	51,390.00	100.00	45,317.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,538.40	2,538.40	7.25 %	2,917.00	35,000.00	32,461.60	2,366.40	31,810.80
03-3102.00	FICA/Medicare	177.48	177.48	6.57 %	225.00	2,700.00	2,522.52	164.72	2,233.43
03-3103.00	Pension	130.16	130.16	7.44 %	146.00	1,750.00	1,619.84	141.00	1,702.88
03-3104.00	Health Insurance	0.00	0.00	0.00 %	1,417.00	17,000.00	17,000.00	2,336.38	16,427.31
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	0.00
03-3221.00	Telephone/Internet	93.75	93.75	8.52 %	92.00	1,100.00	1,006.25	92.63	1,113.11
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
03-3225.00	Gas and Oil	305.53	305.53	8.73 %	292.00	3,500.00	3,194.47	328.07	3,794.73
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	45.98	1,083.31
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		3,245.32	3,245.32	5.02 %	5,394.00	64,700.00	61,454.68	5,475.18	58,230.57
PROFIT / (LOSS) :									
		(3,135.32)	(3,135.32)		(1,102.00)	(13,200.00)	(10,064.68)	(5,375.18)	(12,913.57)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30.00
04-2412.00	Dog Licenses	70.00	70.00	10.77 %	54.00	650.00	580.00	(145.50)	473.63
04-2412.10	Permits	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	175.00
04-2413.00	Fines	0.00	0.00	0.00 %	54.00	650.00	650.00	0.00	70.00
04-2414.00	Citation Fines	125.00	125.00	18.52 %	56.00	675.00	550.00	0.00	832.00
TOTAL Revenue		195.00	195.00	8.97 %	181.00	2,175.00	1,980.00	(145.50)	1,580.63
Expense									
Police									
04-3101.00	Salaries	29,236.00	29,236.00	7.05 %	34,575.00	414,900.00	385,664.00	32,254.10	422,549.81
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	2,106.49	2,106.49	6.62 %	2,650.00	31,800.00	29,693.51	2,323.83	30,618.32
04-3103.00	Pension	1,022.41	1,022.41	4.46 %	1,908.00	22,900.00	21,877.59	1,242.48	15,837.08
04-3104.00	Health Insurance	0.00	0.00	0.00 %	6,669.00	80,030.00	80,030.00	14,327.40	76,848.65
04-3205.00	Travel & Meeting Expense	302.37	302.37	75.59 %	33.00	400.00	97.63	175.90	284.04
04-3206.00	Association Dues	30.00	30.00	15.00 %	17.00	200.00	170.00	75.00	120.00
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	0.00	0.00 %	29.00	350.00	350.00	88.00	311.33
04-3216.00	Copier Maint/Expense	111.26	111.26	8.24 %	112.00	1,350.00	1,238.74	234.67	1,643.13
04-3220.00	Utilities	69.94	69.94	3.18 %	183.00	2,200.00	2,130.06	81.82	1,267.82
04-3221.00	Telephone/Internet	323.58	323.58	6.47 %	417.00	5,000.00	4,676.42	325.93	4,513.22
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	63.61	63.61	2.54 %	208.00	2,500.00	2,436.39	71.81	1,891.75
04-3225.00	Gas and Oil	643.78	643.78	6.13 %	875.00	10,500.00	9,856.22	1,106.41	9,597.22
04-3310.00	Maint/Repair Equipment	20.00	20.00	0.40 %	417.00	5,000.00	4,980.00	225.50	7,342.80
04-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	2,382.46
04-3312.00	Uniforms	9.00	9.00	0.30 %	250.00	3,000.00	2,991.00	1,736.78	3,402.93
04-3313.00	Training	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,987.36
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	375.00
04-3315.00	Dog Care	51.14	51.14	5.11 %	83.00	1,000.00	948.86	198.82	1,384.50
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	5,049.00
04-3411.00	Computers	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	5,749.95
04-3412.00	Vests	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,463.25
04-3413.00	Radios	99.75	99.75	9.98 %	83.00	1,000.00	900.25	43.15	475.63
04-3414.00	Guns	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	640.77	1,074.56
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		34,089.33	34,089.33	5.65 %	50,300.00	603,630.00	569,540.67	55,152.37	596,169.81

