

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
March 14th, 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 March 14th, 2017, which will include the following:

- a. Approval of Minutes of February 24th, 2017 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of February Treasurer's Report [Hyperlink](#)
- d. Approval of New Member of Broken Bow Volunteer Fire Department [Hyperlink](#)
- e. Approval of Broken Bow Volunteer Fire Department Official Roster [Hyperlink](#)

E. Other Communications:

a. **Jerad Reimers from Congressman Adrian Smith's Office**

b. **Engineers Report – JEO Update on Projects** [Hyperlink](#)

F. New Business:

- a. **Board Appointment and Reappointment** – May or may not vote to approve the board appointment of Stephanie Evans to the Park Board for a three year term and board reappointment of Brent Custer to the CRA Board for a five year term. [Hyperlink](#)
- b. **Municipal Auditorium Usage by the Prairie Pioneer Center** – May or may not vote to approve the Prairie Pioneer Center to use the Municipal Auditorium, with usage fees waived, during construction in front of their building from April 17th until June 2nd.
- c. **Mid-State Engineering & Testing** – May or may not vote to approve the agreement with Mid-State Engineering & Testing to perform a geotechnical investigation on South B Street. [Hyperlink](#)
- d. **Change Order No. 8** – May or may not vote to approve Change Order No. 8 for coordinating and developing recommendations from Mid-State Engineering on South B Street in the amount of \$1,700.00. [Hyperlink](#)
- e. **Resolution 2017-14 – 2014 Downtown Improvements** – May or may not vote to approve payment #12 to Myers Construction Inc. in the amount of \$193,037.90 for work completed on the 2014 Downtown Improvements through February 28, 2017. [Hyperlink](#)

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- f. Resolution 2015-15 – Ambulance Standby Fees** – May or may not vote to establish a policy for ambulance standby fees for non-school sanctioned events. [Hyperlink](#)
- g. Public Hearing Ordinance 1158 – Yield Signs** – May or may not vote to open a public hearing on Ordinance 1158, Yield Signs at the Intersection of South 27th Avenue and Thomas Road. [Hyperlink](#)
- h. Waive Three Readings - Ordinance 1158** – May or may not vote to waive the three readings of Ordinance 1158.
- i. Ordinance 1158 – Yield Signs** – May or may not vote to approve Ordinance 1158, Yield Signs at the Intersection of South 27th Avenue and Thomas Road. [Hyperlink](#)
- j. Public Hearing Ordinance 1159 – Prohibited Parking** – May or may not vote to open a public hearing on Ordinance 1159, Prohibiting Parking on Thomas Road. [Hyperlink](#)
- k. Waive Three Readings - Ordinance 1159** – May or may not vote to waive the three readings of Ordinance 1159.
- l. Ordinance 1159 – Prohibited Parking** – May or may not vote to approve Ordinance 1159, Prohibiting Parking on Thomas Road. [Hyperlink](#)
- m. Fire Station Agreement** – May or may not vote to approve the agreement for the future fire station. [Hyperlink](#)
- n. Approval of Employee Contract** - May or may not vote to approve the new contract between the City of Broken Bow and City Administrator Brent Clark

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 for the purpose of discussing strategy with respect to collective bargaining.

o. Union Contract Approval – May or may not vote to approve the Union Contract.

J. Adjournment

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

Upcoming Events

- ❖ **March 27th** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building
- ❖ **March 25th** – County 4 Trail Mix
- ❖ **March 28th** – Weather Spotter Class at 7:00 p.m. @ Fire Hall

*The next City Council Meeting will be on March 28th, 2017 @ 12:00 pm.
There will be a workshop for the City Council on March 28th, 2017 @ 11:00 am.*

**Broken Bow City Council
Meeting Minutes
February 24th, 2017**

The Broken Bow City Council met in regular session on Friday, February 24th, 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 12:01 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 Sonnichsen, seconded by Holcomb, to approve the consent agenda for February 24th, 2017. Said motion includes approval of Minutes of the February 14th Council Meeting, Bills to Date, and January Treasurer's Report. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Aflac \$920.23, \$146.75; Automated Printing, Inc. \$476.38; Black Hills Energy \$1,417.06; Brown Transfer \$131.20; CEDC \$2,500.00; Cardmember Services \$1,095.12; Carquest of Broken Bow \$67.85; Century Link \$85.49; City Flex Benefit Plan \$130.21; City of Broken Bow – Health Insurance \$3,599.56; City of Broken Bow Bond Fund \$240,359.00; City of Broken Bow Pension Fund \$1,950.26, \$6,282.98; Custer Title and Abstract \$125.00; Demco \$105.75; EBSCO \$346.17; EFTPS Online Payment \$1,871.00, \$6,197.77, \$8,000.24; Family Heritage \$56.00; Geared 4 Sports \$11,200.00; Hometown Leasing \$200.17; Ingram Library Services \$935.31; Insurance Aid Services \$1,075.96; KDSI \$60.00; Matheson Tri-Gas Inc \$41.62; Mead Lumber \$26.94; Mid Plains Community College \$225.00; Nebraska Child Support Payment Center \$629.65; Nebraska Library Association \$200.00; OSA/Computers Plus \$33.87; Omaha State Bank \$318.75; Penguin Random House \$245.25; Police Officers Assn of Nebr \$75.00; Pristine Cleaning, LLC \$375.00; Productivity Plus Account \$69.57; Recorded Books, Inc. \$322.90; Sargent Pipe Co \$93.75; State Income Tax WH NE Online Payment \$2,224.04; Sublime Artistry \$87.00; Sunbelt Rentals \$261.90; UTNE \$36.00; Verizon Wireless \$30.02; Bi-Weekly Payroll \$45,327.81; Total Bills = \$339,959.53.

Moved by Myers, seconded by Sonnichsen, to approve the appointment of Cecil Burt III to the Planning Commission for a three year term. Roll call vote: Voting aye: Holcomb, Neth, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve the contract with Chief Construction Co. for the Library Renovation and Expansion Project. Roll call vote: Voting aye: Sonnichsen, Holcomb, Neth, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Neth, to approve Resolution 2017-13. Said resolution deems 33 old wooden tables, 4 wheelchairs, 4 walkers, and 4 sets of crutches as surplus property. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

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

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

Moved by Sonnichsen, seconded by Holcomb, to enter closed session at 12:11 p.m. for the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and such person has not requested a public meeting. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Administrator Brent Clark, City Clerk Stephanie Wright, Water/Sewer Superintendent Darren Marten, City Treasurer Nancee Coufal, Parks Superintendent Dan Anderson, Library Director Joan Birnie, Police Chief Steve Scott, and EMS Coordinator Andy Holland. The Mayor stated the motion. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to exit out of closed session at 3:35 p.m. from the purpose of discussing the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and such person has not requested a public meeting. Roll call vote: Voting aye: Holcomb, Myers, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to enter closed session at 3:37 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 Administrator Brent Clark and City Clerk Stephanie Wright. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to exit out of closed session at 4:01 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 adjourn the City Council Meeting at 4:02 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

Vend#		Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order	Description	Debit	Credit							
ATCO												
24015	3/14/2017	3/14/2017	530.50									Posted
	08-3310.00		liberator 600	530.50								0.00
Aflac												
23989	2/27/2017	2/27/2017	237.50									Ck# 568 Printed
	01-1501.00		BBHA Aflac	287.91								0.00
	01-1501.00		rounding	0.00								0.10
	01-1501.00		Dalen Cancel policy	0.00								50.31
				287.91								50.41
23995	3/8/2017	3/8/2017	895.07									Posted
	01-1501.00		PRE TAX AFLAC	895.07								0.00
23996	3/8/2017	3/8/2017	146.75									Posted
	01-1501.00		AFLAC POST TAX	146.75								0.00
Beaver Bearing Co Albion												
24022	3/14/2017	3/14/2017	108.78									Posted
	08-3410.00		yoke and o-ring	108.78								0.00
Bon Tool Co.												
24018	3/14/2017	3/14/2017	837.71									Posted
	08-3350.00		concrete tool	837.71								0.00
Broken Bow Airport Authority												
24040	3/14/2017	3/14/2017	1,083.33									Posted
	01-3409.00		Monthly Payment	1,083.33								0.00
Broken Bow Mun Utilities												
23988	2/27/2017	2/27/2017	3,017.28									Ck# 567 Printed
	08-3225.00		fuel	1,823.18								0.00
	06-3225.00		fuel	105.32								0.00
	04-3225.00		fuel	538.83								0.00
	05-3225.00		fuel	56.18								0.00
	09-3225.00		fuel	171.84								0.00
	03-3225.00		fuel	321.93								0.00
				3,017.28								0.00
24049	3/14/2017	3/14/2017	1,925.42									Posted
	08-3225.00		fuel	743.41								0.00
	06-3225.00		fuel	207.44								0.00
	04-3225.00		fuel	675.71								0.00
	09-3225.00		fuel	96.19								0.00
	03-3225.00		fuel 107.20 gallon	202.67								0.00
				1,925.42								0.00
Broken Bow Municipal Utilities												
24042	3/14/2017	3/14/2017	8,121.40									Posted
	01-3213.00		General - Radio/Weather Station Tower	21.89								0.00
	08-3220.00		Street - Shop Utilities/Trash Removal	2,329.30								0.00
	06-3220.00		Fire - Utilities/Trash Removal	532.50								0.00
	04-3220.00		Police - Utilities/Trash Removal	164.42								0.00
	04-3315.00		Police - Dog Pound Utilities	160.02								0.00
	09-3220.00		Park - Utilities/Trash Removal	1,677.85								0.00
	09-3220.00		Park - Shopt Utilities/Trash Removal	998.27								0.00
	07-3220.00		Library - Utilities/Trash Removal	1,110.19								0.00
	02-3220.00		Pub Bldg - Utilites/Trash Removal	726.48								0.00
	11-3360.00		Tree Dump - Utilities	43.92								0.00
	10-3220.00		Swim Pool - Utilities/Trash Removal	356.56								0.00
				8,121.40								0.00
CLIA Laboratory Program												
24051	3/14/2017	3/14/2017	150.00									Posted
	05-3338.00		CLIA certificate	150.00								0.00
Capitol One Bank												
24038	3/14/2017	3/14/2017	113.95									Posted
	04-3221.00		website fee	9.95								0.00
	04-3414.00		holster	104.00								0.00
				113.95								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>
Cecil Burt (continued)								
24045	3/14/2017	3/14/2017	226.87					Posted
	01-3205.00			mileage			204.37	0.00
	01-3205.00			parking			22.50	0.00
							<u>226.87</u>	<u>0.00</u>
Century Link								
24010	3/14/2017	3/14/2017	622.87					Posted
	08-3221.00			Street - Basic & Long Distance			31.21	0.00
	10-3221.00			Swim Pool - Basic & Credit Card			54.77	0.00
	09-3221.00			Park - Basic & Long Distance			31.21	0.00
	07-3221.00			Library - Basic & Long Distance			117.03	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			53.98	0.00
	01-3221.00			General -Basic & Long Distance Office			139.71	0.00
	04-3221.00			Police Telephone			194.96	0.00
							<u>622.87</u>	<u>0.00</u>
City Flex Benefit Plan								
23990	2/27/2017	2/27/2017	200.00					Ck# 569 Printed
	01-1501.00			BBHA Flex			200.00	0.00
23997	3/8/2017	3/8/2017	130.21					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
City of Broken Bow - Health Insurance								
23991	2/27/2017	2/27/2017	29,970.25					Ck# 570 Printed
	01-1501.00			BBHA Health Insurance			5,001.68	0.00
	01-3104.00			Health Insurance			3,206.73	0.00
	08-3104.00			Health Insurance			5,760.53	0.00
	06-3104.00			Health Insurance			772.42	0.00
	04-3104.00			Health Insurance			9,895.86	0.00
	05-3104.00			Health Insurance			772.43	0.00
	09-3104.00			Health Insurance			1,450.94	0.00
	07-3104.00			Health Insurance			1,564.81	0.00
	03-3104.00			Health Insurance			1,544.85	0.00
							<u>29,970.25</u>	<u>0.00</u>
24007	3/8/2017	3/8/2017	3,599.56					Posted
	01-1501.00			HEALTH INSURANCE			3,599.56	0.00
City of Broken Bow Pension Fund								
23992	2/28/2017	2/28/2017	1,200.42					Ck# 571 Printed
	01-1502.00			Liability - BBHA			1,200.42	0.00
23998	3/8/2017	3/8/2017	1,950.26					Posted
	01-1513.00			PENSION/401K LOAN PAYMENT			1,950.26	0.00
23999	3/8/2017	3/8/2017	6,297.64					Posted
	01-1502.00			PENSION/401K NEW			6,297.64	0.00
Custer County Chief								
24053	3/14/2017	3/14/2017	101.74					Posted
	01-3209.00			publication			101.74	0.00
Custer County Treasurer								
24041	3/14/2017	3/14/2017	10,387.49					Posted
	01-3217.00			Communications Interlocal Payment			10,387.49	0.00
Custer Public Power								
23993	3/3/2017	3/3/2017	95.63					Ck# 572 Printed
	11-3416.00			CD Cell Power			95.63	0.00
Danko Emergency Equipment Co								
24057	3/14/2017	3/14/2017	53.13					Posted
	06-3410.00			adapter			53.13	0.00
Dollar General-Regions 410526								
24052	3/14/2017	3/14/2017	8.00					Posted
	02-3223.00			clorox wipes			8.00	0.00
EFTPS Online Payment								
24003	3/8/2017	3/8/2017	1,967.92					Ck# 574 Printed
	01-1500.00			MEDICARE			1,967.92	0.00

<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>
EFTPS Online Payment (continued)								
24004	3/8/2017	3/8/2017	6,280.25					Ck# 574 Printed
	01-1500.00			FEDERAL MARRIED			4,049.74	0.00
	01-1500.00			FEDERAL SINGLE			2,230.51	0.00
							6,280.25	0.00
24005	3/8/2017	3/8/2017	8,414.94					Ck# 574 Printed
	01-1500.00			SOCIAL SECURITY			8,414.94	0.00
24008	3/8/2017	3/8/2017	21.80					Ck# 574 Printed
	01-1500.00			MEDICARE			21.80	0.00
24009	3/8/2017	3/8/2017	93.00					Ck# 574 Printed
	01-1500.00			SOCIAL SECURITY			93.00	0.00
EZ IT Soulutions								
24021	3/14/2017	3/14/2017	75.00					Posted
	08-3223.00			computer repair			75.00	0.00
Eakes Office Products								
24066	3/14/2017	3/14/2017	204.29					Posted
	04-3223.00			copies			129.13	0.00
	01-3223.00			supplies			75.16	0.00
							204.29	0.00
Family Heritage								
24000	3/8/2017	3/8/2017	56.00					Posted
	01-1501.00			FAMILY HERITAGE			56.00	0.00
Fyr-Tek								
24055	3/14/2017	3/14/2017	708.25					Posted
	06-3310.00			fix leak on pumper and cascade machine			708.25	0.00
Garrett Tires & Treads								
24065	3/14/2017	3/14/2017	476.79					Posted
	03-3310.00			handibus service and repairs			476.79	0.00
Gateway Motors Inc								
24014	3/14/2017	3/14/2017	704.83					Posted
	04-3310.00			headlights, tire rotation, front hub assembly			704.83	0.00
Great Plains Communications								
24033	3/14/2017	3/14/2017	70.95					Posted
	08-3221.00			Internet			35.48	0.00
	09-3221.00			Internet			35.47	0.00
							70.95	0.00
Grocery Kart								
24035	3/14/2017	3/14/2017	39.52					Posted
	01-3223.00			coffee			39.52	0.00
Hokanson Clan Helping Hands								
24024	3/14/2017	3/14/2017	360.00					Posted
	07-3419.01			cleaning service			360.00	0.00
Holmes Plumbing & Heating								
24047	3/14/2017	3/14/2017	240.66					Posted
	09-3339.00			RV Park Hydrants			240.66	0.00
Insurance Aid Services								
24029	3/14/2017	3/14/2017	1,391.61					Posted
	05-3336.00			Insurance Aid Fees			1,391.61	0.00
Island Supply Welding Co.								
24054	3/14/2017	3/14/2017	121.60					Posted
	05-3338.00			oxygen			121.60	0.00
League of Municipalities								
24031	3/14/2017	3/14/2017	25.00					Posted
	01-3205.00			Senator Williams lunch			25.00	0.00
Markham Construction								
24027	3/14/2017	3/14/2017	1,170.00					Posted
	08-3425.00			hillcrest curb and gutter			1,170.00	0.00
Master Cleaners								

