

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
May 23rd, 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 May 23rd, 2017, which will include the following:

- a. Approval of Minutes of May 9th Workshop Minutes and May 9th, 2017 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of April Treasurer's Report [Hyperlink](#)

E. New Business:

- a. **Approval of Troy Wuehler Fireworks Application** – May or may not vote to approve the fireworks application for Troy Wuehler. [Hyperlink](#)
- b. **Application for Deletion to Liquor License** – May or may not vote to approve the application for Deletion to Liquor License for Sylvester's Bar & Lounge. [Hyperlink](#)
- c. **Intent to Apply for Source Water Protection Grant Funds** – May or may not vote to approve the intention to apply for the Source Water Protection Grant Program through NDEQ for a Drinking Water Management and Protection Plan. [Hyperlink](#)
- d. **Resolution 2017-30 – Environmental Direct** – May or may not vote to approve payment to Environmental Direct, Inc. in the amount of \$19,475.00 for work completed on the asbestos removal at the Broken Bow Library. [Hyperlink](#)
- e. **Resolution 2017-31 – B2 Environmental** – May or may not vote to approve payment B2 Environmental in the amount of \$900.00 for work completed on post asbestos PCM air clearance at the Broken Bow Library. [Hyperlink](#)
- f. **Resolution 2017-32 – Library Design Services** – May or may not vote to approve payment #9 to JEO Consulting Group Inc. in the amount of \$4,745.50 for work completed on the Library Design Services through April 28, 2017. [Hyperlink](#)
- g. **Resolution 2017-33 – 2015 Downtown Improvements** – May or may not vote to approve payment #27 to JEO Consulting Group Inc. in the amount of \$15,725.25 for work completed on the 2015 Downtown Improvement Project through May 5, 2017. [Hyperlink](#)

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

G. Public Comment Period: The Mayor and Council will hear comments about any items not on the agenda. Every person speaking during the meeting shall come to the podium and state his or her name and postal address. The Mayor and Council will listen to comments but will not take action at this meeting. In order to assure appropriate communication, persons are asked to limit any comments to five minutes.

H. Tours of Facilities – The Council will tour the City’s facilities.

I. Adjournment

Upcoming Events

- ❖ **May 25th** – Special Council Meeting at 12:00 p.m. @ Municipal Building
- ❖ **May 29th** – Memorial Day – City Offices Closed
- ❖ **June 5th** – Park Board Meeting at 12:30 p.m. @ Municipal Building
- ❖ **June 7th** – Planning Commission Meeting at 12:00 p.m. @ Municipal Building
- ❖ **June 12th** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building

The next City Council Meeting will be on June 13th, 2017 @ 12:00 pm.

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**Broken Bow City Council
Workshop Meeting Minutes
May 9th, 2017**

The Broken Bow City Council met in a Workshop Session on Tuesday, May 9, 2017. Notice of the meeting was given in advance thereof as required by law by publication in the Custer County Chief on May 4, 2017. Advance notice of the meeting was also given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 11:05 a.m., with the following Councilmembers present; Neth, and Holcomb. Councilmember Myers arrived at 11:11 a.m. Councilmembers absent: None. Mayor Burt announced the availability of the open meetings law.

Assessments for 5th Avenue and the 2014 Downtown Improvement Project were discussed. Ryan Kavan with JEO explained the street districts, the amount of assessments, and who would be charged assessments. The Council will need to decide how they would like to proceed.

Moved by Sonnichsen, seconded by Holcomb, to adjourn the Workshop Meeting at 11:58 a.m. Roll call vote: Voting aye: Holcomb, Neth, Myers, and Sonnichsen. Nays: none. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

Broken Bow City Council
Meeting Minutes
May 9th, 2017

The Broken Bow City Council met in regular session on Tuesday, May 9th, 2017. Notice of the meeting was given in advance thereof as required by law by publication in the Custer County Chief on May 4th, 2017. 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 12:02 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 Myers, to approve the consent agenda for May 9th, 2017. Said motion includes approval of Minutes of the April 25th Council Meeting and Bills to Date. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Aflac, insurance, 814.53, 146.75; Black Hills Energy, utilities, 821.14; Bound Tree Medical, supplies, 358.15; Broken Bow Chamber of Commerce, ambulance incentive, 915.00; Broken Bow Municipal Utilities, utilities, 5,384.91; Capital One Bank, website, supplies, 1,411.86; Card Services, supplies 18.97; Carquest of Broken Bow, supplies, 57.17; Central Fire & Safety, maintenance, 245.00; Central NE Medical Clinic, drug testing, 165.00; Chief Law Enforcement Supply, uniforms, 573.70; City Flex Benefit Plan, flex plan 130.21; City of Broken Bow – Health Insurance, insurance, 26,170.72, 3,383.63; City of Broken Bow Pension Fund, pension, 2,045.12, 9,227.82, 101.58, 1,168.78; Colonial Research Chem Corp, supplies, 575.60; Custer Public Power, CD cell power, 59.79; Danko Emergency Equipment Co, supplies, 874.74; Deb's Embroidery Shop, hats, 81.73; EFTPS Online Payment, payroll, 2,734.74, 11,351.79, 11,693.16, 26.78, 76.34, 114.52; EMC Insurance, insurance, 2,500.00; Electrical Engineering & Equipment, LED lights, 347.75; Evans Feed Co., fish food, 41.73; Family Heritage, insurance, 56.00; Fourth Grade Foresters, trees, 113.40; Gateway Motors Inc., repairs, 138.47; Great Plains Communications, internet, 70.95; Hire Rights Solutions, drug testing, 259.56; Holmes Plumbing & Heating, water pipe, 168.02; ICMA Memberships, Brent's due, 960.00; Laurie French, pool clinic, 80.00; Master Cleaners, laundry, 91.19; Mead Lumber, supplies, 2,200.04; Mid American Research Chemical, curb patch, 335.54; Monte Clark, fuel, 20.00; Mt. Custer Truck Sales, fender, 743.90, NMC Exchange LLC, filters, 201.38; NE Mosquito Vector Control, Workshop, 35.00; Nebraska Child Support Payment Center, child support, 629.65; Obrien's True Value, paint, 10.46; Omaha State Bank, HSA, 318.75; Outdoor Recreation Products, barrel dump, 1,712.98; Plains Equipment Group, parts, 2.28; Platte Valley Communications, repairs, 296.25; Prachts Ace Hardware, supplies, 655.81; Presto X Company, pest service, 96.30; Pristine Cleaning, LLC, cleaning, 375.00; Ramada Inn, clerk school, 375.00; S & L Sanitary Service, trash, 49.30; Shirts, Signs, Mugs & More, bench plate, 7.00; Shopko Store, supplies, 115.85; Site One Landscape Supply, repairs, 661.27; Sleuth Software, annual fee, 2,417.00; State Income Tax WH NE Online Payment, payroll, 4,018.15, 22.98; Steve Scott, postage, 32.37; Trotter Service, supplies, 1,706.83; Unitech, stage floor supplies, 707.50; V-Bar Sales & Service, supplies, 261.55; Varney Healthmart, supplies, 60.80; Verizon Wireless, internet, 132.54; Wenquist Inc., supplies, 314.76; Bi-Weekly Payroll, payroll, 65,047.69; Total Bills = 169,120.23.

Mayor Burt read a proclamation proclaiming May 15, 2017 as Peace Officers Memorial Day and May 14-20, 2017 as Broken Bow Police Week.

Ryan Kavan from JEO gave an engineer update. He stated that work has begun on South B Street. With good weather, the section between South 10th Avenue and South 12th Avenue could possibly be open to traffic in two weeks.

Discussion was held regarding lowering the speed limits on highway 2 on the west side of the City. With all of the expansion, there is a potential safety problem. A traffic study will need to be completed at the City's expense. The State will then decide if the speeds need to be reduced. The City will proceed with the study.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:25 p.m. on Ordinance 1161, Alcohol Consumption on Public Property. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Neth. Nays: None. Motion carried. This ordinance is regarding alcohol at the fire hall. Changes have been made to the previous ordinance and the City and the firemen are happy with the changes. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:30 p.m. on Ordinance 1161, Alcohol Consumption on Public Property. Roll call vote: Voting aye: Myers, Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Neth introduced Ordinance No. 1161 entitled "AN ORDINANCE PROVIDING FOR THE CONSUMPTION OF ALCOHOL ON DESIGNATED PUBLIC PROPERTY IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Myers seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Neth, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Sonnichsen moved for final passage of the Ordinance, which motion was seconded by Councilmember Myers. The Mayor stated the question, "Shall Ordinance No. 1161 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Sonnichsen, Holcomb, Myers, and Neth. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Myers, seconded by Neth, to approve the reappointment of Jess Taylor to the Board of Public Works for a three year term. Roll call vote: Voting aye: Myers, Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to approve Resolution 2017-24. Said resolution approves payment to JEO Consulting Group, Inc. in the amount of \$800.00 for work completed on the CP Landfill NDEQ Financial Submittal through April 14, 2017. Roll call vote: Voting aye: Holcomb, Sonnichsen, Neth, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve Resolution 2017-25. Said resolution approves amendments to the employee handbook. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2017-26. Said resolution approves payment #1 to Chief Construction Company in the amount of \$83,374.40 for work completed on the Broken Bow Library Project through April 30, 2017. Roll call vote: Voting aye: Neth, Holcomb, and Sonnichsen. Nays: None. Abstain: Myers. Motion carried.

Moved by Neth, seconded by Holcomb, to approve Resolution 2017-27. Said resolution deems 503 North C Street as surplus property and allows for advertising for sealed bids, with a minimum bid of \$20,000, for the purchase of the property. Roll call vote: Voting aye: Sonnichsen, Holcomb, Neth, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve Resolution 2017-28. Said resolution approves the advertisement for bids for underground irrigation on three CEDC properties as part of the community match for NIFA. Roll call vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2017-29. Said resolution deems the bricks from the 2014 Downtown Improvement Project as surplus and allows for advertising for sealed bids for the purchase of the bricks. Roll call vote: Voting aye: Myers, Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to open a public hearing at 12:40 p.m. on Ordinance 1162, One Way Alley. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Neth. Nays: None. Motion carried. This ordinance is regarding a one way alley for the alley behind the east side of the square. Dick Taylor from Bow Booterie spoke against the one way. There was other discussion. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 1:02 p.m. on Ordinance 1162, One Way Alley. Roll call vote: Voting aye: Myers, Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Myers introduced Ordinance No. 1162 entitled “AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA PROVIDING FOR TRAFFICE CONTROL FOR BLOCK THREE OF ORIGINAL TOWN, OF BROKEN BOW, CUSTER COUNTY, NEBRASKA” and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Holcomb seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Sonnichsen, Holcomb, Neth, and Myers. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Sonnichsen moved to not adopt Ordinance 1162, which motion was seconded by Councilmember Holcomb. Upon roll call vote, the vote was as follows: Ayes: Neth, Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried. Ordinance 1162 was not adopted.

