

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
January 24th, 2017 @ 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 January 24th, 2017, which will include the following:

- a. Approval of Minutes of January 10th, 2017 Council Meeting [Hyperlink](#)
- b. Approval of Minutes of January 9th, 2017 Joint Rural Fire Meeting [Hyperlink](#)
- c. Approval of Bills as Posted [Hyperlink](#)
- d. Approval of December Treasurer's Report [Hyperlink](#)

E. Other Communications:

- a. **Street Superintendent Monte Clark** – Monte Clark will present a preview of the One and Six Year Plan. [Hyperlink](#)

F. New Business:

- a. **Board Reappointments** – May or may not vote to approve the following Board Reappointments:
 - Planning Commission (3 year term) – Matt Thomas and Duane Taylor
 - Park Board (3 year term) – Lindsay Divan and Sandy Bates
 - Board of Adjustment (3 year term) – Nicolle Bailey and Tom Eacker
 - Library Board (4 year term) – Kyle Petersen
- b. **Street Closure for Street Dance** – May or may not vote to close South D Street from South 8th Avenue to South 9th Avenue for a street dance on Saturday, August 19th, 2016.
- c. **Public Hearing – Dunkel Lot Split** – May or may not vote to open a public hearing on the Dunkel Lot Split. [Hyperlink](#)
- d. **Resolution 2017-3 – Dunkel Lot Split** – May or may not vote to approve the Dunkel lot split. [Hyperlink](#)
- e. **Resolution 2017-4 – Library Design Services** – May or may not vote to approve payment #4 to JEO Consulting Group Inc. in the amount of \$20,820.00 for work completed on the Broken Bow Library Design Services through December 30, 2016. [Hyperlink](#)

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- f. Resolution 2017-5 – 2015 Downtown Improvements** – May or may not vote to approve payment #23 to JEO Consulting Group Inc. in the amount of \$20,783.25 for work completed on the Broken Bow 2015 Downtown Improvements through January 6, 2017. [Hyperlink](#)
- g. Resolution 2017-6 – Surplus Property** – May or may not vote to deem the old Christmas lights as surplus property. [Hyperlink](#)
- h. Resolution 2017-7 – Auditorium Rental Fees** – May or may not vote to increase the rental fees for the Municipal Auditorium. [Hyperlink](#)
- i. Meeting Date Change** – May or may not vote to change the date of the last meeting in February because of the League Conference.
- j. Mutual Finance Organization (MFO) Appointment** – May or may not vote to appoint a Councilmember to be a representative on the Mutual Finance Organization (MFO).

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

H. Public Comment Period: The Mayor and Council will hear comments about any items not on the agenda. Every person speaking during the meeting shall come to the podium and state his or her name and postal address. All citizen remarks or questions shall be directed to the Mayor, who will determine by whom the response shall be made. In order to assure appropriate communication, persons are asked to limit any comments to five minutes.

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

J. Adjournment

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

Upcoming Events

- ❖ **February 1st** – Planning Commission Meeting at 12:00 p.m. @ Municipal Building
- ❖ **February 6th** – Park Board Meeting at 5:10 p.m. @ Municipal Building
- ❖ **February 13th** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building

The next City Council Meeting will be on February 14th, 2017 @ 12:00 pm.

**Broken Bow City Council
Meeting Minutes
January 10th, 2017**

The Broken Bow City Council met in regular session on Tuesday, January 10th, 2017. Notice of the meeting was given in advance thereof as required by law. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 12:00 P.M., with the following Councilmembers present: Sonnichsen, Neth, Myers, and Holcomb. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Neth, seconded by Holcomb, to approve the consent agenda for January 10th, 2017. Said motion includes approval of Minutes of the December 27th Council Meeting and Bills to Date. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: none. Motion carried.

Aflac \$912.11, \$124.32, \$287.81; Black Hills Energy \$1,649.01; Broken Bow Airport Authority \$1,083.33; Broken Bow Chamber of Commerce \$1,000.00, \$740.00; Broken Bow Mun Utilities \$7,827.89; Card Services \$44.80; Central Ne Medical Clinic \$110.00; City Flex Benefit Plan \$132.29, \$150.00; City of Broken Bow – Health Insurance \$3,397.23, \$25,436.03; City of Broken Bow Pension Fund \$1,702.95, \$6,266.90, \$105.10, \$1,413.32; Custer County Treasurer \$10,387.49; Custer Public Power \$110.60; Danko Emergency Equipment Co \$154.37; Danny Schall \$1,000.00; EFTPS Online Payment \$1,898.54, \$6,042.32; \$8,117.84, \$27.72, \$39.44, \$118.48; Eakes Office Products \$241.23; Family Heritage \$56.00; Fireguard \$956.96; Great Western Bank \$30.00; Grocery Kart \$517.49; Hire Right Solutions \$43.26; Hokanson Clan Helping Hands \$1,080.00; Master Cleaners \$101.67; Matt Friend \$129.00; Mid State Engineering & Testing \$2,790.00; Municipal Emergency Services \$259.61; Nebraska Child Support Payment Center \$460.00; Omaha State Bank \$319.25; Powerplan \$2,518.30; Pracht's Ace Hardware \$4.00; Pristine Cleaning, LLC \$325.00; Schmicks Market \$547.06; State Income Tax WH NE Online Payment \$2,191.35, \$13.19; Steve Scott \$47.39; Taylor Heating & Air Conditioning \$54.56; United Industries \$992.31; Universal Insurance \$714.00; V-Bar Sales & Service \$76.51; Varney Health Mart \$9.77; Verizon Wireless \$316.06; Bi-Weekly Payroll \$47,605.10; Total Bills = \$142,678.96.

Bill Butler told the Council that he would like to possibly have South D Street Closed from South 8th Avenue to South 9th Avenue on Saturday, August 19th, 2017 for a band and street dance. This is the weekend of the eclipse and most of the hotels are sold out for the event, and he was approached about this idea. There would be a beer garden. The Council asked that the closure of the street be on the next agenda.

Judy Petersen from the Central Nebraska Economic Development District explained to the Council what they do for the City of Broken Bow since the City is a paying member.

Meredith McDowell, a mental health therapist, presented information on local sex trafficking and Sex Trafficking Night of Awareness. She wanted the Council to have this information so that they would be able to decide if they would like to have a Night of Awareness in Broken Bow.

Moved by Neth, seconded by Myers, to approve the ALS-BLS Joint Prehospital Agreement. Said agreement allows Midwest Medical to assist the Broken Bow EMTs when the call is something that needs more attention from an Advanced Life Support person before they reach the hospital. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: none. Motion carried.

Moved by Neth, seconded by Sonnichsen, to approve the amendment to the 2015 JEO agreement in regards to the 2015 Downtown Improvements. Said agreement adds South B to the Downtown Improvements. Roll call vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: none. Abstain: Myers. Motion carried.

Moved by Holcomb, seconded by Neth, to approve Resolution 2017-1, with the Custer County Leadership reimbursing the City for the cost. Said resolution approves the agreement with JEO Consulting Group Inc. to create a master trail plan. Roll call vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2017-2. Said resolution approves payment #16 to JEO Consulting Group Inc. in the amount of \$2,560.00 for work completed on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations through December 16, 2016. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: none. Abstain: Myers. Motion carried.

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

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

Moved by Neth, seconded by Sonnichsen, to enter closed session at 1:02 p.m. for the purpose of discussing a possible land acquisition. 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 Billy Hendricks. The Mayor stated the motion. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: none. Motion carried.

Billy Hendricks exited at 1:45 p.m.

Moved by Neth, seconded by Sonnichsen, to exit out of closed session at 2:06 p.m. from the purpose of discussing a potential land acquisition. Roll call vote: Voting aye: Holcomb, Myers, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Neth, to enter closed session at 2:07 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, and City Clerk Stephanie Wright. The Mayor stated the motion. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: none. Motion carried.

Moved by Myers, seconded by Holcomb, to exit out of closed session at 2:37 p.m. from the purpose of discussing potential litigation. Roll call vote: Voting aye: Holcomb, Myers, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Neth, seconded by Holcomb, to enter closed session at 2:38 p.m. for the purpose of discussing a personnel issue. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White, and City Administrator Brent Clark. The Mayor stated the motion. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: none. Motion carried.

Moved by Myers, seconded by Neth, to exit out of closed session at 3:28 p.m. from the purpose of discussing a personnel issue. Roll call vote: Voting aye: Holcomb, Myers, Neth, and Sonnichsen. Nays: none. Motion carried.

Moved by Sonnichsen, seconded by Myers, to adjourn the City Council Meeting at 3:29 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: none. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

Broken Bow City Council & Broken Bow Rural Fire District Board
Joint Workshop Session Meeting Minutes
January 9th, 2017

The Broken Bow City Council met in a Joint Workshop Session with the Broken Bow Rural Fire District Board on Monday, January 9th, 2017. 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 7:04 p.m., with the following Councilmembers present; Myers, Sonnichsen, and Holcomb. Councilmember Absent: Neth. Mayor Burt announced the availability of the open meetings law.

The Broken Bow City Council, the Broken Bow Rural Fire District, members of the Broken Bow Volunteer Fire Department, and Ambulance Service discussed multiple items including but not limited to the following; potential new fire hall locations, size, prices, upcoming agreements, and planning for the future together.

Moved by Sonnichsen, seconded by Holcomb, to adjourn the Joint Workshop Meeting at 7:56 p.m.