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Master Cleaners (continued)								
24039	3/14/2017	3/14/2017	81.41					Posted
	02-3223.01			rug cleaning			60.60	0.00
	05-3332.00			laundry			20.81	0.00
							81.41	0.00
Matheson Tri-Gas Inc								
24025	3/14/2017	3/14/2017	109.24					Posted
	08-3310.00			acetylene and gloves			109.24	0.00
Matt Friend								
24023	3/14/2017	3/14/2017	152.00					Posted
	08-3310.00			plow blade			152.00	0.00
Michael Todd & Co								
24017	3/14/2017	3/14/2017	187.51					Posted
	08-3348.00			LED strobe light			187.51	0.00
Mid State Engineering & Testing								
24044	3/14/2017	3/14/2017	1,175.00					Posted
	12-4200.05			downtown engineering & testing			1,175.00	0.00
Midland Telecom								
24056	3/14/2017	3/14/2017	73.10					Posted
	05-3338.00			radio mc			73.10	0.00
Midwest Radar & Equipment								
24037	3/14/2017	3/14/2017	240.00					Posted
	04-3310.00			update on all radar units			240.00	0.00
NWEA								
24067	3/14/2017	3/14/2017	100.00					Posted
	08-3206.00			APWA conference			100.00	0.00
Ne Mosquito Vector Control								
24028	3/14/2017	3/14/2017	145.00					Posted
	08-3206.00			association dues and workshop			145.00	0.00
Neal Neth								
24070	3/14/2017	3/14/2017	200.63					Posted
	01-3205.00			mileage league conference			200.63	0.00
1 Nebraska Child Support Payment Center								
24002	3/8/2017	3/8/2017	629.65					Ck# 576 Printed
	01-1503.00			CHILD SUPPORT-NE			629.65	0.00
Nebraska State Bank								
23994	3/3/2017	3/3/2017	25,017.26					Ck# 573 Printed
	08-3418.00			Street Sweeper Loan Payment 3 of 6			25,017.26	0.00
OSA/Computers Plus								
24061	3/14/2017	3/14/2017	229.85					Posted
	01-3223.00			adobe Steps computer			169.00	0.00
	01-3223.00			paper			46.87	0.00
	09-3223.00			office supplies			13.98	0.00
							229.85	0.00
Obrien's True Value								
24063	3/14/2017	3/14/2017	171.23					Posted
	08-3310.00			hardware and supplies			167.24	0.00
	02-3310.00			lift parts			3.99	0.00
							171.23	0.00
Office Net								
24034	3/14/2017	3/14/2017	447.38					Posted
	01-3216.00			copier use/copies			447.38	0.00
Omaha State Bank								
24001	3/8/2017	3/8/2017	318.75					Posted
	01-1501.00			HSA			318.75	0.00
Paulsen Inc.								
24020	3/14/2017	3/14/2017	193.00					Posted
	08-3425.00			planter box bases			193.00	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend#	Vendor Name	Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#			Work Order		Description			Debit	Credit
	Plains Equipment Group (continued)									
24028	3/14/2017	3/14/2017			44.40					Posted
	08-3310.00					oil filters			44.40	0.00
	Prachts Ace Hardware									
24060	3/14/2017	3/14/2017			450.82					Posted
	08-3310.00					batteries, sprayers, knee pads			124.91	0.00
	09-3223.00					supplies			83.96	0.00
	07-3311.00					supplies			70.91	0.00
	04-3311.00					ballast and bulbs			83.99	0.00
	06-3311.00					ballast, paint, hooks			87.05	0.00
									450.82	0.00
	Pristine Cleaning, LLC									
24048	3/14/2017	3/14/2017			375.00					Posted
	02-3419.01					Cleaning Service			375.00	0.00
	Ranchland Ford									
24058	3/14/2017	3/14/2017			523.58					Posted
	05-3310.00					repairs to 2006 Ambulance			523.58	0.00
	Regional Care									
24043	3/14/2017	3/14/2017			500.00					Posted
	01-3104.00					plan restatement			500.00	0.00
	Sargent Pipe Co									
24019	3/14/2017	3/14/2017			167.96					Posted
	08-3410.00					paint machine parts			167.96	0.00
	Schaper and White Law Firm									
24030	3/14/2017	3/14/2017			3,271.94					Posted
	01-3214.00					legal fees			3,271.94	0.00
	Schmicks Market									
24059	3/14/2017	3/14/2017			26.78					Posted
	05-3223.01					toilet paper, comet, soap			26.78	0.00
	Shirts, Signs, Mugs & More									
24032	3/14/2017	3/14/2017			43.90					Posted
	07-3223.00					temporary library sign			43.90	0.00
	State Income Tax WH NE Online Payment									
24006	3/8/2017	3/8/2017			2,244.08					Ck# 575 Printed
	01-1500.00					STATE MARRIED			1,518.20	0.00
	01-1500.00					STATE SINGLE			725.88	0.00
									2,244.08	0.00
	Stephanie Wright									
24046	3/14/2017	3/14/2017			227.23					Posted
	01-3205.00					mileage			189.39	0.00
	01-3205.00					parking			22.50	0.00
	01-3205.00					meal			15.34	0.00
									227.23	0.00
	Steve Scott									
24011	3/14/2017	3/14/2017			35.40					Posted
	04-3205.00					lunch for conference in north platte			14.32	0.00
	04-3223.00					postage			21.08	0.00
									35.40	0.00
	Trotter Service									
24064	3/14/2017	3/14/2017			108.00					Posted
	08-3410.00					tires for paint machine			108.00	0.00
	US Bank Equipment Finance									
24036	3/14/2017	3/14/2017			303.97					Posted
	01-3216.00					Copier Lease			303.97	0.00
	Universal Insurance									
24068	3/14/2017	3/14/2017			393.00					Posted
	01-3207.00					insurance coverage change			393.00	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
V-Bar Sales & Service (continued)								
24016	3/14/2017	3/14/2017	824.92					Posted
	08-3410.00			steel for paint machine			824.92	0.00
Verizon Wireless								
24050	3/14/2017	3/14/2017	312.01					Posted
	08-3221.00			Street-Cell Phone			35.63	0.00
	05-3221.00			Rescue-Cell Phone			40.01	0.00
	03-3221.00			Handi-Bus-Cell Phone			41.41	0.00
	11-3221.00			Tree Dump-Cell Phone			31.21	0.00
	11-3221.10			CD Cell-Cell Phone			31.21	0.00
	04-3221.00			Police Internet for Ipad			132.54	0.00
							312.01	0.00
Vet Care								
24012	3/14/2017	3/14/2017	55.00					Posted
	04-3315.00			euthanasia of dog			55.00	0.00
Wenquist Inc.								
24062	3/14/2017	3/14/2017	770.90					Posted
	08-3310.00			blade			20.20	0.00
	08-3410.00			air compressor, hose, couplers, valve			750.70	0.00
							770.90	0.00
Woods & Aitken LLP								
24069	3/14/2017	3/14/2017	2,566.80					Posted
	01-3214.00			legal fees			2,566.80	0.00
			137,150.87	82 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 2/25/2017

Ending: 3/14/2017

Banks: All

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

All Vendors Selected

3/8/2017 Payroll \$48,993.21

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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		BBHA Aflac	Health/Life/Acc Insuranc	(\$0.10)
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	(\$50.31)
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	\$287.91
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$895.07
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$146.75
Broken Bow Airport Authority		monthly payment	Airport Monthly Payment	\$1,083.33
Broken Bow Municipal Utilities		utilities	Weather Station Expens	\$21.89
Cecil Burt		league conference expense	Travel & Meeting Expen:	\$22.50
Cecil Burt		league conference expense	Travel & Meeting Expen:	\$204.37
Century Link		telephone	Telephone/Internet	\$139.71
City Flex Benefit Plan		BBHA Flex	Health/Life/Acc Insuranc	\$200.00
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$130.21
City of Broken Bow - Health Insurance		health insurance	Health/Life/Acc Insuranc	\$5,001.68
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,599.56
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$3,206.73
City of Broken Bow Pension Fund		BBHA Pension	Pension	\$1,200.42
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$6,297.64
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$1,950.26
Custer County Chief		publication	Printing & Publication	\$101.74
Custer County Treasurer		communications interlocal payment	Radio Communications	\$10,387.49
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,967.92
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,049.74
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,230.51
EFTPS Online Payment		FICA	Payroll Taxes	\$8,414.94
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$21.80
EFTPS Online Payment		FICA	Payroll Taxes	\$93.00
Eakes Office Products		copies and supplies	Supplies & Postage	\$75.16
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
Grocery Kart		coffee	Supplies & Postage	\$39.52
League of Municipalities		Senator Williams lunch	Travel & Meeting Expen:	\$25.00
Neal Neth		mileage league conference	Travel & Meeting Expen:	\$200.63
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$629.65
OSA/Computers Plus		supplies	Supplies & Postage	\$169.00
OSA/Computers Plus		supplies	Supplies & Postage	\$46.87
Office Net		copier use/copies	Copier Maint/Expense	\$447.38
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$318.75
Regional Care		plan restatement	Health Insurance	\$500.00
Schaper and White Law Firm		legal fees	Legal Fees	\$3,271.94
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$725.88
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,518.20
Stephanie Wright		league conference expense	Travel & Meeting Expen:	\$189.39
Stephanie Wright		league conference expense	Travel & Meeting Expen:	\$22.50
Stephanie Wright		league conference expense	Travel & Meeting Expen:	\$15.34
US Bank Equipment Finance		copier leases	Copier Maint/Expense	\$303.97
Universal Insurance		insurance coverage change	Bonds & Insurance	\$393.00
Woods & Aitken LLP		legal fees	Legal Fees	\$2,566.80
			Total General	\$63,119.74
Municipal Building				
Broken Bow Municipal Utilities		utilities	Utilities	\$726.48
Dollar General-Regions 410526		clorox wipes	Supplies & Postage	\$8.00
Master Cleaners		rug cleaning & laundry	Building Cleaning Suppl	\$60.60
Obrien's True Value		hardware and supplies	Maint/Repair Equipment	\$3.99
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
			Total Municipal Building	\$1,174.07
Handi Bus				
Broken Bow Mun Utilities		fuel purchases	Gas and Oil	\$321.93
Broken Bow Mun Utilities		February Fuel Expense	Gas and Oil	\$202.67
Century Link		telephone	Telephone/Internet	\$53.98
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$1,544.85
Garrett Tires & Treads		handibus service and repairs	Maint/Repair Equipment	\$476.79
Verizon Wireless		telephone	Telephone/Internet	\$41.41
			Total Handi Bus	\$2,641.63
Police				

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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>
Police				
Broken Bow Mun Utilities		fuel purchases	Gas and Oil	\$538.83
Broken Bow Mun Utilities		February Fuel Expense	Gas and Oil	\$675.71
Broken Bow Municipal Utilities		utilities	Utilities	\$164.42
Broken Bow Municipal Utilities		utilities	Dog Care	\$160.02
Capitol One Bank		holster and website fee	Telephone/Internet	\$9.95
Capitol One Bank		holster and website fee	Guns	\$104.00
Century Link		telephone	Telephone/Internet	\$194.96
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$9,895.86
Eakes Office Products		copies and supplies	Supplies & Postage	\$129.13
Gateway Motors Inc		headlights, tire rotation, front hub assembly	Maint/Repair Equipment	\$704.83
Midwest Radar & Equipment		update on all radar units	Maint/Repair Equipment	\$240.00
Prachts Ace Hardware		supplies	Maintenance & Repair B	\$83.99
Steve Scott		lunch for conference in north platte, postage	Travel & Meeting Expen	\$14.32
Steve Scott		lunch for conference in north platte, postage	Supplies & Postage	\$21.08
Verizon Wireless		telephone	Telephone/Internet	\$132.54
Vet Care		euthanasia of dog	Dog Care	\$55.00
			Total Police	\$13,124.64
Rescue Unit				
Broken Bow Mun Utilities		fuel purchases	Gas and Oil	\$56.18
CLIA Laboratory Program		CLIA certificate	Ambulance Supplies	\$150.00
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$772.43
Insurance Aid Services		insurance aid fees	Insurance Aid Fees	\$1,391.61
Island Supply Welding Co.		oxygen	Ambulance Supplies	\$121.60
Master Cleaners		rug cleaning & laundry	Laundry	\$20.81
Midland Telecom		radio mic	Ambulance Supplies	\$73.10
Ranchland Ford		repairs to 2006 Ambulance	Maint/Repair Equipment	\$523.58
Schmicks Market		toilet paper, comet, soap	Building Cleaning Suppli	\$26.78
Verizon Wireless		telephone	Telephone/Internet	\$40.01
			Total Rescue Unit	\$3,176.10
Fire				
Broken Bow Mun Utilities		fuel purchases	Gas and Oil	\$105.32
Broken Bow Mun Utilities		February Fuel Expense	Gas and Oil	\$207.44
Broken Bow Municipal Utilities		utilities	Utilities	\$532.50
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$772.42
Danko Emergency Equipment Co		adapter	Equipment Purchases	\$53.13
Fyr-Tek		fix leak on pumper and cascade machine	Maint/Repair Equipment	\$708.25
Prachts Ace Hardware		supplies	Maintenance & Repair B	\$87.05
			Total Fire	\$2,466.11
Library				
Broken Bow Municipal Utilities		utilities	Utilities	\$1,110.19
Century Link		telephone	Telephone/Internet	\$117.03
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$1,564.81
Hokanson Clan Helping Hands		cleaning service	Contracted Services	\$360.00
Prachts Ace Hardware		supplies	Maintenance & Repair B	\$70.91
Shirts, Signs, Mugs & More		temporary library sign	Supplies & Postage	\$43.90
			Total Library	\$3,266.84
Street				

