

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
April 10th, 2018 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE

A. Call to Order

B. Open Meeting Law: This is an open meeting of the Broken Bow City Council. The City of Broken Bow abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed on the north wall of this room as required by law.

C. Roll Call

D. Pledge of Allegiance

E. Submittal of Requests for Future Items: Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located on the table by the door. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

F. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for April 10th, 2018, which will include the following:

- a. Approval of Minutes of March 27th, 2018 Council Meeting [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of March Treasurer's Report [Hyperlink](#)

G. Other Communications:

- a. **Deb Kennedy, Chamber of Commerce** – 2018 Market in the Square Update

H. New Business:

- a. **Nebraska City/County Management Association Conference** – Consideration of approval for City Administrator Brent Clark's attendance at the Nebraska City/County Management Association Conference from May 30th, 2018 – June 1st, 2018.
- b. **Pracht Property** – Consideration of collecting the cost of demolition from the Sherman Pracht property located at 1407 North C Street. [Hyperlink](#)
- c. **Public Hearing – Scofield Lot Split** – Consideration of opening a public hearing on lot split at 1750 North 9th Avenue. [Hyperlink](#)
- d. **Resolution 2018-26 – Scofield Lot Split** – Consideration of approval of the lot split at 1750 North 9th Avenue. [Hyperlink](#)

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
April 10th, 2018 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE**

- e. Resolution 2018-27 – Employee Handbook Amendment** – Consideration of the approval of the amendment to the employee handbook. [Hyperlink](#)
- f. Resolution 2018-28 – Flood Risk Reduction** – Consideration of approval of payment #5 to JEO Consulting Group Inc. in the amount of \$1,494.00 for work completed on the Broken Bow Flood Risk Reduction through March 23, 2018. [Hyperlink](#)
- g. Resolution 2018-29 – Lawsuit Settlements** – Consideration of approval of lawsuit settlements. [Hyperlink](#)

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

J. Adjournment

Upcoming Events

- ❖ **April 16th** – Park Board Meeting at 5:10 p.m. @ Municipal Building
- ❖ **April 23rd** – Board of Adjustment Meeting at 12:00 p.m. @ Municipal Building
- ❖ **April 23rd** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building

The next City Council Meeting will be on Tuesday, April 24th, 2018 @ 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 classed. 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
Meeting Minutes
March 27, 2018**

The Broken Bow City Council met in regular session on Tuesday, March 27, 2018. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on March 22, 2018. 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 Cecil Burt called the meeting to order at 12:00 P.M., with the following Councilmembers present: Sonnichsen, Neth, Myers, and Holcomb. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Mayor Burt read the format for submitting requests for future agenda items.

Moved by Holcomb, seconded by Myers, to approve the consent agenda for March 27, 2018. Said motion includes approval of Minutes of the March 13th, 2018 Council Meeting, Bills to Date, and February Treasurer's Report. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Aflac, insurance, \$874.26, \$158.70, \$287.86; Baxter Welding, sandblasting, \$90.00; Birds & Blooms, subscription, \$16.00; Black Hills Energy, gas, \$1,729.99; Bloomberg Businessweek, subscription, \$96.30; Brent Clark, mileage, \$260.00; Brodart Co., supplies, \$160.00; Broken Bow Mun Utilities, fuel, \$2,543.10; Broken Bow Rural Fire Board, utilities, \$29.66, gas & dump fees, \$1,142.84; Cardmember Services, supplies, \$3,593.18; Century Link, phone, \$85.49; Chemsearch, opti-kill, \$597.86; Chief Law Enforcement Supply, supplies, \$116.96; Circle V Stitching Post, logos, \$42.50; City Flex Benefit plan, flex, \$130.21, \$100.00; City of Broken Bow – Health Insurance, insurance, \$3,205.28, \$24,765.34; City of Broken Bow Pension Fund, pension, \$2,215.81, \$7,024.06; Culligan Water Conditioning, soft water, \$1,789.00; Custer Transfer Station, dump fees, \$9.60; Danko Emergency Equipment Co, fire hose, \$473.32; Dave Dunkel, boot allowance, \$89.99; Demco, supplies, \$535.19, \$314.02; EFTPS Online Payment, payroll, \$1,924.68, \$5,486.52, \$8,229.78; Eakes Office Products, copies, \$148.32; Family Heritage, \$56.00; Hokanson Clan Helping Hands, cleaning, \$885.00; Hometown Leasing, copier lease, \$200.17; Ingram Library Services, materials, \$1,692.62; Insurance Aid Services, fees, \$1,139.70; K. Joan Birnie, materials, \$48.26; KCNI/KBBN, quiz bowl sponsor, \$200.00; Matheson Tri-Gas Inc, argon, \$41.36; McCrometer, flow meter repair, \$975.19; Midwest Radar & Equipment, certification, \$200.00; Nebraska Dept of Revenue, Keno License, \$100.00; OSA/Computers Plus, supplies, \$421.52, \$79.11; Omaha State Bank, HSA, \$412.50; Presto X Company, pest service, \$47.00; Pristine Cleaning, LLC, cleaning, \$375.00; Productivity Plus Account, bracket, \$61.16; Recorded Books, Inc., recorded book, \$103.70; Redbook, materials, \$12.00; Ron Ripp, storage facility, \$12,800.00; SI Kids, subscription, \$20.00; Sports Video, materials, \$320.00; State Income Tax WH NE Online Payment, payroll, \$2,407.79; Steve Scott, postage, \$123.21; Taste of Home, materials, \$32.98, subscription, \$19.97; Trotter Service, fuel, \$833.51; Unitech, paper towels, \$185.00; Verizon Wireless, data, \$30.02; Woods & Aitken LLP, legal fees, \$2,746.21; Bi-Weekly Payroll, payroll, \$47,546.84; Total Bills = \$142,381.64.

Nate Bell from Universal Insurance presented a dividend check to the City.

Moved by Myers, seconded by Holcomb, to approve the annual audit report for the year ending September 30, 2017. Roll call vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Myers, seconded by Sonnichsen, to approve Resolution 2018-23. Said resolution approves payment #2 to JEO Consulting Group Inc. in the amount of \$10,156.00 for work completed on the Broken Bow 2018 Paving Improvements through March 9, 2018. Roll call vote: Voting aye: Myers, Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve Resolution 2018-24. Said resolution approves payment #12 to Chief Construction Company in the amount of \$100,000 for work completed on the Broken Bow Library Renovations. Roll vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to approve Resolution 2018-25. Said resolution approve payment #19 to JEO Consulting Group Inc. in the amount of \$3,435.84 for work completed on the Broken Bow Library Design Services/Building Renovation and Addition through March 9, 2018. Roll vote: Voting aye: Neth, Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried.

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

Moved by Sonnichsen, seconded by Holcomb, to enter into closed session at 12:27 p.m. for the purpose of discussing litigation. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White, and City Treasurer Nancee Coufal. Roll call vote: Voting aye: Neth, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to exit out of closed session at 1:04 p.m. from the purpose of discussing litigation. Roll call vote: Voting aye: Holcomb, Myers, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Neth, seconded by Holcomb, to adjourn the City Council Meeting at 1:05 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