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(33,894.33)	(33,894.33)		(50,119.00)	(601,455.00)	(567,560.67)	(55,297.87)	(594,589.18)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15,246.28
05-2415.00	Ambulance Service	3,752.41	3,752.41	5.44 %	5,750.00	69,000.00	65,247.59	8,402.49	83,172.69
TOTAL Revenue		3,752.41	3,752.41	5.44 %	5,750.00	69,000.00	65,247.59	8,402.49	98,418.97
Expense									
Rescue Unit									
05-3101.00	Salaries	1,384.20	1,384.20	7.54 %	1,529.00	18,350.00	16,965.80	1,403.32	18,022.46
05-3102.00	FICA/Medicare	95.48	95.48	6.80 %	117.00	1,405.00	1,309.52	97.17	1,254.01
05-3103.00	Pension	76.12	76.12	7.54 %	84.00	1,010.00	933.88	81.71	990.68
05-3104.00	Health Insurance	0.00	0.00	0.00 %	704.00	8,450.00	8,450.00	1,168.20	8,223.23
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	1,278.98
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	0.00	0.00 %	6.00	75.00	75.00	0.00	32.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
05-3221.00	Telephone/Internet	40.01	40.01	6.67 %	50.00	600.00	559.99	40.01	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	5.67	5.67	1.13 %	42.00	500.00	494.33	110.18	716.67
05-3223.01	Building Cleaning Supplies	47.18	47.18	23.59 %	17.00	200.00	152.82	12.76	156.95
05-3225.00	Gas and Oil	42.01	42.01	3.23 %	108.00	1,300.00	1,257.99	124.74	879.93
05-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	3,481.20
05-3313.00	Training	1,605.00	1,605.00	24.69 %	542.00	6,500.00	4,895.00	1,348.00	2,990.05
05-3330.00	Life Insurance	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	714.00
05-3332.00	Laundry	13.51	13.51	4.50 %	25.00	300.00	286.49	30.78	153.49
05-3334.00	Ambulance Driver Incentive	1,630.00	1,630.00	14.82 %	917.00	11,000.00	9,370.00	1,555.00	11,510.00
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	1,508.50	1,508.50	11.17 %	1,125.00	13,500.00	11,991.50	0.00	16,659.10
05-3338.00	Ambulance Supplies	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	17.78	5,672.09
05-3361.00	Uniforms	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	257.80
05-3410.00	Equipment Purchases	10,854.20	10,854.20	34.62 %	2,613.00	31,355.00	20,500.80	376.77	46,963.69
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		17,301.88	17,301.88	16.18 %	8,913.00	106,945.00	89,643.12	6,366.42	120,436.45
PROFIT / (LOSS) :		(13,549.47)	(13,549.47)		(3,163.00)	(37,945.00)	(24,395.53)	2,036.07	(22,017.48)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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 %	1,542.00	18,500.00	18,500.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,960.43
TOTAL Revenue		0.00	0.00	0.00 %	1,542.00	18,500.00	18,500.00	0.00	6,960.43
Expense									
Fire									
06-3101.00	Salaries	1,359.20	1,359.20	7.41 %	1,529.00	18,350.00	16,990.80	1,378.32	17,709.96
06-3102.00	FICA/Medicare	93.78	93.78	6.67 %	117.00	1,405.00	1,311.22	95.40	1,232.58
06-3103.00	Pension	74.76	74.76	7.40 %	84.00	1,010.00	935.24	80.27	973.02
06-3104.00	Health Insurance	0.00	0.00	0.00 %	704.00	8,450.00	8,450.00	1,168.18	8,204.08
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	18.15	18.15
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	35.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	16.28