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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>
Street				
ATCO		liberator 600	Maint/Repair Equipment	\$530.50
Beaver Bearing Co Albion		yoke and o-ring	Equipment Purchases	\$108.78
Bon Tool Co.		concrete tool	Shop Tools	\$837.71
Broken Bow Mun Utilities		February Fuel Expense	Gas and Oil	\$743.41
Broken Bow Mun Utilities		fuel purchases	Gas and Oil	\$1,823.18
Broken Bow Municipal Utilities		utilities	Utilities	\$2,329.30
Century Link		telephone	Telephone/Internet	\$31.21
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$5,760.53
EZ IT Solutions		computer repair	Supplies & Postage	\$75.00
Great Plains Communications		internet	Telephone/Internet	\$35.48
Markham Construction		hillcrest curb and gutter	Street Construction	\$1,170.00
Matheson Tri-Gas Inc		acetylene and gloves	Maint/Repair Equipment	\$109.24
Matt Friend		plow blade	Maint/Repair Equipment	\$152.00
Michael Todd & Co		LED strobe light	Street Signals/Maintena	\$187.51
NWEA		APWA conference	Association Dues	\$100.00
Ne Mosquito Vector Control		association dues and workshop	Association Dues	\$145.00
Nebraska State Bank		Street Sweeper Loan Payment 3 of 6	Street Sweeper	\$25,017.26
Obrien's True Value		hardware and supplies	Maint/Repair Equipment	\$167.24
Paulsen Inc.		planter box bases	Street Construction	\$193.00
Plains Equipment Group		oil filters	Maint/Repair Equipment	\$44.40
Prachts Ace Hardware		supplies	Maint/Repair Equipment	\$124.91
Sargent Pipe Co		paint machine parts	Equipment Purchases	\$167.96
Trotter Service		tires for paint machine	Equipment Purchases	\$108.00
V-Bar Sales & Service		steel for paint machine	Equipment Purchases	\$824.92
Verizon Wireless		telephone	Telephone/Internet	\$35.63
Wenquist Inc.		blade, air compressor, hose, couplers, valve	Maint/Repair Equipment	\$20.20
Wenquist Inc.		blade, air compressor, hose, couplers, valve	Equipment Purchases	\$750.70
			Total Street	\$41,593.07
Park				
Broken Bow Mun Utilities		February Fuel Expense	Gas and Oil	\$96.19
Broken Bow Mun Utilities		fuel purchases	Gas and Oil	\$171.84
Broken Bow Municipal Utilities		utilities	Utilities	\$1,677.85
Broken Bow Municipal Utilities		utilities	Utilities	\$998.27
Century Link		telephone	Telephone/Internet	\$31.21
City of Broken Bow - Health Insurance		health insurance	Health Insurance	\$1,450.94
Great Plains Communications		internet	Telephone/Internet	\$35.47
Holmes Plumbing & Heating		RV Park Hydrants	Maintenance/Repair Gro	\$240.66
OSA/Computers Plus		supplies	Supplies & Postage	\$13.98
Prachts Ace Hardware		supplies	Supplies & Postage	\$83.96
			Total Park	\$4,800.37
Swimming Pool				
Broken Bow Municipal Utilities		utilities	Utilities	\$356.56
Century Link		telephone	Telephone/Internet	\$54.77
			Total Swimming Pool	\$411.33
Sanitation				
Broken Bow Municipal Utilities		utilities	Sanitation Contract	\$43.92
Custer Public Power		CD Cell Power	Land & Buildings	\$95.63
Verizon Wireless		telephone	Telephone/Internet	\$31.21
Verizon Wireless		telephone	Telephone - CD Cell	\$31.21
			Total Sanitation	\$201.97
ST Infra/Capital				
Mid State Engineering & Testing		downtown engineering & testing	Downtown Improvement	\$1,175.00
			Total ST Infra/Capital	\$1,175.00
				\$137,150.87

Report Selection: Check Approval List - GL Account
 Date Range Selection: Invoice Due Date
 Starting Date: 2/25/2017
 Ending Date: 3/14/2017

3/8/17 Payroll \$48,993.21

City Account Balances February 2017

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	2,501.86	655,848.74	(649,756.34)	8,594.26
Bond Account	146,601.81	249,781.24	(1,548.75)	394,834.30
Street Dept Savings	11,721.04	-	-	11,721.04
Health Insurance	39,303.88	54,467.41	(44,695.31)	49,075.98
General Savings	2,330.26	-	-	2,330.26
Short-Term Disability/Health	5,618.99	0.32	(2,585.00)	3,034.31
Bond CD 394	111,520.11	-	-	111,520.11
Bond CD 783	100,214.25	176.44	(214.25)	100,176.44
 <u>Bruning State Bank</u>				
General Money Market	427,793.18	65.63	-	427,858.81
General Savings	232,610.33	32,655.96	(180,000.00)	85,266.29
Sales Tax Money Market	381,217.36	160.84	-	381,378.20
Sales Tax Savings	372,430.01	120,067.66	(240,359.00)	252,138.67
General Checking	101.64	420,359.00	(420,359.00)	101.64
Memorial Fund	40,947.86	-	(10.08)	40,937.78
CD Cell Financial Assistance	31,869.26	3.67	-	31,872.93
CDBG	197.98	-	-	197.98
Flex Benefit	8,963.17	460.42	-	9,423.59
Pension	2,378.30	17,731.66	(0.02)	20,109.94
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	8,858.33	32,315.95	48.74 %	5,525.00	66,300.00	33,984.05	32,044.06	70,404.20
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	334.69	22.31 %	125.00	1,500.00	1,165.31	565.03	1,587.72
01-2035.00	Motor Vehicle Fee	0.00	15,827.75	63.31 %	2,083.00	25,000.00	9,172.25	8,097.89	32,856.05
01-2040.00	County Road Levy	594.20	3,791.77	31.60 %	1,000.00	12,000.00	8,208.23	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	23,203.43	147,831.71	18.44 %	66,808.00	801,702.00	653,870.29	140,836.70	731,725.78
01-2070.00	Bond Funds	0.00	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	100,261.67	261,210.32	47.49 %	45,833.00	550,000.00	288,789.68	239,580.56	551,523.39
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	25,632.82	13.92 %	15,345.00	184,139.00	158,506.18	27,786.25	187,035.23
01-2301.00	Government Subdisivion Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	37,613.85	166,204.60	43.74 %	31,667.00	380,000.00	213,795.40	162,485.66	403,933.11
01-2303.10	Sales Tax Income 1%	75,227.70	332,409.22	47.49 %	58,333.00	700,000.00	367,590.78	324,971.37	807,866.27
01-2303.20	Sales Tax Motor Vehicle .5%	7,226.11	39,634.66	44.04 %	7,500.00	90,000.00	50,365.34	40,049.59	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	3,157.38	19,250.37	38.50 %	4,167.00	50,000.00	30,749.63	23,116.96	43,796.19
01-2400.10	KENO Proceeds	1,892.41	4,718.64	23.59 %	1,667.00	20,000.00	15,281.36	8,672.88	19,445.40
01-2400.20	Hotel/Motel Occupation Tax	2,222.60	18,040.71	48.76 %	3,083.00	37,000.00	18,959.29	16,560.67	46,910.57
01-2401.00	Franchise Tax	13,912.99	19,548.32	63.06 %	2,583.00	31,000.00	11,451.68	20,461.05	33,607.78
01-2401.10	Lease Payments/Tower Rent	440.00	1,760.00	35.20 %	417.00	5,000.00	3,240.00	2,200.00	4,060.00
01-2402.00	Fees/Permits/Licenses	810.00	9,180.00	61.20 %	1,250.00	15,000.00	5,820.00	5,375.00	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	0.00	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	230.14	1,311.53	13.12 %	833.00	10,000.00	8,688.47	5,236.84	8,814.10
01-2408.00	Miscellaneous Income	66.00	74.00	0.00 %	0.00	0.00	(74.00)	764.51	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		275,716.81	2,051,048.75	20.04 %	852,996.00	10,235,955.00	8,184,906.25	1,065,528.71	3,142,401.84

Expense**General**

01-3101.00	Salaries	10,286.46	59,413.03	39.61 %	12,500.00	150,000.00	90,586.97	85,237.94	164,140.16
01-3102.00	FICA/Medicare	737.27	4,298.01	37.37 %	958.00	11,500.00	7,201.99	6,262.94	12,004.91
01-3103.00	Pension	338.16	1,345.60	18.43 %	608.00	7,300.00	5,954.40	898.87	1,786.41
01-3104.00	Health Insurance	3,206.73	15,759.62	31.52 %	4,167.00	50,000.00	34,240.38	13,854.74	71,011.33
01-3202.00	Education and Training	285.00	728.00	10.40 %	583.00	7,000.00	6,272.00	(3,841.00)	(2,467.00)
01-3205.00	Travel & Meeting Expense	0.00	4,706.70	47.07 %	833.00	10,000.00	5,293.30	2,912.98	8,223.42
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	0.00	722.00	240.67 %	25.00	300.00	(422.00)	648.40	648.40
01-3206.00	Association Dues	60.00	6,228.50	77.86 %	667.00	8,000.00	1,771.50	4,930.00	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	118,128.30	100.96 %	9,750.00	117,000.00	(1,128.30)	104,009.98	108,044.98
01-3208.00	Audit Expense	0.00	530.00	3.31 %	1,333.00	16,000.00	15,470.00	1,365.00	12,425.00
01-3209.00	Printing & Publication	481.90	1,645.60	32.91 %	417.00	5,000.00	3,354.40	2,519.29	4,211.03
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	2,325.00	162.50 %	17.00	200.00	(2,125.00)	0.00	98.00
01-3212.00	City Promotions	2,800.00	18,795.93	93.98 %	1,667.00	20,000.00	1,204.07	9,307.36	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	21.89	108.42	36.14 %	25.00	300.00	191.58	112.05	262.53
01-3214.00	Legal Fees	20,116.37	30,196.83	120.79 %	2,083.00	25,000.00	(5,196.83)	11,330.00	22,724.50
01-3214.10	Engineering Fees	1,575.00	1,575.00	63.00 %	208.00	2,500.00	925.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	350.03	2,253.79	40.98 %	458.00	5,500.00	3,246.21	2,401.37	6,132.50
01-3216.10	Software Fees	0.00	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	51,937.45	41.67 %	10,388.00	124,650.00	72,712.55	55,960.75	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	226.91	1,320.07	29.33 %	375.00	4,500.00	3,179.93	427.45	1,405.32
01-3222.00	Miscellaneous Expense	413.20	500.20	25.01 %	167.00	2,000.00	1,499.80	440.22	1,186.17
01-3223.00	Supplies & Postage	921.90	2,430.31	48.61 %	417.00	5,000.00	2,569.69	2,494.62	4,620.18
01-3223.10	Bank Fees	2.00	32.00	32.00 %	8.00	100.00	68.00	92.64	107.64
01-3223.20	Filing Fees	0.00	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	5,416.65	41.67 %	1,083.00	13,000.00	7,583.35	5,416.65	12,999.96
01-3410.00	Equipment Purchases	0.00	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		53,293.64	331,943.24	56.47 %	48,988.00	587,850.00	255,906.76	309,275.00	603,190.24

PROFIT / (LOSS) :