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>				<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Aflac									
25867	4/4/2018	4/4/2018		874.26						Posted
	01-1501.00					PRE TAX AFLAC			874.26	0.00
25868	4/4/2018	4/4/2018		158.70						Posted
	01-1501.00					AFLAC POST TAX			158.70	0.00
25879	4/4/2018	4/4/2018		(30.23)						Posted
	01-1501.00					PRE TAX AFLAC			0.00	30.23
	Baxter Welding									
25910	4/10/2018	4/10/2018		12.76						Posted
	08-3310.00					bushing stock			12.76	0.00
	Beaver Bearing Co Albion									
25887	4/10/2018	4/10/2018		529.41						Posted
	08-3310.00					hydraulic motor, coupler, o-ring, pulley			529.41	0.00
	Bound Tree Medical									
25898	4/10/2018	4/10/2018		148.00						Posted
	05-3338.00					CPR Masks			33.30	0.00
	06-3410.00					CPR Masks			11.10	0.00
	07-3223.00					CPR Masks			11.10	0.00
	09-3410.01					CPR Masks			22.20	0.00
	04-3223.00					CPR Masks			25.90	0.00
	02-3223.00					CPR Masks			7.40	0.00
	08-3410.01					CPR Masks			37.00	0.00
									148.00	0.00
	Brent Clark									
25885	4/10/2018	4/10/2018		194.02						Posted
	01-3205.00					Mileage			194.02	0.00
	Broken Bow Airport Authority									
25883	4/10/2018	4/10/2018		1,083.33						Posted
	01-3409.00					Monthly Payment			1,083.33	0.00
	Broken Bow Chamber of Commerce									
25900	4/10/2018	4/10/2018		965.00						Posted
	05-3334.00					ambulance incentive			965.00	0.00
	Broken Bow Municipal Utilities									
25893	4/10/2018	4/10/2018		6,202.59						Posted
	01-3213.00					General - Radio/Weather Station Tower			25.01	0.00
	08-3220.00					Street - Shop Utilities/Trash Removal			1,969.48	0.00
	06-3220.00					Fire - Utilities/Trash Removal			481.34	0.00
	04-3220.00					Police - Utilities/Trash Removal			84.22	0.00
	04-3315.00					Police - Dog Pound Utilities			176.95	0.00
	09-3220.00					Park - Utilities/Trash Removal			967.32	0.00
	09-3220.00					Park - Shop Utilities/Trash Removal			844.06	0.00
	07-3220.00					Library - Utilities/Trash Removal			749.34	0.00
	02-3220.00					Pub Bldg - Utilities/Trash Removal			601.86	0.00
	11-3360.00					Tree Dump - Utilities			34.69	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>
Century Link (continued)								
25901	4/10/2018	4/10/2018	538.65					Posted
	08-3221.00			Street - Basic & Long Distance			32.99	0.00
	04-3221.00			Police - Basic & Long Distance			193.78	0.00
	10-3221.00			Swim Pool - Basic & Credit Card			59.44	0.00
	09-3221.00			Park - Basic & Long Distance			32.98	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			54.58	0.00
	01-3221.00			General -Basic & Long Distance Office			164.88	0.00
							538.65	0.00
City Flex Benefit Plan								
25869	4/4/2018	4/4/2018	130.21					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
City of Broken Bow - Health Insurance								
25878	4/4/2018	4/4/2018	3,205.28					Posted
	01-1501.00			HEALTH INSURANCE			3,205.28	0.00
25882	4/4/2018	4/4/2018	(202.70)					Posted
	01-1501.00			HEALTH INSURANCE			0.00	202.70
City of Broken Bow Pension Fund								
25865	3/30/2018	3/30/2018	1,816.66					Ck# 745 Printed
	01-1502.00			Liability - BBHA			1,816.66	0.00
25870	4/4/2018	4/4/2018	2,265.02					Posted
	01-1513.00			RETIREMENT LOAN PAYMENT			2,265.02	0.00
25871	4/4/2018	4/4/2018	6,837.54					Posted
	01-1502.00			RETIREMENT NEW			6,837.54	0.00
Cole Electric Company								
25912	4/10/2018	4/10/2018	2,862.50					Posted
	10-3410.00			security cameras			2,862.50	0.00
Custer County Chief								
25921	4/10/2018	4/10/2018	1,640.19					Posted
	01-3209.00			publication			480.19	0.00
	10-3209.00			job posting			580.00	0.00
	09-3209.00			job posting			580.00	0.00
							1,640.19	0.00
Custer County Treasurer								
25884	4/10/2018	4/10/2018	13,184.14					Posted
	01-3217.00			Communications Interlocal Payment			13,184.14	0.00
Custer Public Power								
25864	3/29/2018	3/29/2018	99.86					Ck# 744 Printed
	11-3416.00			CD Cell Power			99.86	0.00
Deere Credit Inc.								
25914	4/10/2018	4/10/2018	216.51					Posted
	09-3410.00			mower lease			216.51	0.00
Doug Staab								
25904	4/10/2018	4/10/2018	639.90					Posted
	02-3311.00			LED Light Bulbs			639.90	0.00
EFTPS Online Payment								
25874	4/4/2018	4/4/2018	1,857.38					Ck# 747 Printed
	01-1500.00			MEDICARE			1,857.38	0.00
25875	4/4/2018	4/4/2018	5,126.28					Ck# 747 Printed
	01-1500.00			FEDERAL MARRIED			3,124.27	0.00
	01-1500.00			FEDERAL SINGLE			2,002.01	0.00
							5,126.28	0.00
25876	4/4/2018	4/4/2018	7,941.96					Ck# 747 Printed
	01-1500.00			SOCIAL SECURITY			7,941.96	0.00
25880	4/4/2018	4/4/2018	6.76					Ck# 750 Printed
	01-1500.00			MEDICARE			6.76	0.00
25881	4/4/2018	4/4/2018	28.88					Ck# 750 Printed
	01-1500.00			SOCIAL SECURITY			28.88	0.00
Eakes Office Products								
25894	4/10/2018	4/10/2018	10.25					Posted
	01-3223.00			office supplies			10.25	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>								
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>	
Family Heritage (continued)									
25872	4/4/2018	4/4/2018	56.00					Posted	
	01-1501.00			FAMILY HERITAGE			56.00	0.00	
Great Plains Communications									
25905	4/10/2018	4/10/2018	70.95					Posted	
	08-3221.00			Internet			35.48	0.00	
	09-3221.00			Internet			35.47	0.00	
							70.95	0.00	
Grocery Kart									
25920	4/10/2018	4/10/2018	100.62					Posted	
	01-3223.00			coffee			38.28	0.00	
	02-3223.00			table covers			62.34	0.00	
							100.62	0.00	
Integrity Home Inspection & Testing									
25917	4/10/2018	4/10/2018	485.00					Posted	
	12-4200.00			Prachi Property Asbestos Inspection			485.00	0.00	
Lawson Products									
25888	4/10/2018	4/10/2018	206.94					Posted	
	08-3310.00			supplies			206.94	0.00	
Michael Todd & Co									
25906	4/10/2018	4/10/2018	245.35					Posted	
	08-3310.00			grader blades			245.35	0.00	
Mid American Research Chemical									
25907	4/10/2018	4/10/2018	238.32					Posted	
	08-3345.00			asphalt softner			238.32	0.00	
OSA/Computers Plus									
25895	4/10/2018	4/10/2018	111.96					Posted	
	06-3223.00			paper and ink			111.96	0.00	
Omaha State Bank									
25873	4/4/2018	4/4/2018	462.50					Posted	
	01-1501.00			HSA			462.50	0.00	
Penquin Management									
25897	4/10/2018	4/10/2018	1,668.00					Posted	
	06-3410.00			e-dispatch/paging			834.00	0.00	
	05-3410.00			e-dispatch/paging			834.00	0.00	
							1,668.00	0.00	
Plains Equipment Group									
25915	4/10/2018	4/10/2018	118.97					Posted	
	09-3310.00			repairs and parts			118.97	0.00	
Platte Valley Communications									
25891	4/10/2018	4/10/2018	466.67					Posted	
	04-3411.00			symantec renewal			466.67	0.00	
Prachts Ace Hardware									
25886	4/10/2018	4/10/2018	74.73					Posted	
	08-3310.00			supplies			74.73	0.00	
Pristine Cleaning, LLC									
25903	4/10/2018	4/10/2018	375.00					Posted	
	02-3419.01			Cleaning Service			375.00	0.00	
Ramada Midtown Conference Center									
25918	4/10/2018	4/10/2018	359.80					Posted	
	01-3205.00			Clerk School Hotel			359.80	0.00	
S&L Sanitary Service									
25911	4/10/2018	4/10/2018	49.30					Posted	
	09-3219.00			trash around the square			49.30	0.00	
Sargent Pipe Co									
25909	4/10/2018	4/10/2018	263.89					Posted	
	08-3310.00			brass stock, 8" pipe			263.89	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>
State Income Tax WH NE Online Payment (continued)								
25877	4/4/2018	4/4/2018	2,257.81					Ck# 748 Printed
	01-1500.00			STATE MARRIED			1,453.73	0.00
	01-1500.00			STATE SINGLE			804.08	0.00
							<u>2,257.81</u>	<u>0.00</u>
Stephanie Wright								
25902	4/10/2018	4/10/2018	118.18					Posted
	01-3205.00			Clerk School Travel Expense			118.18	0.00
Sterling West								
25913	4/10/2018	4/10/2018	6,479.00					Posted
	10-3339.00			pool shades/storm damage			6,479.00	0.00
Tippmann Industrial Products								
25919	4/10/2018	4/10/2018	2,850.00					Posted
	08-3348.00			propane hammer/adaptor			2,850.00	0.00
V-Bar Sales & Service								
25908	4/10/2018	4/10/2018	337.95					Posted
	08-3310.00			pipe, iron, steel			337.95	0.00
Verizon Wireless								
25892	4/10/2018	4/10/2018	132.54					Posted
	04-3221.00			Police Internet for lpad			132.54	0.00
Village Uniform								
25899	4/10/2018	4/10/2018	141.35					Posted
	02-3223.01			rugs			81.04	0.00
	05-3332.00			laundry			60.31	0.00
							<u>141.35</u>	<u>0.00</u>
Wenquist Inc.								
25889	4/10/2018	4/10/2018	534.00					Posted
	08-3310.00			parts			524.97	0.00
	09-3310.00			parts			9.03	0.00
							<u>534.00</u>	<u>0.00</u>
William J. Erickson Trust								
25866	4/2/2018	4/2/2018	37,309.90					Ck# 746 Printed
	12-4200.00			Taylor/Forrester Lot/Assessment Settleme			37,309.90	0.00

115,267.13 58 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/28/2018

Ending: 4/10/2018

Banks: All

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

All Vendors Selected

Payroll \$46,214.31

Check Approval List - GL Account

4/5/2018 2:02:58 PM

City of Broken Bow

Page 1 of 2

<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	(\$30.23)
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$874.26
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$158.70
Brent Clark		Mileage	Travel & Meeting Expen:	\$194.02
Broken Bow Airport Authority		mothly payment	Airport Monthly Payment	\$1,083.33
Broken Bow Municipal Utilities		utilities	Weather Station Expens	\$25.01
Century Link		telephone	Telephone/Internet	\$164.88
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$130.21
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	(\$202.70)
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,205.28
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	\$6,837.54
City of Broken Bow Pension Fund		BBHA Pension	Pension	\$1,816.66
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	\$2,265.02
Custer County Chief		publication and job posting	Printing & Publication	\$480.19
Custer County Treasurer		Communications Interlocal	Radio Communications	\$13,184.14
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$6.76
EFTPS Online Payment		FICA	Payroll Taxes	\$7,941.96
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,857.38
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,002.01
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$3,124.27
EFTPS Online Payment		FICA	Payroll Taxes	\$28.88
Eakes Office Products		office supplies	Supplies & Postage	\$10.25
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
Grocery Kart		coffee and table covers	Supplies & Postage	\$38.28
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$462.50
Ramada Midtown Conference Center		Clerk School Hotel	Travel & Meeting Expen:	\$359.80
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$804.08
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,453.73
Stephanie Wright		Clerk School Travel Expense	Travel & Meeting Expen:	\$118.18
			Total General	\$48,450.39
Municipal Building				
Bound Tree Medical		CPR Masks	Supplies & Postage	\$7.40
Broken Bow Municipal Utilities		utilities	Utilities	\$601.86
Doug Staab		LED Light Bulbs	Maintenance & Repair B	\$639.90
Grocery Kart		coffee and table covers	Supplies & Postage	\$62.34
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
Village Uniform		rug and laundry	Building Cleaning Suppli	\$81.04
			Total Municipal Building	\$1,767.54
Handi Bus				
Century Link		telephone	Telephone/Internet	\$54.58
			Total Handi Bus	\$54.58
Police				
Bound Tree Medical		CPR Masks	Supplies & Postage	\$25.90
Broken Bow Municipal Utilities		utilities	Utilities	\$84.22
Broken Bow Municipal Utilities		utilities	Dog Care	\$176.95
Capitol One Bank		uniform pants and training	Travel & Meeting Expen:	\$300.00
Capitol One Bank		uniform pants and training	Uniforms	\$223.92
Century Link		telephone	Telephone/Internet	\$193.78
Platte Valley Communications		symantec renewal	Computers	\$466.67
Verizon Wireless		internet for Ipads	Telephone/Internet	\$132.54
			Total Police	\$1,603.98
Rescue Unit				
Bound Tree Medical		CPR Masks	Ambulance Supplies	\$33.30
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incent	\$965.00
Penquin Management		e-dispatch/paging	Equipment Purchases	\$834.00
Village Uniform		rug and laundry	Laundry	\$60.31
			Total Rescue Unit	\$1,892.61
Fire				
Bound Tree Medical		CPR Masks	Equipment Purchases	\$11.10
Broken Bow Municipal Utilities		utilities	Utilities	\$481.34
Broken Bow Rural Fire Board		1/2 utilities	Utilities	\$496.13
OSA/Computers Plus		paper and ink	Supplies & Postage	\$111.96
Penquin Management		e-dispatch/paging	Equipment Purchases	\$834.00
			Total Fire	\$1,934.53
Library				