ATTEST:

Mayor, Cecil Burt

City Administrator, Brent Clark

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>
APWA										
23830	1/24/2017	1/24/2017			190.00					Posted
	08-3206.00					Monte Membership			190.00	0.00
ATCO										
23836	1/24/2017	1/24/2017			324.00					Posted
	08-3310.00					under-coating			324.00	0.00
Aflac										
23778	1/11/2017	1/11/2017			920.23					Posted
	01-1501.00					PRE TAX AFLAC			920.23	0.00
23779	1/11/2017	1/11/2017			146.75					Posted
	01-1501.00					AFLAC POST TAX			146.75	0.00
American Red Cross										
23818	1/24/2017	1/24/2017			360.00					Posted
	10-3359.00					training for Laurie French			360.00	0.00
Bennett Premium Lighting										
23810	1/24/2017	1/24/2017			239.20					Posted
	07-3311.00					light bulbs			239.20	0.00
Bow Glass LLC										
23803	1/24/2017	1/24/2017			340.00					Posted
	07-3311.00					replace door glass			340.00	0.00
Broken Bow Mun Utilities										
23805	1/24/2017	1/24/2017			2,416.84					Posted
	08-3225.00					fuel			1,224.17	0.00
	06-3225.00					fuel			27.86	0.00
	04-3225.00					fuel			667.95	0.00
	05-3225.00					fuel			67.95	0.00
	09-3225.00					fuel			173.21	0.00
	03-3225.00					fuel 135.30 gallons			255.70	0.00
									2,416.84	0.00
Cardmember Services										
23795	1/16/2017	1/16/2017			223.10					Ck# 400 Printed
	01-3205.00					meals			5.35	0.00
	01-3223.00					postage			12.45	0.00
	09-3352.00					chain saw sharpener			205.30	0.00
									223.10	0.00
Carquest of Broken Bow										
23831	1/24/2017	1/24/2017			29.65					Posted
	08-3310.00					mud flaps, lamp			29.65	0.00
Century Link										
23797	1/16/2017	1/16/2017			732.00					Ck# 401 Printed
	08-3221.00					Street - Basic & Long Distance			31.28	0.00
	04-3221.00					Police - Basic & Long Distance			190.69	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			54.90	0.00
	09-3221.00					Park - Basic & Long Distance			31.27	0.00
	07-3221.00					Library - Basic & Long Distance			117.32	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			167.01	0.00
									732.00	0.00
City Flex Benefit Plan										
23780	1/11/2017	1/11/2017			130.21					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
City of Broken Bow - Health Insurance										
23790	1/11/2017	1/11/2017			3,397.23					Posted
	01-1501.00					HEALTH INSURANCE			3,397.23	0.00
City of Broken Bow Pension Fund										
23781	1/11/2017	1/11/2017			1,767.76					Posted
	01-1513.00					PENSION/401K LOAN PAYMENT			1,767.76	0.00
23782	1/11/2017	1/11/2017			6,358.98					Posted
	01-1502.00					PENSION/401K NEW			6,358.98	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Custer County Chief (continued)										
23798	1/24/2017	1/24/2017		278.21						Posted
	01-3209.00			publication					278.21	0.00
23802	1/24/2017	1/24/2017		1,000.00						Posted
	01-3212.00			A Place Called Home Paper Insert					1,000.00	0.00
Dollar General-Regions 410526										
23806	1/24/2017	1/24/2017		38.75						Posted
	04-3223.00			office supplies					27.75	0.00
	02-3223.01			soap					11.00	0.00
									38.75	0.00
EFTPS Online Payment										
23786	1/11/2017	1/11/2017		1,854.92						Ck# 394 Printed
	01-1500.00			MEDICARE					1,854.92	0.00
23787	1/11/2017	1/11/2017		6,162.92						Ck# 394 Printed
	01-1500.00			FEDERAL MARRIED					4,199.57	0.00
	01-1500.00			FEDERAL SINGLE					1,963.35	0.00
									6,162.92	0.00
23788	1/11/2017	1/11/2017		7,931.18						Ck# 394 Printed
	01-1500.00			SOCIAL SECURITY					7,931.18	0.00
Family Heritage										
23783	1/11/2017	1/11/2017		56.00						Posted
	01-1501.00			FAMILY HERITAGE					56.00	0.00
Fireguard										
23823	1/24/2017	1/24/2017		464.34						Posted
	06-3310.00			repairs to gas monitor					464.34	0.00
Follett School Solutions Inc										
23807	1/24/2017	1/24/2017		510.00						Posted
	07-3223.00			labels					510.00	0.00
Garrett Tires & Treads										
23835	1/24/2017	1/24/2017		150.00						Posted
	08-3310.00			tire repair					150.00	0.00
Gateway Motors Inc										
23840	1/24/2017	1/24/2017		267.03						Posted
	04-3310.00			Tahoe oil change and tire rotation, 2012 In					267.03	0.00
Grand Island Independent										
23814	1/24/2017	1/24/2017		176.80						Posted
	07-3340.00			subscription					176.80	0.00
Great Plains Communications										
23832	1/24/2017	1/24/2017		70.95						Posted
	08-3221.00			Internet					35.48	0.00
	09-3221.00			Internet					35.47	0.00
									70.95	0.00
Hometown Leasing										
23799	1/24/2017	1/24/2017		200.17						Posted
	04-3216.00			Copier Lease					111.26	0.00
	07-3216.00			Copier Lease					88.91	0.00
									200.17	0.00
Ingram Library Services										
23811	1/24/2017	1/24/2017		1,254.59						Posted
	07-3340.00			materials					1,254.59	0.00
Island Supply Welding Co.										
23820	1/24/2017	1/24/2017		33.26						Posted
	05-3338.00			oxygen					33.26	0.00
Jeff Larson										
23837	1/24/2017	1/24/2017		500.00						Posted
	08-3310.00			2 JD Lawn Mowers					500.00	0.00
John Deere Financial										
23842	1/24/2017	1/24/2017		14,309.22						Posted
	09-3410.00			mower leases					14,309.22	0.00

City of Broken Bow

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	K. Joan Birnie (continued)									
23812		1/24/2017	1/24/2017		60.07					Posted
		07-3340.00				reimbursement for books			60.07	0.00
	Kearney Hub									
23813		1/24/2017	1/24/2017		182.00					Posted
		07-3340.00				subscription			182.00	0.00
	Lance Oatman									
23826		1/24/2017	1/24/2017		10.69					Posted
		06-3310.00				reimbursement for fuel stabilizer for F2000			10.69	0.00
	League of Municipalities									
23804		1/24/2017	1/24/2017		3,000.00					Posted
		01-3205.00				2017 Midwinter Conference registrations			3,000.00	0.00
	Matheson Tri-Gas Inc									
23825		1/24/2017	1/24/2017		150.05					Posted
		05-3338.00				oxygen			67.83	0.00
		08-3310.00				oxygen and argon			82.22	0.00
									150.05	0.00
	Mead Lumber									
23833		1/24/2017	1/24/2017		105.29					Posted
		08-3310.00				flashing, wood float			105.29	0.00
	Midland Telecom									
23824		1/24/2017	1/24/2017		364.72					Posted
		05-3410.00				2 chargers, batteries, radio antennas			364.72	0.00
	Municipal Emergency Services									
23793		1/11/2017	1/11/2017		727.11					Ck# 398 Printed
		04-3412.00				Chief Scott Vest			727.11	0.00
23822		1/24/2017	1/24/2017		635.06					Posted
		06-3310.01				yearly service on air packs			635.06	0.00
	Myers Construction Co									
23841		1/24/2017	1/24/2017		2,280.00					Posted
		08-3222.10				snow hauling			2,280.00	0.00
	Nebraska Child Support Payment Center									
23785		1/11/2017	1/11/2017		460.00					Ck# 396 Printed
		01-1503.00				CHILD SUPPORT-NE			460.00	0.00
	Nebraska Dept of Revenue									
23792		1/11/2017	1/11/2017		1,032.00					Ck# 397 Printed
		01-2400.10				Keno Taxes			1,032.00	0.00
23794		1/12/2017	1/12/2017		771.42					Ck# 399 Printed
		09-2426.30				Lodging Tax Return			791.21	0.00
		09-2426.10				Lodging Tax Return(rounding and tax colle			0.00	19.79
									791.21	19.79
	OCLC Inc.									
23815		1/24/2017	1/24/2017		124.57					Posted
		07-3340.00				materials			124.57	0.00
	OSA/Computers Plus									
23838		1/24/2017	1/24/2017		130.49					Posted
		08-3223.00				office supplies			90.51	0.00
		07-3223.00				office supplies			39.98	0.00
									130.49	0.00
23839		1/24/2017	1/24/2017		75.43					Posted
		04-3223.00				office supplies			75.43	0.00
	Omaha State Bank									
23784		1/11/2017	1/11/2017		318.75					Posted
		01-1501.00				HSA			318.75	0.00
	Plains Equipment Group									
23834		1/24/2017	1/24/2017		57.16					Posted
		08-3310.00				hose			57.16	0.00
	Prachts Ace Hardware									

Accounts Payable Detail Listing

City of Broken Bow

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			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Prachts Ace Hardware (continued)										
23843		1/24/2017	1/24/2017		405.64					Posted
			08-3310.00			batteries and tape			39.57	0.00
			09-3339.00			troy-bilt power unit for astro turf broom and			316.08	0.00
			07-3223.00			paper towels			49.99	0.00
									405.64	0.00
Presto X Company										
23808		1/24/2017	1/24/2017		44.80					Posted
			07-3311.00			monthly service			44.80	0.00
Pristine Cleaning, LLC										
23817		1/24/2017	1/24/2017		375.00					Posted
			02-3419.01			Cleaning Service			375.00	0.00
Province Plumbing										
23809		1/24/2017	1/24/2017		130.62					Posted
			07-3311.00			toilet repairs			130.62	0.00
Ranchland Ford										
23801		1/24/2017	1/24/2017		1,147.09					Posted
			04-3310.00			reinstall camera bracket to 406			46.34	0.00
			05-3310.00			repairs to 99-1 fuel injector control module			1,100.75	0.00
									1,147.09	0.00
S&L Sanitary Service										
23800		1/24/2017	1/24/2017		49.30					Posted
			09-3219.00			trash around the square			49.30	0.00
Schmicks Market										
23821		1/24/2017	1/24/2017		14.88					Posted
			05-3338.00			lysol spray			14.88	0.00
Secretary of State										
23816		1/24/2017	1/24/2017		30.00					Posted
			01-3207.00			biennial corp report			20.00	0.00
			01-3207.00			change in registered agent			10.00	0.00
									30.00	0.00
State Income Tax WH NE Online Payment										
23789		1/11/2017	1/11/2017		2,225.85					Ck# 395 Printed
			01-1500.00			STATE MARRIED			1,588.08	0.00
			01-1500.00			STATE SINGLE			637.77	0.00
									2,225.85	0.00
Trotter Service										
23827		1/24/2017	1/24/2017		150.00					Posted
			04-3310.00			battery for Tahoe			150.00	0.00
23828		1/24/2017	1/24/2017		78.00					Posted
			08-3310.00			tire repairs			78.00	0.00
US Bank Equipment Finance										
23796		1/16/2017	1/16/2017		303.97					Ck# 402 Printed
			01-3216.00			Copier Lease			303.97	0.00
Wenquist Inc.										
23829		1/24/2017	1/24/2017		408.47					Posted
			08-3310.00			air filters, bulb, lamp/signal, shop towels			408.47	0.00
Woods & Aitken LLP										
23819		1/24/2017	1/24/2017		2,665.96					Posted
			01-3214.00			legal fees			2,665.96	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>