Moved by Sonnichsen, seconded by Neth, to open a public hearing at 1:03 p.m. on Ordinance 1163, Rates with Ratchet Clause. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Neth. Nays: None. Motion carried. Doug Staab, Electric Superintendent, stated that this is not an ordinance to raise rates. This ordinance amends the rate ordinance to add a ratchet clause that will allow the Utilities to charge a demand customer for 23 months if they choose to leave. This protects the City because energy purchases are scheduled for purchase three years in advance. If a large demand customer would leave, that customer could be charged for 23 months to help with the energy costs that will still be charged to the City. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 1:07 p.m. on Ordinance 1163, Rates with Ratchet Clause. Roll call vote: Voting aye: Myers, Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Holcomb introduced Ordinance No. 1163 entitled “AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING ELECTRIC USE FEES” and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Myers seconded the motion. The Mayor stated the motion and instructed the Clerk to

call the roll. The Clerk called the roll and the following was the vote: Ayes: Sonnichsen, Holcomb, and Myers. Nays: Neth. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Sonnichsen moved for final passage of the Ordinance, which motion was seconded by Councilmember Neth. The Mayor stated the question, "Shall Ordinance No. 1163 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Sonnichsen, Holcomb, Myers, and Neth. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Sonnichsen, seconded by Holcomb, to table the playground equipment for Indian Hills until after the completion of South B Street. Roll call vote: Voting aye: Myers, Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve the amendment to the fire station agreement. Roll call vote: Voting aye: Holcomb, Sonnichsen, Neth, and Myers. 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 Neth, to enter closed session at 1:22 p.m. for the purpose of discussing strategy with respect to collective bargaining. 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, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to exit out of closed session at 1:36 p.m. from the purpose of discussing strategy with respect to collective bargaining. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to adjourn the City Council Meeting at 2:13 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

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
Aflac								
24323	5/17/2017	5/17/2017	814.53					Ck# 854 Printed
	01-1501.00			PRE TAX AFLAC			814.53	0.00
24324	5/17/2017	5/17/2017	146.75					Ck# 854 Printed
	01-1501.00			AFLAC POST TAX			146.75	0.00
24338	5/17/2017	5/17/2017	287.83					Ck# 854 Printed
	01-1501.00			BBHA Aflac			287.91	0.00
	01-1501.00			rounding			0.00	0.08
							287.91	0.08
Arrow Seed								
24358	5/23/2017	5/23/2017	315.79					Posted
	08-3344.00			trimec			84.99	0.00
	09-3339.00			fertilizer			230.80	0.00
							315.79	0.00
Broken Bow Mun Utilities								
24361	5/23/2017	5/23/2017	2,070.01					Posted
	08-3225.00			fuel			744.78	0.00
	06-3225.00			fuel			77.58	0.00
	04-3225.00			fuel			604.32	0.00
	05-3225.00			fuel			51.50	0.00
	09-3225.00			fuel			257.85	0.00
	03-3225.00			fuel 176.7 gallons			333.98	0.00
							2,070.01	0.00
Carquest of Broken Bow								
24349	5/23/2017	5/23/2017	9.08					Posted
	06-3223.00			fuse and armor all			9.08	0.00
Central Fire and Safety								
24383	5/23/2017	5/23/2017	213.00					Posted
	08-3311.00			fire extinguisher maintenance			80.00	0.00
	09-3311.00			fire extinguisher maintenance			64.00	0.00
	02-3311.00			fire extinguisher maintenance			69.00	0.00
							213.00	0.00
Central I.T., LLC								
24354	5/23/2017	5/23/2017	53.30					Posted
	10-3223.00			setup printer			53.30	0.00
Central Ne Medical Clinic								
24384	5/23/2017	5/23/2017	55.00					Posted
	09-3222.00			drug testing			55.00	0.00
Century Link								
24341	5/17/2017	5/17/2017	753.80					Ck# 858 Printed
	08-3221.00			Street - Basic & Long Distance			31.28	0.00
	04-3221.00			Police - Basic & Long Distance			190.66	0.00
	10-3221.00			Swim Pool - Basic & Credit Card			201.14	0.00
	09-3221.00			Park - Basic & Long Distance			31.27	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			54.04	0.00
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00			General -Basic & Long Distance Office			159.92	0.00
							753.80	0.00
City Flex Benefit Plan								
24325	5/17/2017	5/17/2017	130.21					Ck# 855 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
24339	5/17/2017	5/17/2017	200.00					Ck# 855 Printed
	01-1501.00			BBHA Flex			200.00	0.00
City of Broken Bow - Health Insurance								
24335	5/17/2017	5/17/2017	3,383.63					Posted
	01-1501.00			HEALTH INSURANCE			3,383.63	0.00
City of Broken Bow Pension Fund								
24326	5/17/2017	5/17/2017	2,045.12					Posted
	01-1513.00			RETIREMENT LOAN PAYMENT			2,045.12	0.00
24327	5/17/2017	5/17/2017	6,261.82					Posted
	01-1502.00			RETIREMENT NEW			6,261.82	0.00

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Debit</u>	<u>Credit</u>	<u>Status</u>
	<u>Account#</u>				<u>Work Order</u>	<u>Description</u>					
City of Broken Bow Pension Fund (continued)											
24336	5/16/2017	5/16/2017		393.12							Ck# 851 Printed
	01-1502.00					Phil Winter last retirement contribution			393.12	0.00	
24337	5/16/2017	5/16/2017		(393.12)							Posted
	01-1502.00					Phil Winter last retirement contribution			0.00	393.12	
Custer County Chief											
24378	5/23/2017	5/23/2017		635.89							Posted
	01-3209.00					publication			635.89	0.00	
Custer County Garden Center											
24368	5/23/2017	5/23/2017		1,278.30							Posted
	09-3339.00					1/2 of mulch for beautification			1,278.30	0.00	
Deterding											
24379	5/23/2017	5/23/2017		7,223.83							Posted
	10-3432.00					pool chemicals			7,223.83	0.00	
Discover											
24389	5/23/2017	5/23/2017		19.95							Posted
	07-3340.00					materials			19.95	0.00	
Dollar General-Regions 410526											
24375	5/23/2017	5/23/2017		9.75							Posted
	02-3223.00					soap			9.75	0.00	
EFTPS Online Payment											
24331	5/17/2017	5/17/2017		1,926.40							Ck# 849 Printed
	01-1500.00					MEDICARE			1,926.40	0.00	
24332	5/17/2017	5/17/2017		6,566.87							Ck# 849 Printed
	01-1500.00					FEDERAL MARRIED			4,150.87	0.00	
	01-1500.00					FEDERAL SINGLE			2,416.00	0.00	
									6,566.87	0.00	
24333	5/17/2017	5/17/2017		8,236.92							Ck# 849 Printed
	01-1500.00					SOCIAL SECURITY			8,236.92	0.00	
EZ IT Soulutions											
24386	5/23/2017	5/23/2017		59.70							Posted
	01-3221.00					phone cases			59.70	0.00	
Eakes Office Products											
24377	5/23/2017	5/23/2017		129.77							Posted
	01-3216.00					copies			62.00	0.00	
	01-3223.00					office supplies			67.77	0.00	
									129.77	0.00	
Evans Feed Co.											
24381	5/23/2017	5/23/2017		39.00							Posted
	09-3430.00					fish food			39.00	0.00	
Family Heritage											
24328	5/17/2017	5/17/2017		56.00							Ck# 856 Printed
	01-1501.00					FAMILY HERITAGE			56.00	0.00	
GALLS, LLC											
24353	5/23/2017	5/23/2017		143.38							Posted
	05-3361.00					boots			143.38	0.00	
Gateway Motors Inc											
24350	5/23/2017	5/23/2017		112.88							Posted
	06-3415.10					new battery for agland siren			112.88	0.00	

City of Broken Bow

Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
		Account#	Work Order	Description	Debit	Credit				
Ingram Library Services (continued)										
24364	5/23/2017	5/23/2017	1,503.22							Posted
	07-3340.00		materials	1,503.22	0.00					
Insurance Aid Services										
24370	5/23/2017	5/23/2017	1,403.94							Posted
	05-3336.00		Insurance Aid Fees	1,403.94	0.00					
Island Supply Welding Co.										
24351	5/23/2017	5/23/2017	37.82							Posted
	05-3338.00		oxygen	37.82	0.00					
K. Joan Birnie										
24363	5/23/2017	5/23/2017	70.78							Posted
	07-3340.00		books	70.78	0.00					
Kim Blackburn										
24367	5/23/2017	5/23/2017	215.64							Posted
	07-3205.00		maker space conference travel expense	215.64	0.00					
Laurie French										
24366	5/23/2017	5/23/2017	146.44							Posted
	10-3223.00		ink and lifeguard books	146.44	0.00					
Markham Construction										
24355	5/23/2017	5/23/2017	1,400.00							Posted
	08-3425.00		replace curb and gutter	1,400.00	0.00					
Matheson Tri-Gas Inc										
24352	5/23/2017	5/23/2017	214.99							Posted
	08-3310.00		oxygen	40.60	0.00					
	05-3338.00		oxygen	174.39	0.00					
				214.99	0.00					
Mid American Research Chemical										
24382	5/23/2017	5/23/2017	267.20							Posted
	09-3339.00		kill all spray	267.20	0.00					
NATP										
24369	5/23/2017	5/23/2017	65.00							Posted
	03-3222.00		membership renewal	65.00	0.00					
1 Nebraska Child Support Payment Center										
24330	5/17/2017	5/17/2017	629.65							Ck# 852 Printed
	01-1503.00		CHILD SUPPORT-NE	629.65	0.00					
OCLC Inc.										
24362	5/23/2017	5/23/2017	124.57							Posted
	07-3340.00		materials	124.57	0.00					
OSA/Computers Plus										
24356	5/23/2017	5/23/2017	193.11							Posted
	08-3223.00		office supplies	15.05	0.00					
	01-3223.00		office supplies	86.40	0.00					
	10-3223.00		office supplies	67.85	0.00					
	07-3223.00		office supplies	23.81	0.00					
				193.11	0.00					
Obrien's True Value										
24348	5/23/2017	5/23/2017	52.41							Posted
	06-3223.00		safety hasp	4.73	0.00					
	08-3310.00		lock nuts, couplers	47.68	0.00					
				52.41	0.00					
Omaha State Bank										
24329	5/17/2017	5/17/2017	318.75							Ck# 853 Printed
	01-1501.00		HSA	318.75	0.00					
Peak Software System										
24385	5/23/2017	5/23/2017	1,150.28							Posted
	10-3206.10		pool software	1,150.28	0.00					
Prachts Ace Hardware										

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
Prachts Ace Hardware (continued)								
24346	5/23/2017	5/23/2017	219.63					Posted
	06-3311.00			bulbs, lock key safe			153.69	0.00
	06-3223.00			shop vac filter, tool, connector			65.94	0.00
							219.63	0.00
24347	5/23/2017	5/23/2017	77.62					Posted
	02-3311.00			stage floor supplies			77.62	0.00
Presto X Company								
24365	5/23/2017	5/23/2017	44.80					Posted
	07-3311.00			monthly service			44.80	0.00
Pristine Cleaning, LLC								
24359	5/23/2017	5/23/2017	375.00					Posted
	02-3419.01			Cleaning Service			375.00	0.00
Register of Deeds								
24322	5/11/2017	5/11/2017	46.00					Ck# 848 Printed
	01-3223.20			File ordinance			46.00	0.00
Sandra Manning								
24360	5/23/2017	5/23/2017	15.00					Posted
	04-3312.00			sew on patches for 407			15.00	0.00
Schaper and White Law Firm								
24371	5/23/2017	5/23/2017	945.00					Posted
	01-3214.00			legal fees			945.00	0.00
Schmicks Market								
24344	5/23/2017	5/23/2017	6.24					Posted
	06-3223.00			duck tape			6.24	0.00
Shirts, Signs, Mugs & More								
24345	5/23/2017	5/23/2017	30.00					Posted
	09-3339.00			in memory plaques for benches			30.00	0.00
Shopko Store								
24374	5/23/2017	5/23/2017	218.84					Posted
	09-3311.00			restroom curtains			29.96	0.00
	02-3410.00			vacuum			188.88	0.00
							218.84	0.00
State Income Tax WH NE Online Payment								
24334	5/17/2017	5/17/2017	2,328.94					Ck# 850 Printed
	01-1500.00			STATE MARRIED			1,548.88	0.00
	01-1500.00			STATE SINGLE			780.06	0.00
							2,328.94	0.00
Stephanie Wright								
24372	5/23/2017	5/23/2017	206.98					Posted
	01-3205.00			HR conference travel			206.98	0.00
Super 8 York								
24388	5/23/2017	5/23/2017	60.06					Posted
	01-3205.00			hotel room- HR conference			60.06	0.00
Taste of Home								
24390	5/23/2017	5/23/2017	32.98					Posted
	07-3340.00			materials			32.98	0.00
Trotter Fertilizer								
24380	5/23/2017	5/23/2017	378.45					Posted
	09-3339.00			weed spray			378.45	0.00
Trotter Service								
24357	5/23/2017	5/23/2017	51.71					Posted
	08-3225.00			propane			18.00	0.00
	04-3225.00			fuel			13.71	0.00
	09-3310.00			tire repair			20.00	0.00
							51.71	0.00
US Bank Equipment Finance								
24343	5/17/2017	5/17/2017	303.97					Ck# 860 Printed
	01-3216.00			Copier Lease			303.97	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>
Verizon Wireless (continued)								
24342	5/17/2017	5/17/2017	76.08					Ck# 859 Printed
	08-3221.00			Street-Cell Phone			0.00	5.50
	05-3221.00			Rescue-Cell Phone			40.01	0.00
	03-3221.00			Handi-Bus-Cell Phone			41.57	0.00
							81.58	5.50
Vulpine Holdings LLC								
24387	5/23/2017	5/23/2017	160.00					Posted
	04-3310.00			car wash cards			160.00	0.00
			57,201.54	69 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 5/10/2017