222,423.17	1,719,105.51	804,008.00	9,648,105.00	7,928,999.49	756,253.71	2,539,211.60
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City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,445.00	4,930.00	54.78 %	750.00	9,000.00	4,070.00	4,649.00	11,294.00
TOTAL Revenue		1,445.00	4,930.00	54.78 %	750.00	9,000.00	4,070.00	4,649.00	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	1,425.87	6,097.14	50.81 %	1,000.00	12,000.00	5,902.86	4,571.99	10,651.81
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	595.73	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	42.49	101.95	13.59 %	62.00	750.00	648.05	202.89	289.33
02-3223.01	Building Cleaning Supplies	110.72	798.95	91.31 %	73.00	875.00	76.05	179.43	967.12
02-3310.00	Maint/Repair Equipment	271.98	349.00	34.90 %	83.00	1,000.00	651.00	182.33	774.20
02-3311.00	Maintenance & Repair Bldg	365.50	1,426.42	28.53 %	417.00	5,000.00	3,573.58	770.22	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	750.00	3,575.00	39.72 %	750.00	9,000.00	5,425.00	2,375.00	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		2,966.56	12,348.46	16.77 %	6,135.00	73,625.00	61,276.54	11,624.19	36,750.01
PROFIT / (LOSS) :		(1,521.56)	(7,418.46)		(5,385.00)	(64,625.00)	(57,206.54)	(6,975.19)	(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	78.00	417.00	27.80 %	125.00	1,500.00	1,083.00	496.00	1,134.00
03-2410.00	Grant Reimbursement	0.00	17,428.00	34.86 %	4,167.00	50,000.00	32,572.00	18,024.00	44,183.00
TOTAL Revenue		78.00	17,845.00	34.65 %	4,292.00	51,500.00	33,655.00	18,520.00	45,317.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,366.40	13,523.14	38.64 %	2,917.00	35,000.00	21,476.86	13,351.14	31,810.80
03-3102.00	FICA/Medicare	160.94	940.84	34.85 %	225.00	2,700.00	1,759.16	938.22	2,233.43
03-3103.00	Pension	130.16	715.88	40.91 %	146.00	1,750.00	1,034.12	705.00	1,702.88
03-3104.00	Health Insurance	1,544.85	7,663.30	45.08 %	1,417.00	17,000.00	9,336.70	9,109.14	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	95.39	471.77	42.89 %	92.00	1,100.00	628.23	462.65	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	23.95	23.95	47.90 %	4.00	50.00	26.05	0.00	0.00
03-3225.00	Gas and Oil	321.93	1,449.67	41.42 %	292.00	3,500.00	2,050.33	1,316.81	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	13.99	117.12	5.86 %	167.00	2,000.00	1,882.88	402.06	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		4,657.61	24,905.67	38.49 %	5,394.00	64,700.00	39,794.33	26,285.02	58,230.57
PROFIT / (LOSS) :		(4,579.61)	(7,060.67)		(1,102.00)	(13,200.00)	(6,139.33)	(7,765.02)	(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	10.00	30.00
04-2412.00	Dog Licenses	0.00	135.00	20.77 %	54.00	650.00	515.00	3.63	473.63
04-2412.10	Permits	0.00	150.00	75.00 %	17.00	200.00	50.00	175.00	175.00
04-2413.00	Fines	0.00	105.00	16.15 %	54.00	650.00	545.00	0.00	70.00
04-2414.00	Citation Fines	0.00	305.00	45.19 %	56.00	675.00	370.00	195.00	832.00
TOTAL Revenue		0.00	695.00	31.95 %	181.00	2,175.00	1,480.00	383.63	1,580.63
Expense									
Police									
04-3101.00	Salaries	27,099.11	161,823.78	39.00 %	34,575.00	414,900.00	253,076.22	178,794.37	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	2,035.37	11,813.22	37.15 %	2,650.00	31,800.00	19,986.78	13,086.00	30,618.32
04-3103.00	Pension	1,059.48	6,493.10	28.35 %	1,908.00	22,900.00	16,406.90	6,207.23	15,837.08
04-3104.00	Health Insurance	9,895.86	25,853.93	32.31 %	6,669.00	80,030.00	54,176.07	37,973.91	76,848.65
04-3205.00	Travel & Meeting Expense	9.06	311.43	77.86 %	33.00	400.00	88.57	379.25	284.04
04-3206.00	Association Dues	75.00	105.00	52.50 %	17.00	200.00	95.00	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	0.00	131.58	37.59 %	29.00	350.00	218.42	277.33	311.33
04-3216.00	Copier Maint/Expense	111.26	556.30	41.21 %	112.00	1,350.00	793.70	679.71	1,643.13
04-3220.00	Utilities	267.71	876.64	39.85 %	183.00	2,200.00	1,323.36	614.20	1,267.82
04-3221.00	Telephone/Internet	332.96	1,648.89	32.98 %	417.00	5,000.00	3,351.11	1,894.46	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	33.87	708.07	28.32 %	208.00	2,500.00	1,791.93	594.99	1,891.75
04-3225.00	Gas and Oil	723.52	3,380.17	32.19 %	875.00	10,500.00	7,119.83	4,192.22	9,597.22
04-3310.00	Maint/Repair Equipment	1,132.79	2,059.15	41.18 %	417.00	5,000.00	2,940.85	2,928.58	7,342.80
04-3311.00	Maintenance & Repair Bldg	50.35	50.35	6.29 %	67.00	800.00	749.65	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	181.32	1,214.49	121.45 %	83.00	1,000.00	(214.49)	553.30	1,384.50
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	0.00	148.95	2.29 %	542.00	6,500.00	6,351.05	0.00	5,049.00
04-3411.00	Computers	214.56	214.56	5.36 %	333.00	4,000.00	3,785.44	2,557.09	5,749.95
04-3412.00	Vests	0.00	(147.89)	-12.32 %	100.00	1,200.00	1,347.89	588.25	1,463.25
04-3413.00	Radios	0.00	364.17	36.42 %	83.00	1,000.00	635.83	63.63	475.63
04-3414.00	Guns	0.00	370.65	37.06 %	83.00	1,000.00	629.35	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		43,222.22	218,229.12	36.15 %	50,300.00	603,630.00	385,400.88	254,550.72	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) :		(43,222.22)	(217,534.12)		(50,119.00)	(601,455.00)	(383,920.88)	(254,167.09)	(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	4,010.00	22,843.74	33.11 %	5,750.00	69,000.00	46,156.26	33,471.89	83,172.69
TOTAL Revenue		4,010.00	22,843.74	33.11 %	5,750.00	69,000.00	46,156.26	33,471.89	98,418.97
Expense									
Rescue Unit									
05-3101.00	Salaries	1,384.20	7,600.60	41.42 %	1,529.00	18,350.00	10,749.40	7,640.96	18,022.46
05-3102.00	FICA/Medicare	93.78	587.08	41.79 %	117.00	1,405.00	817.92	532.70	1,254.01
05-3103.00	Pension	76.12	417.98	41.38 %	84.00	1,010.00	592.02	408.58	990.68
05-3104.00	Health Insurance	772.43	3,841.22	45.46 %	704.00	8,450.00	4,608.78	4,564.16	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	200.05	33.34 %	50.00	600.00	399.95	200.05	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	31.46	394.43	78.89 %	42.00	500.00	105.57	309.04	716.67
05-3223.01	Building Cleaning Supplies	0.00	60.17	30.08 %	17.00	200.00	139.83	66.98	156.95
05-3225.00	Gas and Oil	56.18	204.68	15.74 %	108.00	1,300.00	1,095.32	479.71	879.93
05-3310.00	Maint/Repair Equipment	141.26	1,527.86	61.11 %	208.00	2,500.00	972.14	322.30	3,481.20
05-3313.00	Training	2,855.78	4,524.36	69.61 %	542.00	6,500.00	1,975.64	1,615.00	2,990.05
05-3330.00	Life Insurance	0.00	714.00	59.50 %	100.00	1,200.00	486.00	714.00	714.00
05-3332.00	Laundry	0.00	63.99	21.33 %	25.00	300.00	236.01	94.55	153.49
05-3334.00	Ambulance Driver Incentive	1,100.00	5,183.75	47.12 %	917.00	11,000.00	5,816.25	5,400.00	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	2,754.25	6,945.21	51.45 %	1,125.00	13,500.00	6,554.79	5,327.99	16,659.10
05-3338.00	Ambulance Supplies	1,698.43	2,430.64	34.72 %	583.00	7,000.00	4,569.36	1,718.22	5,672.09
05-3361.00	Uniforms	0.00	154.37	30.87 %	42.00	500.00	345.63	86.81	257.80
05-3410.00	Equipment Purchases	942.06	12,420.59	39.61 %	2,613.00	31,355.00	18,934.41	25,821.25	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		11,945.96	47,270.98	44.20 %	8,913.00	106,945.00	59,674.02	55,334.30	120,436.45
PROFIT / (LOSS) :		(7,935.96)	(24,427.24)		(3,163.00)	(37,945.00)	(13,517.76)	(21,862.41)	(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	7,475.60	40.74 %	1,529.00	18,350.00	10,874.40	7,515.96	17,709.96
06-3102.00	FICA/Medicare	92.08	515.80	36.71 %	117.00	1,405.00	889.20	524.13	1,232.58
06-3103.00	Pension	74.76	411.18	40.71 %	84.00	1,010.00	598.82	401.32	973.02
06-3104.00	Health Insurance	772.42	3,822.08	45.23 %	704.00	8,450.00	4,627.92	4,544.98	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	951.79	3,922.13	39.22 %	833.00	10,000.00	6,077.87	3,365.89	7,721.82
06-3221.00	Telephone/Internet	90.06	180.12	36.02 %	42.00	500.00	319.88	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	57.77	111.41	22.28 %	42.00	500.00	388.59	103.40	277.88
06-3225.00	Gas and Oil	139.82	485.77	30.36 %	133.00	1,600.00	1,114.23	545.87	790.67
06-3310.00	Maint/Repair Equipment	0.00	1,969.42	49.24 %	333.00	4,000.00	2,030.58	2,314.36	4,382.20
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	753.12	18.83 %	333.00	4,000.00	3,246.88	1,427.90	4,059.96
06-3311.00	Maintenance & Repair Bldg	23.96	377.29	37.73 %	83.00	1,000.00	622.71	264.07	2,205.37
06-3313.00	Training	225.00	225.00	15.00 %	125.00	1,500.00	1,275.00	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	8,276.81	12,125.62	60.63 %	1,667.00	20,000.00	7,874.38	6,484.19	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		12,063.67	32,374.54	31.86 %	8,466.00	101,615.00	69,240.46	27,545.22	66,946.86

PROFIT / (LOSS) :

(12,063.67)

(32,374.54)

(6,924.00)

(83,115.00)

(50,740.46)

(27,545.22)

(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	107.60	724.82	42.02 %	144.00	1,725.00	1,000.18	676.28	1,785.34
TOTAL Revenue		107.60	724.82	24.78 %	244.00	2,925.00	2,200.18	676.28	190,533.34
Expense									
Library									
07-3101.00	Salaries	10,243.20	56,001.56	42.01 %	11,108.00	133,300.00	77,298.44	54,481.34	128,378.43
07-3102.00	FICA/Medicare	728.95	4,018.47	39.38 %	850.00	10,205.00	6,186.53	3,909.15	9,204.98
07-3103.00	Pension	513.66	2,825.13	40.94 %	575.00	6,900.00	4,074.87	2,739.10	6,615.76
07-3104.00	Health Insurance	1,564.81	7,683.26	45.46 %	1,408.00	16,900.00	9,216.74	9,109.14	16,427.31
07-3205.00	Travel & Meeting Expense	0.00	591.40	118.28 %	42.00	500.00	(91.40)	402.88	467.68
07-3206.00	Association Dues	200.00	200.00	125.00 %	13.00	160.00	(40.00)	160.00	160.00
07-3216.00	Copier Maint/Expense	88.91	331.01	18.39 %	150.00	1,800.00	1,468.99	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	1,608.50	4,511.19	51.09 %	736.00	8,830.00	4,318.81	3,824.02	8,568.89
07-3221.00	Telephone/Internet	117.05	586.40	42.49 %	115.00	1,380.00	793.60	560.78	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	105.75	1,262.27	63.11 %	167.00	2,000.00	737.73	1,259.94	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	60.00	60.00	3.16 %	158.00	1,900.00	1,840.00	0.00	1,950.00
07-3311.00	Maintenance & Repair Bldg	0.00	1,494.29	114.95 %	108.00	1,300.00	(194.29)	479.05	1,475.22
07-3313.00	Training	0.00	420.00	70.00 %	50.00	600.00	180.00	377.00	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	1,562.73	11,629.84	46.52 %	2,083.00	25,000.00	13,370.16	12,088.24	25,431.32
07-3340.10	Database	322.90	609.81	81.31 %	62.00	750.00	140.19	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	1,200.00	1,200.00
07-3342.00	Library Promotions	0.00	195.00	97.50 %	17.00	200.00	5.00	0.00	200.00
07-3410.00	Equipment Purchases	0.00	466.72	46.67 %	83.00	1,000.00	533.28	756.09	1,422.00
07-3419.01	Contracted Services	360.00	1,740.00	24.17 %	600.00	7,200.00	5,460.00	2,030.00	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		17,476.46	95,551.35	43.18 %	18,438.00	221,275.00	125,723.65	94,430.82	213,785.15
PROFIT / (LOSS) :		(17,368.86)	(94,826.53)		(18,194.00)	(218,350.00)	(123,523.47)	(93,754.54)	(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)	13,040.00	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	30,580.80	164,959.47	40.18 %	34,214.00	410,568.00	245,608.53	165,828.87	392,230.75
08-2419.00	Incentive Payment	4,000.00	4,000.00	100.00 %	333.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		34,580.80	169,499.47	40.89 %	34,547.00	414,568.00	245,068.53	182,868.87	409,270.75
Expense									
Street									
08-3101.00	Salaries	18,433.47	97,770.73	41.26 %	19,747.00	236,965.00	139,194.27	97,281.02	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	1,307.57	7,023.74	38.10 %	1,536.00	18,435.00	11,411.26	7,025.73	15,969.76
08-3103.00	Pension	1,013.84	5,353.55	40.39 %	1,105.00	13,255.00	7,901.45	5,027.57	11,511.71
08-3104.00	Health Insurance	5,760.53	23,595.65	44.46 %	4,423.00	53,075.00	29,479.35	29,816.03	52,864.52
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	67.00	800.00	800.00	306.20	1,000.77
08-3206.00	Association Dues	0.00	190.00	38.00 %	42.00	500.00	310.00	184.00	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	2,565.95	6,081.58	43.44 %	1,167.00	14,000.00	7,918.42	6,281.59	11,800.78
08-3221.00	Telephone/Internet	103.93	532.43	44.37 %	100.00	1,200.00	667.57	542.10	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	2,280.00	11.40 %	1,667.00	20,000.00	17,720.00	3,420.00	24,098.56
08-3223.00	Supplies & Postage	330.37	420.88	84.18 %	42.00	500.00	79.12	50.45	387.02
08-3225.00	Gas and Oil	1,823.18	6,398.53	25.59 %	2,083.00	25,000.00	18,601.47	7,824.22	15,036.96
08-3310.00	Maint/Repair Equipment	5,450.13	30,349.81	60.70 %	4,167.00	50,000.00	19,650.19	26,531.20	49,098.37
08-3311.00	Maintenance & Repair Bldg	113.07	4,224.05	192.00 %	183.00	2,200.00	(2,024.05)	2,337.20	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	0.00	4,069.37	21.65 %	1,567.00	18,800.00	14,730.63	5,757.39	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	316.86	2,684.92	76.71 %	292.00	3,500.00	815.08	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	0.00	2,961.00	84.60 %	292.00	3,500.00	539.00	2,363.30	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	20,549.81	56,589.49	79.15 %	5,958.00	71,500.00	14,910.51	41,302.19	91,191.28
08-3410.01	Safety Equipment	382.73	2,857.46	114.30 %	208.00	2,500.00	(357.46)	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	136.02	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	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3422.00	New Street Lights	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	900.00	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	261.90	6,100.29	12.20 %	4,167.00	50,000.00	43,899.71	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		58,413.34	319,109.42	44.84 %	59,304.00	711,630.00	392,520.58	326,978.04	680,523.67

PROFIT / (LOSS) :

(23,832.54)

(149,609.95)

(24,757.00)

(297,062.00)

(147,452.05)

(144,109.17)

(271,252.92)