71,348.68	65 Non-voided payables listed.
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Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 1/11/2017

Ending: 1/24/2017

Banks: All

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

All Vendors Selected

Bi-weekly payroll \$45,174.68

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	\$920.23
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$146.75
Cardmember Services		meals, postage, and chain saw sharpener	Travel & Meeting Expen:	\$5.35
Cardmember Services		meals, postage, and chain saw sharpener	Supplies & Postage	\$12.45
Century Link		telephone	Telephone/Internet	\$85.49
Century Link		telephone	Telephone/Internet	\$167.01
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$130.21
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,397.23
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$6,358.98
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$1,767.76
Custer County Chief		publication	Printing & Publication	\$278.21
Custer County Chief			City Promotions	\$1,000.00
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,854.92
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$1,963.35
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,199.57
EFTPS Online Payment		FICA	Payroll Taxes	\$7,931.18
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
League of Municipalities		2017 Midwinter Conference registrations	Travel & Meeting Expen:	\$3,000.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$460.00
Nebraska Dept of Revenue		Keno Taxes	KENO Proceeds	\$1,032.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$318.75
Secretary of State		biennial corp report and change of registre	Bonds & Insurance	\$20.00
Secretary of State		biennial corp report and change of registre	Bonds & Insurance	\$10.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,588.08
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$637.77
US Bank Equipment Finance		copier leases	Copier Maint/Expense	\$303.97
Woods & Aitken LLP		legal fees	Legal Fees	\$2,665.96
			Total General	\$40,311.22
Municipal Building				
Dollar General-Regions 410526		soap and office supplies	Building Cleaning Suppli	\$11.00
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
			Total Municipal Building	\$386.00
Handi Bus				
Broken Bow Mun Utilities		fuel expense	Gas and Oil	\$255.70
Century Link		telephone	Telephone/Internet	\$54.04
			Total Handi Bus	\$309.74
Police				
Broken Bow Mun Utilities		fuel expense	Gas and Oil	\$667.95
Century Link		telephone	Telephone/Internet	\$190.69
Dollar General-Regions 410526		soap and office supplies	Supplies & Postage	\$27.75
Gateway Motors Inc		Tahoe oil change and tire rotation, 2012 Imj	Maint/Repair Equipment	\$267.03
Hometown Leasing		copier lease	Copier Maint/Expense	\$111.26
Municipal Emergency Services		Chief Scott Vest	Vests	\$727.11
OSA/Computers Plus		office supplies	Supplies & Postage	\$75.43
Ranchland Ford		reinstall camera bracket to 406 and 99-1 Fu	Maint/Repair Equipment	\$46.34
Trotter Service		battery for Tahoe	Maint/Repair Equipment	\$150.00
			Total Police	\$2,263.56
Rescue Unit				
Broken Bow Mun Utilities		fuel expense	Gas and Oil	\$67.95
Island Supply Welding Co.		oxygen	Ambulance Supplies	\$33.26
Matheson Tri-Gas Inc		oxygen and argon	Ambulance Supplies	\$67.83
Midland Telecom		2 chargers, batteries, radio antennas	Equipment Purchases	\$364.72
Ranchland Ford		reinstall camera bracket to 406 and 99-1 Fu	Maint/Repair Equipment	\$1,100.75
Schmicks Market		lysol spray	Ambulance Supplies	\$14.88
			Total Rescue Unit	\$1,649.39
Fire				
Broken Bow Mun Utilities		fuel expense	Gas and Oil	\$27.86
Fireguard		repairs to gas monitor	Maint/Repair Equipment	\$464.34
Lance Oatman		reimbursement for fuel stabilizer for F2000	Maint/Repair Equipment	\$10.69
Municipal Emergency Services		yearly service on air packs	Main/Rep Equip-Loose E	\$635.06
			Total Fire	\$1,137.95
Library				

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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>
Library				
Bennett Premium Lighting		light bulbs	Maintenance & Repair B	\$239.20
Bow Glass LLC		replace door glass	Maintenance & Repair B	\$340.00
Century Link		telephone	Telephone/Internet	\$117.32
Follett School Solutions Inc		labels	Supplies & Postage	\$510.00
Grand Island Independent		subscription	Book Purchases	\$176.80
Hometown Leasing		copier lease	Copier Maint/Expense	\$88.91
Ingram Library Services		materials	Book Purchases	\$1,254.59
K. Joan Birnie		reimbursement for books	Book Purchases	\$60.07
Kearney Hub		subscription	Book Purchases	\$182.00
OCLC Inc.		materials	Book Purchases	\$124.57
OSA/Computers Plus		office supplies	Supplies & Postage	\$39.98
Prachts Ace Hardware		hardware and suuplies	Supplies & Postage	\$49.99
Presto X Company		monthly service	Maintenance & Repair B	\$44.80
Province Plumbing		toilet repairs	Maintenance & Repair B	\$130.62
			Total Library	\$3,358.85
Street				
APWA		Monte Membership	Association Dues	\$190.00
ATCO		under-coating	Maint/Repair Equipment	\$324.00
Broken Bow Mun Utilities		fuel expense	Gas and Oil	\$1,224.17
Carquest of Broken Bow		mud flaps, lamp	Maint/Repair Equipment	\$29.65
Century Link		telephone	Telephone/Internet	\$31.28
Garrett Tires & Treads		tire repair	Maint/Repair Equipment	\$150.00
Great Plains Communications		internet	Telephone/Internet	\$35.48
Jeff Larson		2 JD Lawn Mowers	Maint/Repair Equipment	\$500.00
Matheson Tri-Gas Inc		oxygen and argon	Maint/Repair Equipment	\$82.22
Mead Lumber		flashing, wood float	Maint/Repair Equipment	\$105.29
Myers Construction Co		snow hauling	Snow Removal	\$2,280.00
OSA/Computers Plus		office supplies	Supplies & Postage	\$90.51
Plains Equipment Group		hose	Maint/Repair Equipment	\$57.16
Prachts Ace Hardware		hardware and suuplies	Maint/Repair Equipment	\$39.57
Trotter Service		tire repairs	Maint/Repair Equipment	\$78.00
Wenquist Inc.		air filters, bulb, lamp/signal, shop towels	Maint/Repair Equipment	\$408.47
			Total Street	\$5,625.80
Park				
Broken Bow Mun Utilities		fuel expense	Gas and Oil	\$173.21
Cardmember Services		meals, postage, and chain saw sharpener	Tools/Shop Equipment	\$205.30
Century Link		telephone	Telephone/Internet	\$31.27
Great Plains Communications		internet	Telephone/Internet	\$35.47
John Deere Financial		mower leases	Equipment Purchases	\$14,309.22
Nebraska Dept of Revenue		Lodging Tax Return	RV Park Rental Fees	(\$19.79)
Nebraska Dept of Revenue		Lodging Tax Return	RV Park Lodging Tax	\$791.21
Prachts Ace Hardware		hardware and suuplies	Maintenance/Repair Gro	\$316.08
S&L Sanitary Service		trash around the square	Trash Removal	\$49.30
			Total Park	\$15,891.27
Swimming Pool				
American Red Cross		training for Laurie French	Red Cross Training	\$360.00
Century Link		telephone	Telephone/Internet	\$54.90
			Total Swimming Pool	\$414.90
				<u>\$71,348.68</u>

Report Selection: Check Approval List - GL Account
 Date Range Selection: Invoice Due Date
 Starting Date: 1/11/2017
 Ending Date: 1/24/2017

Bi-weekly Payroll \$45,174.68

City Account Balances December 2016

	Beginning Balance	Receipts	Disbursements	Ending Balance November 2016
<u>Nebraska State Bank</u>				
General Checking	6,536.18	1,339,841.43	(1,289,271.64)	57,105.97
Bond Account	154,378.09	668.68	(27,518.74)	127,528.03
Street Dept Savings	11,721.04	-	-	11,721.04
Health Insurance	82,230.26	48,414.89	(51,840.27)	78,804.88
General Savings	2,330.26	-	-	2,330.26
Short-Term Disability/Health	5,892.02	0.48	(274.00)	5,618.50
Bond CD 394	111,520.11	-	-	111,520.11
Bond CD 783	100,214.25	-	-	100,214.25
 <u>Bruning State Bank</u>				
General Money Market	527,662.02	67.22	-	527,729.24
General Savings	186,541.05	6,429.89	(15,000.00)	177,970.94
Sales Tax Money Market	380,893.79	161.75	-	381,055.54
Sales Tax Savings	401,427.94	110,136.86	(240,000.00)	271,564.80
General Checking	101.64	255,000.00	(255,000.00)	101.64
Memorial Fund	40,927.70	10.08	-	40,937.78
CD Cell Financial Assistance	28,482.40	2.42	-	28,484.82
CDBG	197.98	-	-	197.98
Flex Benefit	7,674.59	414.58	(1.00)	8,088.17
Pension	2,378.28	23,047.70	(23,047.70)	2,378.28
City Square Ira Stone Memorial CD	8,831.44	-	-	8,831.44
Health CD 247	150,338.47	-	-	150,338.47
Health CD 248	162,899.97	-	-	162,899.97
Health CD 462	80,540.77	-	-	80,540.77
Health CD 706	60,591.33	-	-	60,591.33