Ending: 5/23/2017

Banks: All

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

All Vendors Selected

5/17/2017 Payroll 46,555.21

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$814.53
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$146.75
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	\$287.91
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	(\$0.08)
Century Link		telephone	Telephone/Internet	\$159.92
Century Link		telephone	Telephone/Internet	\$85.49
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$130.21
City Flex Benefit Plan		BBHA Flex	Health/Life/Acc Insuranc	\$200.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,383.63
City of Broken Bow Pension Fund		Phil Winter last retirement contribution	Pension	\$393.12
City of Broken Bow Pension Fund		Phil Winter last retirement contribution	Pension	(\$393.12)
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	\$6,261.82
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	\$2,045.12
Custer County Chief		publication	Printing & Publication	\$635.89
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,926.40
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,150.87
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,416.00
EFTPS Online Payment		FICA	Payroll Taxes	\$8,236.92
EZ IT Solutions		phone cases	Telephone/Internet	\$59.70
Eakes Office Products		office supplies	Copier Maint/Expense	\$62.00
Eakes Office Products		office supplies	Supplies & Postage	\$67.77
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
Grocery Kart		distilled water	Supplies & Postage	\$1.76
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$629.65
OSA/Computers Plus		office supplies	Supplies & Postage	\$86.40
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$318.75
Register of Deeds		File ordinance	Filing Fees	\$46.00
Schaper and White Law Firm		legal fees	Legal Fees	\$945.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$780.06
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$1,548.88
Stephanie Wright		HR conference travel	Travel & Meeting Expen:	\$206.98
Super 8 York		hotel room- HR conference	Travel & Meeting Expen:	\$60.06
US Bank Equipment Finance		copier lease	Copier Maint/Expense	\$303.97
			Total General	\$36,054.36
Municipal Building				
Central Fire and Safety		fire extinguisher maintenance	Maintenance & Repair B	\$69.00
Dollar General-Regions 410526		soap	Supplies & Postage	\$9.75
Prachts Ace Hardware		stage floor supplies	Maintenance & Repair B	\$77.62
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
Shopko Store		vacuum and restroom curtains	Equipment Purchases	\$188.88
			Total Municipal Building	\$720.25
Handi Bus				
Broken Bow Mun Utilities		fuel use April	Gas and Oil	\$333.98
Century Link		telephone	Telephone/Internet	\$54.04
NATP		membership renewal	Miscellaneous Expense	\$65.00
Verizon Wireless		telephone	Telephone/Internet	\$41.57
			Total Handi Bus	\$494.59
Police				
Broken Bow Mun Utilities		fuel use April	Gas and Oil	\$604.32
Century Link		telephone	Telephone/Internet	\$190.66
Hometown Leasing		copier lease	Copier Maint/Expense	\$111.26
Sandra Manning		sew on patches for 407	Uniforms	\$15.00
Trotter Service			Gas and Oil	\$13.71
Vulpine Holdings LLC		car wash cards	Maint/Repair Equipment	\$160.00
			Total Police	\$1,094.95
Rescue Unit				
Broken Bow Mun Utilities		fuel use April	Gas and Oil	\$51.50
GALLS, LLC		boots	Uniforms	\$143.38
Insurance Aid Services		insurance aid fees	Insurance Aid Fees	\$1,403.94
Island Supply Welding Co.		oxygen	Ambulance Supplies	\$37.82
Matheson Tri-Gas Inc		oxygen	Ambulance Supplies	\$174.39
Verizon Wireless		telephone	Telephone/Internet	\$40.01
			Total Rescue Unit	\$1,851.04
Fire				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Broken Bow Mun Utilities		fuel use April	Gas and Oil	\$77.58
Carquest of Broken Bow		fuse and armor all	Supplies & Postage	\$9.08
Gateway Motors Inc		new battery for agland siren	Sirens and Batteries	\$112.88
Obrien's True Value		safety hasp, lock nuts, couplers,	Supplies & Postage	\$4.73
Prachts Ace Hardware		bulbs, lock, key, shop vac filter, tool, conner	Supplies & Postage	\$65.94
Prachts Ace Hardware		bulbs, lock, key, shop vac filter, tool, conner	Maintenance & Repair B	\$153.69
Schmicks Market		duck tape	Supplies & Postage	\$6.24
			Total Fire	\$430.14
Library				
Discover		materials	Book Purchases	\$19.95
Hokanson Clan Helping Hands		cleaning service	Contracted Services	\$450.00
Hometown Leasing		copier lease	Copier Maint/Expense	\$88.91
Ingram Library Services		materials	Book Purchases	\$1,503.22
K. Joan Birnie		books	Book Purchases	\$70.78
Kim Blackburn		maker space conference travel expense	Travel & Meeting Expense	\$215.64
OCLC Inc.		materials	Book Purchases	\$124.57
OSA/Computers Plus		office supplies	Supplies & Postage	\$23.81
Presto X Company		monthly service	Maintenance & Repair B	\$44.80
Taste of Home		materials	Book Purchases	\$32.98
			Total Library	\$2,574.66
Street				
Arrow Seed		fertilizer and trimec	Chemicals	\$84.99
Broken Bow Mun Utilities		fuel use April	Gas and Oil	\$744.78
Central Fire and Safety		fire extinguisher maintenance	Maintenance & Repair B	\$80.00
Century Link		telephone	Telephone/Internet	\$31.28
Markham Construction		replace curb and gutter	Street Construction	\$1,400.00
Matheson Tri-Gas Inc		oxygen	Maint/Repair Equipment	\$40.60
OSA/Computers Plus		office supplies	Supplies & Postage	\$15.05
Obrien's True Value		safety hasp, lock nuts, couplers,	Maint/Repair Equipment	\$47.68
Trotter Service			Gas and Oil	\$18.00
Verizon Wireless		telephone	Telephone/Internet	(\$5.50)
			Total Street	\$2,456.88
Park				
Arrow Seed		fertilizer and trimec	Maintenance/Repair Gro	\$230.80
Broken Bow Mun Utilities		fuel use April	Gas and Oil	\$257.85
Central Fire and Safety		fire extinguisher maintenance	Maintenance & Repair B	\$64.00
Central Ne Medical Clinic		drug testing	Miscellaneous Expense	\$55.00
Century Link		telephone	Telephone/Internet	\$31.27
Custer County Garden Center		1/2 of mulch for beautification	Maintenance/Repair Gro	\$1,278.30
Evans Feed Co.		fish food	Melham Lake	\$39.00
Mid American Research Chemical		kill all spray	Maintenance/Repair Gro	\$267.20
Shirts, Signs, Mugs & More		in memory plaques for benches	Maintenance/Repair Gro	\$30.00
Shopko Store		vacuum and restroom curtains	Maintenance & Repair B	\$29.96
Trotter Fertilizer		weed spray	Maintenance/Repair Gro	\$378.45
Trotter Service			Maint/Repair Equipment	\$20.00
			Total Park	\$2,681.83
Swimming Pool				
Central I.T., LLC		setup printer	Supplies & Postage	\$53.30
Century Link		telephone	Telephone/Internet	\$201.14
Deterding		pool chemicals	Pool Chemicals	\$7,223.83
Laurie French		ink and lifeguard books	Supplies & Postage	\$146.44
OSA/Computers Plus		office supplies	Supplies & Postage	\$67.85
Peak Software System		pool software	Credit Card/POS Service	\$1,150.28
			Total Swimming Pool	\$8,842.84
				\$57,201.54

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 5/10/2017
 Ending Date: 5/23/2017

5/17/17 Payroll \$46,555.21

City Account Balances April 2017

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	20,398.76	242,273.26	(243,279.98)	19,392.04
Bond Account	402,611.10	36,365.15	(7,947.50)	431,028.75
Street Dept Savings	200.00	-	-	200.00
Health Insurance	64,485.20	50,910.28	(34,903.33)	80,492.15
General Savings	2,330.26	-	-	2,330.26
Short-Term Disability/Health	3,034.54	0.26	-	3,034.80
Redevelopment Authority (CRA)	24,587.64	13,303.90	-	37,891.54
Bond CD 394	111,520.11	612.52	-	112,132.63
Bond CD 783	100,176.44	-	-	100,176.44
 <u>Bruning State Bank</u>				
General Money Market	312,937.64	74.70	(60,000.00)	253,012.34
General Savings	339,513.52	106,622.92	-	446,136.44
Sales Tax Money Market	381,572.55	156.81	-	381,729.36
Sales Tax Savings	347,224.90	93,472.62	-	440,697.52
General Checking	101.64	60,000.00	(60,000.00)	101.64
Memorial Fund	40,954.60	2,610.00	-	43,564.60
CD Cell Financial Assistance	31,878.34	6.55	-	31,884.89
CDBG	197.98	-	-	197.98
Flex Benefit	9,259.05	-	(3,150.00)	6,109.05
Pension	20,548.95	-	(18,170.67)	2,378.28
City Square Ira Stone Memorial CD	8,831.44	-	-	8,831.44
Health CD 247	150,338.47	-	-	150,338.47
Health CD 248	162,899.97	-	-	162,899.97
Health CD 462	80,540.77	-	-	80,540.77
Health CD 706	60,591.33	-	-	60,591.33

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	7,020.55	44,121.24	66.55 %	5,525.00	66,300.00	22,178.76	42,530.63	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	1,222.98	1,587.72
01-2035.00	Motor Vehicle Fee	8,903.66	24,731.41	98.93 %	2,083.00	25,000.00	268.59	8,097.89	32,856.05
01-2040.00	County Road Levy	2,228.99	6,503.62	54.20 %	1,000.00	12,000.00	5,496.38	0.00	5,437.51
01-2050.00	Homestead Allocation	8,227.42	16,454.84	82.27 %	1,667.00	20,000.00	3,545.16	15,271.84	45,434.15
01-2060.00	Property Tax	81,713.05	240,237.13	29.97 %	66,808.00	801,702.00	561,464.87	212,607.16	731,725.78
01-2070.00	Bond Funds	0.00	1,124,095.80	16.29 %	575,000.00	6,900,000.00	5,775,904.20	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	44,776.94	305,987.26	55.63 %	45,833.00	550,000.00	244,012.74	288,360.81	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	51,183.49	27.80 %	15,345.00	184,139.00	132,955.51	55,715.00	187,035.23
01-2301.00	Government Subdisivion Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	27,924.43	222,951.73	58.67 %	31,667.00	380,000.00	157,048.27	218,008.64	403,933.11
01-2303.10	Sales Tax Income 1%	55,848.85	445,903.46	63.70 %	58,333.00	700,000.00	254,096.54	436,017.35	807,866.27
01-2303.20	Sales Tax Motor Vehicle .5%	9,699.34	57,817.38	64.24 %	7,500.00	90,000.00	32,182.62	54,510.62	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	5,908.73	25,632.13	51.26 %	4,167.00	50,000.00	24,367.87	30,621.67	43,796.19
01-2400.10	KENO Proceeds	302.26	6,276.83	31.38 %	1,667.00	20,000.00	13,723.17	12,741.49	19,445.40
01-2400.20	Hotel/Motel Occupation Tax	2,445.95	22,751.81	61.49 %	3,083.00	37,000.00	14,248.19	21,439.96	46,910.57
01-2401.00	Franchise Tax	0.00	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	3,080.00	61.60 %	417.00	5,000.00	1,920.00	2,640.00	4,060.00
01-2402.00	Fees/Permits/Licenses	4,160.00	13,965.00	93.10 %	1,250.00	15,000.00	1,035.00	7,025.00	14,590.00
01-2404.00	Publication Reimbursements	140.16	140.16	0.00 %	0.00	0.00	(140.16)	0.00	145.48
01-2405.00	Miscellaneous Reimbursements	3,667.24	21,830.27	0.00 %	0.00	0.00	(21,830.27)	19,642.04	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	238.06	2,033.82	20.34 %	833.00	10,000.00	7,966.18	6,826.24	8,814.10
01-2408.00	Miscellaneous Income	17.00	264.00	0.00 %	0.00	0.00	(264.00)	858.96	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		263,662.63	2,662,498.56	26.01 %	852,996.00	10,235,955.00	7,573,456.44	1,461,323.02	3,142,401.84