Check Approval List - GL Account

4/5/2018 2:02:58 PM

City of Broken Bow

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
Bound Tree Medical		CPR Masks	Supplies & Postage	\$11.10
Broken Bow Municipal Utilities		utilities	Utilities	\$749.34
			Total Library	\$760.44
Street				
Baxter Welding		bushing stock	Maint/Repair Equipment	\$12.76
Beaver Bearing Co Albion		hydraulic motor, coupler, o-ring, pulley	Maint/Repair Equipment	\$529.41
Bound Tree Medical		CPR Masks	Safety Equipment	\$37.00
Broken Bow Municipal Utilities		utilities	Utilities	\$1,969.48
Card Services		supplies	Maint/Repair Equipment	\$319.26
Century Link		telephone	Telephone/Internet	\$32.99
Great Plains Communications		internet	Telephone/Internet	\$35.48
Lawson Products		supplies	Maint/Repair Equipment	\$206.94
Michael Todd & Co		grader blades	Maint/Repair Equipment	\$245.35
Mid American Research Chemical		asphalt softner	Road Materials	\$238.32
Prachts Ace Hardware		supplies	Maint/Repair Equipment	\$74.73
Sargent Pipe Co		brass stock, 8" pipe	Maint/Repair Equipment	\$263.89
Tippmann Industrial Products		propane hammer/adapter	Street Signals/Maintena	\$2,850.00
V-Bar Sales & Service		pipe, iron, steel	Maint/Repair Equipment	\$337.95
Wenquist Inc.		parts	Maint/Repair Equipment	\$524.97
			Total Street	\$7,678.53
Park				
Bound Tree Medical		CPR Masks	Safety Equipment	\$22.20
Broken Bow Municipal Utilities		utilities	Utilities	\$844.06
Broken Bow Municipal Utilities		utilities	Utilities	\$967.32
Card Services		supplies	Tools/Shop Equipment	\$69.98
Century Link		telephone	Telephone/Internet	\$32.98
Custer County Chief		publication and job posting	Printing & Publication	\$580.00
Deere Credit Inc.		mower lease	Equipment Purchases	\$216.51
Great Plains Communications		internet	Telephone/Internet	\$35.47
Plains Equipment Group		repairs and parts	Maint/Repair Equipment	\$118.97
S&L Sanitary Service		trash	Trash Removal	\$49.30
Wenquist Inc.		parts	Maint/Repair Equipment	\$9.03
			Total Park	\$2,945.82
Swimming Pool				
Broken Bow Municipal Utilities		utilities	Utilities	\$268.32
Century Link		telephone	Telephone/Internet	\$59.44
Cole Electric Company		security cameras	Equipment Purchases	\$2,862.50
Custer County Chief		publication and job posting	Printing & Publication	\$580.00
Sterling West		pool shades/storm damage	Maintenance/Repair Gro	\$6,479.00
			Total Swimming Pool	\$10,249.26
Sanitation				
Broken Bow Municipal Utilities		utilities	Sanitation Contract	\$34.69
Custer Public Power		CD Cell Power	Land & Buildings	\$99.86
			Total Sanitation	\$134.55
ST Infra/Capital				
Integrity Home Inspection & Testing		Pracht Property Asbestos Inspection	Sales Tax Infra Projects	\$485.00
William J. Erickson Trust		Taylor/Forrester Lot/Assessment Settlement	Sales Tax Infra Projects	\$37,309.90
			Total ST Infra/Capital	\$37,794.90
				\$115,267.13

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 3/28/2018
 Ending Date: 4/10/2018

Payroll \$ 46,214.31

City Account Balances March 2018

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	(50,394.44)	557,477.56	(404,030.97)	103,052.15
Bond Account	197,301.33	13,140.86	-	210,442.19
Street Dept Savings	200.10	-	-	200.10
Health Insurance	128,416.66	96,212.06	(33,962.91)	190,665.81
General Savings	2,332.59	-	-	2,332.59
Short-Term Disability/Health	309.02	5,000.17	(6.00)	5,303.19
Redevelopment Authority (CRA)	12,364.28	6,180.07	(6,800.09)	11,744.26
Redevelopment Authority Savings (CRA)	13,270.70	-	-	13,270.70
Bond CD 932	113,252.66	-	-	113,252.66
Bond CD 783	100,955.66	-	-	100,955.66
 <u>Bruning State Bank</u>				
General Money Market	2,495,264.63	1,059.63	-	2,496,324.26
General Savings	402,119.32	45,139.98	(50,000.00)	397,259.30
Sales Tax Money Market	132,890.00	79.01	-	132,969.01
Sales Tax Savings	598,791.94	154,768.00	-	753,559.94
General Checking	101.64	50,000.00	(50,000.00)	101.64
Memorial Fund	38,330.20	23.89	-	38,354.09
CD Cell Financial Assistance	35,449.88	10.54	-	35,460.42
CDBG	197.98	-	-	197.98
Flex Benefit	6,253.88	360.42	(75.00)	6,539.30
Pension	2,378.28	20,012.58	(20,012.58)	2,378.28
Broken Bow Keno	5,214.24	6,706.72	(6,894.90)	5,026.06
City Square Ira Stone Memorial CD	6,233.68	-	-	6,233.68
Health CD 247	151,058.74	-	-	151,058.74
Health CD 248	162,900.29	-	-	162,900.29
Health CD 462	80,540.77	738.02	(5,000.00)	76,278.79
Health CD 706	60,780.19	206.31	-	60,986.50

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	4,015.86	31,822.96	48.96 %	5,417.00	65,000.00	33,177.04	37,100.69	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	581.30	38.75 %	125.00	1,500.00	918.70	334.69	1,629.80
01-2035.00	Motor Vehicle Fee	0.00	16,221.45	54.07 %	2,500.00	30,000.00	13,778.55	15,827.75	33,482.22
01-2040.00	County Road Levy	1,791.67	10,044.64	83.71 %	1,000.00	12,000.00	1,955.36	4,274.63	21,023.91
01-2050.00	Homestead Allocation	9,013.20	9,013.20	25.75 %	2,917.00	35,000.00	25,986.80	8,227.42	49,364.52
01-2060.00	Property Tax	29,899.80	252,315.71	28.16 %	74,662.00	895,942.00	643,626.29	158,524.08	791,643.24
01-2070.00	Bond Funds	0.00	4,446,000.00	98.80 %	375,000.00	4,500,000.00	54,000.00	1,124,095.80	1,504,312.20
01-2080.00	Mutual Finance Organization	0.00	6,928.74	57.74 %	1,000.00	12,000.00	5,071.26	6,654.17	13,545.08
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	57,710.50	301,248.85	54.28 %	46,250.00	555,000.00	253,751.15	261,210.32	555,315.39
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	22,238.49	45,394.21	28.35 %	13,342.00	160,105.00	114,710.79	51,183.49	181,011.27
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%	49,063.46	267,143.15	74.21 %	30,000.00	360,000.00	92,856.85	195,027.30	395,144.86
01-2303.10	Sales Tax Income 1%	98,126.93	534,286.31	76.33 %	58,333.00	700,000.00	165,713.69	390,054.61	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	7,284.09	52,272.70	58.08 %	7,500.00	90,000.00	37,727.30	48,118.04	109,409.55
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	526.24	19,690.35	49.23 %	3,333.00	40,000.00	20,309.65	19,723.40	37,191.88
01-2400.10	KENO Proceeds	1,044.85	4,842.83	32.29 %	1,250.00	15,000.00	10,157.17	5,974.57	11,207.25
01-2400.20	Hotel/Motel Occupation Tax	2,824.48	22,368.17	53.26 %	3,500.00	42,000.00	19,631.83	20,305.86	44,424.12
01-2401.00	Franchise Tax	10,534.16	22,214.52	71.66 %	2,583.00	31,000.00	8,785.48	19,548.32	31,954.73
01-2401.10	Lease Payments/Tower Rent	968.00	2,288.00	57.20 %	333.00	4,000.00	1,712.00	2,640.00	5,280.00
01-2402.00	Fees/Permits/Licenses	1,425.00	3,535.00	23.57 %	1,250.00	15,000.00	11,465.00	9,805.00	24,535.00
01-2404.00	Publication Reimbursements	41.24	41.24	0.00 %	0.00	0.00	(41.24)	0.00	140.16
01-2405.00	Miscellaneous Reimbursements	(16,376.19)	208,279.76	1082.80 %	833.00	10,000.00	(198,279.76)	18,163.03	30,704.04
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	1,662.79	4,374.52	87.49 %	417.00	5,000.00	625.48	1,795.76	4,090.09
01-2408.00	Miscellaneous Income	33,396.75	33,879.03	0.00 %	0.00	0.00	(33,879.03)	247.00	22,651.01
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	301,573.14
TOTAL Revenue		315,191.32	6,294,786.64	83.06 %	631,545.00	7,578,547.00	1,283,760.36	2,398,835.93	5,031,678.62