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	4,929.34	16,550.85	24.96 %	5,525.00	66,300.00	49,749.15	16,670.18	70,404.20
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	139.38	9.29 %	125.00	1,500.00	1,360.62	200.71	1,587.72
01-2035.00	Motor Vehicle Fee	0.00	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	35.68	2,003.62	16.70 %	1,000.00	12,000.00	9,996.38	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	1,392.42	78,284.92	9.76 %	66,808.00	801,702.00	723,417.08	62,876.34	731,725.78
01-2070.00	Bond Funds	931,057.90	931,057.90	13.49 %	575,000.00	6,900,000.00	5,968,942.10	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	6,654.17	55.45 %	1,000.00	12,000.00	5,345.83	6,723.69	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	0.00	118,966.25	21.63 %	45,833.00	550,000.00	431,033.75	140,994.66	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	25,632.82	25,632.82	13.92 %	15,345.00	184,139.00	158,506.18	27,786.25	187,035.23
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%	34,009.39	97,317.84	25.61 %	31,667.00	380,000.00	282,682.16	88,708.12	403,933.11
01-2303.10	Sales Tax Income 1%	68,018.79	194,635.70	27.81 %	58,333.00	700,000.00	505,364.30	177,416.27	807,866.27
01-2303.20	Sales Tax Motor Vehicle .5%	8,030.44	25,362.07	28.18 %	7,500.00	90,000.00	64,637.93	21,875.30	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	477.33	9,955.65	19.91 %	4,167.00	50,000.00	40,044.35	12,525.26	43,796.19
01-2400.10	KENO Proceeds	1,224.38	2,244.33	11.22 %	1,667.00	20,000.00	17,755.67	5,710.89	19,445.40
01-2400.20	Hotel/Motel Occupation Tax	4,003.47	12,377.72	33.45 %	3,083.00	37,000.00	24,622.28	12,373.31	46,910.57
01-2401.00	Franchise Tax	0.00	5,635.33	18.18 %	2,583.00	31,000.00	25,364.67	5,607.51	33,607.78
01-2401.10	Lease Payments/Tower Rent	440.00	1,320.00	26.40 %	417.00	5,000.00	3,680.00	1,320.00	4,060.00
01-2402.00	Fees/Permits/Licenses	400.00	7,995.00	53.30 %	1,250.00	15,000.00	7,005.00	1,365.00	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	325.00	14,259.62	0.00 %	0.00	0.00	(14,259.62)	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	382.08	853.19	8.53 %	833.00	10,000.00	9,146.81	3,550.30	8,814.10
01-2408.00	Miscellaneous Income	0.00	8.00	0.00 %	0.00	0.00	(8.00)	136.00	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		1,080,359.04	1,559,843.82	15.24 %	852,996.00	10,235,955.00	8,676,111.18	593,937.68	3,142,401.84
Expense									
General									
01-3101.00	Salaries	13,223.96	38,840.11	25.89 %	12,500.00	150,000.00	111,159.89	67,158.86	164,140.16
01-3102.00	FICA/Medicare	956.84	2,823.47	24.55 %	958.00	11,500.00	8,676.53	4,951.80	12,004.91
01-3103.00	Pension	338.16	669.28	9.17 %	608.00	7,300.00	6,630.72	623.27	1,786.41
01-3104.00	Health Insurance	2,952.73	4,928.59	9.86 %	4,167.00	50,000.00	45,071.41	8,336.66	71,011.33
01-3202.00	Education and Training	443.00	443.00	6.33 %	583.00	7,000.00	6,557.00	(4,091.00)	(2,467.00)
01-3205.00	Travel & Meeting Expense	75.60	1,701.35	17.01 %	833.00	10,000.00	8,298.65	1,095.39	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	722.00	722.00	240.67 %	25.00	300.00	(422.00)	538.40	648.40
01-3206.00	Association Dues	620.00	6,168.50	77.11 %	667.00	8,000.00	1,831.50	4,510.00	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	0.00	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	530.00	3.31 %	1,333.00	16,000.00	15,470.00	0.00	12,425.00
01-3209.00	Printing & Publication	262.54	885.49	17.71 %	417.00	5,000.00	4,114.51	1,970.20	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	2,325.00	2,325.00	162.50 %	17.00	200.00	(2,125.00)	0.00	98.00
01-3212.00	City Promotions	1,744.68	12,524.17	62.62 %	1,667.00	20,000.00	7,475.83	7,619.09	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	21.80	64.64	21.55 %	25.00	300.00	235.36	67.26	262.53
01-3214.00	Legal Fees	9,838.00	17,414.50	69.66 %	2,083.00	25,000.00	7,585.50	3,880.00	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	1,886.43	1,553.73	28.25 %	458.00	5,500.00	3,946.27	1,282.46	6,132.50
01-3216.10	Software Fees	1,439.00	1,439.00	71.95 %	167.00	2,000.00	561.00	1,418.00	1,658.00
01-3217.00	Radio Communications	10,387.49	31,162.47	25.00 %	10,388.00	124,650.00	93,487.53	33,576.45	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	258.62	840.66	18.68 %	375.00	4,500.00	3,659.34	256.47	1,405.32
01-3222.00	Miscellaneous Expense	87.00	87.00	4.35 %	167.00	2,000.00	1,913.00	123.52	1,186.17
01-3223.00	Supplies & Postage	341.55	1,211.94	24.24 %	417.00	5,000.00	3,788.06	1,595.78	4,620.18
01-3223.10	Bank Fees	0.00	0.00	0.00 %	8.00	100.00	100.00	90.64	107.64
01-3223.20	Filing Fees	1.75	1.75	0.35 %	42.00	500.00	498.25	1.75	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	3,249.99	25.00 %	1,083.00	13,000.00	9,750.01	3,249.99	12,999.96
01-3410.00	Equipment Purchases	105.48	105.48	21.10 %	42.00	500.00	394.52	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		49,114.96	247,790.42	42.15 %	48,988.00	587,850.00	340,059.58	242,812.97	603,190.24

PROFIT / (LOSS) :

1,031,244.08

1,312,053.40

804,008.00

9,648,105.00

8,336,051.60

351,124.71

2,539,211.60

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	330.00	2,910.00	32.33 %	750.00	9,000.00	6,090.00	3,229.00	11,294.00
TOTAL Revenue		330.00	2,910.00	32.33 %	750.00	9,000.00	6,090.00	3,229.00	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	1,495.97	2,932.53	24.44 %	1,000.00	12,000.00	9,067.47	2,072.33	10,651.81
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	260.47	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	49.69	6.63 %	62.00	750.00	700.31	39.37	289.33
02-3223.01	Building Cleaning Supplies	60.60	601.48	68.74 %	73.00	875.00	273.52	124.02	967.12
02-3310.00	Maint/Repair Equipment	0.00	77.02	7.70 %	83.00	1,000.00	922.98	182.33	774.20
02-3311.00	Maintenance & Repair Bldg	957.33	1,060.92	21.22 %	417.00	5,000.00	3,939.08	421.18	3,566.08
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	2,746.60	11,530.40
02-3419.01	Contracted Services	625.00	2,125.00	23.61 %	750.00	9,000.00	6,875.00	1,325.00	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		3,138.90	6,846.64	9.30 %	6,135.00	73,625.00	66,778.36	7,171.30	36,750.01
PROFIT / (LOSS) :		(2,808.90)	(3,936.64)		(5,385.00)	(64,625.00)	(60,688.36)	(3,942.30)	(25,456.01)