06-3220.00	Utilities	645.65	645.65	6.46 %	833.00	10,000.00	9,354.35	669.84	7,721.82
06-3221.00	Telephone/Internet	30.02	30.02	6.00 %	42.00	500.00	469.98	0.00	248.07
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	277.88
06-3225.00	Gas and Oil	0.00	0.00	0.00 %	133.00	1,600.00	1,600.00	200.94	790.67
06-3310.00	Maint/Repair Equipment	900.00	900.00	22.50 %	333.00	4,000.00	3,100.00	431.85	4,382.20
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	146.11	4,059.96
06-3311.00	Maintenance & Repair Bldg	103.77	103.77	10.38 %	83.00	1,000.00	896.23	5.90	2,205.37
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
06-3330.00	Life Insurance	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
06-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	246.97	18,115.58
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	1,833.00	22,000.00	22,000.00	0.00	956.24
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 %	500.00	6,000.00	6,000.00	0.00	0.00
TOTAL Expense		3,207.18	3,207.18	3.16 %	8,466.00	101,615.00	98,407.82	4,441.93	66,946.86
PROFIT / (LOSS) :									
		(3,207.18)	(3,207.18)		(6,924.00)	(83,115.00)	(79,907.82)	(4,441.93)	(59,986.43)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	187,500.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,248.00
07-2417.00	Library Fees	186.48	186.48	10.81 %	144.00	1,725.00	1,538.52	127.00	1,785.34
TOTAL Revenue		186.48	186.48	6.38 %	244.00	2,925.00	2,738.52	127.00	190,533.34
Expense									
Library									
07-3101.00	Salaries	9,980.32	9,980.32	7.49 %	11,108.00	133,300.00	123,319.68	9,922.05	128,378.43
07-3102.00	FICA/Medicare	712.43	712.43	6.98 %	850.00	10,205.00	9,492.57	717.31	9,204.98
07-3103.00	Pension	513.66	513.66	7.44 %	575.00	6,900.00	6,386.34	547.82	6,615.76
07-3104.00	Health Insurance	0.00	0.00	0.00 %	1,408.00	16,900.00	16,900.00	2,336.38	16,427.31
07-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	467.68
07-3206.00	Association Dues	0.00	0.00	0.00 %	13.00	160.00	160.00	0.00	160.00
07-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	816.76
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	524.80	524.80	5.94 %	736.00	8,830.00	8,305.20	581.66	8,568.89
07-3221.00	Telephone/Internet	117.41	117.41	8.51 %	115.00	1,380.00	1,262.59	112.23	1,480.45
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	514.04	514.04	25.70 %	167.00	2,000.00	1,485.96	219.12	2,199.35
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	158.00	1,900.00	1,900.00	0.00	1,950.00
07-3311.00	Maintenance & Repair Bldg	44.80	44.80	3.45 %	108.00	1,300.00	1,255.20	268.20	1,475.22
07-3313.00	Training	400.00	400.00	66.67 %	50.00	600.00	200.00	0.00	427.00
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	4,434.57	4,434.57	17.74 %	2,083.00	25,000.00	20,565.43	2,371.83	25,431.32
07-3340.10	Database	0.00	0.00	0.00 %	62.00	750.00	750.00	430.00	430.00
07-3340.20	Nebraska Overdrive	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	500.00
07-3341.00	Computer Public Access	425.00	425.00	50.00 %	71.00	850.00	425.00	600.00	1,200.00
07-3342.00	Library Promotions	100.00	100.00	50.00 %	17.00	200.00	100.00	0.00	200.00
07-3410.00	Equipment Purchases	88.91	88.91	8.89 %	83.00	1,000.00	911.09	286.86	1,422.00