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	10.00	0.00 %	0.00	0.00	(10.00)	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	746.00	7,604.25	42.25 %	1,500.00	18,000.00	10,395.75	4,097.27	20,376.67
09-2426.20	RV Park Rental Sales Tax	52.22	(1,078.46)	0.00 %	0.00	0.00	1,078.46	(1,143.24)	(3.81)
09-2426.30	RV Park Lodging Tax	1.78	(573.16)	0.00 %	0.00	0.00	573.16	(567.32)	13.85
TOTAL Revenue		800.00	6,763.63	37.58 %	1,500.00	18,000.00	11,236.37	2,386.71	20,745.71
Expense									
Park									
09-3101.00	Salaries	8,522.40	51,293.93	35.69 %	11,975.00	143,705.00	92,411.07	49,244.80	142,606.50
09-3102.00	FICA/Medicare	640.99	3,861.02	35.10 %	917.00	11,000.00	7,138.98	3,666.57	10,629.50
09-3103.00	Pension	468.74	2,774.29	38.27 %	604.00	7,250.00	4,475.71	2,639.83	7,104.78
09-3104.00	Health Insurance	1,450.94	4,114.22	25.20 %	1,360.00	16,325.00	12,210.78	5,149.45	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	98.60	295.80	59.16 %	42.00	500.00	204.20	49.30	394.40
09-3220.00	Utilities	3,265.25	12,129.07	40.43 %	2,500.00	30,000.00	17,870.93	10,208.69	23,767.26
09-3221.00	Telephone/Internet	66.68	333.70	33.37 %	83.00	1,000.00	666.30	333.32	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	0.00	664.96	102.30 %	54.00	650.00	(14.96)	213.10	536.32
09-3225.00	Gas and Oil	171.84	1,250.71	12.51 %	833.00	10,000.00	8,749.29	1,559.00	4,880.89
09-3310.00	Maint/Repair Equipment	1,807.75	2,074.48	37.72 %	458.00	5,500.00	3,425.52	2,022.15	3,866.16
09-3311.00	Maintenance & Repair Bldg	0.00	1,055.66	17.59 %	500.00	6,000.00	4,944.34	886.78	5,285.96
09-3339.00	Maintenance/Repair Grounds	213.48	4,392.80	24.40 %	1,500.00	18,000.00	13,607.20	6,667.58	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	770.35	102.71 %	62.00	750.00	(20.35)	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	11,200.00	31,624.16	95.83 %	2,750.00	33,000.00	1,375.84	7,759.16	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	0.00	1,328.67	66.43 %	167.00	2,000.00	671.33	399.99	2,661.41
TOTAL Expense		27,906.67	143,994.34	45.59 %	26,316.00	315,830.00	171,835.66	90,842.61	268,968.06
PROFIT / (LOSS) :		(27,106.67)	(137,230.71)		(24,816.00)	(297,830.00)	(160,599.29)	(88,455.90)	(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	(1,389.75)	-4.63 %	2,500.00	30,000.00	31,389.75	(1,986.58)	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	(1,389.75)	-3.94 %	2,942.00	35,300.00	36,689.75	(1,986.58)	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	40.00	40.00	20.00 %	17.00	200.00	160.00	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	438.20	1,329.75	9.85 %	1,125.00	13,500.00	12,170.25	1,360.06	12,104.28
10-3221.00	Telephone/Internet	54.77	274.48	27.45 %	83.00	1,000.00	725.52	267.12	968.16
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	0.00	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	992.31	0.00 %	0.00	0.00	(992.31)	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	(92.43)	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	360.00	7.20 %	417.00	5,000.00	4,640.00	300.00	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		532.97	4,580.74	3.84 %	9,934.00	119,200.00	114,619.26	2,188.84	108,187.11
PROFIT / (LOSS) :		(532.97)	(5,970.49)		(6,992.00)	(83,900.00)	(77,929.51)	(4,175.42)	(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	76.00	1,411.00	40.31 %	292.00	3,500.00	2,089.00	1,590.00	5,088.00
11-2405.20	CD Cell Gate Receipts	640.00	13,495.00	134.95 %	833.00	10,000.00	(3,495.00)	5,690.00	14,956.00
TOTAL Revenue		716.00	14,906.00	110.41 %	1,125.00	13,500.00	(1,406.00)	7,280.00	20,044.00
Expense									
Sanitation									
11-3101.00	Salaries	810.75	6,963.00	52.75 %	1,100.00	13,200.00	6,237.00	8,378.25	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	62.02	532.65	52.74 %	84.00	1,010.00	477.35	640.99	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	58.87	529.57	44.13 %	100.00	1,200.00	670.43	546.43	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	31.21	187.50	46.88 %	33.00	400.00	212.50	187.18	406.15
11-3221.10	Telephone - CD Cell	31.21	125.00	31.25 %	33.00	400.00	275.00	124.84	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	52.71	363.85	72.77 %	42.00	500.00	136.15	170.75	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	680.30	1,680.30	120.02 %	117.00	1,400.00	(280.30)	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	129.50	306.91	20.46 %	125.00	1,500.00	1,193.09	214.41	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		1,856.57	10,858.78	30.83 %	2,935.00	35,220.00	24,361.22	10,502.85	28,408.00
PROFIT / (LOSS) :		(1,140.57)	4,047.22		(1,810.00)	(21,720.00)	(25,767.22)	(3,222.85)	(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	32,947.00	88,440.46	29.48 %	25,000.00	300,000.00	211,559.54	30,082.71	166,201.91
12-4200.01	Library	6,180.00	137,640.00	27.53 %	41,667.00	500,000.00	362,360.00	0.00	6,930.00
12-4200.02	TE Trail Project	60,906.60	61,026.14	14.99 %	33,917.00	407,000.00	345,973.86	0.00	0.00
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	902,693.97	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	3,817.00	1,124,862.61	43.26 %	216,667.00	2,600,000.00	1,475,137.39	437,431.72	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	0.00	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	240,359.00	240,359.00	100.00 %	20,030.00	240,359.00	0.00	0.00	236,638.00
TOTAL Expense		344,209.60	1,668,006.45	40.90 %	339,889.00	4,078,659.00	2,410,652.55	1,370,208.40	4,930,539.14

PROFIT / (LOSS) :

(344,209.60)	(1,668,006.45)	(339,889.00)	(4,078,659.00)	(2,410,652.55)	(1,370,208.40)	(4,930,539.14)
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Expense

Utility Wages

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

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Date Range : 2/1/2017 To 2/28/2017

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

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All

Broken Bow Volunteer Fire Department

116 South 11th
Broken Bow, Nebraska 68822
(308) 872-6424

Application for Membership

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

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

Name Troy Mack Occupation Machinist

Address 80441 Round Valley Rd Business Address North 1st ave

Phone Number _____ Business Phone _____

Date of Birth _____ Age _____ Sex _____ Race _____ SSN _____

Married _____ Single ☒ Number of Dependents 0 How Long Have You Lived in Broken Bow Fire District 22 years

ALIAS/ AKA LIST ANY OTHER NAMES USED: Maiden, married, adopted, nicknames, short names, etc _____

Employer Sargent Pipe Co How Long Have You Been Employed There: 22 years

Do You Work: Days ☒ Nights _____ What Hours: 6:00 AM - 4:00 PM

How Many Days A Week: 5 In Town ☒ Out Of Town _____ Both _____

Formal Education High School Fire Service Experience None

Disabilities or Ailments _____

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

yes

EMPLOYER OF APPLICANT: I DO HEREBY SIGNIFY THAT THE APPLICATION IS MADE WITH MY KNOWLEDGE AND CONSENT.

EMPLOYER'S SIGNATURE: _____ DATE: 1-31-17

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

SPOUSE, PARENT OR LEGAL GUARDIAN'S SIGNATURE _____ DATE _____

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

APPLICANT'S SIGNATURE Troy A Mack DATE 2-1-17

PROPOSER: _____ DATE 2-7-17

MEMBER: Cory Holloway DATE: 02-7-17 FIRE CHIEF: Jim Patton



Broken Bow Volunteer Fire Department

116 South 11th Ave., Broken Bow, NE 68822

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

Andy Holland, Coordinator

Kem Oatman Fire Chief

Official Roster

Effective on March 14, 2017 CITY

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

Fire Chief Kem Oatman

1 Asst. Chief Jason Buam

2 Asst. Chief Doug Staab

President David Schmidt

Vice President Jess Taylor

Secretary Joe Franssen

Treasurer Ryan Anderson

Trustee Jeff Pflaster

Trustee Ron Price

Trustee Kris Evans

Fire Captain Andy Holland

Fire Captain Nick Coble

Fire Captain Kris Evans

Fire Captain Joe Franssen

JEO Project Status Report

To: City of Broken Bow: Brent Clark, City Administrator

Date: March 1, 2017

Report Prepared By: Steve Parr



JEO #	Project	Funding Source #	Current Status	JEO Action	City Action	Schedule
160942	Downtown Improvements	Local	Construction – Contractor will complete construction of 10 th Avenue north of South B Street and then start construction on South B Street west of 10 th Avenue when weather permits	Attend Public Open House Meeting on march 1, 2017	Attend Public Open House Meeting	Completion Spring 2017
111076	Comprehensive Plan	Local/NIFA	Completed DRAFT of Comprehensive Plan and Zoning Ordinance and submitted to City	Edit DRAFT as necessary, prepare and present documents at Public Hearing	Final review of documents and provide comments to JEO	Spring 2017
120249	Library Addition and Renovation	Local	Project awarded, preparing contract documents	Prepare Contract Documents	Sign Contract Documents	Construction to start in March 2017
141430	Updated Blight Areas	Local	Revisions to each area identified and mapped	Finalize revised documents with legal descriptions	None	Spring 2017
161982	Mater Trails Plan	Local	Kick-off call completed, preparing for field analysis	Field analysis	None	April 2017
170036	LIHTC Housing Study	Private (Mesner)	Completed	None	None	February 2017
160055	Electrical Distribution Upgrade	Local	Design	None	None	95% plans completed by April 2017

Note: Items in Red are new from previous report.





Application for Appointment

The purpose of this form is to obtain general information for use in the nomination and confirmation process for appointments by the Mayor and to assist the Mayor in making inquiries concerning the qualifications of applicants for appointment. If you have recently prepared a biography or resume, please attach it to this form.

Please complete this form and return it to: City Clerk, PO Box 504, Broken Bow, NE 68822. Fax (308) 872-6885

Name: Stephanie Evans

Home Address: 408 N 12th Ave Broken Bow, NE 68822

Home Telephone: N/A

Email Address (Optional): lionstephevens@yahoo.com

Employer: Universal Insurance Agency, Inc.

Business Telephone: 308-872-6438

Are you a qualified elector of Broken Bow? Yes

Why do you want to serve on this board?

It's a way for me to give back to the community and a great opportunity to promote and assist with the trail plans.

Do you have any conflict of interests in serving on this board? (if yes, please explain)

___Yes ___No

No

Please mark the Boards and Commissions you are interested in serving on:

___ City Council X Park Board ___ Planning Commission
___ Library Board ___ Board of Adjustment ___ Housing Authority
___ Board of Public Works ___ Community Redevelopment Association (CRA)

Stephanie Evans

408 N 12th Ave, Broken Bow, NE 68822 (308)-870-3669 lionstephevens@yahoo.com

Objective

- To obtain the position on the Parks Board for the City of Broken Bow.

Education

- 2004 Bachelor of Art in Education, University of Nebraska at Kearney
- 2001 Associates of Science, McCook Community College
- 1999 Diploma, Sandhills High School

Skills

- *Writing:* Business Letters, Newsletters, Grants, Memos, Radio Announcements, Reports, Posters, Flyers and Programs
- *Computer:* Microsoft Office Programs including Publisher, Word, PowerPoint, and Excel
- *Planning and Fundraising:* Events Planning, Presentations, Interviewing, Problem Solving, Teamwork and Customer Service

Work Experience

- **Universal Insurance Agency Inc., Office Manager/CSR – Broken Bow, NE (January 2012 - Present)**
 - ✓ All aspects of bookkeeping, payroll and budgets
 - ✓ Prepare letters and breakdowns for commercial policies
 - ✓ Implemented and taught two versions of Quickbooks
 - ✓ Transferred all their bookkeeping and payroll on to the computer.
- **Nebraska State Bank & Trust Company, Bookkeeping Assistant - Broken Bow, NE (August 2005 – December 2011)**
 - ✓ Assisted with daily operational procedures including customer service, processing work and teller duties.
 - ✓ Processed monthly statements
 - ✓ Assisted with file maintenance
 - ✓ Researched problems and customer meetings
 - ✓ Programmed marquee messages and maintained website.
- **Gates School, K-3 Teacher – Broken Bow, NE (August 2004 - May 2007)**
 - ✓ Planned daily lessons using objectives, procedures, and assessments
 - ✓ Taught physical education and leisure sport classes
 - ✓ Implemented technology curriculum
- **US Bank, Teller and Assistant Bookkeeper – Kearney, NE (January 2001 – December 2003)**
 - ✓ Assisted with daily operational procedures including customer service, processing work and teller duties.

Volunteer Experiences

- **Nebraska State 4-H Camp, Advisory Board Member – Halsey, NE (2015-Present)**
 - ✓ Offer insight, review, and input for the operation and management of the statewide 4-H Youth Development Programs (YDP)
- **Nebraska Lions Club, District Governor - NE (2014-2015)**
 - ✓ Wrote monthly newsletters, guest speaker at club meetings, held officer trainings, and conducted and organized district cabinet meetings and conventions.
- **Lions Club, President - Broken Bow, NE (2012-2013)**
 - ✓ Organized fundraisers, run club meetings, and helped with numerous community activities.
- **Chamber of Commerce, President, Broken Bow, NE (2010-2011)**
 - ✓ Served as Chairman of the Executive Committee of the Board, attended committee meetings, organized fundraisers, worked closely to the Executive Director, and made sure policies were put into effect and carried out.

MID-STATE
ENGINEERING &
TESTING, INC.

March 8, 2017

Mr. Ryan Kavan
JEO Consulting Group
308 W 3rd St
Grand Island, NE 68801

RE: Proposal of Work and Costs
Contract Drilling
Downtown Improvements
Broken Bow, Nebraska

Dear Ryan,

Mid-State Engineering and Testing, Inc. is pleased to submit this proposal to provide Drilling and Engineering Services to evaluate the newly encountered debris/trash areas between 12th and 13th Avenue along D Street in Broken Bow, Nebraska. This proposal will outline our proposed work scope and the associated costs required to complete the work.

PROJECT DESCRIPTION

Based on the information provided by JEO, a large area of debris was encountered below the existing streets in downtown Broken Bow. A excavator was used to excavate the debris. The base of the debris could not be located utilizing the excavator, therefore drilling services have been requested. Additional engineering services may be requested at a later date, however these services will be included in this proposal.

PROPOSED WORK SCOPE

Our investigation will consist of drilling and sampling the pavement and subgrade soils, lab testing to evaluate the engineering property of the supporting soils, and provide a report of findings and recommendations.

The scope of our report will include documentation of existing pavement materials (thickness and type), identify current groundwater conditions within expected excavation depths, evaluate the soil support and subsurface drainage characteristics of the underlying subgrade soils for pavement design and provide general construction recommendations with respect to the project scope.

MOBILIZATION

A lump sum mobilization cost of \$250.00 is anticipated to complete the required drilling and sampling.

MID-STATE
ENGINEERING & TESTING

Downtown Improvements
Broken Bow, Nebraska
March 8, 2017
Page 2 of 2

DRILLING AND SAMPLING

At this time the extent of the debris is not known, but is anticipated to be up to 1.5 blocks in length. Based on this, it may require ten (10) borings to thoroughly evaluate the extent of the debris. We anticipate the borings to extend to a maximum depth of 15 feet below existing grades.

Drilling and sampling of the subgrade soils will be performed at a cost of \$14.00/l.f. Borings will be logged by a Project Engineer or Engineering Technician. Based on a total of 150 lineal feet of standard sampling, total drilling costs will be \$2,100.00.

ENGINEERING

Professional Engineering time will be provided at a rate of \$80.00 per hour for a Project Engineer and \$110.00 per hour for a Senior Level Geotechnical Engineer. This estimated cost includes, final review of drilling logs, report preparation, and consultation during design. If required, we estimate total engineering costs to be \$1,100.00.

ESTIMATED TOTAL COST

Based on the indicated work scope, the total cost for this site assessment is estimated at \$3,450.00. The \$3,450.00 figure will not be exceeded unless additional work is authorized by the owner or owner's representative. Drilling and sampling is estimated at this time, however, all work will be invoiced at the unit rates indicated for only the actual work performed.

We anticipate being able to perform the drilling within approximately 10 days of authorization to proceed, with a formal report completed approximately 2-3 weeks after drilling.

Mid-State Engineering & Testing, Inc. is nationally accredited through AMRL and CCRL and carries a full range of general and professional liability insurance which would be in effect for this project.