Expense**General**

01-3101.00	Salaries	14,192.08	78,929.77	50.92 %	12,917.00	155,000.00	76,070.23	73,271.53	149,658.50
01-3102.00	FICA/Medicare	1,034.24	5,729.40	48.35 %	988.00	11,850.00	6,120.60	5,308.53	10,854.28
01-3103.00	Pension	616.26	2,976.55	37.68 %	658.00	7,900.00	4,923.45	1,683.76	3,879.04
01-3104.00	Health Insurance	3,090.78	18,544.68	46.36 %	3,333.00	40,000.00	21,455.32	19,216.35	37,164.17
01-3202.00	Education and Training	(200.00)	2,083.00	29.76 %	583.00	7,000.00	4,917.00	728.00	1,614.00
01-3205.00	Travel & Meeting Expense	1,714.01	4,034.71	40.35 %	833.00	10,000.00	5,965.29	7,857.05	10,883.85
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	722.00	722.00
01-3206.00	Association Dues	(60.00)	935.00	10.39 %	750.00	9,000.00	8,065.00	6,228.50	8,263.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	0.00	128,605.20	99.69 %	10,750.00	129,000.00	394.80	118,521.30	124,401.50
01-3208.00	Audit Expense	0.00	655.00	4.68 %	1,167.00	14,000.00	13,345.00	530.00	11,530.00
01-3209.00	Printing & Publication	361.46	1,952.94	39.06 %	417.00	5,000.00	3,047.06	1,747.34	4,319.65
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	2,325.00	2,325.00
01-3212.00	City Promotions	588.70	12,920.17	30.76 %	3,500.00	42,000.00	29,079.83	18,795.93	31,809.85
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	25.39	149.98	49.99 %	25.00	300.00	150.02	130.31	268.48
01-3214.00	Legal Fees	2,746.21	14,364.46	41.04 %	2,917.00	35,000.00	20,635.54	36,035.57	53,920.07
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	1,575.00	1,575.00
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	780.54	3,354.84	55.91 %	500.00	6,000.00	2,645.16	3,051.20	6,469.22
01-3216.10	Software Fees	0.00	1,460.00	73.00 %	167.00	2,000.00	540.00	1,439.00	1,819.06
01-3217.00	Radio Communications	13,184.14	79,104.84	50.00 %	13,184.00	158,210.00	79,105.16	62,324.94	124,649.88
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	261.66	1,539.12	38.48 %	333.00	4,000.00	2,460.88	1,545.27	3,067.53
01-3222.00	Miscellaneous Expense	100.00	859.99	43.00 %	167.00	2,000.00	1,140.01	500.20	1,629.77
01-3223.00	Supplies & Postage	50.99	1,970.28	39.41 %	417.00	5,000.00	3,029.72	2,760.86	3,991.51
01-3223.10	Bank Fees	35.93	37.93	37.93 %	8.00	100.00	62.07	83.34	148.34
01-3223.20	Filing Fees	0.00	706.00	141.20 %	42.00	500.00	(206.00)	1.75	111.75
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	6,499.98	50.00 %	1,083.00	13,000.00	6,500.02	6,499.98	13,000.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	105.48	105.48
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		39,605.72	367,413.84	55.58 %	55,089.00	661,060.00	293,646.16	372,988.19	608,180.93

PROFIT / (LOSS) :

275,585.60

5,927,372.80

576,456.00

6,917,487.00

990,114.20

2,025,847.74

4,423,497.69

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	700.00	7,085.00	70.85 %	833.00	10,000.00	2,915.00	5,280.00	10,680.00
TOTAL Revenue		700.00	7,085.00	70.85 %	833.00	10,000.00	2,915.00	5,280.00	10,680.00
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	139.10	0.00 %	0.00	0.00	(139.10)	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	2,728.37	8,532.62	65.64 %	1,083.00	13,000.00	4,467.38	7,464.80	11,780.94
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	5.46	198.24	39.65 %	42.00	500.00	301.76	109.95	142.76
02-3223.01	Building Cleaning Supplies	81.04	977.89	48.89 %	167.00	2,000.00	1,022.11	859.55	1,989.49
02-3310.00	Maint/Repair Equipment	0.00	783.34	52.22 %	125.00	1,500.00	716.66	352.99	633.04
02-3311.00	Maintenance & Repair Bldg	0.00	542.98	1.21 %	3,750.00	45,000.00	44,457.02	1,426.42	10,506.51
02-3410.00	Equipment Purchases	0.00	172.91	4.32 %	333.00	4,000.00	3,827.09	0.00	1,068.80
02-3419.01	Contracted Services	750.00	4,375.00	48.61 %	750.00	9,000.00	4,625.00	4,325.00	8,780.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,564.87	15,722.08	20.96 %	6,250.00	75,000.00	59,277.92	14,538.71	34,901.54
PROFIT / (LOSS) :		(2,864.87)	(8,637.08)		(5,417.00)	(65,000.00)	(56,362.92)	(9,258.71)	(24,221.54)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	81.00	497.00	41.42 %	100.00	1,200.00	703.00	588.00	1,238.00
03-2410.00	Grant Reimbursement	3,675.00	25,203.00	56.01 %	3,750.00	45,000.00	19,797.00	20,998.00	44,910.00
TOTAL Revenue		3,756.00	25,700.00	55.63 %	3,850.00	46,200.00	20,500.00	21,586.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,475.20	16,738.11	47.15 %	2,958.00	35,500.00	18,761.89	15,889.54	32,255.27
03-3102.00	FICA/Medicare	168.66	1,156.32	42.51 %	227.00	2,720.00	1,563.68	1,101.78	2,233.26
03-3103.00	Pension	136.14	884.91	49.85 %	148.00	1,775.00	890.09	846.04	1,726.40
03-3104.00	Health Insurance	1,616.14	9,696.84	49.82 %	1,622.00	19,465.00	9,768.16	9,208.15	18,478.65
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	540.00
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	500.00
03-3221.00	Telephone/Internet	103.32	626.80	52.23 %	100.00	1,200.00	573.20	567.16	1,135.90
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	23.95	23.95
03-3225.00	Gas and Oil	411.37	2,520.70	56.02 %	375.00	4,500.00	1,979.30	1,652.34	3,950.49
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	75.15	2,054.49	68.48 %	250.00	3,000.00	945.51	593.91	1,219.83
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		4,985.98	33,678.17	48.24 %	5,818.00	69,810.00	36,131.83	29,882.87	62,128.75
PROFIT / (LOSS) :		(1,229.98)	(7,978.17)		(1,968.00)	(23,610.00)	(15,631.83)	(8,296.87)	(15,980.75)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	9,900.00
04-2410.00	Grant Reimbursement	0.00	(13,642.12)	0.00 %	0.00	0.00	13,642.12	0.00	22,075.07
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	80.00	180.00	30.00 %	50.00	600.00	420.00	295.00	405.00
04-2412.10	Permits	0.00	150.00	75.00 %	17.00	200.00	50.00	150.00	170.00
04-2413.00	Fines	0.00	55.00	15.71 %	29.00	350.00	295.00	210.00	315.00
04-2414.00	Citation Fines	105.00	255.00	56.67 %	38.00	450.00	195.00	340.00	380.00
TOTAL Revenue		185.00	(13,002.12)	-812.63 %	134.00	1,600.00	14,602.12	995.00	33,245.07
Expense									
Police									
04-3101.00	Salaries	29,751.96	205,607.25	49.56 %	34,575.00	414,900.00	209,292.75	191,395.62	393,164.98
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	2,275.83	15,042.73	47.30 %	2,650.00	31,800.00	16,757.27	13,927.10	28,510.42
04-3103.00	Pension	1,273.82	7,610.34	33.23 %	1,908.00	22,900.00	15,289.66	7,540.29	15,032.99
04-3104.00	Health Insurance	4,107.22	41,190.02	46.28 %	7,417.00	89,000.00	47,809.98	28,686.00	70,488.40
04-3205.00	Travel & Meeting Expense	(295.00)	1,972.44	43.83 %	375.00	4,500.00	2,527.56	325.75	558.34
04-3206.00	Association Dues	0.00	120.00	60.00 %	17.00	200.00	80.00	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	137.25	39.21 %	29.00	350.00	212.75	131.58	131.58
04-3216.00	Copier Maint/Expense	253.50	809.80	59.99 %	112.00	1,350.00	540.20	667.56	1,335.12
04-3220.00	Utilities	568.31	1,716.27	78.01 %	183.00	2,200.00	483.73	1,149.90	1,875.65
04-3221.00	Telephone/Internet	336.29	2,018.37	36.70 %	458.00	5,500.00	3,481.63	1,986.34	7,126.39
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	824.28	1,355.27	61.60 %	183.00	2,200.00	844.73	891.39	2,751.99
04-3225.00	Gas and Oil	924.73	5,831.20	61.38 %	792.00	9,500.00	3,668.80	4,055.88	7,954.61
04-3310.00	Maint/Repair Equipment	160.22	3,181.23	70.69 %	375.00	4,500.00	1,318.77	3,080.97	4,621.29
04-3311.00	Maintenance & Repair Bldg	0.00	94.65	11.83 %	67.00	800.00	705.35	134.34	254.54
04-3312.00	Uniforms	0.00	371.97	12.40 %	250.00	3,000.00	2,628.03	9.00	2,119.01
04-3313.00	Training	0.00	186.23	0.00 %	0.00	0.00	(186.23)	243.58	2,656.03
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
04-3315.00	Dog Care	180.90	845.03	60.36 %	117.00	1,400.00	554.97	1,429.51	1,311.44
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	0.00	0.00	0.00 %	2,333.00	28,000.00	28,000.00	148.95	3,573.25
04-3411.00	Computers	0.00	1,339.35	33.48 %	333.00	4,000.00	2,660.65	214.56	3,915.53
04-3412.00	Vests	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	(147.89)	(77.06)
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	364.17	2,006.17
04-3414.00	Guns	182.00	182.00	18.20 %	83.00	1,000.00	818.00	474.65	1,838.89
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	2,814.00	562.80 %	42.00	500.00	(2,314.00)	0.00	0.00
TOTAL Expense		40,544.06	292,425.40	46.08 %	52,877.00	634,550.00	342,124.60	256,814.25	551,269.56