Expense**General**

01-3101.00	Salaries	10,863.38	84,134.91	56.09 %	12,500.00	150,000.00	65,865.09	107,358.36	164,140.16
01-3102.00	FICA/Medicare	781.41	6,089.94	52.96 %	958.00	11,500.00	5,410.06	7,883.23	12,004.91
01-3103.00	Pension	338.16	2,021.92	27.70 %	608.00	7,300.00	5,278.08	1,174.47	1,786.41
01-3104.00	Health Insurance	2,956.73	22,173.08	44.35 %	4,167.00	50,000.00	27,826.92	18,190.96	71,011.33
01-3202.00	Education and Training	0.00	728.00	10.40 %	583.00	7,000.00	6,272.00	(3,841.00)	(2,467.00)
01-3205.00	Travel & Meeting Expense	383.36	8,240.41	82.40 %	833.00	10,000.00	1,759.59	5,774.96	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	0.00	9,728.50	121.61 %	667.00	8,000.00	(1,728.50)	5,015.00	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	118,521.30	101.30 %	9,750.00	117,000.00	(1,521.30)	104,076.98	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	351.31	2,098.65	41.97 %	417.00	5,000.00	2,901.35	2,923.48	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	2,221.41	17,517.34	87.59 %	1,667.00	20,000.00	2,482.66	9,477.94	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	100.00	100.00
01-3213.00	Weather Station Expense	21.71	152.02	50.67 %	25.00	300.00	147.98	156.35	262.53
01-3214.00	Legal Fees	4,636.00	40,671.57	162.69 %	2,083.00	25,000.00	(15,671.57)	15,708.50	22,724.50
01-3214.10	Engineering Fees	0.00	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	349.03	3,400.23	61.82 %	458.00	5,500.00	2,099.77	3,445.48	6,132.50
01-3216.10	Software Fees	380.06	1,819.06	90.95 %	167.00	2,000.00	180.94	1,658.00	1,658.00
01-3217.00	Radio Communications	10,387.49	72,712.43	58.33 %	10,388.00	124,650.00	51,937.57	78,345.05	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	238.12	1,783.39	39.63 %	375.00	4,500.00	2,716.61	598.43	1,405.32
01-3222.00	Miscellaneous Expense	0.00	500.20	25.01 %	167.00	2,000.00	1,499.80	527.22	1,186.17
01-3223.00	Supplies & Postage	7.79	2,768.65	55.37 %	417.00	5,000.00	2,231.35	2,983.10	4,620.18
01-3223.10	Bank Fees	15.00	98.34	98.34 %	8.00	100.00	1.66	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	7,583.31	58.33 %	1,083.00	13,000.00	5,416.69	7,583.31	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		35,014.29	408,002.48	69.41 %	48,988.00	587,850.00	179,847.52	372,320.61	603,190.24

PROFIT / (LOSS) :

228,648.34	2,254,496.08	804,008.00	9,648,105.00	7,393,608.92	1,089,002.41	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	1,305.00	6,585.00	73.17 %	750.00	9,000.00	2,415.00	6,219.00	11,294.00
TOTAL Revenue		1,305.00	6,585.00	73.17 %	750.00	9,000.00	2,415.00	6,219.00	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	898.51	8,363.31	69.69 %	1,000.00	12,000.00	3,636.69	6,320.45	10,651.81
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	915.53	1,396.07
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	0.00	109.95	14.66 %	62.00	750.00	640.05	231.54	289.33
02-3223.01	Building Cleaning Supplies	204.82	1,064.37	121.64 %	73.00	875.00	(189.37)	335.96	967.12
02-3310.00	Maint/Repair Equipment	0.00	352.99	35.30 %	83.00	1,000.00	647.01	549.53	774.20
02-3311.00	Maintenance & Repair Bldg	0.00	1,426.42	28.53 %	417.00	5,000.00	3,573.58	1,120.98	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	5,075.00	56.39 %	750.00	9,000.00	3,925.00	4,075.00	7,575.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,853.33	16,392.04	22.26 %	6,135.00	73,625.00	57,232.96	16,295.59	36,750.01
PROFIT / (LOSS) :		(548.33)	(9,807.04)		(5,385.00)	(64,625.00)	(54,817.96)	(10,076.59)	(25,456.01)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	0.00	588.00	39.20 %	125.00	1,500.00	912.00	625.00	1,134.00
03-2410.00	Grant Reimbursement	0.00	20,998.00	42.00 %	4,167.00	50,000.00	29,002.00	27,879.00	44,183.00
TOTAL Revenue		0.00	21,586.00	41.91 %	4,292.00	51,500.00	29,914.00	28,504.00	45,317.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,629.78	18,519.32	52.91 %	2,917.00	35,000.00	16,480.68	18,247.34	31,810.80
03-3102.00	FICA/Medicare	181.09	1,282.87	47.51 %	225.00	2,700.00	1,417.13	1,279.37	2,233.43
03-3103.00	Pension	130.16	976.20	55.78 %	146.00	1,750.00	773.80	987.00	1,702.88
03-3104.00	Health Insurance	1,544.85	10,753.00	63.25 %	1,417.00	17,000.00	6,247.00	11,446.52	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	95.49	662.65	60.24 %	92.00	1,100.00	437.35	647.97	1,113.11
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
03-3223.00	Supplies & Postage	0.00	23.95	47.90 %	4.00	50.00	26.05	0.00	0.00
03-3225.00	Gas and Oil	333.92	1,986.26	56.75 %	292.00	3,500.00	1,513.74	1,870.13	3,794.73
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	0.00	593.91	29.70 %	167.00	2,000.00	1,406.09	424.61	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		4,915.29	34,798.16	53.78 %	5,394.00	64,700.00	29,901.84	34,902.94	58,230.57
PROFIT / (LOSS) :		(4,915.29)	(13,212.16)		(1,102.00)	(13,200.00)	12.16	(6,398.94)	(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	30.00	30.00
04-2412.00	Dog Licenses	60.00	355.00	54.62 %	54.00	650.00	295.00	123.63	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	70.00	280.00	43.08 %	54.00	650.00	370.00	25.00	70.00
04-2414.00	Citation Fines	0.00	340.00	50.37 %	56.00	675.00	335.00	300.00	832.00
TOTAL Revenue		130.00	1,125.00	51.72 %	181.00	2,175.00	1,050.00	653.63	1,580.63
Expense									
Police									
04-3101.00	Salaries	28,846.04	220,241.66	53.08 %	34,575.00	414,900.00	194,658.34	243,609.69	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	2,058.38	15,985.48	50.27 %	2,650.00	31,800.00	15,814.52	17,725.84	30,618.32
04-3103.00	Pension	1,011.26	8,551.55	37.34 %	1,908.00	22,900.00	14,348.45	8,692.19	15,837.08
04-3104.00	Health Insurance	6,356.31	35,042.31	43.79 %	6,669.00	80,030.00	44,987.69	50,566.51	76,848.65
04-3205.00	Travel & Meeting Expense	0.00	325.75	81.44 %	33.00	400.00	74.25	379.25	284.04
04-3206.00	Association Dues	0.00	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	778.82	57.69 %	112.00	1,350.00	571.18	902.23	1,643.13
04-3220.00	Utilities	190.65	1,340.55	60.93 %	183.00	2,200.00	859.45	857.92	1,267.82
04-3221.00	Telephone/Internet	332.89	2,319.23	46.38 %	417.00	5,000.00	2,680.77	2,440.39	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	6.00	897.39	35.90 %	208.00	2,500.00	1,602.61	899.64	1,891.75
04-3225.00	Gas and Oil	625.55	4,681.43	44.58 %	875.00	10,500.00	5,818.57	5,605.00	9,597.22
04-3310.00	Maint/Repair Equipment	0.00	3,080.97	61.62 %	417.00	5,000.00	1,919.03	3,054.58	7,342.80
04-3311.00	Maintenance & Repair Bldg	0.00	134.34	16.79 %	67.00	800.00	665.66	567.56	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	330.00	1,987.36
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	33.00	400.00	400.00	375.00	375.00
04-3315.00	Dog Care	(480.61)	948.90	94.89 %	83.00	1,000.00	51.10	733.87	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	676.70	825.65	12.70 %	542.00	6,500.00	5,674.35	0.00	5,049.00
04-3411.00	Computers	0.00	214.56	5.36 %	333.00	4,000.00	3,785.44	3,446.95	5,749.95
04-3412.00	Vests	70.83	(77.06)	-6.42 %	100.00	1,200.00	1,277.06	588.25	1,463.25
04-3413.00	Radios	0.00	364.17	36.42 %	83.00	1,000.00	635.83	356.13	475.63
04-3414.00	Guns	0.00	474.65	47.46 %	83.00	1,000.00	525.35	1,140.77	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		39,805.26	296,619.51	49.14 %	50,300.00	603,630.00	307,010.49	344,712.97	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) :		(39,675.26)	(295,494.51)		(50,119.00)	(601,455.00)	(305,960.49)	(344,059.34)	(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	2,325.36	40,749.61	59.06 %	5,750.00	69,000.00	28,250.39	50,939.88	83,172.69
TOTAL Revenue		2,325.36	40,749.61	59.06 %	5,750.00	69,000.00	28,250.39	50,939.88	98,418.97
Expense									
Rescue Unit									
05-3101.00	Salaries	1,384.20	10,369.00	56.51 %	1,529.00	18,350.00	7,981.00	10,409.36	18,022.46
05-3102.00	FICA/Medicare	93.78	774.64	55.13 %	117.00	1,405.00	630.36	723.66	1,254.01
05-3103.00	Pension	76.12	570.22	56.46 %	84.00	1,010.00	439.78	572.02	990.68
05-3104.00	Health Insurance	772.43	5,386.08	63.74 %	704.00	8,450.00	3,063.92	5,732.85	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	280.07	46.68 %	50.00	600.00	319.93	280.07	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	7.16	401.59	80.32 %	42.00	500.00	98.41	313.96	716.67
05-3223.01	Building Cleaning Supplies	0.00	86.95	43.48 %	17.00	200.00	113.05	112.98	156.95
05-3225.00	Gas and Oil	56.63	261.31	20.10 %	108.00	1,300.00	1,038.69	538.47	879.93
05-3310.00	Maint/Repair Equipment	117.75	2,169.19	86.77 %	208.00	2,500.00	330.81	827.24	3,481.20
05-3313.00	Training	208.00	4,732.36	72.81 %	542.00	6,500.00	1,767.64	3,840.05	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	13.43	98.23	32.74 %	25.00	300.00	201.77	106.67	153.49
05-3334.00	Ambulance Driver Incentive	505.00	6,248.75	56.81 %	917.00	11,000.00	4,751.25	6,710.00	11,510.00
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	1,242.44	9,579.26	70.96 %	1,125.00	13,500.00	3,920.74	8,951.52	16,659.10
05-3338.00	Ambulance Supplies	378.81	3,191.04	45.59 %	583.00	7,000.00	3,808.96	2,310.10	5,672.09
05-3361.00	Uniforms	13.44	167.81	33.56 %	42.00	500.00	332.19	108.01	257.80
05-3410.00	Equipment Purchases	1,721.88	14,142.47	45.10 %	2,613.00	31,355.00	17,212.53	42,247.73	46,963.69
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		6,631.08	59,172.97	55.33 %	8,913.00	106,945.00	47,772.03	84,530.69	120,436.45
PROFIT / (LOSS) :		(4,305.72)	(18,423.36)		(3,163.00)	(37,945.00)	(19,521.64)	(33,590.81)	(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	10,194.00	55.55 %	1,529.00	18,350.00	8,156.00	10,234.36	17,709.96
06-3102.00	FICA/Medicare	92.08	699.96	49.82 %	117.00	1,405.00	705.04	711.69	1,232.58
06-3103.00	Pension	74.76	560.70	55.51 %	84.00	1,010.00	449.30	561.84	973.02
06-3104.00	Health Insurance	772.42	5,366.92	63.51 %	704.00	8,450.00	3,083.08	5,713.67	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	16.28	16.28
06-3220.00	Utilities	593.28	5,301.87	53.02 %	833.00	10,000.00	4,698.13	4,615.44	7,721.82
06-3221.00	Telephone/Internet	30.02	210.14	42.03 %	42.00	500.00	289.86	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	105.83	217.24	43.45 %	42.00	500.00	282.76	193.40	277.88
06-3225.00	Gas and Oil	384.30	1,077.51	67.34 %	133.00	1,600.00	522.49	601.63	790.67
06-3310.00	Maint/Repair Equipment	312.75	2,990.42	74.76 %	333.00	4,000.00	1,009.58	2,825.11	4,382.20
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	777.20	19.43 %	333.00	4,000.00	3,222.80	2,770.21	4,059.96
06-3311.00	Maintenance & Repair Bldg	130.54	594.88	59.49 %	83.00	1,000.00	405.12	391.07	2,205.37
06-3313.00	Training	0.00	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	1,412.61	13,591.36	67.96 %	1,667.00	20,000.00	6,408.64	10,049.09	18,115.58
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	1,833.00	22,000.00	22,000.00	956.24	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		5,267.79	41,807.20	41.14 %	8,466.00	101,615.00	59,807.80	39,693.18	66,946.86

PROFIT / (LOSS) :