07-3419.01	Contracted Services	300.00	300.00	4.17 %	600.00	7,200.00	6,900.00	275.00	6,430.00
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		18,155.94	18,155.94	8.21 %	18,438.00	221,275.00	203,119.06	18,668.46	213,785.15
PROFIT / (LOSS) :		(17,969.46)	(17,969.46)		(18,194.00)	(218,350.00)	(200,380.54)	(18,541.46)	(23,251.81)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	11,740.00	13,040.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	34,231.29	34,231.29	8.34 %	34,214.00	410,568.00	376,336.71	34,371.70	392,230.75
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		34,231.29	34,231.29	8.26 %	34,547.00	414,568.00	380,336.71	46,111.70	409,270.75
Expense									
Street									
08-3101.00	Salaries	16,381.36	16,381.36	6.91 %	19,747.00	236,965.00	220,583.64	14,697.40	220,310.70
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	1,180.86	1,180.86	6.41 %	1,536.00	18,435.00	17,254.14	1,064.12	15,969.76
08-3103.00	Pension	900.97	900.97	6.80 %	1,105.00	13,255.00	12,354.03	871.28	11,511.71
08-3104.00	Health Insurance	0.00	0.00	0.00 %	4,423.00	53,075.00	53,075.00	8,115.99	52,864.52
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	1,000.77
08-3206.00	Association Dues	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	429.00
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	0.00	0.00 %	12.00	150.00	150.00	98.60	98.60
08-3220.00	Utilities	252.85	252.85	1.81 %	1,167.00	14,000.00	13,747.15	279.61	11,800.78
08-3221.00	Telephone/Internet	78.84	78.84	6.57 %	100.00	1,200.00	1,121.16	153.61	1,283.69
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	82.40	203.40
08-3222.10	Snow Removal	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	24,098.56
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	387.02
08-3225.00	Gas and Oil	1,724.25	1,724.25	6.90 %	2,083.00	25,000.00	23,275.75	25.20	15,036.96
08-3310.00	Maint/Repair Equipment	11,658.22	11,658.22	23.32 %	4,167.00	50,000.00	38,341.78	5,961.28	49,098.37
08-3311.00	Maintenance & Repair Bldg	1,977.68	1,977.68	89.89 %	183.00	2,200.00	222.32	1,779.85	4,733.20
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	8,175.00	8,175.00	41.92 %	1,625.00	19,500.00	11,325.00	5,497.25	20,911.95
08-3345.00	Road Materials	765.90	765.90	4.07 %	1,567.00	18,800.00	18,034.10	3,526.15	17,730.90
08-3346.00	Gravel	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	1,571.43	2,833.84
08-3347.00	Street Signs	365.54	365.54	10.44 %	292.00	3,500.00	3,134.46	0.00	3,453.16
08-3348.00	Street Signals/Maintenance	0.00	0.00	0.00 %	358.00	4,300.00	4,300.00	0.00	4,607.26
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	8,090.15
08-3350.00	Shop Tools	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	3,378.31
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
08-3410.00	Equipment Purchases	0.00	0.00	0.00 %	5,958.00	71,500.00	71,500.00	5,262.51	91,191.28
08-3410.01	Safety Equipment	2,074.73	2,074.73	82.99 %	208.00	2,500.00	425.27	248.22	1,779.04
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	206.33
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	0.00	0.00 %	2,088.00	25,050.00	25,050.00	0.00	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	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	900.00