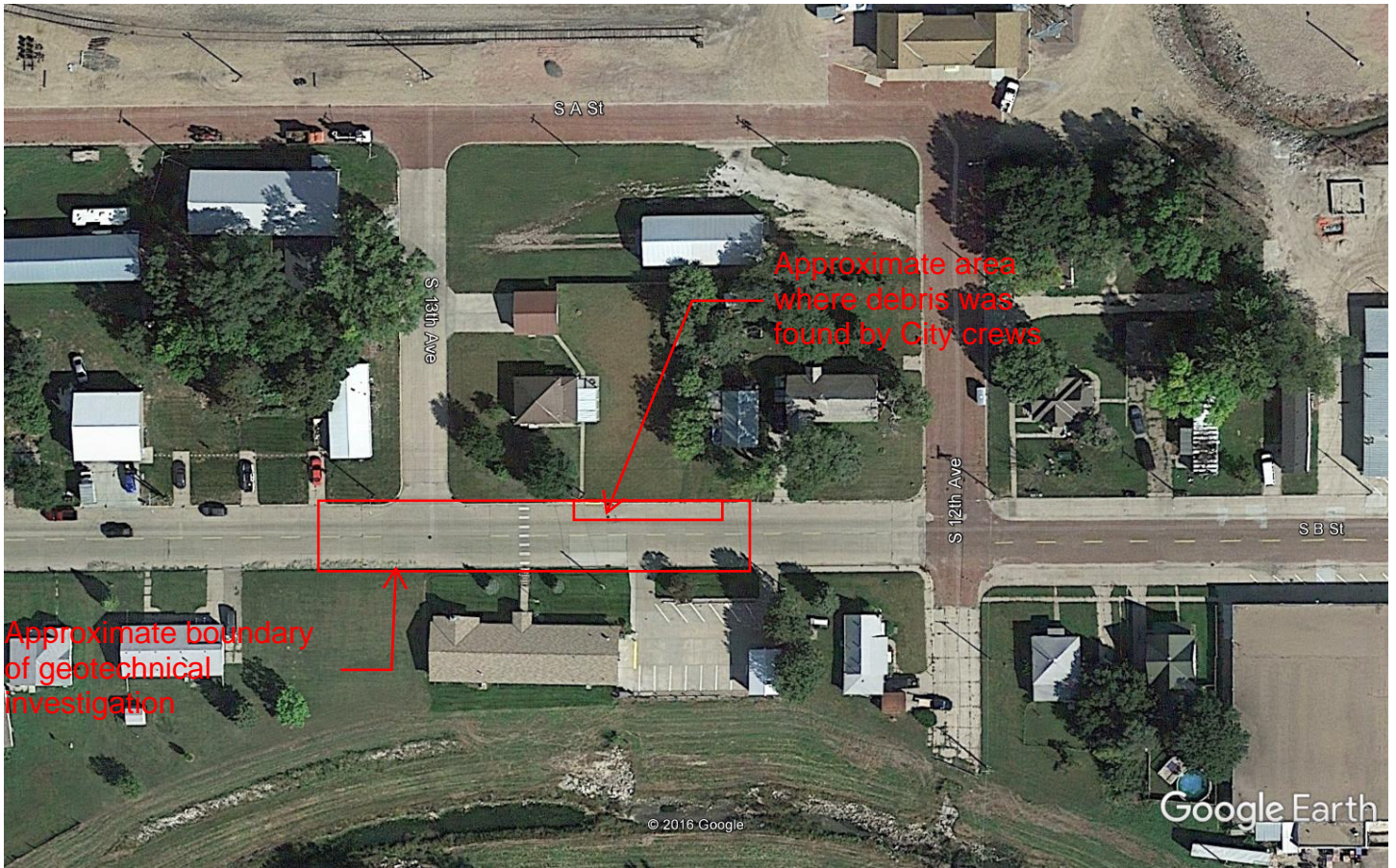
If you have questions or need further information, please contact us at 402/562-7824. If this proposal of work and cost is acceptable, please return a signed copy at your convenience.

Respectfully Submitted,
Mid-State Engineering & Testing, Inc.



Scott A. Barnett, P.E.
Project Engineer

Accepted by: _____ Date: _____



**AMENDMENT TO AGREEMENT
BROKEN BOW, NEBRASKA
2015 DOWNTOWN IMPROVEMENTS
JEO PROJECT NO. 141001**

March 10, 2017

REFERENCE: Design Phase agreement between Owner and Engineer for professional services dated June 6, 2014. Except as noted below, all other terms and conditions remain unchanged.

AMENDMENT: For providing coordination with the geotechnical firm regarding the exploration of soil conditions under South B Street between 12th Avenue and 13th Avenue.

SCHEDULE OF FEES: Total Estimated Fee in the amount of \$1,700

OWNER: **City of Broken Bow, Nebraska
Cecil Burt, Mayor**

ENGINEER: _____
**Ryan C. Kavan, P.E., Project Manager
JEO Consulting Group, Inc.**



**SCOPE OF SERVICES
2015 DOWNTOWN IMPROVEMENTS
BROKEN BOW, NEBRASKA
JEO PROJECT NO. 141001**

Project Description: Proposed improvements as follows

- Paving reconstruction of South 'B' Street from 10th Avenue (abutting existing project) to west of 12th Avenue, with storm sewer, and sidewalks.
- A water main will be constructed by Broken Bow Utilities. Construction services for the water improvements will not be part of this agreement.

Coordination of Geotechnical Investigation

1. Provide Guidance to the City's Geotechnical Consultant regarding location and depth of investigation.
2. Review data provided by geotechnical firm.
3. Present Data to City for with a recommendation to remediate the soil issues found.

Schedule:

March & April 2017

Fee Schedule:

Construction Phase:	\$1,700 Lump Sum
Total Estimated Fee:	\$1,700

Additional Services:

1. Traffic study
2. Water Main design
3. Environmental studies
4. Wetlands determination and mitigation
5. Additional meetings
6. Easement descriptions
7. Sanitary sewer main design
8. Lighting design
9. USCOE review
10. Preparing assessment documents
11. Additional street design

Geotechnical Investigation and Materials Testing during construction under separate agreement between City of Broken Bow and Mid-States Engineering and Testing

Review and permit fees to be paid by the City of Broken Bow

RESOLUTION 2017-14

**RESOLUTION AUTHORIZING PAYMENT TO
MYERS CONSTRUCTION, INC.**

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

WHEREAS, Myers Construction, Inc. has submitted Application for Payment No. 12 for the 2014 Downtown Improvement Project in the amount of \$193,037.90 for materials and labor through February 28, 2017.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay Myers Construction, Inc. the amount of \$193,037.90 for Payment No. 12.

PASSED AND APPROVED this 14th day of March 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

APPLICATION FOR PAYMENT NO.TWELVE

To: City of Broken Bow, Nebraska

From: Myers Construction, Inc.

Contract For: 2014 Downtown Improvements

ENGINEER's Project No. 141001

For Work accomplished through the date of: 02/28/2017

1. Original Contract Price:	\$ 4,105,598.95
2. Net change by Change Orders and Written Amendments (+ or -): #1 thru' #6)	\$ 356,753.55
3. Current Contract Price (1 plus 2):	\$ 4,462,352.50
4. Total completed and stored to date:	\$ 4,661,355.60
5. Percent of Project Completed <u>104%</u>	
6. Retainage (per agreement):	
<u>10%</u> of completed Work and Stored Materials: <u>\$217,721.45</u>	
(10% of the first 50% of work completed & stored)	
Total Retainage:	\$ 217,721.45
7. Total completed and stored to date less retainage (4 minus 6):	\$ 4,443,634.15
8. Less previous Application for Payments:	\$ 4,250,596.25
9. DUE THIS APPLICATION (7 MINUS 8):	\$ 193,037.90

Accompanying Documentation:

CONTRACTOR'S Certification:

of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through ___ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 2/28/2017

MYERS CONSTRUCTION, INC.

By: *Denny Myers*

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 3/9/17

JEO CONSULTING GROUP, INC.

By: *Brian C. Hoon*

APPLICATION APPROVED BY:

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

CONTRACTOR'S PROGRESS ESTIMATE

Owner: City of Broken Bow
PO Box 504
Broken Bow, NE 68822

Date:02/28/2017

Project: 2014 Downtown Improvements

Estimate No. TWELVE

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

JEO Project No.: 141001

ITEM NO.	CONTRACT QTY	UNIT	DESCRIPTION	QTY TO DATE	UNIT PRICE	TOTAL
GROUP A - Square Improvements - Paving, Storm Sewer, Sanitary Sewer & Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1,232	SY	Remove Pavement	1232	\$7.00	\$8,624.00
3	6,800	SY	Remove Brick Pavers	6800	\$18.00	\$122,400.00
4	280	SY	Remove Sidewalk Brick Pavers	280	\$20.00	\$5,600.00
5	1,818	SY	Remove Walk	1818	\$6.50	\$11,817.00
6	11	EA	Remove Grate Inlet	11	\$430.00	\$4,730.00
7	3	EA	Remove Storm Sewer Manhole	3	\$700.00	\$2,100.00
8	1,105	LF	Remove Storm Sewer Pipe	1105	\$24.50	\$27,072.50
9	1,621	SY	Build 9" Concrete Pavement	2177	\$48.00	\$104,496.00
10	55	SY	Build 8" Concrete Pavement	55	\$46.00	\$2,530.00
11	2,940	SY	Build 7" Concrete Pavement	2940	\$45.00	\$132,300.00
12	3,028	SY	Build Brick Paving	2472	\$98.00	\$242,256.00
13	2,381	SY	Build 5" Concrete Sidewalk	2381	\$45.00	\$107,145.00
14	102	SY	Build 5" Doorway Concrete Sidewalk	102	\$80.00	\$8,160.00
15	7,650	SY	Subgrade Preparation	7650	\$3.15	\$24,097.50
16	1,455	CY	Embankment (Established Qty)	1455	\$14.00	\$20,370.00
17	6	EA	Build Structural Stoop	8	\$1,400.00	\$11,200.00
18	5	EA	Build Canopy Foundation	5	\$950.00	\$4,750.00
19	192	SF	Build Curb Ramp	192	\$80.00	\$15,360.00
20	20	SF	Window Well Blocking	64	\$40.00	\$2,560.00
21	437	LF	Build 36" RCP Storm Sewer	437	\$97.00	\$42,389.00

22	189	LF	Build 18" RCP Storm Sewer	224	\$63.00	\$14,112.00
23	341	LF	Build 15" RCP Storm Sewer	341	\$59.00	\$20,119.00
24	13	EA	Build Grate Inlet	13	\$5,500.00	\$71,500.00
25	5	EA	Build Storm Sewer Manhole	5	\$5,800.00	\$29,000.00
26	1	EA	Build Concrete Collar	1	\$1,500.00	\$1,500.00
27	1,150	LF	24" Preformed Pavement Marking Type 4, Painted		\$24.00	\$0.00
28	2,415	LF	4" Preformed Pavement Marking Type 4, Grooved		\$5.00	\$0.00
29	7	EA	Preformed Pavement Marking Type 4, Grooved		\$580.00	\$0.00
30	1	LS	Traffic Control	1	\$6,000.00	\$6,000.00
31	20	EA	Cores for Signs	20	\$134.00	\$2,680.00
32	324	LF	6" PVC Sanitary Sewer Pipe	324	\$38.00	\$12,312.00
33	13	VF	48" Sanitary Sewer Manhole	13	\$660.00	\$8,580.00
34	1	EA	6" PVC Plug	1	\$62.00	\$62.00
35	2	EA	6" Sanitary Sewer In-Line Cleanout	2	\$2,800.00	\$5,600.00
36	1	EA	Connect to Existing Sewer Main	1	\$800.00	\$800.00
37	17	EA	Remove Curb Stop	22	\$500.00	\$11,000.00
38	13	EA	Build Silt Check Inlet Sediment Filter	13	\$600.00	\$7,800.00
39	2	EA	Build Stabilized Construction Exit	2	\$3,200.00	\$6,400.00
40	100	LF	Build 4" Drain Tile and Weep Holes	100	50	\$5,000.00
TOTAL GROUP A						\$1,108,422.00
GROUP B - Square Improvements - Water						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	6" DR18 PVC Water Main Pipe	81.5	\$36.00	\$2,934.00
3	848	LF	8" DR18 PVC Water Main Pipe	848	\$38.00	\$32,224.00
4	494	LF	10" DR18 PVC Water Main Pipe	504	\$48.00	\$24,192.00
5	1	EA	6" MJ Gate Valve & Box	9	\$1,240.00	\$11,160.00
6	9	EA	8" MJ Gate Valve & Box	11	\$1,563.00	\$17,193.00
7	4	EA	10" MJ Gate Valve & Box	6	\$3,100.00	\$18,600.00
8	3	EA	6" MJ Retainer Gland	4	\$90.00	\$360.00
8a	4	EA	6" MJ 45 Degree	7	\$303.00	\$2,121.00

8b	2	EA	6" MJ 90 Degree	3	\$320.00	\$960.00
8c	2	EA	6" x 2" Saddle	2	\$270.00	\$540.00
8d	1	EA	8" x 2" Saddle	1	\$285.00	\$285.00
9	1	EA	6" MJ Plug		\$75.00	\$0.00
10	1	EA	6" MJ Cap		\$120.00	\$0.00
11	2	EA	6" Foster Adapter	4	\$211.00	\$844.00
12	21	EA	8" MJ Retainer Gland	33	\$120.00	\$3,960.00
13	7	EA	8" MJ Plug	8	\$168.00	\$1,344.00
14	2	EA	8" MJ Cap	2	\$168.00	\$336.00
15	12	EA	8" Foster Adapter	19	\$288.00	\$5,472.00
16	9	EA	8" MJ Tee	9	\$576.00	\$5,184.00
17	3	EA	8" x 6" MJ Tee	8	\$500.00	\$4,000.00
18	1	EA	8" Cross		\$810.00	\$0.00
19	1	EA	8" x 6" MJ Reducer	5	\$380.00	\$1,900.00
20	2	EA	10" MJ Retainer Gland	6	\$225.00	\$1,350.00
21	3	EA	10" MJ Plug	2	\$360.00	\$720.00
22	6	EA	10" Foster Adapter	8	\$410.00	\$3,280.00
23	3	EA	10" x 8" MJ Tee	4	\$825.00	\$3,300.00
24	2	EA	10" Cross	2	\$1,120.00	\$2,240.00
25	1	EA	10" x 8" MJ Reducer	4	\$360.00	\$1,440.00
26	11	EA	8" x 1" Service Saddle	15	\$232.00	\$3,480.00
27	1	EA	8" x 1-1/2" Service Saddle	1	\$248.00	\$248.00
28	11	EA	10" x 1" Service Saddle	9	\$280.00	\$2,520.00
29	740	LF	1" PE Water Service	971	\$26.00	\$25,246.00
30	30	LF	1-1/2" Water Service	18	\$28.00	\$504.00
31	300	LF	1" PE Water Service, Bored	838	\$30.00	\$25,140.00
32	22	EA	1" Corporation Stop	24	\$244.00	\$5,856.00
33	1	EA	1-1/2" Corporation Stop	1	\$288.00	\$288.00
34	22	EA	1" Curb Stop & Box	24	\$564.00	\$13,536.00
35	5	EA	1" Cap	5	\$25.00	\$125.00
36	10	EA	1" Water Service Connection, Exterior	14	\$200.00	\$2,800.00
37	7	EA	1" Water Service Connection, Interior	10	\$540.00	\$5,400.00
38	1	EA	1-1/2" Water Service Connection, Exterior	1	\$410.00	\$410.00
39	1	EA	1" Meter Pit	3	\$1,908.00	\$5,724.00
40	3,790	LF	Double PE Tube Pipe Encasement	3790	\$6.80	\$25,772.00
41	8	EA	Connect to Existing Water Main	8	\$750.00	\$6,000.00
42	7	EA	Abandon Existing Water Main	7	\$1,800.00	\$12,600.00