(5,267.79)	(41,807.20)	(6,924.00)	(83,115.00)	(41,307.80)	(39,693.18)	(59,986.43)
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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									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	230,000.00	0.00 %	0.00	0.00	(230,000.00)	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	137.99	940.00	54.49 %	144.00	1,725.00	785.00	979.18	1,785.34
TOTAL Revenue		137.99	230,940.00	7895.38 %	244.00	2,925.00	(228,015.00)	979.18	190,533.34
Expense									
Library									
07-3101.00	Salaries	10,040.90	76,575.30	57.45 %	11,108.00	133,300.00	56,724.70	74,194.73	128,378.43
07-3102.00	FICA/Medicare	713.45	5,483.01	53.73 %	850.00	10,205.00	4,721.99	5,315.14	9,204.98
07-3103.00	Pension	515.03	3,853.82	55.85 %	575.00	6,900.00	3,046.18	3,834.74	6,615.76
07-3104.00	Health Insurance	1,554.83	10,792.92	63.86 %	1,408.00	16,900.00	6,107.08	11,446.52	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	0.00	200.00	125.00 %	13.00	160.00	(40.00)	160.00	160.00
07-3216.00	Copier Maint/Expense	88.91	644.59	35.81 %	150.00	1,800.00	1,155.41	278.43	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	1,349.24	7,591.96	85.98 %	736.00	8,830.00	1,238.04	5,584.40	8,568.89
07-3221.00	Telephone/Internet	(36.67)	666.76	48.32 %	115.00	1,380.00	713.24	787.28	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	24.99	1,387.78	69.39 %	167.00	2,000.00	612.22	1,316.42	2,199.35
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	60.00	3.16 %	158.00	1,900.00	1,840.00	1,700.00	1,950.00
07-3311.00	Maintenance & Repair Bldg	172.68	1,782.68	137.13 %	108.00	1,300.00	(482.68)	1,066.42	1,475.22
07-3313.00	Training	73.83	493.83	82.30 %	50.00	600.00	106.17	427.00	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	3,055.47	16,513.56	66.05 %	2,083.00	25,000.00	8,486.44	16,763.40	25,431.32
07-3340.10	Database	0.00	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	425.00	850.00	100.00 %	71.00	850.00	0.00	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	310.02	892.22	89.22 %	83.00	1,000.00	107.78	933.91	1,422.00
07-3419.01	Contracted Services	450.00	2,550.00	35.42 %	600.00	7,200.00	4,650.00	3,480.00	6,430.00
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		18,737.68	132,234.64	59.76 %	18,438.00	221,275.00	89,040.36	129,821.27	213,785.15
PROFIT / (LOSS) :		(18,599.69)	98,705.36		(18,194.00)	(218,350.00)	(317,055.36)	(128,842.09)	(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	32,064.29	235,126.02	57.27 %	34,214.00	410,568.00	175,441.98	242,116.48	392,230.75
08-2419.00	Incentive Payment	0.00	4,000.00	100.00 %	333.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		32,064.29	239,666.02	57.81 %	34,547.00	414,568.00	174,901.98	259,156.48	409,270.75
Expense									
Street									
08-3101.00	Salaries	17,846.91	133,830.14	56.48 %	19,747.00	236,965.00	103,134.86	131,165.82	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	1,262.71	9,577.11	51.95 %	1,536.00	18,435.00	8,857.89	9,463.69	15,969.76
08-3103.00	Pension	981.57	7,336.81	55.35 %	1,105.00	13,255.00	5,918.19	7,021.76	11,511.71
08-3104.00	Health Insurance	5,760.53	35,116.71	66.16 %	4,423.00	53,075.00	17,958.29	38,046.52	52,864.52
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	67.00	800.00	800.00	859.00	1,000.77
08-3206.00	Association Dues	0.00	435.00	87.00 %	42.00	500.00	65.00	329.00	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	1,792.38	10,243.50	73.17 %	1,167.00	14,000.00	3,756.50	9,185.33	11,800.78
08-3221.00	Telephone/Internet	104.53	739.28	61.61 %	100.00	1,200.00	460.72	735.17	1,283.69
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	172.40	203.40
08-3222.10	Snow Removal	0.00	4,773.75	23.87 %	1,667.00	20,000.00	15,226.25	24,098.56	24,098.56
08-3223.00	Supplies & Postage	57.52	553.40	110.68 %	42.00	500.00	(53.40)	128.35	387.02
08-3225.00	Gas and Oil	831.09	7,973.03	31.89 %	2,083.00	25,000.00	17,026.97	10,813.35	15,036.96
08-3310.00	Maint/Repair Equipment	2,238.38	35,545.58	71.09 %	4,167.00	50,000.00	14,454.42	33,381.95	49,098.37
08-3311.00	Maintenance & Repair Bldg	0.00	4,224.05	192.00 %	183.00	2,200.00	(2,024.05)	4,437.20	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	19,809.70	20,911.95
08-3345.00	Road Materials	1,041.48	5,110.85	27.19 %	1,567.00	18,800.00	13,689.15	8,245.39	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	639.44	3,324.36	94.98 %	292.00	3,500.00	175.64	3,023.80	3,453.16
08-3348.00	Street Signals/Maintenance	0.00	2,243.68	52.18 %	358.00	4,300.00	2,056.32	4,607.26	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	3,798.71	108.53 %	292.00	3,500.00	(298.71)	2,962.55	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	1,891.92	60,655.09	84.83 %	5,958.00	71,500.00	10,844.91	41,302.19	91,191.28
08-3410.01	Safety Equipment	494.73	3,352.19	134.09 %	208.00	2,500.00	(852.19)	1,082.95	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	25,017.26	99.87 %	2,088.00	25,050.00	32.74	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3422.00	New Street Lights	0.00	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	243.80	12.19 %	167.00	2,000.00	1,756.20	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	1,465.00	8,861.29	17.72 %	4,167.00	50,000.00	41,138.71	14,856.45	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		36,408.19	420,525.36	59.09 %	59,304.00	711,630.00	291,104.64	436,328.48	680,523.67

PROFIT / (LOSS) :

(4,343.90)

(180,859.34)

(24,757.00)

(297,062.00)

(116,202.66)

(177,172.00)

(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	20.00	30.00	0.00 %	0.00	0.00	(30.00)	10.00	359.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	1,835.46	9,902.01	55.01 %	1,500.00	18,000.00	8,097.99	4,970.35	20,376.67
09-2426.20	RV Park Rental Sales Tax	128.47	(917.63)	0.00 %	0.00	0.00	917.63	(1,082.13)	(3.81)
09-2426.30	RV Park Lodging Tax	56.07	(511.75)	0.00 %	0.00	0.00	511.75	(541.51)	13.85
TOTAL Revenue		2,040.00	9,303.63	51.69 %	1,500.00	18,000.00	8,696.37	3,356.71	20,745.71
Expense									
Park									
09-3101.00	Salaries	8,522.40	68,338.73	47.55 %	11,975.00	143,705.00	75,366.27	67,412.00	142,606.50
09-3102.00	FICA/Medicare	640.99	5,143.00	46.75 %	917.00	11,000.00	5,857.00	5,025.72	10,629.50
09-3103.00	Pension	468.74	3,711.77	51.20 %	604.00	7,250.00	3,538.23	3,712.60	7,104.78
09-3104.00	Health Insurance	1,450.94	7,016.10	42.98 %	1,360.00	16,325.00	9,308.90	7,640.12	15,548.43
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	55.00	55.00
09-3206.00	Association Dues	0.00	45.00	45.00 %	8.00	100.00	55.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	160.40
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	345.10	69.02 %	42.00	500.00	154.90	147.90	394.40
09-3220.00	Utilities	2,151.76	16,997.18	56.66 %	2,500.00	30,000.00	13,002.82	14,330.09	23,767.26
09-3221.00	Telephone/Internet	66.68	467.06	46.71 %	83.00	1,000.00	532.94	443.32	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	153.91	916.81	141.05 %	54.00	650.00	(266.81)	213.10	536.32
09-3225.00	Gas and Oil	157.72	1,504.62	15.05 %	833.00	10,000.00	8,495.38	1,774.75	4,880.89
09-3310.00	Maint/Repair Equipment	262.14	2,336.62	42.48 %	458.00	5,500.00	3,163.38	2,503.55	3,866.16
09-3311.00	Maintenance & Repair Bldg	423.91	1,550.92	25.85 %	500.00	6,000.00	4,449.08	1,769.08	5,285.96
09-3339.00	Maintenance/Repair Grounds	1,585.97	6,392.41	35.51 %	1,500.00	18,000.00	11,607.59	11,461.77	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)	13.49	376.47
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	134.25	88.11
09-3410.00	Equipment Purchases	2.46	31,626.62	95.84 %	2,750.00	33,000.00	1,373.38	7,966.66	28,922.50
09-3410.01	Safety Equipment	26.88	410.88	45.65 %	75.00	900.00	489.12	293.99	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		15,963.80	174,548.36	55.27 %	26,316.00	315,830.00	141,281.64	125,340.27	268,968.06
PROFIT / (LOSS) :		(13,923.80)	(165,244.73)		(24,816.00)	(297,830.00)	(132,585.27)	(121,983.56)	(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	272.25	388.25	0.60 %	5,417.00	65,000.00	64,611.75	0.00	63,407.29
10-3102.00	FICA/Medicare	20.83	29.70	0.59 %	417.00	5,000.00	4,970.30	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	149.80	149.80	149.80 %	8.00	100.00	(49.80)	0.00	0.00
10-3206.00	Association Dues	0.00	40.00	20.00 %	17.00	200.00	160.00	120.00	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	210.00	210.00	52.50 %	33.00	400.00	190.00	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	321.07	2,007.38	14.87 %	1,125.00	13,500.00	11,492.62	1,780.59	12,104.28
10-3221.00	Telephone/Internet	54.77	384.02	38.40 %	83.00	1,000.00	615.98	384.86	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	500.33	25.02 %	167.00	2,000.00	1,499.67	0.00	1,995.69
10-3310.00	Maint/Repair Equipment	306.93	1,299.24	0.00 %	0.00	0.00	(1,299.24)	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	200.00	560.00	11.20 %	417.00	5,000.00	4,440.00	300.00	5,323.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	1,862.33	2,309.28
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	0.00	9,832.43
TOTAL Expense		1,535.65	6,568.72	5.51 %	9,934.00	119,200.00	112,631.28	4,355.35	108,187.11
PROFIT / (LOSS) :		(1,535.65)	(7,958.47)		(6,992.00)	(83,900.00)	(75,941.53)	(6,341.93)	(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	746.00	2,387.00	68.20 %	292.00	3,500.00	1,113.00	2,413.00	5,088.00
11-2405.20	CD Cell Gate Receipts	295.00	14,510.00	145.10 %	833.00	10,000.00	(4,510.00)	7,871.00	14,956.00
TOTAL Revenue		1,041.00	16,897.00	125.16 %	1,125.00	13,500.00	(3,397.00)	10,284.00	20,044.00
Expense									
Sanitation									
11-3101.00	Salaries	1,830.00	9,907.50	75.06 %	1,100.00	13,200.00	3,292.50	11,162.25	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	140.01	757.91	75.04 %	84.00	1,010.00	252.09	853.97	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	105.94	700.25	58.35 %	100.00	1,200.00	499.75	736.51	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	249.92	62.48 %	33.00	400.00	150.08	249.76	406.15
11-3221.10	Telephone - CD Cell	31.21	187.42	46.86 %	33.00	400.00	212.58	187.42	343.81
11-3222.00	Miscellaneous Expense	250.00	250.00	0.00 %	0.00	0.00	(250.00)	0.00	750.00
11-3223.00	Supplies & Postage	20.16	20.16	0.00 %	0.00	0.00	(20.16)	0.00	0.00
11-3360.00	Sanitation Contract	39.13	446.90	89.38 %	42.00	500.00	53.10	243.00	574.05
11-3360.10	Port-A-Potties	0.00	170.00	21.25 %	67.00	800.00	630.00	240.00	240.00
11-3410.00	Equipment Purchases	0.00	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	88.18	490.72	32.71 %	125.00	1,500.00	1,009.28	393.84	557.37
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,535.84	14,861.08	42.20 %	2,935.00	35,220.00	20,358.92	14,066.75	28,408.00
PROFIT / (LOSS) :		(1,494.84)	2,035.92		(1,810.00)	(21,720.00)	(23,755.92)	(3,782.75)	(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	4,350.00	92,790.46	30.93 %	25,000.00	300,000.00	207,209.54	65,159.21	166,201.91
12-4200.01	Library	4,151.00	147,099.50	29.42 %	41,667.00	500,000.00	352,900.50	0.00	6,930.00
12-4200.02	TE Trail Project	0.00	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	4,460.00	0.00 %	0.00	0.00	(4,460.00)	905,402.47	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	7,789.50	1,329,108.01	51.12 %	216,667.00	2,600,000.00	1,270,891.99	1,174,430.19	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	7,541.11	23,280.58
12-4200.09	Transfer ST to Bond Fund	0.00	240,359.00	100.00 %	20,030.00	240,359.00	0.00	236,638.00	236,638.00
TOTAL Expense		16,290.50	1,890,521.35	46.35 %	339,889.00	4,078,659.00	2,188,137.65	2,389,170.98	4,930,539.14

PROFIT / (LOSS) :	(16,290.50)	(1,890,521.35)	(339,889.00)	(4,078,659.00)	(2,188,137.65)	(2,389,170.98)	(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 : 4/1/2017 To 4/30/2017
 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

N E B R A S K A

Rooted. But Not Standing Still.