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(40,359.06)	(305,427.52)		(52,743.00)	(632,950.00)	(327,522.48)	(255,819.25)	(518,024.49)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2415.00	Ambulance Service	3,258.62	36,398.27	52.75 %	5,750.00	69,000.00	32,601.73	38,424.25	68,234.26
TOTAL Revenue		3,258.62	36,398.27	52.75 %	5,750.00	69,000.00	32,601.73	38,424.25	68,234.26
Expense									
Rescue Unit									
05-3101.00	Salaries	1,420.80	9,235.20	50.00 %	1,539.00	18,471.00	9,235.80	8,984.80	18,414.70
05-3102.00	FICA/Medicare	93.18	708.59	50.08 %	118.00	1,415.00	706.41	680.86	1,328.65
05-3103.00	Pension	78.14	507.91	49.80 %	85.00	1,020.00	512.09	494.10	1,012.67
05-3104.00	Health Insurance	721.17	4,587.72	47.13 %	811.00	9,735.00	5,147.28	4,613.65	9,248.91
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	6.00	75.00	75.00	0.00	34.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
05-3221.00	Telephone/Internet	134.47	741.13	49.41 %	125.00	1,500.00	758.87	240.06	784.25
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	0.00	266.68	44.45 %	50.00	600.00	333.32	394.43	401.59
05-3223.01	Building Cleaning Supplies	15.67	15.67	7.84 %	17.00	200.00	184.33	86.95	112.93
05-3225.00	Gas and Oil	60.65	473.92	36.46 %	108.00	1,300.00	826.08	204.68	728.64
05-3310.00	Maint/Repair Equipment	8.79	917.07	36.68 %	208.00	2,500.00	1,582.93	2,051.44	2,182.67
05-3313.00	Training	416.00	3,164.52	48.68 %	542.00	6,500.00	3,335.48	4,524.36	7,609.50
05-3330.00	Life Insurance	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	714.00	714.00
05-3332.00	Laundry	16.93	258.13	86.04 %	25.00	300.00	41.87	84.80	234.28
05-3334.00	Ambulance Driver Incentive	795.00	5,467.36	45.56 %	1,000.00	12,000.00	6,532.64	5,743.75	10,758.75
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	1,139.70	8,383.81	55.89 %	1,250.00	15,000.00	6,616.19	8,336.82	14,938.27
05-3338.00	Ambulance Supplies	842.08	3,776.09	50.35 %	625.00	7,500.00	3,723.91	2,812.23	5,931.03
05-3361.00	Uniforms	42.50	42.50	8.50 %	42.00	500.00	457.50	154.37	223.22
05-3410.00	Equipment Purchases	1,731.60	13,328.28	53.31 %	2,083.00	25,000.00	11,671.72	12,420.59	22,833.97
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		7,516.68	51,874.58	49.33 %	8,763.00	105,166.00	53,291.42	52,541.89	97,492.03
PROFIT / (LOSS) :		(4,258.06)	(15,476.31)		(3,013.00)	(36,166.00)	(20,689.69)	(14,117.64)	(29,257.77)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	1,420.80	9,235.20	50.00 %	1,539.00	18,471.00	9,235.80	8,834.80	17,819.20
06-3102.00	FICA/Medicare	93.18	623.09	44.03 %	118.00	1,415.00	791.91	607.88	1,224.78
06-3103.00	Pension	78.14	507.91	49.80 %	85.00	1,020.00	512.09	485.94	980.13
06-3104.00	Health Insurance	721.17	4,587.72	47.13 %	811.00	9,735.00	5,147.28	4,594.50	9,229.74
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	34.00
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	6.60	39.40	0.00 %	0.00	0.00	(39.40)	0.00	0.00
06-3220.00	Utilities	2,894.70	7,175.09	71.75 %	833.00	10,000.00	2,824.91	4,708.59	9,352.00
06-3221.00	Telephone/Internet	49.58	297.22	33.02 %	75.00	900.00	602.78	180.12	534.66
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	26.96	311.06	62.21 %	42.00	500.00	188.94	111.41	486.07
06-3225.00	Gas and Oil	0.00	277.18	17.32 %	133.00	1,600.00	1,322.82	693.21	1,597.34
06-3310.00	Maint/Repair Equipment	0.00	3,503.45	35.03 %	833.00	10,000.00	6,496.55	2,677.67	7,530.63
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	843.54	21.09 %	333.00	4,000.00	3,156.46	777.20	1,221.74
06-3311.00	Maintenance & Repair Bldg	0.00	204.88	20.49 %	83.00	1,000.00	795.12	464.34	939.57
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	225.00	1,448.60
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	510.52	12,970.96	64.85 %	1,667.00	20,000.00	7,029.04	12,178.75	21,066.42
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	112.88
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	2,029.56	33.83 %	500.00	6,000.00	3,970.44	0.00	0.00
TOTAL Expense		5,801.65	42,606.26	48.17 %	7,368.00	88,441.00	45,834.74	36,539.41	73,577.76
PROFIT / (LOSS) :		(5,801.65)	(42,589.54)		(7,368.00)	(88,441.00)	(45,851.46)	(36,539.41)	(73,577.76)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	256,237.90	335,110.58	43.24 %	64,583.00	775,000.00	439,889.42	230,000.00	230,000.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,219.00
07-2417.00	Library Fees	272.95	624.95	41.66 %	125.00	1,500.00	875.05	802.01	1,648.91
TOTAL Revenue		256,510.85	335,735.53	43.17 %	64,808.00	777,700.00	441,964.47	230,802.01	232,867.91
Expense									
Library									
07-3101.00	Salaries	10,602.93	69,630.75	51.39 %	11,292.00	135,500.00	65,869.25	66,534.40	134,083.55
07-3102.00	FICA/Medicare	755.88	4,995.26	48.03 %	867.00	10,400.00	5,404.74	4,769.56	9,609.12
07-3103.00	Pension	536.04	3,482.89	49.76 %	583.00	7,000.00	3,517.11	3,338.79	6,768.33
07-3104.00	Health Insurance	1,626.98	9,761.88	49.82 %	1,633.00	19,595.00	9,833.12	9,238.09	18,569.87
07-3205.00	Travel & Meeting Expense	0.00	556.40	74.19 %	62.00	750.00	193.60	591.40	942.04
07-3206.00	Association Dues	0.00	225.00	112.50 %	17.00	200.00	(25.00)	200.00	200.00
07-3216.00	Copier Maint/Expense	237.23	1,022.30	56.79 %	150.00	1,800.00	777.70	555.68	1,407.04
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	2,127.29	6,011.26	60.11 %	833.00	10,000.00	3,988.74	6,242.72	10,734.12
07-3221.00	Telephone/Internet	0.00	1,690.00	100.00 %	141.00	1,690.00	0.00	703.43	1,266.76
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	695.19	1,770.73	84.32 %	175.00	2,100.00	329.27	1,362.79	1,968.18
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	60.00	1,689.62
07-3311.00	Maintenance & Repair Bldg	(237.22)	266.08	20.47 %	108.00	1,300.00	1,033.92	1,610.00	2,080.20
07-3313.00	Training	0.00	520.00	57.78 %	75.00	900.00	380.00	420.00	493.83
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	2,258.13	14,616.04	54.13 %	2,250.00	27,000.00	12,383.96	13,458.09	24,900.09
07-3340.10	Database	103.70	570.93	65.25 %	73.00	875.00	304.07	609.81	872.31
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	425.00	850.00
07-3342.00	Library Promotions	200.00	200.00	100.00 %	17.00	200.00	0.00	195.00	195.00
07-3410.00	Equipment Purchases	314.02	903.86	90.39 %	83.00	1,000.00	96.14	582.20	892.22
07-3419.01	Contracted Services	885.00	2,685.00	49.72 %	450.00	5,400.00	2,715.00	2,100.00	4,687.50
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		20,105.17	119,408.38	52.39 %	18,993.00	227,910.00	108,501.62	113,496.96	222,709.78
PROFIT / (LOSS) :		236,405.68	216,327.15		45,815.00	549,790.00	333,462.85	117,305.05	10,158.13