43	6	EA	Remove Gate Valve Box	6	\$500.00	\$3,000.00
44	4	EA	Salvage Existing Gate Valve & Box			\$0.00
45	4	EA	Remove Fire Hydrant	4	\$500.00	\$2,000.00
SUBTOTAL GROUP B						\$292,588.00
Option 1 Contractors Only						\$0.00
Sales Tax for Materials & Equipment on Group B @ _____ % (Option 1 Contractors Only)						\$0.00
Total Group B (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$292,588.00
TOTAL GROUP B						\$292,588.00
GROUP C - Square Improvements - Lighting						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	24	EA	Lighting Unit	24	\$4,642.00	\$111,408.00
3	24	EA	Clamp-On Banner Arm	24	\$310.00	\$7,440.00
4	2	EA	Lighting Control Center	2	\$5,300.00	\$10,600.00
5	10	EA	Ground Level Pull Box	10	\$1,100.00	\$11,000.00
6	14	EA	Remove Existing Light Pole		\$450.00	\$0.00
7	1	LS	Remove Existing Overhead Lighting Circuit		\$2,000.00	\$0.00
8	3,870	LF	1-1/2" PVC Conduit	3870	\$2.71	\$10,487.70
9	280	LF	#1 THWN Copper	280	\$3.20	\$896.00
10	8,100	LF	#6 THWN Copper	8100	\$1.01	\$8,181.00
11	2,200	LF	#8 THWN Copper	2200	\$0.85	\$1,870.00
12	3,600	LF	Trench & Backfill	3600	\$1.50	\$5,400.00
13	270	LF	Bore Conduit	355	\$15.00	\$5,325.00
TOTAL GROUP C						\$178,607.70
GROUP D - 10th/D Street Improvements - Paving and Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5,677	SY	Remove Pavement	5677	\$7.00	\$39,739.00
3	5,714	SY	Remove Brick Pavers	5714	\$18.00	\$102,852.00
4	2,786	SY	Remove Walk	2786	\$6.50	\$18,109.00
5	17	EA	Remove Grate Inlet	17	\$430.00	\$7,310.00
6	3	EA	Remove Storm Sewer Manhole	3	\$700.00	\$2,100.00
7	1,497	LF	Remove Storm Sewer Pipe	1497	\$24.50	\$36,676.50
8			ITEM DELETED			\$0.00
9	2	EA	Remove Step Structure	2	\$600.00	\$1,200.00
10	1	EA	Remove Stairwell	1	\$3,500.00	\$3,500.00
11	1	EA	Remove and Abandon Stairwell	1	\$5,620.00	\$5,620.00
12	1	EA	Remove Tree	1	\$600.00	\$600.00

13	21	EA	Remove and Reset Existing Light Pole, Build Light Pole Base		\$1,050.00	\$0.00
14	7,956	SY	Build 9" Concrete Pavement	7956	\$48.00	\$381,888.00
15	1,045	SY	Build 8" Concrete Pavement	1695	\$46.00	\$77,970.00
16	2,416	SY	Build 7" Concrete Pavement	2416	\$45.00	\$108,720.00
17	2,932	SY	Build 5" Concrete Sidewalk	2455	\$45.00	\$110,475.00
18	21	SY	Build 5" Doorway Concrete Sidewalk	21	\$80.00	\$1,680.00
19	14,349	SY	Subgrade Preparation	14349	\$3.15	\$45,199.35
20	2,223	CY	Excavation and Embankment (Established Qty)	2223	\$14.00	\$31,122.00
21	152	SF	Build Curb Ramp	152	\$80.00	\$12,160.00
22	3	EA	Build Railroad Crossing Approach	3	\$6,800.00	\$20,400.00
23	1	LS	Build Stairwell	1	\$18,110.00	\$18,110.00
24	618	LF	Build 36" RCP Storm Sewer	618	\$97.00	\$59,946.00
25	122	LF	Build 30" RCP Storm Sewer	122	\$78.00	\$9,516.00
26	160	LF	Build 24" RCP Storm Sewer	160	\$70.00	\$11,200.00
27	90	LF	Build 18" RCP Storm Sewer	90	\$63.00	\$5,670.00
28	630	LF	Build 15" RCP Storm Sewer	630	\$59.00	\$37,170.00
29	191	LF	Build 12" PVC Storm Sewer	191	\$42.00	\$8,022.00
30	34	LF	Build 6" PVC Storm Sewer	34	\$34.00	\$1,156.00
31	25	EA	Build Grate Inlet	25	\$5,500.00	\$137,500.00
32	11	EA	Build Storm Sewer Manhole	11	\$5,800.00	\$63,800.00
33	2	EA	Build Storm Sewer Cleanout	3	\$3,400.00	\$10,200.00
34	2	EA	Build Concrete Collar	2	\$1,500.00	\$3,000.00
35	1	LS	Box Culvert Improvements - 10th Avenue	0.5	\$32,560.00	\$16,280.00
36	88.7	SY	Class I Repair		\$270.00	\$0.00
37	8.1	SY	Class II Repair		\$380.00	\$0.00
38	3	SY	Class III Repair	99.8	\$500.00	\$49,900.00
39	8	SF	Clean, Cover, and Seal for Deck Underside Repair		\$110.00	\$0.00
40	1	LS	Build Accessible Ramp	1	\$11,885.00	\$11,885.00

41	1,072	LF	24" Preformed Pavement Marking Type 4, Grooved		\$24.00	\$0.00
42	42	LF	16" Preformed Pavement Marking Type 4, Grooved		\$20.00	\$0.00
43	4,208	LF	4" Preformed Pavement Marking Type 4, Grooved		\$5.00	\$0.00
44	5	EA	Preformed Pavement Marking Type 4, Grooved		\$580.00	\$0.00
45	1	EA	RR' Preformed Pavement Marking Type 4, Grooved		\$875.00	\$0.00
46	1	LS	Traffic Control	0.75	\$6,000.00	\$4,500.00
47	20	EA	Cores for Signs	10	\$134.00	\$1,340.00
48	25	EA	Build Silt Check Inlet Sediment Filter	25	\$600.00	\$15,000.00
49	2	EA	Build Stabilized Construction Exit	2	\$3,200.00	\$6,400.00
50	20	LF	Build 4" Drain Tile and Weep Holes	20	\$30.00	\$600.00
TOTAL GROUP D						\$1,484,515.85
GROUP E - 10th/D Street Improvements - Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	71	LF	6" DR18 PVC Water Main Pipe	71	\$36.00	\$2,556.00
3	373	LF	8" DR18 PVC Water Main Pipe	373	\$38.00	\$14,174.00
4	103	LF	10" DR 18 PVC Water Main Pipe	103	\$48.00	\$4,944.00
5	1,016	LF	12" DR18 PVC Water Main Pipe	1016	\$56.00	\$56,896.00
6	382	LF	12" DR18 PVC Water Main Pipe, Inside of Casing	392	\$83.00	\$32,536.00
7	10	LF	16" Class 350 DI Water Main Pipe	10	\$136.00	\$1,360.00
8	235	LF	10" DR9 PE Water main Pipe, Bored in Place	235	\$130.00	\$30,550.00
9	500	LF	16" DR9 PE Water Main Pipe, Bored in Place	500	\$175.00	\$87,500.00
10	142	LF	24" Steel Casing (0.375" Thick), Trenched	157	\$210.00	\$32,970.00
11	241	LF	24" Steel Casing (0.375" Thick), Bored & Jacked	241	\$305.00	\$73,505.00
12	1	EA	6" MJ Gate Valve & Box	4	\$1,240.00	\$4,960.00
13	5	EA	8" MJ Gate Valve & Box	5	\$1,563.00	\$7,815.00
14	3	EA	10" MJ Gate Valve & Box	3	\$2,546.00	\$7,638.00
15	9	EA	12" MJ Gate Valve & Box	9	\$3,182.00	\$28,638.00
16	1	EA	12" Gate Valve & Manhole	1	\$6,840.00	\$6,840.00

17	1	EA	4" MJ Retainer Gland	4	\$72.00	\$288.00
18	5	EA	6" MJ Retainer Gland	16	\$90.00	\$1,440.00
19	2	EA	6" MJ Plug		\$75.00	\$0.00
20	3	EA	6" MJ Cap	2	\$120.00	\$240.00
21	1	EA	6" Foster Adapter	1	\$211.00	\$211.00
22	5	EA	8" MJ Retainer Gland	23	\$120.00	\$2,760.00
23	2	EA	8" MJ Plug		\$168.00	\$0.00
24	1	EA	8" MJ Cap	3	\$168.00	\$504.00
25	6	EA	8" Foster Adapter	1	\$288.00	\$288.00
26	1	EA	8" MJ 45 Degree Bend	13	\$336.00	\$4,368.00
27	3	EA	8" x 6" MJ Tee	2	\$500.00	\$1,000.00
28	10	EA	10" MJ Retainer Gland	10	\$225.00	\$2,250.00
29	4	EA	10" Foster Adapter	4	\$410.00	\$1,640.00
30	3	EA	10" MJ 45 Degree Bend	3	\$584.00	\$1,752.00
31	2	EA	10" x 6" MJ Tee	2	\$744.00	\$1,488.00
32	1	EA	10" x 8" MJ Tee	3	\$825.00	\$2,475.00
33	1	EA	10" x 8" MJ Reducer	1	\$360.00	\$360.00
34	11	EA	12" MJ Retainer Gland	23	\$240.00	\$5,520.00
35	3	EA	12" MJ Plug	3	\$360.00	\$1,080.00
36	16	EA	12" Foster Adapter	16	\$724.00	\$11,584.00
37	1	EA	12" x 6" MJ Reducer	4	\$400.00	\$1,600.00
38	2	EA	12" x 8" MJ Reducer	6	\$416.00	\$2,496.00
39	1	EA	12" x 10" MJ Reducer	1	\$472.00	\$472.00
40	1	EA	12" MJ 22.5 Degree Bend	1	\$688.00	\$688.00
41	2	EA	12" MJ 45 Degree Bend	7	\$752.00	\$5,264.00
42	3	EA	12" MJ Tee	3	\$1,164.00	\$3,492.00
43	1	EA	12" x 10" MJ Tee	1	\$1,164.00	\$1,164.00
44	4	EA	12" x 8" MJ Tee	4	\$956.00	\$3,824.00
45	3	EA	12" x 6" MJ Tee	3	\$868.00	\$2,604.00
46	1	EA	12" Cross	1	\$1,552.00	\$1,552.00
47	5	EA	16" MJ Retainer Gland	5	\$244.00	\$1,220.00
48	4	EA	16" MJ x FL Adapter	4	\$798.00	\$3,192.00
49	4	EA	16" x 12" MJ Reducer	4	\$639.00	\$2,556.00
50	2	EA	16" Foster Adapter	2	\$744.00	\$1,488.00
51	8	EA	8" x 1" Service Saddle	8	\$232.00	\$1,856.00
52	2	EA	10" x 1" Service Saddle	2	\$280.00	\$560.00
53	1	EA	10" x 2" Service Saddle	1	\$300.00	\$300.00
54	16	EA	12" x 1" Service Saddle	16	\$324.00	\$5,184.00
55	1	EA	12" x 1-1/2" Service Saddle	0	\$336.00	\$0.00
56	1	EA	12" x 2" Service Saddle	1	\$336.00	\$336.00
57	1,340	LF	1" PE Water Service	1340	\$26.00	\$34,840.00
58	26	EA	1" Corporation Stop	26	\$244.00	\$6,344.00
59	26	EA	1" Curb Stop & Box	26	\$564.00	\$14,664.00

60	22	EA	1" Water Service Connection, Exterior	22	\$200.00	\$4,400.00
61	4	EA	1" Water Service Connection, Interior	4	\$540.00	\$2,160.00
62	5	EA	1" Meter Pit	5	\$1,908.00	\$9,540.00
63	65	LF	1-1/2" PE Water Service		\$28.00	\$0.00
64	1	EA	1-1/2" Corporation Stop		\$288.00	\$0.00
65	1	EA	1-1/2" Curb Stop & Box	0	\$753.00	\$0.00
66	1	EA	1-1/2" Water Service Connection, Exterior		\$410.00	\$0.00
67	80	LF	2" PE Water Service	80	\$32.00	\$2,560.00
68	75	LF	2" PE Water Service Bored In Place	225	\$36.00	\$8,100.00
69	2	EA	2" Corporation Stop	5	\$416.00	\$2,080.00
70	2	EA	2" Curb Stop & Box	5	\$1,059.00	\$5,295.00
71	2	EA	2" Water Service Connection, Exterior	5	\$546.00	\$2,730.00
72	357	LF	Double PE Tube Pipe Encasement	357	\$6.80	\$2,427.60
73	4	EA	Connect to Existing Water Main	4	\$750.00	\$3,000.00
74	2	EA	Abandon Existing Water Main	3	\$1,800.00	\$5,400.00
75	1	EA	Salvage Existing Gate Valve & Box		\$500.00	\$0.00
76	4	EA	Remove Fire Hydrant	4	\$500.00	\$2,000.00
77	1	EA	6" MJ Tee	1	\$520.00	\$520.00
SUBTOTAL GROUP E						\$584,038.60
Only)						\$0.00
Total Group E (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$584,038.60
Total Group E (Subtotal + Tax)						\$584,038.60
GROUP F - 9th Avenue Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	4" DR18 PVC Water Main Pipe		\$34.00	\$0.00
3	545	LF	8" DR18 PVC Water Main Pipe	607	\$38.00	\$23,066.00
4	223	LF	10" DR18 PVC Water Main Pipe	216	\$48.00	\$10,368.00
5	282	LF	10" DR18 Water Main Pipe, Inside of Casing	325	\$75.00	\$24,375.00
6	10	LF	12" Class 350 DI Water Main Pipe	5	\$120.00	\$600.00

7	379	LF	12" DR9 PE Water Main Pipe, Bored in Place	379	\$148.00	\$56,092.00
8	92	LF	18" Steel Casing (0.312" Thick), Trenched	135	\$190.00	\$25,650.00
9	190	LF	18" Steel Casing (0.312" Thick), Bored & Jacked	190	\$288.00	\$54,720.00
10	1	EA	4" MJ Gate Valve & Box	1	\$924.00	\$924.00
11	5	EA	8" MJ Gate Valve & Box	3	\$1,563.00	\$4,689.00
12	1	EA	12" Gate Valve & Manhole	2	\$6,840.00	\$13,680.00
13	1	EA	4" MJ Retainer Gland	1	\$72.00	\$72.00
14	1	EA	4" MJ Plug	1	\$53.00	\$53.00
15	2	EA	4" Foster Adapter		\$168.00	\$0.00
16	1	EA	4" MJ 90 Degree Bend		\$288.00	\$0.00
17	1	EA	4" MJ Tee		\$360.00	\$0.00
18	24	EA	8" MJ Retainer Gland	24	\$120.00	\$2,880.00
19	4	EA	8" MJ Plug	4	\$168.00	\$672.00
20	2	EA	8" MJ Cap	1	\$168.00	\$168.00
21	8	EA	8" Foster Adapter	8	\$288.00	\$2,304.00
22	5	EA	8" MJ Tee	5	\$576.00	\$2,880.00
23	1	EA	8" x 4" MJ Tee		\$440.00	\$0.00
24	1	EA	8" x 6" MJ Tee	1	\$500.00	\$500.00
25	2	EA	8" MJ 22.5 Degree Bend		\$349.00	\$0.00
26	2	EA	8" MJ 45 Degree Bend	5	\$336.00	\$1,680.00
27	1	EA	10" MJ Retainer Gland	7	\$225.00	\$1,575.00
28	1	EA	10" x 8" MJ Reducer	1	\$360.00	\$360.00
29	1	EA	10" x 6" MJ Tee	1	\$744.00	\$744.00
30	7	EA	12" MJ Retainer Gland	7	\$240.00	\$1,680.00
31	1	EA	12" MJ Plug	1	\$360.00	\$360.00
32	1	EA	12" Foster Adapter	3	\$724.00	\$2,172.00
33	12	EA	12" x 10" MJ Reducer	12	\$472.00	\$5,664.00
34	2	EA	12" x 8" MJ Tee	1	\$956.00	\$956.00
35	1	EA	12" 6" MJ Tee	1	\$868.00	\$868.00
36	1	EA	12" MJ x FL Adapter	4	\$444.00	\$1,776.00
37	4	EA	Connect to Existing Water Main	4	\$750.00	\$3,000.00
38	4	EA	8" x 1" Service Saddle	4	\$232.00	\$928.00
39	4	EA	10" x 1" Service Saddle	5	\$280.00	\$1,400.00
40	1	EA	10" x 2" Service Saddle	1	\$300.00	\$300.00
41	1	EA	12" x 1" Service Saddle	1	\$324.00	\$324.00
42	390	LF	1" PE Water Service	390	\$26.00	\$10,140.00
43	9	EA	1" Corporation Stop	9	\$244.00	\$2,196.00
44	9	EA	1" Curb Stop & Box	9	\$564.00	\$5,076.00
45	8	EA	1" Water Service Connection, Exterior	8	\$200.00	\$1,600.00