City of Broken Bow, Nebraska
Application to Sell Fireworks

Name of Applicant/Organization Troy Wuehler

Permanent Address of Applicant or Organization 921 Avenue C
Cozad NE 69130

Daytime/Evening Phone 308-784-3132

Contact Person Troy Wuehler

Address of Contact Person 921 Avenue C
Cozad NE 69130

Phone Numbers for Contact Person 308-746-2440 (cell)

Street Address or Legal Description of Premises for Firework Stand:

454 E Street South (empty lot
between Napa +
Orschelins)
Broken Bow 68822

Description of Proposed Firework Stand (ie: tent, building, trailer, etc.)

Fireworks will be sold out of a semi trailer
32 feet long.

How will the fireworks be secured during hours stand is not open for business?

The Trailer will be locked with padlocks

Where will the fireworks inventory be stored?

All inventory except for what is in the trailer will be stored
in a building in Cozad.

When will your inventory arrive? First part of June

Please attach the following to the application:

1. Map or sketch showing the location of the fireworks stand in relation to the boundaries of the premises and any other building on the premises.
2. Letter of permission from the owner of the property on which proposed fireworks stand will be located.
3. Copy of the Certificate of Insurance
4. Copy of State of Nebraska License for Sale of Fireworks
5. Copy of Certificate of Flame Resistance for tent stands

The undersigned hereby agrees to conduct the sale of fireworks within the City of Broken Bow strictly in accordance with all laws of the State of Nebraska and Ordinances of the City of Broken Bow.

Signature of Applicant Troy Wuehler

Police Chief Comments:

[Signature]
Police Chief

5/8/17
Date

Fire Chief Comments:

[Signature]
Fire Chief

5-8-17
Date

Returned to City Clerk on 5-3, 2017

Brought before the Broken Bow City Council on _____, 20____

Fee Paid: Date 5-3-2017 \$ 310 Cash Check # ✓

City Council: ☐ Approve ☐ Deny Date _____

East Hiway 2.

25 ft

Fireworks
Trailer

75 feet

40 feet

Wenquist
Auto
Parts

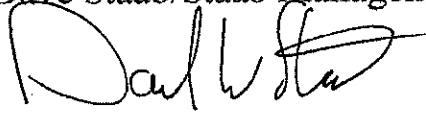
100 feet

Existing lot line

Orschlen Farm
+ Home

I have given my permission for Troy Wuehler to set up and operate a fireworks stand on my property during the upcoming 2017 fireworks season. The fireworks will be sold out of a semi trailer and it will be located on property that I own at 454 E Street South. (West of Wenquist Auto Parts)

Dave Staab/Staab Management Co.

A handwritten signature in black ink, appearing to read "Dave Staab", written over the printed name.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/30/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Compa 509 W Koenig St Grand Island NE 68802	CONTACT NAME: Kristy Wolfe	
	PHONE (A/C, No, Ext): 308-382-2330	FAX (A/C, No):
	E-MAIL ADDRESS: kwolfe@ryderinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: SCOTTSDALE INS CO	41297
INSURED Troy Wuehler DBA: Troy's Hot Rocket Fireworks 921 Ave C Cozad NE 69130	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 911752448

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CPS2668097	3/21/2017	3/21/2018	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$100,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$5,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000	MED EXP (Any one person)	\$5,000	PERSONAL & ADV INJURY	\$1,000,000	GENERAL AGGREGATE	\$2,000,000	PRODUCTS - COMP/OP AGG	\$2,000,000		\$
EACH OCCURRENCE	\$1,000,000																				
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000																				
MED EXP (Any one person)	\$5,000																				
PERSONAL & ADV INJURY	\$1,000,000																				
GENERAL AGGREGATE	\$2,000,000																				
PRODUCTS - COMP/OP AGG	\$2,000,000																				
	\$																				
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						<table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
COMBINED SINGLE LIMIT (Ea accident)	\$																				
BODILY INJURY (Per person)	\$																				
BODILY INJURY (Per accident)	\$																				
PROPERTY DAMAGE (Per accident)	\$																				
	\$																				
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			CXS0009748	3/21/2017	3/21/2018	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$1,000,000</td></tr><tr><td>AGGREGATE</td><td>\$1,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$1,000,000	AGGREGATE	\$1,000,000		\$								
EACH OCCURRENCE	\$1,000,000																				
AGGREGATE	\$1,000,000																				
	\$																				
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<table border="1"><tr><td>WC STATU-TORY LIMITS</td><td>OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr></table>	WC STATU-TORY LIMITS	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$						
WC STATU-TORY LIMITS	OTH-ER																				
E.L. EACH ACCIDENT	\$																				
E.L. DISEASE - EA EMPLOYEE	\$																				
E.L. DISEASE - POLICY LIMIT	\$																				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
Dave Staab; Staab Real Estate; City of Broken Bow
Stand Location: 454 E St. South, Broken Bow, NE

CERTIFICATE HOLDER**CANCELLATION**

Dave Staab Staab Real Estate 454 E St. South Broken Bow NE 68822	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

May 03, 2017 01:08 PM

TYPE OF LICENSE AND FEE:

Retail Permit (July) - \$25.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

454 E Street South
Broken Bow
Trailer in vacant lot

COUNTY:
Custer

STORAGE LOCATION:**DISTRIBUTOR(S)/JOBBER(S):**

Black Dragon Fireworks LLC. (2017-RP-23167534-25)
Garretts Worldwide Enterprises, LLC (2017-RP-23067726-23)
Winco Fireworks International, LLC (2017-RP-22912432-12)
Lews Fireworks, Inc. (2017-RP-22888832-2)
Kracklin Kirks Fireworks (2017-RP-22924862-15)
Jakes Fireworks (2017-RP-23065140-22)
Crazy Debbies Fireworks, LLC (2017-RP-23993826-40)
American Promotional Events DBA TNT Fireworks (2017-RP-23044554-20)

SALES TAX NUMBER:
11324015

DATE ISSUED:
May 01, 2017 02:42 PM



STATE FIRE MARSHAL

LICENSE HOLDER:

Troys Hot Rocket Fireworks

LICENSE NUMBER:
2017-RP-24093124-235-01



Pete Ricketts
Governor

STATE OF NEBRASKA

NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director

301 Centennial Mall South, 5th Floor
P.O. Box 95046

Lincoln, Nebraska 68509-5046

Phone (402) 471-2571

Fax (402) 471-2814 or (402) 471-2374

TRS USER 800 833-7352 (TTY)

web address: <http://www.lcc.ne.gov/>

May 9, 2017

**BROKEN BOW CITY CLERK
PO BOX 504
BROKEN BOW NE 68822**

Dear Clerk;

Please present this request to you city/village/county board and send us a copy of their recommendation. If recommendation of denial or no recommendation is made the Commission has no alternative but to cease processing this request.

DELETION:

LICENSE #:	I-088661
LICENSEE:	HENRY F SCHUMACHER
TRADE NAME:	SYLVESTER'S BAR & LOUNGE
ADDRESS:	723 EAST SOUTH E STREET
CITY/COUNTY:	BROKEN BOW / CUSTER
CONTACT NUMBER:	308-872-6204
CONTACT PERSON:	HENRY F SCHUMACHER
E-MAIL:	SLYS6204@HOTMAIL.COM

REQUEST: DELETION OF AREA APPROX 98' X 75' CONSISTING OF THE BOWLING ALLEY

APPROVED _____ DENIED _____ NO RECOMMENDATION _____

Sincerely,
NEBRASKA LIQUOR CONTROL COMMISSION

Randy Seybert
Licensing Division
rs
cc: file

Janice M. Wiebusch
Commissioner

Robert Batt
Chairman

Bruce Bailey
Commissioner

**APPLICATION FOR DELETION
TO LIQUOR LICENSE**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

RECEIVED

MAY 04 2017

**NEBRASKA LIQUOR
CONTROL COMMISSION**

Application:

- **Must include processing fee of \$45.00 checks made payable to Nebraska Liquor Control Commission (NLCC) or you may pay online at www.ne.gov/go/NLCCpayport**
- **Must include simple hand drawn sketch showing existing licensed area and area to be deleted, must include outside dimensions in feet (not square feet), and show direction north.
NO BLUE PRINTS**
- **May include approval from the local governing body; no deletion shall be approved unless endorsed by the local governing body**
- **Check with your local governing body for any additional requirements that may be necessary in making this request for deletion**

LIQUOR LICENSE # 088661 CLASS TYPE 1
LICENSEE NAME Henry F. Schumacher
TRADE NAME Sylvester's Bar & Lounge
PREMISE ADDRESS 723 East South E St.
CITY Broken Bow ZIP CODE NE COUNTY Custer
CONTACT PERSON Henry F. Schumacher
PHONE NUMBER OF CONTACT PERSON 308-870-3284
EMAIL ADDRESS OF CONTACT PERSON 51456204@hotmail.com



FORM 112
REV APR 2015

RECEIVED

1. What is being deleted?

Explain why this area is being removed from licensed description

Bowling Alley. They are obtaining their own
liquor license.

2. Include a sketch of the area to be deleted showing:

- ✓ existing licensed area with length & width in feet
- ✓ area to be deleted with length & width in feet
- ✓ direction north

RECEIVED

MAY 04 2017

NEBRASKA LIQUOR
CONTROL COMMISSION

I acknowledge under oath that the premises as altered to comply in all respects with the requirements of the act.
Neb Rev Stat §53-129

Henry F. Schumacher
Signature of Licensee or Officer

State of Nebraska

County of

Custer

The foregoing instrument was acknowledged before me this

5-02-2017

Date

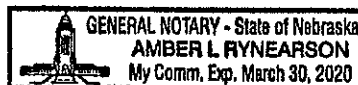
by

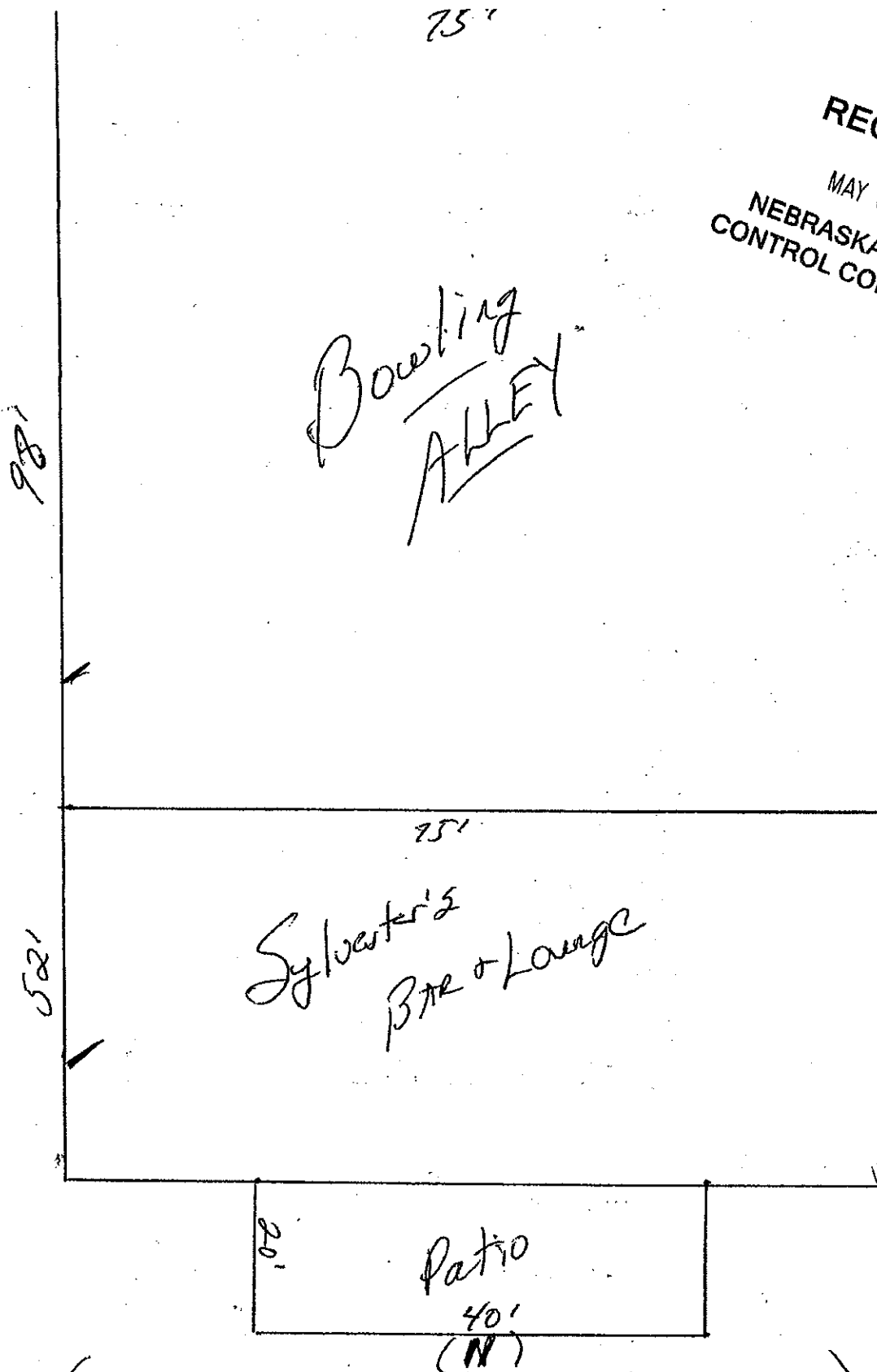
Henry F. Schumacher

name of person acknowledged (individual(s) signing document)