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	0.00	240.00	16.00 %	125.00	1,500.00	1,260.00	302.00	1,134.00
03-2410.00	Grant Reimbursement	6,069.00	9,352.00	18.70 %	4,167.00	50,000.00	40,648.00	6,715.00	44,183.00
TOTAL Revenue		6,069.00	9,592.00	18.63 %	4,292.00	51,500.00	41,908.00	7,017.00	45,317.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,619.03	8,707.03	24.88 %	2,917.00	35,000.00	26,292.97	8,368.40	31,810.80
03-3102.00	FICA/Medicare	180.26	612.58	22.69 %	225.00	2,700.00	2,087.42	590.46	2,233.43
03-3103.00	Pension	130.16	455.56	26.03 %	146.00	1,750.00	1,294.44	423.00	1,702.88
03-3104.00	Health Insurance	1,544.85	2,473.60	14.55 %	1,417.00	17,000.00	14,526.40	4,672.76	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	93.49	280.88	25.53 %	92.00	1,100.00	819.12	277.64	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	235.30	872.04	24.92 %	292.00	3,500.00	2,627.96	937.77	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	103.13	103.13	5.16 %	167.00	2,000.00	1,896.87	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		4,906.22	13,504.82	20.87 %	5,394.00	64,700.00	51,195.18	15,316.01	58,230.57
PROFIT / (LOSS) :									
		1,162.78	(3,912.82)		(1,102.00)	(13,200.00)	(9,287.18)	(8,299.01)	(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	50.00	120.00	18.46 %	54.00	650.00	530.00	(111.37)	473.63
04-2412.10	Permits	0.00	0.00	0.00 %	17.00	200.00	200.00	50.00	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	145.00	270.00	40.00 %	56.00	675.00	405.00	110.00	832.00
TOTAL Revenue		195.00	390.00	17.93 %	181.00	2,175.00	1,785.00	48.63	1,580.63
Expense									
Police									
04-3101.00	Salaries	33,927.96	107,058.49	25.80 %	34,575.00	414,900.00	307,841.51	117,522.41	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	2,449.35	7,783.68	24.48 %	2,650.00	31,800.00	24,016.32	8,510.56	30,618.32
04-3103.00	Pension	1,437.85	4,319.36	18.86 %	1,908.00	22,900.00	18,580.64	3,722.27	15,837.08
04-3104.00	Health Insurance	6,338.46	9,615.61	12.02 %	6,669.00	80,030.00	70,414.39	25,320.38	76,848.65
04-3205.00	Travel & Meeting Expense	0.00	302.37	75.59 %	33.00	400.00	97.63	371.54	284.04
04-3206.00	Association Dues	0.00	30.00	15.00 %	17.00	200.00	170.00	105.00	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	72.08	131.58	37.59 %	29.00	350.00	218.42	104.00	311.33
04-3216.00	Copier Maint/Expense	111.26	333.78	24.72 %	112.00	1,350.00	1,016.22	457.19	1,643.13
04-3220.00	Utilities	217.48	366.85	16.68 %	183.00	2,200.00	1,833.15	225.85	1,267.82
04-3221.00	Telephone/Internet	345.67	992.70	19.85 %	417.00	5,000.00	4,007.30	977.61	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	379.96	535.40	21.42 %	208.00	2,500.00	1,964.60	432.15	1,891.75
04-3225.00	Gas and Oil	617.60	1,988.70	18.94 %	875.00	10,500.00	8,511.30	2,465.15	9,597.22
04-3310.00	Maint/Repair Equipment	414.99	462.99	9.26 %	417.00	5,000.00	4,537.01	1,524.74	7,342.80
04-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	67.00	800.00	800.00	361.56	2,382.46
04-3312.00	Uniforms	0.00	9.00	0.30 %	250.00	3,000.00	2,991.00	2,058.87	3,402.93
04-3313.00	Training	0.00	243.58	9.74 %	208.00	2,500.00	2,256.42	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	750.83	857.82	85.78 %	83.00	1,000.00	142.18	399.38	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	148.95	148.95	2.29 %	542.00	6,500.00	6,351.05	0.00	5,049.00
04-3411.00	Computers	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	1,766.46	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	264.42	364.17	36.42 %	83.00	1,000.00	635.83	43.15	475.63
04-3414.00	Guns	309.34	309.34	30.93 %	83.00	1,000.00	690.66	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		47,786.20	135,854.37	22.51 %	50,300.00	603,630.00	467,775.63	167,009.04	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) :		(47,591.20)	(135,464.37)		(50,119.00)	(601,455.00)	(465,990.63)	(166,960.41)	(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	5,829.77	16,473.93	23.88 %	5,750.00	69,000.00	52,526.07	21,127.86	83,172.69
TOTAL Revenue		5,829.77	16,473.93	23.88 %	5,750.00	69,000.00	52,526.07	21,127.86	98,418.97
Expense									
Rescue Unit									
05-3101.00	Salaries	1,384.20	4,832.20	26.33 %	1,529.00	18,350.00	13,517.80	4,851.32	18,022.46
05-3102.00	FICA/Medicare	156.58	399.52	28.44 %	117.00	1,405.00	1,005.48	340.11	1,254.01
05-3103.00	Pension	76.12	265.74	26.31 %	84.00	1,010.00	744.26	245.15	990.68
05-3104.00	Health Insurance	772.42	1,236.79	14.64 %	704.00	8,450.00	7,213.21	2,336.40	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	32.00	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	120.03	20.00 %	50.00	600.00	479.97	120.03	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	31.71	362.97	72.59 %	42.00	500.00	137.03	224.07	716.67
05-3223.01	Building Cleaning Supplies	0.00	60.17	30.08 %	17.00	200.00	139.83	12.76	156.95
05-3225.00	Gas and Oil	38.54	80.55	6.20 %	108.00	1,300.00	1,219.45	270.03	879.93
05-3310.00	Maint/Repair Equipment	255.85	285.85	11.43 %	208.00	2,500.00	2,214.15	21.54	3,481.20
05-3313.00	Training	0.00	1,668.58	25.67 %	542.00	6,500.00	4,831.42	1,600.00	2,990.05
05-3330.00	Life Insurance	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	714.00	714.00
05-3332.00	Laundry	12.12	38.07	12.69 %	25.00	300.00	261.93	62.33	153.49
05-3334.00	Ambulance Driver Incentive	598.75	3,343.75	30.40 %	917.00	11,000.00	7,656.25	3,960.00	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	2,682.46	4,190.96	31.04 %	1,125.00	13,500.00	9,309.04	5,327.99	16,659.10
05-3338.00	Ambulance Supplies	271.71	616.24	8.80 %	583.00	7,000.00	6,383.76	1,249.35	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	0.00	10,854.20	34.62 %	2,613.00	31,355.00	20,500.80	25,768.99	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		6,320.47	28,355.62	26.51 %	8,913.00	106,945.00	78,589.38	47,136.07	120,436.45
PROFIT / (LOSS) :		(490.70)	(11,881.69)		(3,163.00)	(37,945.00)	(26,063.31)	(26,008.21)	(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	4,757.20	25.92 %	1,529.00	18,350.00	13,592.80	4,776.32	17,709.96
06-3102.00	FICA/Medicare	92.08	331.64	23.60 %	117.00	1,405.00	1,073.36	334.96	1,232.58
06-3103.00	Pension	74.76	261.66	25.91 %	84.00	1,010.00	748.34	240.79	973.02
06-3104.00	Health Insurance	772.43	1,236.81	14.64 %	704.00	8,450.00	7,213.19	2,336.36	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	35.00	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	793.12	2,058.29	20.58 %	833.00	10,000.00	7,941.71	1,739.52	7,721.82
06-3221.00	Telephone/Internet	30.02	90.06	18.01 %	42.00	500.00	409.94	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	23.98	53.64	10.73 %	42.00	500.00	446.36	0.00	277.88
06-3225.00	Gas and Oil	79.56	318.09	19.88 %	133.00	1,600.00	1,281.91	505.16	790.67
06-3310.00	Maint/Repair Equipment	594.39	1,494.39	37.36 %	333.00	4,000.00	2,505.61	638.97	4,382.20
06-3310.01	Main/Rep Equip-Loose Equipment	76.06	118.06	2.95 %	333.00	4,000.00	3,881.94	870.40	4,059.96
06-3311.00	Maintenance & Repair Bldg	195.00	298.77	29.88 %	83.00	1,000.00	701.23	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	2,625.89	2,891.85	14.46 %	1,667.00	20,000.00	17,108.15	1,381.32	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		6,716.49	13,910.46	13.69 %	8,466.00	101,615.00	87,704.54	12,882.85	66,946.86
PROFIT / (LOSS) :		(6,716.49)	(13,910.46)		(6,924.00)	(83,115.00)	(69,204.54)	(12,882.85)	(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	145.00	451.23	26.16 %	144.00	1,725.00	1,273.77	330.89	1,785.34
TOTAL Revenue		145.00	451.23	15.43 %	244.00	2,925.00	2,473.77	330.89	190,533.34
Expense									
Library									
07-3101.00	Salaries	10,458.30	35,781.67	26.84 %	11,108.00	133,300.00	97,518.33	34,850.26	128,378.43
07-3102.00	FICA/Medicare	745.61	2,580.74	25.29 %	850.00	10,205.00	7,624.26	2,509.46	9,204.98
07-3103.00	Pension	513.66	1,797.81	26.06 %	575.00	6,900.00	5,102.19	1,643.46	6,615.76
07-3104.00	Health Insurance	1,544.85	2,473.60	14.64 %	1,408.00	16,900.00	14,426.40	4,672.76	16,427.31
07-3205.00	Travel & Meeting Expense	0.00	591.40	118.28 %	42.00	500.00	(91.40)	315.40	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	153.19	153.19	8.51 %	150.00	1,800.00	1,646.81	124.09	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	599.33	1,582.63	17.92 %	736.00	8,830.00	7,247.37	1,592.08	8,568.89
07-3221.00	Telephone/Internet	117.33	352.03	25.51 %	115.00	1,380.00	1,027.97	336.46	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	30.02	556.55	27.83 %	167.00	2,000.00	1,443.45	743.59	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	650.07	739.67	56.90 %	108.00	1,300.00	560.33	357.80	1,475.22
07-3313.00	Training	20.00	420.00	70.00 %	50.00	600.00	180.00	357.00	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	1,846.36	8,269.08	33.08 %	2,083.00	25,000.00	16,730.92	9,347.97	25,431.32
07-3340.10	Database	0.00	286.91	38.25 %	62.00	750.00	463.09	430.00	430.00
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	425.00	50.00 %	71.00	850.00	425.00	600.00	1,200.00
07-3342.00	Library Promotions	50.00	195.00	97.50 %	17.00	200.00	5.00	0.00	200.00
07-3410.00	Equipment Purchases	88.91	466.72	46.67 %	83.00	1,000.00	533.28	578.27	1,422.00
07-3419.01	Contracted Services	0.00	300.00	4.17 %	600.00	7,200.00	6,900.00	1,130.00	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		16,817.63	57,472.00	25.97 %	18,438.00	221,275.00	163,803.00	60,088.60	213,785.15
PROFIT / (LOSS) :		(16,672.63)	(57,020.77)		(18,194.00)	(218,350.00)	(161,329.23)	(59,757.71)	(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	540.00	0.00 %	0.00	0.00	(540.00)	12,960.00	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	33,476.20	102,017.75	24.85 %	34,214.00	410,568.00	308,550.25	98,700.15	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		33,476.20	102,557.75	24.74 %	34,547.00	414,568.00	312,010.25	111,660.15	409,270.75
Expense									
Street									
08-3101.00	Salaries	18,199.43	61,108.59	25.79 %	19,747.00	236,965.00	175,856.41	59,655.39	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	1,295.94	4,424.26	24.00 %	1,536.00	18,435.00	14,010.74	4,311.22	15,969.76
08-3103.00	Pension	977.14	3,337.14	25.18 %	1,105.00	13,255.00	9,917.86	2,949.32	11,511.71
08-3104.00	Health Insurance	5,760.53	8,941.80	16.85 %	4,423.00	53,075.00	44,133.20	17,400.17	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	737.33	1,349.07	9.64 %	1,167.00	14,000.00	12,650.93	1,830.44	11,800.78
08-3221.00	Telephone/Internet	109.59	322.19	26.85 %	100.00	1,200.00	877.81	349.62	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	25.37	387.02
08-3225.00	Gas and Oil	518.92	3,351.18	13.40 %	2,083.00	25,000.00	21,648.82	5,499.76	15,036.96
08-3310.00	Maint/Repair Equipment	3,823.26	20,418.02	40.84 %	4,167.00	50,000.00	29,581.98	15,323.12	49,098.37
08-3311.00	Maintenance & Repair Bldg	0.00	4,110.98	186.86 %	183.00	2,200.00	(1,910.98)	1,925.15	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	0.00	17,080.00	87.59 %	1,625.00	19,500.00	2,420.00	13,389.25	20,911.95
08-3345.00	Road Materials	159.47	4,069.37	21.65 %	1,567.00	18,800.00	14,730.63	5,121.39	17,730.90
08-3346.00	Gravel	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	2,685.76	2,833.84
08-3347.00	Street Signs	0.00	2,368.06	67.66 %	292.00	3,500.00	1,131.94	2,793.90	3,453.16
08-3348.00	Street Signals/Maintenance	0.00	2,056.17	47.82 %	358.00	4,300.00	2,243.83	3,295.87	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	2,961.00	2,961.00	84.60 %	292.00	3,500.00	539.00	1,578.30	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	36,039.68	50.41 %	5,958.00	71,500.00	35,460.32	41,302.19	91,191.28
08-3410.01	Safety Equipment	300.00	2,474.73	98.99 %	208.00	2,500.00	25.27	766.34	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	675.00	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	1,272.68	1,712.28
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	0.00	5,838.39	11.68 %	4,167.00	50,000.00	44,161.61	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	0.00
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		34,842.61	220,740.40	31.02 %	59,304.00	711,630.00	490,889.60	222,821.01	680,523.67