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	616.30	1,712.28
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	3,375.00	40,500.00	40,500.00	0.00	40,489.77
08-3425.00	Street Construction	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	49,395.10
08-3426.00	Armor Coating	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	0.00	11,000.00
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		45,536.20	45,536.20	6.40 %	59,304.00	711,630.00	666,093.80	49,851.20	691,523.67

PROFIT / (LOSS) :

(11,304.91)	(11,304.91)	(24,757.00)	(297,062.00)	(285,757.09)	(3,739.50)	(282,252.92)
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City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	801.00	801.00	0.00 %	0.00	0.00	(801.00)	0.00	0.00
09-2425.00	Park Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	359.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	1,906.90	1,906.90	10.59 %	1,500.00	18,000.00	16,093.10	1,749.23	20,376.67
09-2426.20	RV Park Rental Sales Tax	133.47	133.47	0.00 %	0.00	0.00	(133.47)	122.47	(3.81)
09-2426.30	RV Park Lodging Tax	59.63	59.63	0.00 %	0.00	0.00	(59.63)	51.80	13.85
TOTAL Revenue		2,901.00	2,901.00	16.12 %	1,500.00	18,000.00	15,099.00	1,923.50	20,745.71
Expense									
Park									
09-3101.00	Salaries	12,560.00	12,560.00	8.74 %	11,975.00	143,705.00	131,145.00	11,213.60	142,606.50
09-3102.00	FICA/Medicare	940.72	940.72	8.55 %	917.00	11,000.00	10,059.28	828.96	10,629.50
09-3103.00	Pension	667.71	667.71	9.21 %	604.00	7,250.00	6,582.29	662.20	7,104.78
09-3104.00	Health Insurance	0.00	0.00	0.00 %	1,360.00	16,325.00	16,325.00	2,489.17	15,548.43
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	55.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	160.40
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	49.30	9.86 %	42.00	500.00	450.70	0.00	394.40
09-3220.00	Utilities	1,702.59	1,702.59	5.68 %	2,500.00	30,000.00	28,297.41	1,688.04	23,767.26
09-3221.00	Telephone/Internet	35.47	35.47	3.55 %	83.00	1,000.00	964.53	113.76	774.79
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	4.00	50.00	50.00	41.20	151.20
09-3223.00	Supplies & Postage	369.31	369.31	56.82 %	54.00	650.00	280.69	190.74	536.32
09-3225.00	Gas and Oil	408.48	408.48	4.08 %	833.00	10,000.00	9,591.52	725.04	4,880.89
09-3310.00	Maint/Repair Equipment	212.76	212.76	3.87 %	458.00	5,500.00	5,287.24	815.08	3,866.16
09-3311.00	Maintenance & Repair Bldg	272.76	272.76	4.55 %	500.00	6,000.00	5,727.24	219.14	5,285.96
09-3339.00	Maintenance/Repair Grounds	3,199.49	3,199.49	17.77 %	1,500.00	18,000.00	14,800.51	1,683.01	16,500.04
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	100.00
09-3352.00	Tools/Shop Equipment	185.06	185.06	24.67 %	62.00	750.00	564.94	0.00	376.47
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	88.11
09-3410.00	Equipment Purchases	6,114.94	6,114.94	18.53 %	2,750.00	33,000.00	26,885.06	3,909.94	28,922.50
09-3410.01	Safety Equipment	200.00	200.00	22.22 %	75.00	900.00	700.00	0.00	293.99
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	4,263.95
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	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	97.50	97.50	4.88 %	167.00	2,000.00	1,902.50	0.00	2,661.41
TOTAL Expense		27,016.09	27,016.09	8.55 %	26,316.00	315,830.00	288,813.91	24,579.88	268,968.06
PROFIT / (LOSS) :		(24,115.09)	(24,115.09)		(24,816.00)	(297,830.00)	(273,714.91)	(22,656.38)	(248,222.35)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	25,980.62
10-2428.00	Concessions	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	998.75
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	5,690.00
TOTAL Revenue		0.00	0.00	0.00 %	2,942.00	35,300.00	35,300.00	0.00	32,669.37

Expense									
Swimming Pool									
10-3101.00	Salaries	116.00	116.00	0.18 %	5,417.00	65,000.00	64,884.00	0.00	63,407.29
10-3102.00	FICA/Medicare	8.87	8.87	0.18 %	417.00	5,000.00	4,991.13	0.00	4,850.66
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	0.00	0.00 %	17.00	200.00	200.00	0.00	120.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,559.85
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	877.50
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 %	0.00	0.00	0.00	0.00	0.00
10-3220.00	Utilities	499.83	499.83	3.70 %	1,125.00	13,500.00	13,000.17	717.13	12,104.28
10-3221.00	Telephone/Internet	55.01	55.01	5.50 %	83.00	1,000.00	944.99	32.50	968.16
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,995.69
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	1,000.00	1,000.00	12.50 %	667.00	8,000.00	7,000.00	0.00	4,838.97
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	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,323.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	354.09	2,309.28
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	0.00	9,832.43
TOTAL Expense		1,679.71	1,679.71	1.41 %	9,934.00	119,200.00	117,520.29	1,103.72	108,187.11