Amber L. Ryneason
Notary Public signature

Affix Seal





RECEIVED
MAY 04 2017
NEBRASKA LIQUOR
CONTROL COMMISSION

(Bowling Alley to obtain own
Liquor license. Sylvester's to
be restricted to area shown above.)

City of Broken Bow

Drinking Water Management and Protection Plan

Project Background & Overview

The City of Broken Bow intends to develop a Drinking Water Management and Protection Plan (DWMP plan). The goal of a DWMP plan is proactively manage and protect the groundwater that supplies the city's source of drinking water. This area is identified, or mapped, as the wellhead protection area. A DWMP plan is a new idea, based on the traditional wellhead protection plan. However, there are differences - the DWMP provides more information on the aquifer, identifies an action plan for implementation, and qualifies the city for future grant funds to help implement the plan. A wellhead protection plan does not provide these benefits. Currently the city only has a wellhead protection area map, and no sort of plan or other mechanism to protect the groundwater. In addition to the DWMP plan, the city also intends to update existing ordinance zoning regulations to protect the wellhead protection area.

Drinking Water Management Plan Summary

Development of a DWMP plan for the city would take approximately 12-18 months and consist, at a minimum, of the following:

- Updated wellhead protection area map with new and advanced data
 - Includes the area out to the 50-year time of travel
 - Includes identifying vulnerable areas to contamination
 - Includes developing detailed cross sections of the aquifer to give the city and public a better understanding of the geology within the wellhead area
- Inventory of Potential Contaminant Sources
 - Includes detailed source identification of existing pollution
- Identification of potential Management Strategies (BMPs)
- Review of Emergency, Contingency, & Long Term plans
 - Includes identification of future well needs and potential locations
- Formation of a local stakeholder group to assist in plan development
- Robust Public Education
 - This takes place during the project and;
 - Develops a program for continued public involvement
- A detailed action plan for implementation

A benefit of completing and DWMP plan is that it is a voluntary process. While the plan has minimum standards it must meet, the city is not obligated to implement any action items if it decides not to.

Zoning Updates

In addition to developing the DWMP plan, the project would also involve developing a Wellhead Protection Overlay District, which would be incorporated into the city's zoning regulations. This would allow the city to protect its wellfield. Additionally, because portions of the wellhead area are outside of the city jurisdiction, this will allow the city to enter into an inter-local agreement with Custer County to enforce the zoning regulations in the county area.

On-the-ground Projects & Public Education

A key component of a successful DWMP plan (and highly encouraged through the source water grant) is a public education component during the development of the plan, and the implementation of on-the-ground projects during plan development or following its development. These activities can be wide varied but could include:

- Assisting landowners and producers with implementing BMPs, such as cover crops, soil testing, irrigation efficiency projects, nitrogen management, or others
- Implementing BMPs in the city, which could include rain barrels, rain gardens, fertilizer education, rebates on water conservation devices (shower heads, rain sensors, etc), or other actions
- Identification and proper sealing of abandoned wells
- Developing Broken Bow specific educational information
- Hosting public workshops or open houses to education and gain public input on the plan

It is anticipated that funding would be included in the grant application to complete some of these items. Those would be defined prior to grant application being finalized.

Cost

The general cost range for this project would be \$50,000-\$70,000. Once the scope is more fully defined this will be narrowed down and more detail provided.

Funding and Partners

Currently, the Nebraska Department of Environmental Quality (NDEQ) has funds available through the Source Water Protection Grant Program. This grant program only requires a 10% match, although more is always encouraged. It appears that the city would be eligible for this grant, which is due June 16, 2017. Additional information can be found here:

<http://deq.ne.gov/NDEQProg.nsf/OnWeb/SWPGMain>

The Lower Loup Natural Resources District (LLNRD) has also expressed interest in partnering with the city on the development of this project. The details of their participation still need to be defined, but there is potential for assistance in funding, technical assistance, public education and outreach, and in implementing BMPs or other projects identified in the DWMP plan. Some of these items may also count towards in-kind match for the source water grant application.

Summary

The DWMP would assist the city and NRD with developing a program of proactive and voluntary protection of the wellhead area and the groundwater that could continue after the planning project is complete. There is currently funding and partners to help in developing the plan, in addition the plan would qualify the city for future grant funds for projects.

RESOLUTION 2017-30

**RESOLUTION AUTHORIZING PAYMENT TO
ENVIRONMENTAL DIRECT, INC.**

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

WHEREAS, Environmental Direct, Inc. has submitted an Invoice for Payment for the removal of asbestos at the Broken Bow Library in the amount of \$19,475.00.

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 Environmental Direct, Inc. in the amount of \$19,475.00 for the removal of asbestos at the Broken Bow Library.

PASSED AND APPROVED this 23rd day of May 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

Environmental Direct, Inc.
(308) 384-2884 (fax) 381-1697
P.O. Box 2392
Grand Island, Nebraska 68802-2392

Invoice

Date	Invoice #
5/3/2017	6979

Bill To
City of Broken Bow PO Box 504 Broken Bow, Nebraska 68822

P.O. No.	Terms	Project
	Due on receipt	BROKEN BO...

Quantity	Description	Rate	Amount
0.95	As per Proposal 2017-T0405A: Substantial Completion of project Task One and completion of Task Two As per the job superintendent: the new windows are not yet on site so we were unable to remove the asbestos caulking around the current windows. We will return upon request to complete job.	20,500.00	19,475.00
Thank you for your business.		Total	\$19,475.00

The total amount of the bill is due and payable immediately. A finance charge computed at 1 1/2% per month will be added on all unpaid balances (figured from the date of the original billing).

Environmental Direct, Inc.

P.O. Box 2392, Grand Island, Nebraska 68802-2392, 308-384-2884 (Fax) 381-1697

Date: April 5, 2017
Client: City Of Broken Bow
Address: PO Box 504
City/State/Zip: Broken Bow, NE 68822

Proposal No: 2017-T0405A - Amended
Job Location: 626 South D Street
Broken Bow, NE - Library
Good Until: April 11, 2017

Environmental Direct, Inc. proposes to perform the following work on a fixed fee basis:

All of the following prices include labor and removal equipment costs required to complete the work and notification to NDOH and NDEQ (asbestos related jobs).

Task One: Removal and disposal of the noted approximate 1500 square feet of Ceiling spray, Grey Caulking on the interior & exterior of 10 windows and 4 doors, 18 - 4" mudded fittings (assuming reasonable to access), 12 square feet of transite, and 805 square feet of 12 x 12 VAT and mastic. Price does NOT include any Final Air Clearances.

Task Two: Removal and disposal of approximately 900 square feet of overspray. To be done in conjunction with task one.

General Terms and conditions.

Scheduling - The last week of April. Start date of April 22 or 24.

Owner's / Contractor's / Others' Responsibilities:

Owner to provide electricity and water. Work areas free of all movable items and people. Price assumes one (1) mobilization with one (1) containment area and one (1) final air clearance to be run by B2 who will bill the Owner directly.

Price:

Task One:	\$16,300.00
Task Two:	\$4,200.00

Terms:

Payment upon completion.

Proposed:

Accepted:


Tressa A. O'Neill
Representative

April 5, 2017


Owner's representative

4-11-17
Date

NEBRASKA

Good Life. Great Mission.

DEPT. OF HEALTH AND HUMAN SERVICES

[Email us](#)
402-471-0549

DIVISION OF PUBLIC HEALTH
OFFICE OF ENVIRONMENTAL HEALTH HAZARDS AND INDOOR AIR

DATE: April 12, 2017
TO: Environmental Direct, Inc.
FROM: Shelley Ball, Staff Assistant II
SUBJECT: Asbestos Project Notification
STATUS: Approved

State Project Number: 2017-W101

Notification Date: 4/6/2017

Owner: Broken Bow City Library

Building Name: Broken Bow City Library

Address: 626 South 'D' Street

Location: Broken Bow, NE 68822

Description: Removal of 2,331 sq. ft. and 18 in. ft. of friable ceiling spray, vinyl asbestos tile and mastic, transite, windows, doors with caulking, and mudded fittings.

1. Your \$200 project fee was received.

Please reference your state project number on future correspondence submitted to our office. Inspections during active asbestos abatement allow us to fulfill our responsibility to protect the health, safety, and welfare of asbestos-occupation workers and the general public. Changes to work dates or hours should be promptly communicated to our office.

Sincerely,



Doug Gillespie
Health Program Manager II

Thanks,



3325 W Capital Ave., Grand Island, NE 68803 / (408) 381-9677 / (408) 381-7795



B2 ENVIRONMENTAL
B2Environmental.com

PHASE CONTRAST MICROSCOPY ASBESTOS ANALYTICAL REPORT

Owner/Operator: City of Broken Bow
Address: P.O. Box 504
City / State / Zip: Broken Bow, NE 68822
Project Location: Broken Bow City Library
Project Address: 326 South D Street
City / State / Zip: Broken Bow, NE 68822
B2E Project Number: 20346.0001

Sample Date: April 21, 2017
Collected By: Rod Schall
PCM Analyst: Rod Schall
EPA Clearance Level: 0.0100 fibers/cc
OSHA PEL: 0.1000 fibers/cc
OSHA STEL: 1.000 fibers/cc
Analytical Method: NIOSH 7400 Method

Sample No	Lab	Field	Type	Location	Activity	Sample Data			Fibers / Field	Fibers / cc
						Duration (min)	Flow Rate (L/min)	Volume (L)		
1	1		Field Blank						0 / 100	
2	2		Field Blank						0 / 100	
3	1		Inside Work Area	20' from South wall and 6' from West wall	Clearance	150	10.0	1500.0	20 / 100	0.0065
4	2		Inside Work Area	10' from South wall and 10' from West wall	Clearance	150	10.0	1500.0	22 / 100	0.0072
5	3		Inside Work Area	10' from South wall and 20' from West wall	Clearance	150	10.0	1500.0	18 / 100	0.0059
6	4		Inside Work Area	15' from South wall and 10' from East wall	Clearance	150	10.0	1500.0	20 / 100	0.0065
7	5		Inside Work Area	20' from South wall and 4' from East wall	Clearance	150	10.0	1500.0	19 / 100	0.0062

DEFINITIONS

NIOSH = National Institute of Occupational Safety and Health
EPA = Environmental Protection Agency
OSHA = Occupational Safety and Health Administration
Fibers = Fibers that have a length greater than 5 microns and a length-to-width ratio greater than 3-to-1.
Field = 0.00735 square millimeter diameter circular field at specimen plane.

PCM = Phase Contrast Microscopy
PEL = Permissible Exposure Limit
STEL = Short Term Exposure Limit
Fibers/cc = Fibers per cubic centimeter
Detection Limit = 6 fibers in 100 fields.