PROFIT / (LOSS) :

(1,366.41)	(118,182.65)	(24,757.00)	(297,062.00)	(178,879.35)	(111,160.86)	(271,252.92)
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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	0.00	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	1,294.30	6,534.84	36.30 %	1,500.00	18,000.00	11,465.16	3,902.05	20,376.67
09-2426.20	RV Park Rental Sales Tax	77.22	444.02	0.00 %	0.00	0.00	(444.02)	273.16	(3.81)
09-2426.30	RV Park Lodging Tax	28.48	201.14	0.00 %	0.00	0.00	(201.14)	88.29	13.85
TOTAL Revenue		1,400.00	7,981.00	44.34 %	1,500.00	18,000.00	10,019.00	4,263.50	20,745.71
Expense									
Park									
09-3101.00	Salaries	8,955.53	34,249.13	23.83 %	11,975.00	143,705.00	109,455.87	32,497.60	142,606.50
09-3102.00	FICA/Medicare	674.44	2,578.76	23.44 %	917.00	11,000.00	8,421.24	2,406.43	10,629.50
09-3103.00	Pension	468.74	1,836.81	25.34 %	604.00	7,250.00	5,413.19	1,651.12	7,104.78
09-3104.00	Health Insurance	748.08	1,195.13	7.32 %	1,360.00	16,325.00	15,129.87	3,810.15	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	147.90	29.58 %	42.00	500.00	352.10	0.00	394.40
09-3220.00	Utilities	2,234.74	5,646.61	18.82 %	2,500.00	30,000.00	24,353.39	5,403.61	23,767.26
09-3221.00	Telephone/Internet	66.74	200.28	20.03 %	83.00	1,000.00	799.72	223.53	774.79
09-3222.00	Miscellaneous Expense	0.00	86.52	173.04 %	4.00	50.00	(36.52)	41.20	151.20
09-3223.00	Supplies & Postage	142.39	511.70	78.72 %	54.00	650.00	138.30	213.10	536.32
09-3225.00	Gas and Oil	124.35	905.66	9.06 %	833.00	10,000.00	9,094.34	1,276.54	4,880.89
09-3310.00	Maint/Repair Equipment	0.00	212.76	3.87 %	458.00	5,500.00	5,287.24	1,047.39	3,866.16
09-3311.00	Maintenance & Repair Bldg	0.00	1,055.66	17.59 %	500.00	6,000.00	4,944.34	755.78	5,285.96
09-3339.00	Maintenance/Repair Grounds	663.75	3,863.24	21.46 %	1,500.00	18,000.00	14,136.76	6,033.35	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	0.00	565.05	75.34 %	62.00	750.00	184.95	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	0.00	6,114.94	18.53 %	2,750.00	33,000.00	26,885.06	4,949.94	28,922.50
09-3410.01	Safety Equipment	0.00	384.00	42.67 %	75.00	900.00	516.00	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	560.00	22.40 %	208.00	2,500.00	1,940.00	1.69	4,263.95
09-3428.00	Playground Equipment	0.00	25,000.00	100.00 %	2,083.00	25,000.00	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	1,231.17	1,328.67	66.43 %	167.00	2,000.00	671.33	0.00	2,661.41
TOTAL Expense		15,359.23	86,442.82	27.37 %	26,316.00	315,830.00	229,387.18	60,311.43	268,968.06
PROFIT / (LOSS) :		(13,959.23)	(78,461.82)		(24,816.00)	(297,830.00)	(219,368.18)	(56,047.93)	(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	570.00	1.90 %	2,500.00	30,000.00	29,430.00	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	570.00	1.61 %	2,942.00	35,300.00	34,730.00	0.00	32,669.37
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	116.00	0.18 %	5,417.00	65,000.00	64,884.00	0.00	63,407.29
10-3102.00	FICA/Medicare	0.00	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	61.95	627.28	4.65 %	1,125.00	13,500.00	12,872.72	881.07	12,104.28
10-3221.00	Telephone/Internet	54.90	164.81	16.48 %	83.00	1,000.00	835.19	149.79	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	209.33	459.33	22.97 %	167.00	2,000.00	1,540.67	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	0.00	1,000.00	12.50 %	667.00	8,000.00	7,000.00	(112.42)	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		326.18	2,376.29	1.99 %	9,934.00	119,200.00	116,823.71	1,272.53	108,187.11
PROFIT / (LOSS) :									
		(326.18)	(1,806.29)		(6,992.00)	(83,900.00)	(82,093.71)	(1,272.53)	(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	166.00	1,200.00	34.29 %	292.00	3,500.00	2,300.00	1,493.00	5,088.00
11-2405.20	CD Cell Gate Receipts	210.00	12,575.00	125.75 %	833.00	10,000.00	(2,575.00)	5,320.00	14,956.00
TOTAL Revenue		376.00	13,775.00	102.04 %	1,125.00	13,500.00	(275.00)	6,813.00	20,044.00
Expense									
Sanitation									
11-3101.00	Salaries	949.50	5,347.50	40.51 %	1,100.00	13,200.00	7,852.50	6,453.00	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	72.63	409.07	40.50 %	84.00	1,010.00	600.93	493.69	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	65.34	392.04	32.67 %	100.00	1,200.00	807.96	397.93	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	31.25	93.79	23.45 %	33.00	400.00	306.21	124.72	406.15
11-3221.10	Telephone - CD Cell	31.25	93.79	23.45 %	33.00	400.00	306.21	62.38	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	203.01	272.01	54.40 %	42.00	500.00	227.99	94.76	574.05
11-3360.10	Port-A-Potties	0.00	170.00	21.25 %	67.00	800.00	630.00	240.00	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	38.05	66.81	4.45 %	125.00	1,500.00	1,433.19	115.56	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		1,391.03	6,845.01	19.44 %	2,935.00	35,220.00	28,374.99	7,982.04	28,408.00
PROFIT / (LOSS) :									
		(1,015.03)	6,929.99		(1,810.00)	(21,720.00)	(28,649.99)	(1,169.04)	(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	2,287.50	52,933.46	17.64 %	25,000.00	300,000.00	247,066.54	18,863.71	166,201.91
12-4200.01	Library	31,230.00	107,850.00	21.57 %	41,667.00	500,000.00	392,150.00	0.00	6,930.00
12-4200.02	TE Trail Project	0.00	119.54	0.03 %	33,917.00	407,000.00	406,880.46	0.00	0.00
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	651,442.92	905,402.47
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	974,028.15	1,100,262.36	42.32 %	216,667.00	2,600,000.00	1,499,737.64	357,708.80	3,401,006.20
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	15,678.24	15,678.24	50.09 %	2,608.00	31,300.00	15,621.76	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		1,023,223.89	1,276,843.60	31.31 %	339,889.00	4,078,659.00	2,801,815.40	1,028,015.43	4,930,539.14
PROFIT / (LOSS) :		(1,023,223.89)	(1,276,843.60)		(339,889.00)	(4,078,659.00)	(2,801,815.40)	(1,028,015.43)	(4,930,539.14)
Expense									
Utility Wages									
13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

Date Range : 12/1/2016 To 12/31/2016
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

Six-Year Period Ending: 2023

Sheet 1 of 1

[illegible]

RESOLUTION 2017-3

RESOLUTION APPROVING LOT SPLIT

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

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

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

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

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

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

PASSED AND APPROVED this 24th day of January, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie Wright, City Clerk

(S E A L)

LEGAL DESCRIPTION

A tract of land being part of the North half of the Southwest Quarter of the Southwest Quarter (N1/2 SW1/4 SW1/4) of Section Thirty-two (32), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Beginning at the Northwest corner of the Southwest Quarter of the Southwest Quarter of Section 32 and assuming the North line of the Southwest Quarter of the Southwest Quarter of Section 32 as bearing S 89°45'23" E and all bearings contained herein are relative thereto; thence S 89°45'23" E, on the North line of the Southwest Quarter of the Southwest Quarter of said Section 32, a distance of 942.73 feet; thence leaving the North line of the Southwest Quarter of the Southwest Quarter of said Section 32, S 00°13'43" W a distance of 421.91 feet; thence N 89°45'23" W a distance of 942.73 feet to a point on the West line of the Southwest Quarter of the Southwest Quarter of said Section 32; thence N 00°13'43" E, on the West line of the Southwest Quarter of the Southwest Quarter of said Section 32, a distance of 421.91 feet to the place of beginning. Containing 9.13 acres, more or less, of which 0.71 acres, more or less, are presently being used for public road purposes on the North side.



Application for Lot Split
Broken Bow, Nebraska

Complete this form and submit it to the City of Broken Bow Planning and Zoning Office with the following attachments:

- A detailed drawing/map of the property involved, showing the current structures and the proposed new property lines. A survey is highly recommended, however, the City is not by this application certifying or verifying the actual lot lines, survey lines or pin locations. The applicant is responsible for the legal description herein.
- A certified list of all the property owners within 200 feet of the proposed lot to be split. This list must be prepared by a registered abstractor.
- Filing fee - \$50.00

Property Owner/Applicant Dave and Jackie Dunkel

Property Address 1900 S. J Street

Legal Description Part SW1/4 SW1/4 32-17-20

What is the intended use for the property after the lot split is granted? Residential

Is a new street or alley needed if this lot split is granted? Yes ☐ No ☒

Is a vacation of streets, alleys, setback lines, access control or easements required for this particular lot split? Yes ☐ No ☒

Will this lot split require an increase in service requirements by the City of Broken Bow? (utilities, traffic control, streets) Yes ☐ No ☒

Will this lot split interfere with maintaining existing services? Yes ☐ No ☒

Does the granting of this lot split lessen the right-of-way by the City of Broken Bow? Yes ☐ No ☒

Does this lot split result in a substandard sized lot or parcel? Yes ☐ No ☒

Will this lot have direct access to a street? Yes ☒ No ☐

Will this lot interfere with maintaining existing services? Yes ☐ No ☒

Has this lot been previously split in accordance with current zoning regulations? Yes ☐ No ☒