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	295.00	0.00 %	0.00	0.00	(295.00)	540.00	1,440.00
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	40,695.94	213,218.31	50.72 %	35,035.00	420,419.00	207,200.69	203,061.73	411,951.78
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		40,695.94	217,513.31	51.25 %	35,368.00	424,419.00	206,905.69	207,601.73	417,391.78
Expense									
Street									
08-3101.00	Salaries	19,405.83	126,316.00	51.03 %	20,627.00	247,520.00	121,204.00	115,983.23	240,982.39
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	1,393.19	9,187.41	48.48 %	1,579.00	18,950.00	9,762.59	8,314.40	17,262.73
08-3103.00	Pension	1,059.57	6,915.95	50.78 %	1,135.00	13,620.00	6,704.05	6,355.24	13,230.19
08-3104.00	Health Insurance	5,356.15	32,136.90	44.19 %	6,060.00	72,720.00	40,583.10	29,356.18	63,960.36
08-3205.00	Travel & Meeting Expense	0.00	596.86	74.61 %	67.00	800.00	203.14	0.00	427.39
08-3206.00	Association Dues	31.00	544.50	108.90 %	42.00	500.00	(44.50)	435.00	470.00
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	0.00	0.00
08-3220.00	Utilities	2,664.75	8,945.51	63.90 %	1,167.00	14,000.00	5,054.49	8,451.12	12,584.02
08-3221.00	Telephone/Internet	107.58	643.79	34.80 %	154.00	1,850.00	1,206.21	634.75	1,322.38
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	153.26
08-3222.10	Snow Removal	2,172.50	25,137.50	125.69 %	1,667.00	20,000.00	(5,137.50)	4,773.75	13,130.71
08-3223.00	Supplies & Postage	0.00	343.11	34.31 %	83.00	1,000.00	656.89	495.88	958.29
08-3225.00	Gas and Oil	1,777.67	8,832.75	42.06 %	1,750.00	21,000.00	12,167.25	7,141.94	13,928.74
08-3310.00	Maint/Repair Equipment	3,627.09	29,834.77	59.67 %	4,167.00	50,000.00	20,165.23	33,307.20	46,620.56
08-3311.00	Maintenance & Repair Bldg	615.00	2,744.65	91.49 %	250.00	3,000.00	255.35	4,224.05	4,304.05
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	17,451.47	81.17 %	1,792.00	21,500.00	4,048.53	17,080.00	21,039.24
08-3345.00	Road Materials	0.00	5,967.89	31.74 %	1,567.00	18,800.00	12,832.11	4,069.37	17,166.41
08-3346.00	Gravel	0.00	2,128.54	60.82 %	292.00	3,500.00	1,371.46	0.00	2,349.68
08-3347.00	Street Signs	0.00	635.99	18.17 %	292.00	3,500.00	2,864.01	2,684.92	3,430.61
08-3348.00	Street Signals/Maintenance	0.00	21.12	0.53 %	333.00	4,000.00	3,978.88	2,243.68	4,264.60
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	8,105.47
08-3350.00	Shop Tools	0.00	2,969.02	84.83 %	292.00	3,500.00	530.98	3,798.71	3,798.71
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00
08-3410.00	Equipment Purchases	0.00	49,269.68	75.80 %	5,417.00	65,000.00	15,730.32	58,763.17	67,352.38
08-3410.01	Safety Equipment	89.99	996.31	39.85 %	208.00	2,500.00	1,503.69	2,857.46	3,465.31
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 %	83.00	1,000.00	1,000.00	0.00	3,029.50
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	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	671.10	89.48 %	62.00	750.00	78.90	0.00	1,117.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3423.00	Storm Sewers	0.00	634.70	37.34 %	142.00	1,700.00	1,065.30	243.80	243.80
08-3424.00	Trucks/Loader	0.00	40,489.77	99.97 %	3,375.00	40,500.00	10.23	40,489.77	40,489.77
08-3425.00	Street Construction	0.00	11,497.70	23.00 %	4,167.00	50,000.00	38,502.30	7,396.29	48,368.50
08-3426.00	Armor Coating	0.00	(5,281.80)	-42.25 %	1,042.00	12,500.00	17,781.80	0.00	12,408.12
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		38,300.32	404,648.45	54.35 %	62,049.00	744,560.00	339,911.55	384,117.17	690,981.43
PROFIT / (LOSS) :		2,395.62	(187,135.14)		(26,681.00)	(320,141.00)	(133,005.86)	(176,515.44)	(273,589.65)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	51.60	0.00 %	0.00	0.00	(51.60)	801.00	801.00
09-2425.00	Park Rental Fees	0.00	10.00	0.00 %	0.00	0.00	(10.00)	10.00	305.00
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	1,315.46	7,317.76	40.65 %	1,500.00	18,000.00	10,682.24	8,066.55	28,386.23
09-2426.20	RV Park Rental Sales Tax	92.08	(1,402.39)	0.00 %	0.00	0.00	1,402.39	(1,046.10)	376.15
09-2426.30	RV Park Lodging Tax	12.46	(644.49)	0.00 %	0.00	0.00	644.49	(567.82)	73.11
TOTAL Revenue		1,420.00	5,332.48	29.62 %	1,500.00	18,000.00	12,667.52	7,263.63	29,941.49
Expense									
Park									
09-3101.00	Salaries	11,240.40	73,778.25	38.43 %	16,000.00	192,000.00	118,221.75	59,816.33	128,957.96
09-3102.00	FICA/Medicare	833.18	5,514.92	37.52 %	1,225.00	14,700.00	9,185.08	4,502.01	9,712.43
09-3103.00	Pension	618.22	4,033.98	39.16 %	858.00	10,300.00	6,266.02	3,243.03	6,906.00
09-3104.00	Health Insurance	2,297.67	13,786.02	48.83 %	2,353.00	28,235.00	14,448.98	5,565.16	16,539.46
09-3205.00	Travel & Meeting Expense	0.00	80.00	40.00 %	17.00	200.00	120.00	0.00	90.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	45.00	45.00
09-3209.00	Printing & Publication	294.00	294.00	294.00 %	8.00	100.00	(194.00)	0.00	0.00
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	303.80	50.63 %	50.00	600.00	296.20	295.80	651.60
09-3220.00	Utilities	2,470.06	11,966.70	39.89 %	2,500.00	30,000.00	18,033.30	14,845.42	27,353.25
09-3221.00	Telephone/Internet	107.56	643.72	37.87 %	142.00	1,700.00	1,056.28	400.38	1,055.58
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	86.52	141.52
09-3223.00	Supplies & Postage	0.00	105.46	14.06 %	62.00	750.00	644.54	762.90	1,007.76
09-3225.00	Gas and Oil	261.26	2,560.02	30.12 %	708.00	8,500.00	5,939.98	1,346.90	4,542.49
09-3310.00	Maint/Repair Equipment	14.64	1,950.24	32.50 %	500.00	6,000.00	4,049.76	2,074.48	4,858.69
09-3311.00	Maintenance & Repair Bldg	(1,064.08)	3,791.94	63.20 %	500.00	6,000.00	2,208.06	1,127.01	4,768.52
09-3339.00	Maintenance/Repair Grounds	2,419.05	15,782.20	52.61 %	2,500.00	30,000.00	14,217.80	4,806.44	19,322.36
09-3351.00	Equipment Rental	0.00	50.00	16.67 %	25.00	300.00	250.00	0.00	300.00
09-3352.00	Tools/Shop Equipment	0.00	328.14	43.75 %	62.00	750.00	421.86	770.35	770.35
09-3353.00	Trees & Shrubs	0.00	3,069.00	306.90 %	83.00	1,000.00	(2,069.00)	0.00	113.40
09-3410.00	Equipment Purchases	2,036.67	17,428.44	40.07 %	3,625.00	43,500.00	26,071.56	31,624.16	32,716.53
09-3410.01	Safety Equipment	0.00	199.96	22.22 %	75.00	900.00	700.04	384.00	430.11
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	560.00	4,125.38
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	25,000.00	25,000.00
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	194.96	9.75 %	167.00	2,000.00	1,805.04	1,328.67	1,874.67
TOTAL Expense		21,577.93	155,861.75	36.86 %	35,235.00	422,835.00	266,973.25	158,584.56	291,283.06
PROFIT / (LOSS) :		(20,157.93)	(150,529.27)		(33,735.00)	(404,835.00)	(254,305.73)	(151,320.93)	(261,341.57)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	(2,161.71)	-8.31 %	2,167.00	26,000.00	28,161.71	(1,389.75)	27,538.83
10-2428.00	Concessions	0.00	(171.15)	-21.39 %	67.00	800.00	971.15	0.00	2,838.49
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	5,350.00
TOTAL Revenue		0.00	(2,332.86)	-7.45 %	2,609.00	31,300.00	33,632.86	(1,389.75)	35,727.32
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	5,583.00	67,000.00	67,000.00	116.00	71,005.50
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	427.00	5,125.00	5,125.00	8.87	5,431.99
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	229.80
10-3206.00	Association Dues	0.00	40.00	40.00 %	8.00	100.00	60.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	1,629.04
10-3209.00	Printing & Publication	295.00	295.00	53.64 %	46.00	550.00	255.00	0.00	862.50
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	238.21	1,446.70	10.72 %	1,125.00	13,500.00	12,053.30	1,686.31	13,545.75
10-3221.00	Telephone/Internet	59.44	423.62	42.36 %	83.00	1,000.00	576.38	329.25	1,102.48
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	500.33	3,893.24
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	992.31	0.00
10-3311.00	Maintenance & Repair Bldg	0.00	223.58	0.75 %	2,500.00	30,000.00	29,776.42	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	1,018.19	1,857.63	20.64 %	750.00	9,000.00	7,142.37	1,000.00	8,977.83
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	300.00	10.00 %	250.00	3,000.00	2,700.00	360.00	1,850.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,228.72
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	14,451.20
TOTAL Expense		1,610.84	4,586.53	3.03 %	12,609.00	151,325.00	146,738.47	5,033.07	127,248.05
PROFIT / (LOSS) :									
		(1,610.84)	(6,919.39)		(10,000.00)	(120,025.00)	(113,105.61)	(6,422.82)	(91,520.73)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	246.00	2,385.50	68.16 %	292.00	3,500.00	1,114.50	1,641.00	4,993.50
11-2405.20	CD Cell Gate Receipts	500.00	16,713.00	167.13 %	833.00	10,000.00	(6,713.00)	14,215.00	21,866.00
TOTAL Revenue		746.00	19,098.50	141.47 %	1,125.00	13,500.00	(5,598.50)	15,856.00	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	946.50	9,092.25	56.86 %	1,332.00	15,990.00	6,897.75	8,077.50	24,012.00
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,332.00	15,990.00	15,990.00	0.00	0.00
11-3102.00	FICA/Medicare	72.40	695.55	55.64 %	104.00	1,250.00	554.45	617.90	1,836.94
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	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	71.96	585.66	39.04 %	125.00	1,500.00	914.34	594.31	1,488.87
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	0.00	0.00	0.00 %	17.00	200.00	200.00	218.71	249.92
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	17.00	200.00	200.00	156.21	187.42
11-3222.00	Miscellaneous Expense	597.86	1,097.86	16.26 %	562.00	6,750.00	5,652.14	0.00	1,000.00
11-3223.00	Supplies & Postage	0.00	54.00	108.00 %	4.00	50.00	(4.00)	0.00	34.58
11-3360.00	Sanitation Contract	36.29	240.23	40.04 %	50.00	600.00	359.77	407.77	628.74
11-3360.10	Port-A-Potties	1,644.67	1,644.67	137.06 %	100.00	1,200.00	(444.67)	170.00	170.00
11-3410.00	Equipment Purchases	0.00	849.93	60.71 %	117.00	1,400.00	550.07	1,680.30	1,680.30
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 %	0.00	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3416.00	Land & Buildings	1,160.34	2,257.90	150.53 %	125.00	1,500.00	(757.90)	402.54	802.95
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		4,530.02	16,518.05	34.50 %	3,989.00	47,880.00	31,361.95	12,325.24	32,091.72
PROFIT / (LOSS) :		(3,784.02)	2,580.45		(2,864.00)	(34,380.00)	(36,960.45)	3,530.76	(5,232.22)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	19,466.76	64,394.11	24.77 %	21,667.00	260,000.00	195,605.89	88,440.46	111,175.30
12-4200.01	Library	111,158.82	1,024,207.82	64.01 %	133,333.00	1,600,000.00	575,792.18	142,948.50	743,117.21
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	61,026.14	362,599.28
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	4,460.00	4,460.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	6,249.75	0.00 %	0.00	0.00	(6,249.75)	1,321,318.51	2,348,558.79
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	0.00	0.00 %	2,592.00	31,100.00	31,100.00	15,678.24	31,297.28
12-4200.09	Transfer ST to Bond Fund	0.00	1,527,823.21	252.81 %	50,362.00	604,340.00	(923,483.21)	240,359.00	240,359.00
TOTAL Expense		130,625.58	2,622,674.89	105.10 %	207,954.00	2,495,440.00	(127,234.89)	1,874,230.85	3,841,566.86