PROFIT / (LOSS) :

(1,679.71)

(1,679.71)

(6,992.00)

(83,900.00)

(82,220.29)

(1,103.72)

(75,517.74)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	831.00	831.00	23.74 %	292.00	3,500.00	2,669.00	423.00	5,088.00
11-2405.20	CD Cell Gate Receipts	6,185.00	6,185.00	61.85 %	833.00	10,000.00	3,815.00	1,005.00	14,956.00
TOTAL Revenue		7,016.00	7,016.00	51.97 %	1,125.00	13,500.00	6,484.00	1,428.00	20,044.00
Expense									
Sanitation									
11-3101.00	Salaries	1,908.00	1,908.00	14.45 %	1,100.00	13,200.00	11,292.00	2,982.00	22,458.25
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,100.00	13,200.00	13,200.00	0.00	0.00
11-3102.00	FICA/Medicare	145.96	145.96	14.45 %	84.00	1,010.00	864.04	228.13	1,718.15
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	84.00	1,010.00	1,010.00	0.00	0.00
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	160.38	160.38	13.36 %	100.00	1,200.00	1,039.62	182.85	1,360.22
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	31.29	7.82 %	33.00	400.00	368.71	31.21	406.15
11-3221.10	Telephone - CD Cell	31.29	31.29	7.82 %	33.00	400.00	368.71	31.21	343.81
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	33.42	33.42	6.68 %	42.00	500.00	466.58	34.52	574.05
11-3360.10	Port-A-Potties	170.00	170.00	21.25 %	67.00	800.00	630.00	80.00	240.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	0.00	0.00
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
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	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	32.14	557.37
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		2,480.34	2,480.34	7.04 %	2,935.00	35,220.00	32,739.66	3,602.06	28,408.00
PROFIT / (LOSS) :		4,535.66	4,535.66		(1,810.00)	(21,720.00)	(26,255.66)	(2,174.06)	(8,364.00)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	41,583.82	41,583.82	13.86 %	25,000.00	300,000.00	258,416.18	1,737.50	166,201.91
12-4200.01	Library	19,998.00	19,998.00	4.00 %	41,667.00	500,000.00	480,002.00	0.00	6,930.00
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	33,917.00	407,000.00	407,000.00	0.00	0.00
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	358,338.74	925,868.07
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	191,079.98
12-4200.05	Downtown Improvements/10th Ave	34,673.34	34,673.34	1.33 %	216,667.00	2,600,000.00	2,565,326.66	1,020.00	3,380,540.60
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	0.00	0.00 %	2,608.00	31,300.00	31,300.00	0.00	23,280.58
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	20,030.00	240,359.00	240,359.00	0.00	236,638.00
TOTAL Expense		96,255.16	96,255.16	2.36 %	339,889.00	4,078,659.00	3,982,403.84	361,096.24	4,930,539.14

PROFIT / (LOSS) :

(96,255.16)	(96,255.16)	(339,889.00)	(4,078,659.00)	(3,982,403.84)	(361,096.24)	(4,930,539.14)
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Expense

Utility Wages

13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Date Range : 10/1/2016 To 10/31/2016

Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All

**CITY OF BROKEN BOW
ORDINANCE NO. 1152**

AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY,
NEBRASKA AMENDING SECTION 72.11 SNOW EMERGENCY ROUTES AND TO
PROVIDE AN EFFECTIVE DATE AND FOR PUBLICATION.