Nebraska Land Surveying, LLC Jay D. Gormley, Manager

December 23, 2016

872-6009

Applicant

Date

Phone

For Office Use Only

Application Approved ☐ Not Approved ☐

Accepted by Stephanie M. Wright Date 12-27-16

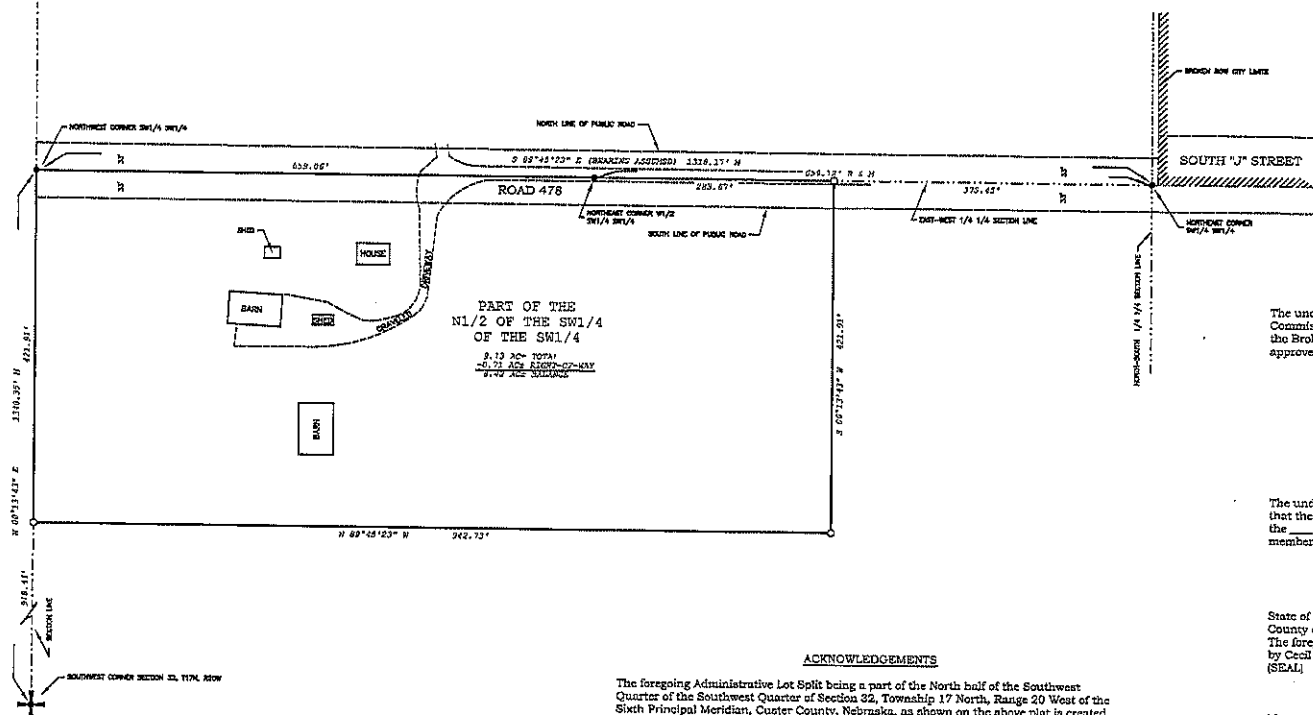
Payment received: mo. 12 day 27 yr. 16

Cash ☐ Check ☒ 1541

\$50

ADMINISTRATIVE LOT SPLIT

BEING PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION THIRTY-TWO (32),
TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWENTY (20) WEST OF THE SIXTH PRINCIPAL MERIDIAN, CUSTER COUNTY, NEBRASKA



APPROVAL OF THE BROKEN BOW, NEBRASKA, PLANNING COMMISSION

The undersigned Chairperson or Member of the Broken Bow, Nebraska, Planning Commission does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow Planning Commission on the ____ day of _____, 2017, and was approved on that date by a majority vote of the members of said planning commission.

Chairperson or Member

Printed Name and Title

APPROVAL OF THE BROKEN BOW, NEBRASKA, CITY COUNCIL

The undersigned, Cecil Burt, Mayor of the City of Broken Bow, Nebraska, does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow City Council on the ____ day of _____, 2017, and was approved on that date by a majority vote of the members of said city council.

Cecil Burt, Mayor

State of Nebraska
County of Custer
The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by Cecil Burt, Mayor of the City of Broken Bow, Nebraska.
(SEAL)

My commission expires _____ Notary Public

CUSTER COUNTY, NEBRASKA, REGISTER OF DEEDS

This is to certify that the foregoing Administrative Lot Split has been accepted and filed for record in the Office of the Custer County Register of Deeds this ____ day of _____, 2017, in Book ____ on page ____ (Slide No. ____)

Connie Carroll, Custer County Register of Deeds

ACKNOWLEDGEMENTS

The foregoing Administrative Lot Split being a part of the North half of the Southwest Quarter of the Southwest Quarter of Section 32, Township 17 North, Range 20 West of the Sixth Principal Meridian, Custer County, Nebraska, as shown on the above plat is created with the free consent and in accordance with the desires of David V. Dunkel and Jacqueline Lee Dunkel, who are the sole owners and proprietors of the land included therein.
Dated this ____ day of _____, 2017

David V. Dunkel

State of Nebraska
County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by David V. Dunkel.

(SEAL)

My commission expires _____ Notary Public

Jacqueline Lee Dunkel

State of Nebraska
County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by Jacqueline Lee Dunkel.

(SEAL)

My commission expires _____ Notary Public

LEGAL DESCRIPTION

A tract of land being part of the North half of the Southwest Quarter of the Southwest Quarter (N1/2 SW1/4 SW1/4) of Section Thirty-two (32), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Beginning at the Northwest corner of the Southwest Quarter of the Southwest Quarter of Section 32 and assuming the North line of the Southwest Quarter of the Southwest Quarter of Section 32 as bearing S 89°45'23" E and all the bearings contained herein are relative thereto; thence S 89°45'23" E, on the North line of the Southwest Quarter of the Southwest Quarter of said Section 32, a distance of 942.73 feet; thence leaving the North line of the Southwest Quarter of the Southwest Quarter of said Section 32, S 00°18'43" W a distance of 421.91 feet; thence N 89°45'23" W a distance of 942.73 feet to a point on the West line of the Southwest Quarter of the Southwest Quarter of said Section 32; thence N 00°18'43" E, on the West line of the Southwest Quarter of the Southwest Quarter of said Section 32, a distance of 421.91 feet to the place of beginning. Containing 9.13 acres, more or less, of which 0.71 acres, more or less, are presently being used for public road purposes on the North side.

SURVEYOR'S CERTIFICATE

I do hereby certify that, under my personal supervision, this plat was prepared from an actual survey completed on the 5th day of December, 2016, and is true and correct to the best of my knowledge.

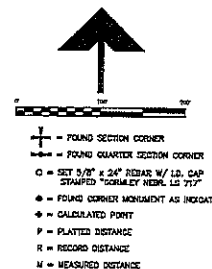
(SEAL)