PROFIT / (LOSS) :

(130,625.58)	(2,622,674.89)	(207,954.00)	(2,495,440.00)	127,234.89	(1,874,230.85)	(3,841,566.86)
--------------	----------------	--------------	----------------	------------	----------------	----------------

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	1,226.09	0.00 %	0.00	0.00	(1,226.09)	0.00	0.00
13-1452.20	Payroll Taxes	0.00	(1,226.09)	0.00 %	0.00	0.00	1,226.09	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

Date Range : 3/1/2018 To 3/31/2018
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All



N E B R A S K A

Rooted. But Not Standing Still.

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: Deb Kennedy, Broken Bow Chamber

Address: 424 South 8th Avenue, Suite 4

Broken Bow, NE 68822

Telephone #: 308-872-5831

Date of Request: 4/3/2018

Description of Topic: Present overview of Market in the
Square

Please return to the City Clerk at City Hall, by email (clerk@cityofbrokenbow.org), or by fax (308-872-6885).

Pracht Property Clean Up
1407 North C Street
Broken Bow, NE 68822

Description	Vendor	Amount
Asbestos Inspection	Integrity Home Inspection & Testing	485.00
Dump Fees	Custer Transfer Station	79.62
Labor	City of Broken Bow Street Dept.	5,100.00
Equipment Use	City of Broken Bow Street Dept.	4,795.00
		<u>10,459.62</u>

Integrity Home Inspection & Testing, LLC

8 Redwood Drive

Kearney, NE 68845 US

(308) 627-5471

kearneyhomeinspections@gmail.com

www.kearneyhomeinspections.com

Invoice**BILL TO**

City of Broken Bow

P.O. Box 504

314 South 10th Avenue

Broken Bow, NE 68822

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3686	03/26/2018	\$485.00	04/25/2018	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Asbestos Inspection Asbestos Inspection	1	300.00	300.00
Asbestos Test Asbestos PLM Test	6	15.00	90.00
S & H Shipping & Handling	1	30.00	30.00
Mileage Mileage	1	65.00	65.00

BALANCE DUE

\$485.00

Inspection & Testing LLC
OWNED AND OPERATED BY MILITARY VETERANS
www.hornerandmethe.com
Find us on Facebook

Larry G. Karschner
Phone : 308-627-5471

Josh J. Methe
Phone : 308-627-9812

Home Inspection
Radon Testing - Mold Testing
Asbestos Testing - Thermal Imaging
Hazardous Waste Containment
www.hornerandmethe.com

Broken Bow City Street Department

March 25, 2018

P.O. Box 504

314 South 10th Avenue

Broken Bow, NE 68822

Property: 1407 North C Street, Broken Bow, NE

Monte Clarke,

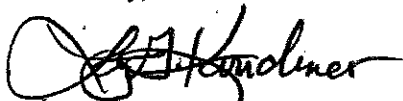
As requested on March 24, 2018 a visual re-inspected of 1407 N. C Street was conducted after receiving a series of emailed photos from Monte Clarke. The photos show the removal and packaging of the stone pattern sheet flooring located at the west side of the 1407 N. C Street kitchen. The flooring material was loose laid, not glued down, allowing the removal without making it friable.

This clearance inspection letter is for the purpose of demolition/fire burn only. No air clearance test was performed for the purpose of reoccupation of this property.

To the best of my ability and training all visible suspected ACBM was located and collected on January 16, 2018. During the demolition/fire burn process "if" suspected ACBM which was not visible during the initial inspection becomes exposed it is my directive that the demolition, stop and the material be contained in place until further testing is conducted.

If you have any questions please let me know.

Sincerely,



Larry G. Karschner

Inspector/Asbestos Management Planner License No. 892

Cc: Nebraska Asbestos Program

12/

CUSTER TRANSFER STATION INC.

Ticket No. _____

79849 Hwy. 2

Date 03/22/2018

(Please Print)

Broken Bow, NE 68822

308-872-2218

Customer _____ Driver ON ☒ OFF _____ Veh. Lic. 3098Address _____ Trailer No. 1 Weighed By AmberCity _____ State Ne Zip _____ Ph _____

To/From _____

CI CR RI RR (Circle One)

Household ☒ Commercial _____ C&D _____

Appliances _____ Furniture _____ Tires _____

Wt. Only _____ IN ☒ OUT _____

CK No. _____ Cash _____ Charge _____

Amount Due \$ 25.60

Thank You !!

Signature W. C. Clark

Comments: _____

12:49 PM 03/22/2018

Gross

Truck #1

Stored Wt 12740 lb

12:52 PM 03/22/2018

Tare

Truck #1

Gross 12740 lb

Tare 12100 lb

Net 640 lb

Net

CUSTER TRANSFER STATION INC.

Ticket No. _____

79849 Hwy. 2

Date 3/20/2018

(Please Print)

Broken Bow, NE 68822

308-872-2218

Customer City of Broken Bow Driver ON _____ OFF _____ Veh. Lic. _____Address Pract Trailer No. 1 Weighed By Amber

City _____ State _____ Zip _____ Ph _____

To/From _____

CI CR RI RR (Circle One)

Household ☒ Commercial ☒ C&D _____

Appliances _____ Furniture _____ Tires _____

Wt. Only _____ IN ☒ OUT _____CK No. _____ Cash _____ Charge ☒Amount Due \$ 54.02

Thank You !!

Signature Amber

Comments: _____

10:53 AM 03/20/2018

Gross

Truck #4

Stored Wt 13860 lb

10:57 AM 03/20/2018

Tare

Truck #4

Gross 13860 lb

Tare 12400 lb

Net 1460 lb

Net

LABOR

Pracht Property

3/16

Bud - 1 hr.

Jeff - 3 hrs.

Dave - 3 hrs.

3/19

Jeff - 3 hrs.

Dave - 3 hrs.

3/20

Bud - 4 hrs.

Jeff - 7 hrs.

Dave - 7 hrs.

3/22

Bud - 1 hr.

Jeff - 6 hrs.

Dave - 6 hrs.

3/23

Bud - 1 hr.

3/26

Bud - 5 hrs.

Jeff - 6 hrs.

Dave - 6 hrs.

3/27

Bud - 5 hrs.

Jeff - 6 hrs.

Dave - 6 hrs.

3/28 Bud - 6 hrs.

Jeff - 6 hrs.

Dave - 6 hrs.

Mike - 2 hrs.

3/29 Jeff - 1 hr

Dave - 1 hr

Mike - 1 hr

$$102 \text{ hours} \times \$50.00 = 5100.00$$

Equipment

Fracht Property

3/9	- #7 Flatbed truck - \$60.00/hr.	1 hr.	\$60.00
3/9	- #7 Flatbed truck	1 hr.	\$60.00
	#13 Skid-steer - \$75.00/hr.	3 hrs.	\$225.00
3/22	- #7 Flatbed truck	1 hr.	\$60.00
	#13 Skid-steer	3 hrs.	\$225.00
	#24 Front-end Loader - \$100.00/hr.	1 hr.	\$100.00
	#22 Front-end Loader - \$100.00/hr.	1 hr.	\$100.00
3/26	#13 Skid-steer	4 hrs.	\$300.00
	Cat Excavator - \$200.00/hr.	4 hrs.	\$800.00
3/27	#13 Skid-steer	4 hrs.	\$300.00
	Water Dept. Skid-steer - \$75.00/hr.	3 hrs.	\$225.00
	Cat Excavator	4 hrs.	\$800.00
3/28	#13 Skid-steer	4 hrs.	\$300.00
	Water Dept. Skid-steer	3 hrs.	\$225.00
	#2 Dump Truck \$70.00/hr.	4 hrs.	\$280.00
3/29	#13 Skid-steer	1 hr.	\$75.00
	#23 Front-end Loader \$100.00/hr.	1 hr.	\$100.00
	#40 Dump Truck \$80.00/hr.	2 hrs.	\$160.00
	Cat Excavator	2 hrs.	\$400.00
total =			\$4,795.00

RESOLUTION 2018-26

RESOLUTION APPROVING LOT SPLIT

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

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

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

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

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

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

PASSED AND APPROVED this 10th day of April, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie Wright, City Clerk