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

Section 1. That Section 72.11 of the Broken Bow Municipal Code be amended to read
as follows:

*(A) **ESTABLISHMENT OF SNOW EMERGENCY ROUTES.** The following streets
are declared to be snow emergency routes within the City of Broken Bow. The Mayor (or
someone designated by the Mayor, but always referred to herein as the Mayor) shall, at the
Mayor's discretion, place appropriate signs or other traffic control devices indicating the
existence of snow emergency routes. A designation of any street, avenue, road, or highway, or
portion thereof as a snow emergency route shall in no way affect any previous designation of
that street, avenue, road, or highway for any other purposes but shall be in addition thereto.
The following streets or highways are designated as emergency snow arterial streets:*

- (1) 9th Avenue from North N Street south to Memorial Drive*
- (2) 10th Avenue from North B Street north to North K Street*
- (3) 5th Avenue from South N Street to Memorial Drive*
- (4) Memorial Drive from East City Limits to West City Limits*

Section 2. All ordinances or parts of ordinances in conflict with this ordinance
are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its approval and
publication according to law.

Passed and approved this 22nd day of November, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

ORDINANCE 1153

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA AMENDING CHAPTER 92 PUBLIC WAYS AND PROPERTY, ADOPTING SECTION 92.078 SNOW REMOVAL AROUND FIRE HYDRANTS IN THE BROKEN BOW MUNICIPAL CODE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1: That Chapter 92 Public Ways and Property, Section 92.078 Snow Removal Around Fire Hydrants in Bow Municipal Code be adopted to read as follows:

(A) The owner or lessees of any real property in the City of Broken Bow upon which a fire hydrant is located shall maintain the area within a two and one-half foot radius of the perimeter of any such fire hydrant free of snow and ice. The removal of snow and/or ice shall be completed within 12 hours of daylight after the snow has formed or fallen on or around any hydrant.

SECTION 2: That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED this 22nd day of November, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk
(S E A L)

RESOLUTION 2016-68

**RESOLUTION AUTHORIZING TO SET VALUES TO BE
EXPENDED FOR THE 2016 CITY APPRECIATION
BANQUET**

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

WHEREAS, the City of Broken Bow respects as well as appreciates the services provided by elected officials, appointed officials, employees, and volunteers, and the City wants to showcase all these individuals for their efforts to improve the quality of life for Broken Bow; and

WHEREAS, LB 734 provides that the local government sets a dollar limitation for the value expended on any plaques, token items, certificate of achievements, and awards; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA: that the limits be established as follows:

- Meals & Beverages not to exceed \$2,000
- Years of Service Awards not to exceed \$30.00 per plaque

PASSED AND APPROVED this 22nd day of November, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk
(S E A L)

RESOLUTION 2016-69

**RESOLUTION AUTHORIZING PAYMENT #21 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. 21 for work performed for 88% completed work of Construction Services, 30% completed work of Amendment – South “B” Design, and RPR Services completed through November 4, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$31,817.35 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. \$31,817.35.

PASSED AND APPROVED this 22nd day of November, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

November 8, 2016
Project No: R141001.00
Invoice No: 92516
Invoice Amount: 31,817.35

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 November 4, 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	88 %	\$146,711.75	\$132,634.15	\$14,077.60
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
Amendment-South "B" Street	\$32,000.00	30 %	\$9,498.50	0.00	\$9,498.50
Hourly Phase(s)					
Additional Services - USACOE Flood Control			\$10,502.00	\$10,502.00	0.00
Permitting			\$82,702.00	\$74,460.75	\$8,241.25
RPR Services					
Total	\$433,720.00		\$474,134.25	\$442,316.90	\$31,817.35
Total Amount Due Upon Receipt					\$31,817.35

cc-Eric Dixon, JEO

RESOLUTION 2016-70

**RESOLUTION AUTHORIZING PAYMENT #3 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. 3 for work performed for 100% completed work of Design Development and 50% completed work of Construction Documents through October 28, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$56,622.00 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. \$56,622.00.

PASSED AND APPROVED this 22nd day of November, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

November 4, 2016

Project No: R120249.02

Invoice No: 92501

Invoice Amount: 56,622.00

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 October 28, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design Development	\$31,500.00	100 %	\$31,500.00	\$26,928.00	\$4,572.00
Construction Documents	\$104,100.00	50 %	\$52,050.00	0.00	\$52,050.00
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		\$83,550.00	\$26,928.00	\$56,622.00
Total Amount Due Upon Receipt					\$56,622.00

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

Return to Agenda