Nebraska Land Surveying, LLC

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

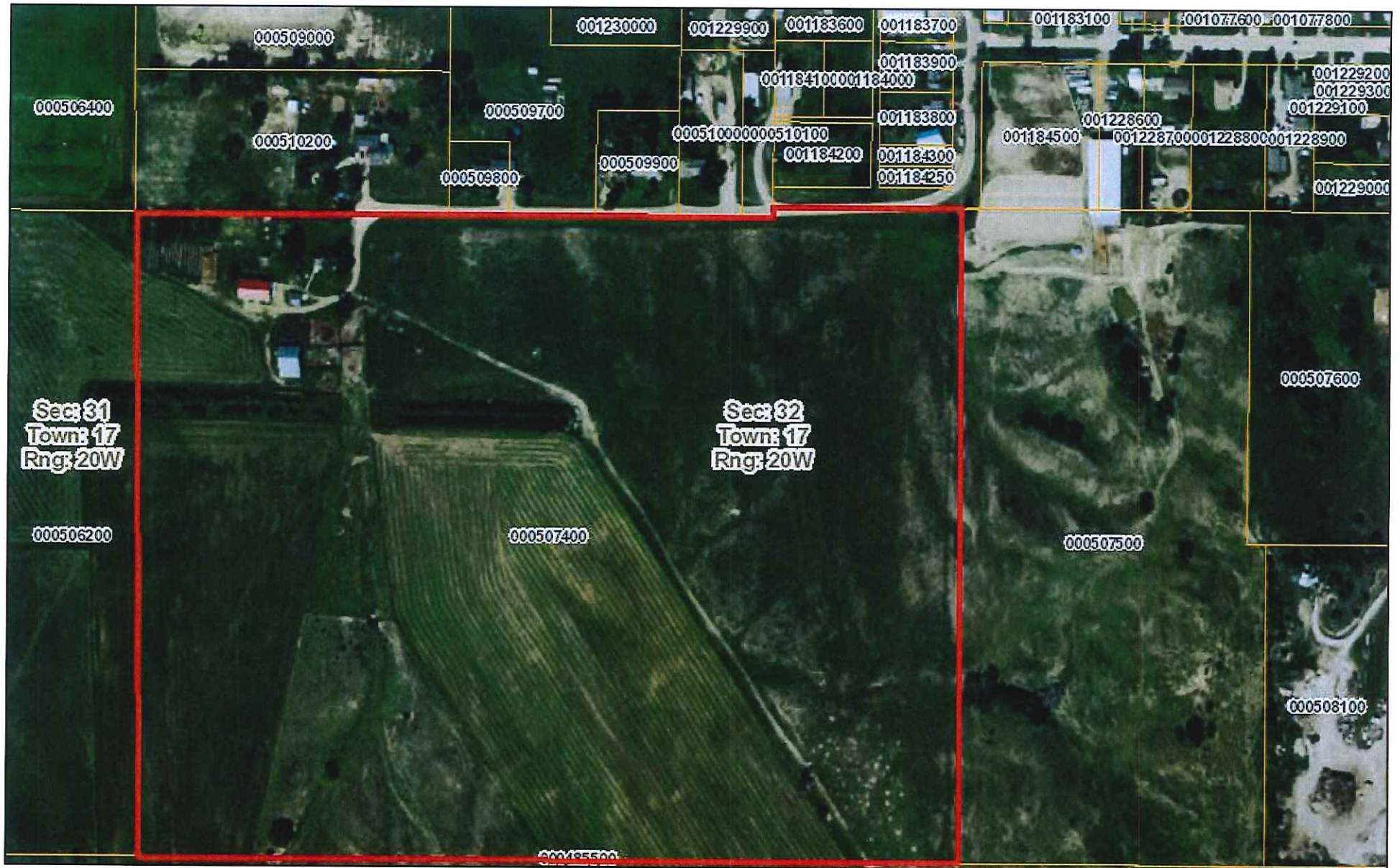
DRAFT COPY

CORNER TIES
NORTHWEST CORNER SOUTHWEST 1/4 SOUTHWEST 1/4 SECTION 32, T17N, R20W, CUSTER COUNTY, NEBRASKA
FOUND 1" IRON PIN W/ 1/2" CAP TO 480'
NAIL IN BOTTLE CAP IN FENCE POST SOUTHWEST - 302' 1/4" N / 342' 1/4" W
NAIL IN BOTTLE CAP IN FENCE POST SOUTH - 324' 1/4" N / 342' 1/4" W
NAIL IN BOTTLE CAP IN FENCE POST SOUTHWEST - 324' 1/4" N / 342' 1/4" W
NAIL IN BOTTLE CAP IN FENCE POST SOUTH - 324' 1/4" N / 342' 1/4" W
NORTHWEST CORNER WEST 1/2 SOUTHWEST 1/4 SOUTHWEST 1/4 SECTION 32, T17N, R20W, CUSTER COUNTY, NEBRASKA
FOUND 1" IRON PIN W/ 1/2" CAP TO 480'
NAIL IN BOTTLE CAP IN FENCE POST SOUTHWEST - 302' 1/4" N / 342' 1/4" W
NAIL IN BOTTLE CAP IN FENCE POST SOUTH - 324' 1/4" N / 342' 1/4" W
NAIL IN BOTTLE CAP IN FENCE POST SOUTHWEST - 324' 1/4" N / 342' 1/4" W
NAIL IN BOTTLE CAP IN FENCE POST SOUTH - 324' 1/4" N / 342' 1/4" W
SOUTHWEST CORNER SECTION 32, T17N, R20W, CUSTER COUNTY, NEBRASKA
FOUND 1" IRON PIN
CORNER TIES CORNER SOUTHWEST - 302' 1/4" N / 342' 1/4" W
CORNER TIES CORNER WEST - 324' 1/4" N / 342' 1/4" W
NORTHWEST CORNER SOUTHWEST 1/4 SOUTHWEST 1/4 SECTION 32, T17N, R20W, CUSTER COUNTY, NEBRASKA
FOUND 1" IRON PIN
NAIL IN BOTTLE CAP IN FENCE POST WEST-NORTHWEST - 302' 1/4" N / 342' 1/4" W
NAIL IN BOTTLE CAP IN CORNER FENCE POST NORTH-NORTHWEST - 324' 1/4" N / 342' 1/4" W
NAIL IN BOTTLE CAP IN FENCE POST WEST - 324' 1/4" N / 342' 1/4" W



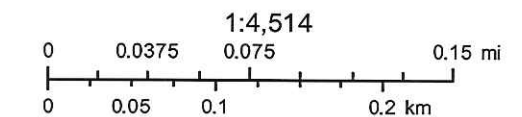
NEBRASKA
LAND SURVEYING, LLC
BROKEN BOW - 1224 MARKET - LINCOLN, NE
OFFICE 308-973-6000 CELL 308-293-6000
VPL000751001@2016-12-31 SURVEY

Dunkel Lot Split



December 27, 2016

- Parcels
- Sections



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

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Custer County
GIS Workshop, LLC.

RESOLUTION 2017-4

**RESOLUTION AUTHORIZING PAYMENT #5 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. 5 for work performed for 100% completed work of Construction Documents through December 30, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$20,820.00 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. \$20,820.00.

PASSED AND APPROVED this 24th day of January, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

January 10, 2017

Project No: R120249.02

Invoice No: 93668

Invoice Amount: 20,820.00

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 December 30, 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	\$31,500.00	0.00
Construction Documents	\$104,100.00	100 %	\$104,100.00	\$83,280.00	\$20,820.00
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		\$135,600.00	\$114,780.00	\$20,820.00
Total Amount Due Upon Receipt					\$20,820.00

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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RESOLUTION 2017-5

**RESOLUTION AUTHORIZING PAYMENT #23 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. 23 for work performed for 93% completed work of Construction Services, 100% completed work of Amendment – South “B” Design, and RPR Services completed through January 6, 2017; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$20,783.25 for the Broken Bow 2015 Downtown Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$20,783.25.

PASSED AND APPROVED this 24th day of January, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

January 10, 2017

Project No: R141001.00

Invoice No: 93663

Invoice Amount: 20,783.25

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

Project Manager Steven Parr

Project R141001.00 Broken Bow 2015 Downtown Improvements

Professional Services through January 6, 2017

	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	93 %	\$154,885.50	\$149,896.25	\$4,989.25
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	100 %	\$32,000.00	\$21,621.00	\$10,379.00
Hourly Phase(s)					
Additional Services - USACOE Flood Control Permitting			\$10,502.00	\$10,502.00	0.00
RPR Services			\$95,550.75	\$90,135.75	\$5,415.00
Total	\$433,720.00		\$517,658.25	\$496,875.00	\$20,783.25
Total Amount Due Upon Receipt					\$20,783.25

cc-Ryan Kavan, 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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**CITY OF BROKEN BOW
RESOLUTION 2017-6**

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 has been deemed surplus property and said property shall be sold to other communities in need of lights and if the property is not gone in ninety (90) days it will be disposed of at the Custer Transfer Station. A listing of said personal property is made a part of this resolution:

- 27 Christmas Lights

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

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

Ayes: _____

Nays: _____

Motion carried.

Dated this 24th day of January, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

RESOLUTION 2017-7

**RESOLUTION AUTHORIZING AN AMENDMENT OF
RENTAL FEES FOR THE MUNICIPAL AUDITORIUM**

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

WHEREAS, the City of Broken Bow desires to increase the fees for rental of the Municipal Auditorium;

WHEREAS, the new fees for rental of the Municipal Auditorium will be \$25.00 for kitchen usage, \$25.00 for School/government related functions and non-profit organizations (Includes full use of the kitchen), \$150.00 for small groups such as banquets, fundraisers, anniversaries, weddings, reunions, benefits (Includes full use of the kitchen); \$250.00 for large activities, craft sales and gun shows (includes full use of the kitchen), \$75.00 for use of the scissor lift.

NOW, THEREFORE, BE IT RESOLVED that the increased fees for rental of the Municipal Auditorium be adopted.

PASSED AND APPROVED this 24th day of January 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

City of Broken Bow Application for City Auditorium Rental

This application for use of the City Auditorium will apply to everyone regardless of affiliation, for profit status or purpose of use. The application process provides for documentation for scheduling and use history. The auditorium can only be rented one calendar year in advance.

NO WAIVERS WILL BE GRANTED.

All persons or organizations applying for a permit must submit an application with the City Clerk. The City Clerk has authorization to approve auditorium use on a reservation system as long as it does not conflict with city policy or law. For any questions call (308) 872-5831.

DEPOSIT INFORMATION

A damage/cleaning deposit of **\$200 will be required for all non-alcohol functions and \$400 for all alcohol functions.** If roasters are used, a **\$50 deposit per roaster** will be required. Eight roasters are available. The damage/cleaning deposit will be returned to the applicant group upon completion of the activity, minus any cost of lost keys, damage repair or cleaning cost. If tables and chairs are not picked up then a \$50 fee will come out of your deposit for non-alcohol functions and \$100 for alcohol functions. If the cost exceeds the \$200/\$400 deposit, the applicant group will be billed and liable for such costs. If there is a disagreement concerning damages to the City property, the Mayor or his designee will investigate and bring the matter before the Council for a final decision.

RULES

1. Tables and chairs are to be set up by renter. The City will take down the tables and chairs.
2. Renter shall leave this facility in a clean fashion. The tables and chairs are to be washed. The floors must be swept and all the trash must be dumped in the dumpster in the alley east of the kitchen unless full then place by backdoor in garbage bags.
3. Any breakage or problems must be reported to the City Clerk as soon as possible.
4. If kitchen is used, renter shall make sure that the coffee pots are clean and the switch for the dishwasher water heater is shut off and all controls on the range are turned off. All dishes and utensils must be put away after they have been washed.
5. All items belonging to the renter must be removed at the end of the rental period unless other arrangements have been made.
6. Renter shall make sure that all doors they have access to in the building are locked.
7. Renter shall make sure that all lights are turned off.
8. There will be no animals allowed in the building, except for service animals or animals for the visually impaired.
9. Renter must use table covers on all tables. If cover is not used, \$50.00 will be taken out of the damage deposit.

AUDITORIUM RENT PER DAY

\$25.00 – Kitchen Use Only

\$25.00 - School/government related functions and non-profit organizations. Includes full use of the kitchen

\$150.00 - Small groups such as banquets, fund-raisers, anniversaries, weddings, reunions, benefits. Includes full use of the kitchen

\$250.00 - Large activities such as auction, craft sales and gun shows. Includes full use of the kitchen

\$75.00 - Fee for using scissor lift

REQUIREMENTS FOR FUNCTIONS WITH ALCOHOL USE

- All functions using alcohol must be approved by the City and State in advance
- Any alcohol use must not be in conflict with any city ordinance
- **All functions involving alcohol must have a licensed liquor caterer**
- References must be furnished for any licensed liquor caterer outside Custer County
- City has the right to reject any function or licensed liquor caterer
- Completed application no less than 4 weeks before event
- Name of Licensed Liquor Caterer
- Copy of Liability Insurance (Provided by Licensed Caterer)
- **ALL ALCOHOL IN OPEN CONTAINERS IS PROHIBITED OUTSIDE THE AUDITORIUM**

Name of Applicant/Group: _____

Address: _____

Contact phone number & email: _____

Purpose of use: _____

All dates requested for use: _____

Time of day auditorium will be used: _____

Date & Time when setting up for event: _____

Will alcohol be served? _____

Alcohol Caterer: _____

☐ Have SDL? (City Use Only)

Signature of authorized member of applicant group agreeing to rules and deposit statement

Signature

Date

Note: If set up is required and items would interfere with the use of auditorium for any other group, the set up day and time must be reserved and paid for as a day of use. No set up will be allowed earlier than 5 p.m. on the proceeding day.

The undersigned applicant hereby agrees to comply with all Nebraska Liquor laws whether selling or serving alcohol and agrees to be held responsible for the failure to comply with said liquor laws.