B2 ENVIRONMENTAL
B2Environmental.com

3325 W Capital Ave., Grand Island, NE 68803 / (408) 381-9677 / (408) 381-7795

FINAL CLEARANCE AIR MONITORING FORM

Owner/Operator: Address: City / State / Zip:	City of Broken Bow P.O. Box 504 Broken Bow, NE 68822	Project Location: Project Address: City / State / Zip:	Broken Bow City Library 326 South D Street Broken Bow, NE 68822	B2E Project Number: Collected By: PCM Analyst:	20346.0001 Rod Schall Rod Schall	Sample Date:	4/21/2017			
Filter ECA:	305 mm2	Microscope Field Area:	0.00765 mm2	Liedel-Busch CV:	C.298					
Aggressive Sampling:	Yes	(yes/no)	If no, explain why:							
Average Fibers:	19.60	Sample Number:	3	4	5	6	7			
Sample Average:	0.0065	Fibers:	20	22	19	20	19			
Liedel-Busch Cc:	0.2850	Sample Results:	0.0065	0.0072	0.0059	0.0055	0.0062			
95% UCL:	0.0066									
CONTRACTOR INFORMATION				CHECKLIST						
Contractor Name:	Environmental Direct Inc.			Minimum Five Samples Collected:						
Contractor Location:	P.O. Box 2392			If/ASHERA lens used to circulate air:						
City / State / Zip:	Grand Island, NE 68803			Visual Inspection Performed:						
State Project Number:	2017-W101			95% UCL Calculated and Passed Standards:						
Final Clearance Air Samples:				PASSED CLEARANCE STANDARDS						
VISUAL INSPECTION										
Inspection:	X	First Inspection	X	Reinspection		Work Area:	Rooms 5 and 6			
Comments:	Confinement area appeared to be free of all ACM, intended to be removed.									
Contractor Foreman or Representative:	Mac (Name)			B2E Representative:	Rod Schall (Name)					



3325 W Capital Ave / Grand Island, NE 68603 / (402) 308-3811 / (402) 308-3811-7775



B2 ENVIRONMENTAL
B2Environmental.com

PHASE CONTRAST MICROSCOPY ASBESTOS ANALYTICAL REPORT

Owner/Operator: City of Broken Bow
Address: P.O. Box 504
City / State / Zip: Broken Bow, NE 68822
Project Location: Broken Bow City Library
Project Address: 326 South D Street
City / State / Zip: Broken Bow, NE 68822
B2E Project Number: 20346.0001

Sample Date: April 25, 2017
Collected By: Rod Schall
PCM Analyst: Rod Schall
EPA Clearance Level: 0.0100 fibers/cc
OSHA PEL: 0.1000 fibers/cc
OSHA STEL: 1.0000 fibers/cc
Analytical Method: NIOSH 7400 Method

Sample No.	Lab	Field	Type	Location	Activity	Duration (min.)	Flow Rate (L/min)	Volume (L)	Fibers / Field	Fibers / cc
1	1		Field Blank						0 / 100	
2	2		Field Blank						0 / 100	
3	1		Inside Work Area	20' from the North wall and 10' from the West wall	Clearance	130	10.0	1300.0	5 / 100	< 0.0023
4	2		Inside Work Area	30' from the North wall and 20' from the West wall	Clearance	130	10.0	1300.0	2 / 100	< 0.0023
5	3		Inside Work Area	40' from the South wall and 10' from the West wall	Clearance	130	10.0	1300.0	5 / 100	< 0.0023
6	4		Inside Work Area	20' from the South wall and 40' from the East wall	Clearance	130	10.0	1300.0	5 / 100	< 0.0023
7	5		Inside Work Area	40' from the South wall and 10' from the East wall	Clearance	130	10.0	1300.0	2 / 100	< 0.0023

DEFINITIONS

NIOSH = National Institute of Occupational Safety and Health
EPA = Environmental Protection Agency
OSHA = Occupational Safety and Health Administration
Fibers = Fibers that have a length greater than 5 microns and a length-to-width ratio greater than 3:1.
Field = 0.03785 square millimeter diameter circular field at specimen plane.

PCM = Phase Contrast Microscopy
PEL = Permissible Exposure Limit
STEL = Short Term Exposure Limit
Fibers/cc = Fibers per cubic centimeter
Detection Limit = 6 fibers in 100 fields.



B2 ENVIRONMENTAL
B2Environmental.com

3325 W Capital Ave / Grand Island, NE 68603 / (402) 308-3811 / (402) 308-3811-7775

FINAL CLEARANCE AIR MONITORING FORM

Owner/Operator: City of Broken Bow P.O. Box 504 Broken Bow, NE 68822	Project Location: Broken Bow City Library 326 South D Street Broken Bow, NE 68822	B2E Project Number: 20346.0001 Collected By: Rod Schall PCM Analyst: Rod Schall	Sample Date: 4/25/2017
City / State / Zip: Broken Bow, NE 68822	Microscope Field Area: 385 mm ²	City / State / Zip: Broken Bow, NE 68822	Sample Date: 4/25/2017
Filter ECA: 385 mm ²	Microscope Field Area: 385 mm ²	City / State / Zip: Broken Bow, NE 68822	Sample Date: 4/25/2017
Aggressive Sampling: Yes	If no, explain why:	City / State / Zip: Broken Bow, NE 68822	Sample Date: 4/25/2017
Average Fibers: 3.80	Sample Number: 3	City / State / Zip: Broken Bow, NE 68822	Sample Date: 4/25/2017
Sample Average: 0.0023	Fibers: 5	City / State / Zip: Broken Bow, NE 68822	Sample Date: 4/25/2017
Lidell-Busch CV: 0.460	Sample Results: 0.0023	City / State / Zip: Broken Bow, NE 68822	Sample Date: 4/25/2017
95% UCL: 0.0039	Sample Results: 0.0023	City / State / Zip: Broken Bow, NE 68822	Sample Date: 4/25/2017
CONTRACTOR INFORMATION		CHECKLIST	
Contractor Name: Environmental Direct Inc P.O. Box 2392 Grand Island, NE 68803 State Project Number: 2017-WY01		Minimum Five Samples Collected: Yes If AHERA, lens used to circulate air: Visual Inspection Performed: 95% UCL Calculated and Passed Standards: Yes	
Final Clearance Air Samples:		PASSED CLEARANCE STANDARDS	
Visual Inspection		Visual Inspection	
Inspection:	Final Inspection	Relinquish	Work Area:
X	Pass	Fail	Main Room
Comments: Containment area appeared to be free of all ACM. Intended to be removed.			
Contractor Foreman or Representative:		B2E Representative:	
Msc (Name)		Rod Schall (Name)	

RESOLUTION 2017-31

**RESOLUTION AUTHORIZING PAYMENT TO
B2 ENVIRONMENTAL**

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

WHEREAS, B2 Environmental has submitted an Invoice for Payment for the
Post Asbestos PCM Air Clearance at the Broken Bow Library in the amount of
\$900.00

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 B2 Environmental in the amount of \$2,900.00 for post asbestos PCM
air clearance.

PASSED AND APPROVED this 23rd day of May, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

B2 ENVIRONMENTAL4503 S 90th St
Omaha, NE 68127

Invoice Date	Invoice #
5/4/2017	10943
Project	#1 Broken Bow Library-626 South D St-PCM

INVOICE

Phone # 402-330-0763

Fax # 402-330-0792

Bill To:City of Broken Bow
Mayor Cecil Burt
PO Box 504
Broken Bow, NE 68822We accept Cash, Check, Visa and
MasterCard. There will be a 3%
convenience fee added for credit card**PLEASE PAY****THIS AMOUNT****\$900.00**☐ Please check box if address is incorrect or has
changed, and indicate change(s) on reverse side.Have E-Mail? Please write it here:
_____-----
PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT**B2 ENVIRONMENTAL**4503 S 90th St
Omaha, NE 68127

Invoice Date	Invoice #
5/4/2017	10943
Project	#1 Broken Bow Library-626 South D St-PCM

INVOICE

Tax ID: 43-2113998		Terms	Due Date	P.O. Number		
		Due on receipt	5/4/2017			
Serviced	Item	Description	Hours/Qty	U/M	Rate	Amount
	Consulting Lu...	Post Asbestos PCM Air Clearance -- 4/21/2017	1	ea	450.00	450.00
	Consulting Lu...	Post Asbestos PCM Air Clearance -- 4/25/2017	1	ea	450.00	450.00

Thank you for your business.

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS
10% INTEREST MONTHLY WILL BE ASSESSED ON ALL UNPAID
BALANCES AFTER 90 DAYSBilling Inquiries? Call 402-330-0763
E-mail Accounting@B2E.com

Total	\$900.00
Payments/Credits	\$0.00
Balance Due	\$900.00

Return to Agenda

RESOLUTION 2017-32

**RESOLUTION AUTHORIZING PAYMENT #9 TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 9 for work performed for Construction Administration through April 28, 2017; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$4,745.50 for the Broken Bow Library Design Services/Building Renovation and Addition.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$4,745.50.

PASSED AND APPROVED this 23rd day of May, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

May 9, 2017

Project No: R120249.02

Invoice No: 95834

Invoice Amount: 4,745.50

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

Project Manager Marvin Larson

Project R120249.02 Broken Bow Library Design Services/ Building Renovation and Addition

Professional Services through April 28, 2017

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design Development	\$31,500.00	100 %	\$31,500.00	\$31,500.00	0.00
Construction Documents	\$104,100.00	100 %	\$104,100.00	\$104,100.00	0.00
Bidding and Negotiation	\$9,000.00	100 %	\$9,000.00	\$9,000.00	0.00
Hourly Phase(s)					
Construction Administration			\$9,455.00	\$4,709.50	\$4,745.50
Reimbursable Expenses			\$330.00	\$330.00	0.00
Total	\$144,600.00		\$154,385.00	\$149,639.50	\$4,745.50
Total Amount Due Upon Receipt					\$4,745.50

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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

www.jeo.com

Return to Agenda

RESOLUTION 2017-33

**RESOLUTION AUTHORIZING PAYMENT #27 TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 27 for work performed for 96% completed work of Construction Services, 34% Amendment S "B" St Construction Services, 100% Amend S "B" St Construction Services, 91% Amend Soil Conditions, 56% Additional Amend S "B" St Design, and Amend S "B" St RPR Services completed through May 5, 2017; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$15,725.25 for the Broken Bow 2015 Downtown Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$15,725.25.

PASSED AND APPROVED this 23rd day of May, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

May 8, 2017

Project No: R141001.00

Invoice No: 95825

Invoice Amount: 15,725.25

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

Project Manager Steven Parr

Project R141001.00 Broken Bow 2015 Downtown Improvements

Professional Services through May 5, 2017

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design	\$173,705.00	100 %	\$173,705.00	\$173,705.00	0.00
Amendment No. 1 Design	\$28,095.00	100 %	\$28,095.00	\$28,095.00	0.00
Bidding and Negotiations	\$12,000.00	100 %	\$12,000.00	\$12,000.00	0.00
Construction Services	\$167,000.00	96 %	\$160,610.75	\$157,225.50	\$3,385.25
Add'l Lighting Design for 10th Avenue, D Street and Downtown Park	\$7,950.00	100 %	\$7,950.00	\$7,950.00	0.00
Add'l Lighting Design for 10th Avenue, C Street to BNSF	\$2,970.00	100 %	\$2,970.00	\$2,970.00	0.00
Amend-S. "B" St Design	\$32,000.00	100 %	\$32,000.00	\$32,000.00	0.00
Amend-S. "B" St Const Serv	\$8,490.00	34 %	\$2,869.50	\$1,730.75	\$1,138.75
Amend-S. "B" St Constr Serv	\$2,160.00	100 %	\$2,160.00	0.00	\$2,160.00
Amend-Soil Conditions	\$1,700.00	91 %	\$1,554.00	\$1,480.00	\$74.00
Add'l Amend-S. B St Design	\$9,950.00	56 %	\$5,546.25	\$1,500.00	\$4,046.25
Add'l Amend-S.B St Constr	\$4,250.00	0 %	0.00	0.00	0.00
Post Construction	\$10,000.00	0 %	0.00	0.00	0.00
Hourly to a Maximum Phase(s)					
Amend-S. "B" St RPR Serv	\$13,400.00		\$6,253.00	\$1,332.00	\$4,921.00
Hourly Phase(s)					
Add'l Amend-S.B St RPR			0.00	0.00	0.00
Add'l Services-USACOE Flood Control Permitting			\$10,502.00	\$10,502.00	0.00
RPR Services			\$99,754.50	\$99,754.50	0.00
Total	\$473,670.00		\$545,970.00	\$530,244.75	\$15,725.25

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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Project	R141001.00	Broken Bow 2015 Downtown Improvements	Invoice	95825
Total Amount Due Upon Receipt			\$15,725.25	

cc-Ryan Kavan, JEO