46	1	EA	1" Meter Pit	1	\$1,908.00	\$1,908.00
47	65	LF	2" PE Water Service	54	\$32.00	\$1,728.00
48	1	EA	2" Corporation Stop	1	\$416.00	\$416.00
49	1	EA	1" Curb Stop & Box	1	\$1,059.00	\$1,059.00
50	1	EA	2" Water Service Connection, Exterior	1	\$546.00	\$546.00
51	214	LF	Double PE Tube Pipe Encasement	214	\$6.80	\$1,455.20
52	3	EA	Abandon Existing Water Main	3	\$1,800.00	\$5,400.00
53	1	EA	Remove Fire Hydrant	1	\$500.00	\$500.00
SUBTOTAL GROUP F						\$285,504.20
Only)						\$0.00
Total Group F (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$285,504.20
Total Group F (Subtotal + Tax)						\$285,504.20
GROUP G - 9th Avenue Paving Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1	LS	Traffic Control	1	\$6,000.00	\$6,000.00
3	1,902	SY	Remove Pavement	1958	\$7.00	\$13,706.00
4	468	SY	Remove Brick Pavers	903	\$18.00	\$16,254.00
5	688	SY	Remove Wallk	842	\$6.50	\$5,473.00
6			ITEM REMOVED			\$0.00
7	5	EA	Remove and Reset Existing Light Pole, Build Light Pole Base		\$1,050.00	\$0.00
8	2,154	SY	Build 9" Concrete Pavement	3231	\$48.00	\$155,088.00
9	494	SY	Build 8" Concrete Pavement	572	\$46.00	\$26,312.00
10	138	SY	Build Brick Paving		\$98.00	\$0.00
11	236	SY	Build 5" Concrete Sidewalk	275	\$45.00	\$12,375.00
12	2,884	SY	Subgrade Preparation	4078	\$3.15	\$12,845.70
13	275	CY	Excavation and Embankment (Established Qty)	883	\$14.00	\$12,362.00
14	16	SF	Build Curb Ramp	16	\$50.00	\$800.00
15	4	EA	Build Railroad Crossing Approach	4	\$6,800.00	\$27,200.00
16	1	LS	Box Culvert Improvements - 9th Avenue	1	\$29,870.00	\$29,870.00
17	92.2	SY	Class I Repair	32	\$270.00	\$8,640.00
18	8.4	SY	Class II Repair		\$380.00	\$0.00
19	3.6	SY	Class III Repair	76	\$500.00	\$38,000.00

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

BID ALTERNATE - LIGHTING IMPROVEMENTS						
South D Street - 10th Avenue to 9th Avenue & 10th Avenue - South E St to South C St						
1	23	EA	Lighting Unit	23	\$4,642.00	\$106,766.00
2	24	EA	Clamp-On Banner Arm	24	\$310.00	\$7,440.00
3	6	EA	Delete Ground Level Pull Box	6	\$1,100.00	\$6,600.00
4	14	EA	Remove Existing Light Pole	14	\$450.00	\$6,300.00
5	1	LS	Remove Existing Overhead Lighting Circuit	1	\$2,000.00	\$2,000.00
6	6,820	LF	#6 THWN Copper	6820	\$1.01	\$6,888.20
7	1,705	LF	#8 THWN Copper	1705	\$0.85	\$1,449.25
TOTAL BID ALTERNATE						\$137,443.45
TOTAL GROUPS A THRU G & BID ALTERNATE						\$4,442,045.50

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
PAVING IMPROVEMENTS 9TH AVENUE FROM STA. 317+31 TO NORTH 'B' STREET SOUTH RETURN						
2	46	SY	Remove Pavement	\$7.00	\$322.00	
3	435	SY	Remove Brick Pavers	\$18.00	\$7,830.00	
4	115	SY	Remove Walk	\$6.50	\$747.50	
8	138	SY	Bulld Brick Pavers	\$98.00		\$13,524.00
9	734	SY	Build 9" Concrete Pavement	\$48.00	\$35,232.00	
15	734	SY	Subgrade Preparation	\$3.15	\$2,312.10	
TOTAL 9TH AVE PAVING					\$32,919.60	
WATER MAIN IMPROVEMENTS 9TH AVENUE						
5	43	LF	10" DR18 Water Main Pipe, Inside of Casing	\$75.00	\$3,225.00	
7	-43	LF	12" DR9 PE Water Main Pipe, Bored in Place	\$148.00	-\$6,364.00	
8	43	LF	18" Steel Casing (0.312" Thick), Trenched	\$190.00	\$8,170.00	
30	-2	EA	12" MJ Retainer Gland	\$240.00	-\$480.00	

32	1	EA	12" Foster Adapter	\$724.00	\$724.00	
42	50	LF	1" PE Water Service	\$26.00	\$1,300.00	
TOTAL ADD 9TH AVE					\$6,575.00	
WATER MAIN IMPROVEMENTS 10TH AVENUE						
5	-10	LF	12" DR18 PVC Water Main Pipe	\$56.00	-\$560.00	
6	10	LF	12" DR18 PVC Water Main Pipe, Inside of Casing	\$83.00	\$830.00	
10	10	LS	24" Steel Casing (0.375" Thick), Trenched	\$210.00	\$2,100.00	
TOTAL ADD 10TH AVE					\$2,370.00	
TOTAL ADD CHANGE ORDER #2					\$41,864.60	

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

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE		TOTAL
CHANGE ORDER #4 - ADD PARK LIGHTING						
1	1800	LF	#10 THWN-2 to Light Poles	\$0.69	1800	\$1,242.00
2	1	LS	Misc Wiring & Conduit at Bandstand	\$2,610.00	1	\$2,610.00
3	8	EA	Concrete Pole Foundations for 12' Poles	\$1,206.00	8	\$9,648.00
4	8	EA	12' Light Poles & Fixtures	\$3,386.00	8	\$27,088.00
5	6	EA	Light Fixtures on Wall Brackets	\$1,761.00	6	\$10,566.00
TOTAL ADD CHANGE ORDER COST						\$51,154.00

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
SQUARE LIGHTING IMPROVEMENTS						
1	2	EA	Lighting Unit	\$4,642.00	\$9,284.00	
2	2	EA	Clamp-On Banner Arm	\$310.00	\$620.00	
3	90	LF	1-1/2" PVC Conduit	\$2.71	\$243.90	
5	270	LF	#6 THWN Copper	\$1.01	\$272.70	
6	90	LF	#8 THWN Copper	\$0.85	\$76.50	
7	90	LF	Trench & Backfill	\$1.50	\$135.00	
TOTAL ADD					\$10,632.10	

10TH AVENUE LIGHTING IMPROVEMENTS						
1	12	EA	Lighting Unit	\$4,642.00	\$55,704.00	
2	12	EA	Clamp-On Banner Arm	\$310.00	\$3,720.00	
3	760	LF	1-1/2" PVC Conduit	\$2.71	\$2,059.60	
4	3580	LF	#6 THWN Copper	\$1.01	\$3,615.80	
5	920	LF	#8 THWN Copper	\$0.85	\$782.00	
6	760	LF	Trench & Backfill	\$1.50	\$1,140.00	
7	160	LF	Trench & Backfill	\$22.00	\$3,520.00	
TOTAL ADD					\$70,541.40	
PARK SQUARE LIGHTING IMPROVEMENTS						
1	1	LS	Conduit, Boring, and additional water line to Light Poles	\$13,750.00	\$13,750.00	
TOTAL ADD					\$13,750.00	
TOTAL ADD CHANGE ORDER #5					\$94,923.50	

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
10th Avenue Bridge Repairs						
1	1	LS	Bridge Railing Repairs	\$13,000.00	\$13,000.00	
TOTAL ADD					\$13,000.00	
TOTAL ADD CHANGE ORDER #6						\$13,000.00

Return to Agenda

RESOLUTION 2017-15

**RESOLUTION ESTABLISHING A POLICY FOR
REQUESTED AMBULANCE STANDBY FEES FOR
NON-SCHOOL SANCTIONED EVENTS**

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

WHEREAS, the City of Broken Bow desires to establish a policy for requested ambulance standby fees for non-school sanctioned events;

WHEREAS, the new fees for requested ambulance standby are \$10.00 per EMT required for three (3) hours minimum. There will be an additional \$10.00 per person per hour over three (3) hours. All payments are to the City of Broken Bow.

NOW, THEREFORE, BE IT RESOLVED that the policy for requested ambulance standby fees for non-school sanctioned events be adopted.

PASSED AND APPROVED this 14th day of March 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

**CITY OF BROKEN BOW, NEBRASKA
ORDINANCE NO. 1158**

**AN ORDINANCE PROVIDING FOR THE PLACEMENT OF YIELD SIGNS AT
THE INTERSECTION OF SOUTH 27TH AVENUE AND THOMAS ROAD.**

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

Section 1. That "Yield" signs be placed at the intersection of South 27th Avenue and Thomas Road for east and west bound traffic.

Section 2. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

Passed and approved this 14th day of March, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

**CITY OF BROKEN BOW
ORDINANCE NO. 1159**

An ordinance providing that parking on the north side and south side of Thomas Road, from South 26th Avenue to South 28th Avenue, in the City of Broken Bow, Custer County, Nebraska, is prohibited, providing for publication and effective date and repealing all ordinances in conflict with this ordinance.

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

Section 1. Parking shall be prohibited on the north side and south side of Thomas Road, from South 26th Avenue to South 28th Avenue, in the City of Broken Bow, Custer County, Nebraska.

Section 2. This ordinance shall be in full force and take effect from and after its passage and publication.

Passed and approved this 14th day of March, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

AGREEMENT

Now on this ____ day of _____, 2017 this agreement is an agreement between the City of Broken Bow, hereinafter referred to the City and the Broken Bow Rural Fire District, hereinafter Rural Fire District.

WHEREAS, the parties intend to enter into this agreement for the mutual benefit inuring to both parties in the construction of a new fire hall.

WHEREAS, the parties have discussed the need for the construction stating the limited space for both personnel and equipment in the current fire hall. Further discussion has been had on the safety concerns of the personnel and efficiency of the current facilities.

NOW THEREFORE, in exchange of their mutual promises and covenants and in accordance with Section 13-804 of the Interlocal Cooperation Act, the parties agree to the following:

1. **COST OF THE PROJECT:** The parties agree that the total cost of the project will be approximately \$1,200,000.00. Said cost shall be shared by the parties as follows:
 - a. \$1,200,000.00 of the aforementioned total cost shall be borne by the Rural Fire District.
 - b. Approximately \$700,000.00 of the \$1,200,000.00 shall be borne by the City by and through a leasehold agreement between the Rural Fire as landlord and the City as the tenant. Rural Fire shall subsequently assign the rents it receives to the Lending institution of it's choice.
 - c. It is anticipated that the cost may overrun the aforementioned \$1,200,000.00 and said overrun shall be borne by the City.
2. **TYPE OF BUILDING AND COST:** The parties shall agree on the type of building and the cost of construction. The parties agree that every reasonable effort shall be made to agree on said building type and the cost of construction keeping in mind the aforementioned cost parameters.
3. **GENERAL BUILDING DESIGN AND SIZE:** The parties agree that the general design specifications shall be as follows:
 - a. The building shall be as close as practicable a 180' by 80' steel building.
 - b. As much as possible the parties shall endeavor to use local contractors, however, it is noted the City may be limited in its actions by the Nebraska Statutes pertaining to bidding and therefore consideration of this may be necessary.
4. **OWNERSHIP OF THE BUILDING:**
 - a. The parties agree that general purchase of and construction of the project shall be performed and completed in the name of the Fire District.
 - b. The parties further agree that a committee to review, accept and or reject any and all bids for construction and design shall be formed consisting of the following:
 - i. 2 Fire District Board Members, 2 City Council Members, 2 Fireman (separate and apart from the Fire Board Members) and 1 EMT member.
5. **FINANCING:**
 - a. The parties agree that financing for the building shall be completely borne by the Rural Fire Department with the following terms:

- i. The Fire District shall seek and obtain financing promissory notes in the approximate amount of \$1,200,000.00
- ii. The City and Rural Fire shall enter into a lease agreement including but not limited to the rents from the City's use of the building being assigned to Nebraska State Bank as security for the aforementioned \$1,200,000.00
- iii. The parties generally agree that said financing should be sought at a rate of approximately 2.5% interest rate. The parties agree that this is an approximated interest rate and further agree that should rates be substantially higher the parties have a right to discuss and amend this contract only in terms of the financing herein.

6. INSURANCE:

- a. The Fire District shall maintain liability and property insurance on the building during the term of financing the project. i.e while the Fire District is paying its notes off.
- b. The City shall be added as a payee in any and all contracts of insurance entered into by the Fire District.
- c. The parties agree that the cost of insuring the property shall be borne equally by the parties during the time when the parties are paying their respective notes. It is anticipated that the Fire District shall be billed for the full amount of the insurance and the City will be billed by the Fire District for half of the insurance costs.
- d. Once the parties have paid off their respective financing notes the parties further agree that insurance costs shall be borne equally. The parties further acknowledge that even after the deeding of the property as hereinafter stated the insurance costs shall be shared equally by the parties.
- e.

7. UTILITIES AND MAINTENANCE:

- a. The parties agree that all utilities shall be shared equally between the parties both before and after construction and financing. The parties further acknowledge that even after the deeding of the property as hereinafter stated the utilities and maintenance shall be shared equally.

8. FINAL DEED:

- a. The parties agree that once the initial notes of the aforementioned \$1,200,000.00 are paid full that Rural Fire District shall deliver a warranty deed to the City granting the City a 58% ownership interest in and to the property while retaining a 48% ownership interest.

City of Broken Bow, By _____

Broken Bow Rural Fire District, By _____