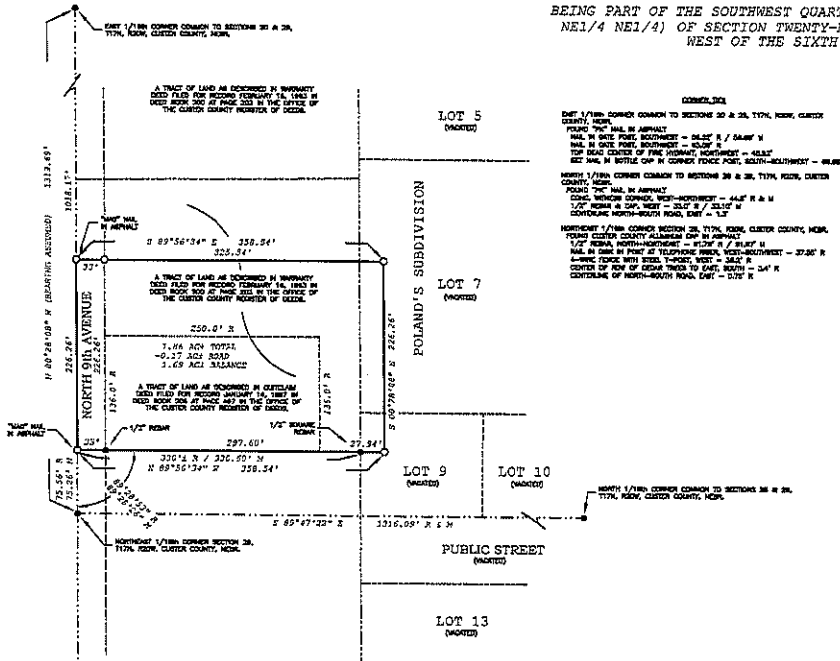
(S E A L)

LEGAL DESCRIPTION

A tract of land being part of the Southwest Quarter of the Northeast Quarter of the Northeast Quarter (SW1/4 NE1/4 NE1/4) of Section Twenty-nine (29), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Referring to the Southwest corner of the Northeast Quarter of the Northeast Quarter of Section 29 and assuming the West line of the Northeast Quarter of the Northeast Quarter of Section 29 as bearing N 00°28'08" W and all bearings contained herein are relative thereto; thence N 00°28'08" W, on the West line of the Northeast Quarter of the Northeast Quarter of said Section 29, a distance of 75.26 feet to the ACTUAL PLACE OF BEGINNING, said place of beginning being the Southwest corner of a tract of land as described in Warranty Deed filed for record February 16, 1993 in Deed Book 200 at page 203 in the Office of the Custer County Register of Deeds; thence continuing N 00°28'08" W, on the West line of the Northeast Quarter of the Northeast Quarter of said Section 29, a distance of 226.26 feet; thence leaving the West line of the Northeast Quarter of the Northeast Quarter of said Section 29, S 89°56'34" E a distance of 358.54 feet; thence S 00°28'08" E a distance of 226.26 feet to a point on the South line of said tract of land recorded in Deed Book 200 at page 203 (if extended Easterly); thence N 89°56'34" W, on the South line of said tract of land recorded in Deed Book 200 at page 203 (if extended Easterly), a distance of 358.54 feet to the place of beginning. Containing 1.86 acres, more or less, of which 0.17 acres, more or less, are presently being used as public road right-of-way along the West side.

ADMINISTRATIVE LOT SPLIT

BEING PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER (SW1/4 NE1/4 NE1/4) OF SECTION TWENTY-NINE (29), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWENTY (20) WEST OF THE SIXTH PRINCIPAL MERIDIAN, CUSTER COUNTY, NEBRASKA.



LEGAL DESCRIPTION

A tract of land being part of the Southwest Quarter of the Northeast Quarter of the Northeast Quarter (SW1/4 NE1/4 NE1/4) of Section Twenty-nine (29), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Referring to the Southwest corner of the Northeast Quarter of the Northeast Quarter of Section 29 and assuming the West line of the Northeast Quarter of the Northeast Quarter of Section 29 as bearing N 00°28'08" W and all bearings contained herein are relative thereto; thence N 00°28'08" W, on the West line of the Northeast Quarter of the Northeast Quarter of said Section 29, a distance of 75.26 feet to the ACTUAL PLACE OF BEGINNING, said place of beginning being the Southwest corner of a tract of land as described in Warranty Deed filed for record February 16, 1993 in Deed Book 200 at page 203 in the Office of the Custer County Register of Deeds; thence continuing N 00°28'08" W, on the West line of the Northeast Quarter of the Northeast Quarter of said Section 29, a distance of 226.26 feet; thence leaving the West line of the Northeast Quarter of the Northeast Quarter of said Section 29, S 89°56'34" E a distance of 358.54 feet; thence S 00°28'08" E a distance of 226.26 feet to a point on the South line of said tract of land recorded in Deed Book 200 at page 203 (if extended Easterly); thence N 89°56'34" W, on the South line of said tract of land recorded in Deed Book 200 at page 203 (if extended Easterly), a distance of 358.54 feet to the place of beginning. Containing 1.85 acres, more or less, of which 0.17 acres, more or less, are presently being used as public road right-of-way along the West side.

SURVEYOR'S CERTIFICATE

I do hereby certify that, under my personal supervision, the foregoing was prepared from an actual survey completed on _____, and is true and correct to the best of my knowledge.

(SEAL)

Surveying, LLC

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

ACKNOWLEDGEMENTS

The foregoing Administrative Lot Split being part of the Southwest Quarter of the Northeast Quarter of the Northeast Quarter (SW1/4 NE1/4 NE1/4) of Section Twenty-nine (29), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska as shown on the above plat is created with the free consent and in accordance with the desires of Dann D. Scofield, who is the sole owner and proprietor of the land included therein. Dated this ____ day of _____, 2018.

Dann D. Scofield

State of Nebraska
County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2018, by Dann D. Scofield.

(SEAL)

Notary Public

My commission expires _____

APPROVAL OF THE BROKEN BOW, NEBRASKA, PLANNING COMMISSION

The undersigned Chairperson or Member of the Broken Bow, Nebraska, Planning Commission does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow Planning Commission on the ____ day of _____, 2018, and was approved on that date by a majority vote of the members of said planning commission.

Chairperson or Member

Printed Name and Title

APPROVAL OF THE BROKEN BOW, NEBRASKA, CITY COUNCIL

The undersigned, Cecil Burt, Mayor of the City of Broken Bow, Nebraska, does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow City Council on the ____ day of _____, 2018, and was approved on that date by a majority vote of the members of said city council.

Cecil Burt, Mayor

State of Nebraska
County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2018, by Cecil Burt, Mayor of the City of Broken Bow, Nebraska.

(SEAL)

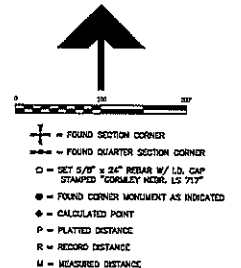
Notary Public

My commission expires _____

CUSTER COUNTY, NEBRASKA, REGISTER OF DEEDS

This is to certify that the foregoing Administrative Lot Split has been accepted and filed for record in the Office of the Custer County Register of Deeds this ____ day of _____, 2018, in Book _____ on page _____. (Slide No. _____)

Connie Carroll,
Custer County Register of Deeds



NE NEBRASKA
LAND SURVEYING, LLC
BROKEN BOW - NEARNEY - LUDINGTON
OFFICE: 781-475-6097 CELL: 308-225-4108

PROJECT: 2018-0218-012 SCOTFIELD

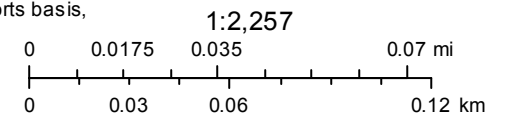
Scofield Lot Split



March 21, 2018
14:05 PM

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

- Parcels
- Sections





Application for Lot Split
Broken Bow, Nebraska

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

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

Property Owner/Applicant Dann Scofield

Property Address 1750 North 9th Ave

Legal Description Part of the SW1/4 of the

NE1/4 of Section 29, T17N, R20W, Custer County, NE

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

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

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

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

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

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

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

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

Will this lot interfere with maintaining existing services? Yes No x

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


Applicant

March 8, 2018

Date

308-872-6009

Phone

For Office Use Only

Application Approved Not Approved

Accepted by Date

Payment received: mo. day. yr.
Cash Check

RESOLUTION 2018-27

**RESOLUTION AUTHORIZING AN AMENDMENT OF
CITY OF BROKEN BOW EMPLOYEE HANDBOOK**

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

WHEREAS, the Mayor and Council adopted an Employee Handbook on August 9, 2016; and

WHEREAS, there is a need to amend the Employee Handbook page 15;

NOW, THEREFORE, BE IT RESOLVED that these personnel policies and procedures shall apply to all City appointees and employees. In the event there is a conflict between these rules and any collective bargaining agreement, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Broken Bow that the attached amendment to the Employee Manual be adopted.

PASSED AND APPROVED this 10th day of April 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

Holidays occurring during the employee's vacation leave do not count as vacation time and are not deducted from the employee's vacation record.

Whenever an employee is required to work on a holiday, actual time worked will be given off as a substitute for the holiday or the City will pay the employee the allowed regular pay, plus one half of the number of hours actually worked.

Vacation Leave

The purpose of vacation leave is to provide the employee the opportunity for rest and relaxation, free from the rigors of his/her job. All full-time employees will be entitled to receive paid vacation leave under the following schedule:

Full-time employees accrue vacation leave based on the following:

Day 1 through 9 Years of Employment = 7 Hours per Month
10 Years through 14 Years of Employment = 10 Hours per Month
15 Years through 19 Years of Employment = 12 Hours per Month
20 Years of Employment and Each Thereafter = 13.5 Hours per Month
Department Heads with 25 Years and Each Thereafter = 15 Hours per Month

Appointed employees may accumulate vacation time no more than three (3) times what they can earn during a calendar year. If the total amount of unused vacation time reaches the maximum accrual at any time, further vacation accrual will temporarily stop until such time as the total accrued vacation amount falls below the maximum. Any vacation time that has been accumulated over the three (3) time accumulation may be used within twelve months of passage of the manual and if there's any unused vacation time after the twelve months it will be paid out to the employee.

Other employees may accumulate no more than two (2) times vacation than what they can earn during that calendar year or as outlined in the approved union contracts. Resolution 2018-26

Vacation leave can be used as it is earned.

Vacation pay shall be paid at the normal rate of pay. Vacation time shall be taken in increments of at least (1) hour. Vacation leave shall not exceed two (2) consecutive weeks, unless permission is given by either the Mayor or the City Council President.

Vacation schedules shall be coordinated between applicable employees, and the City reserves the right to limit the number of employees on vacation at any given time.

Holidays occurring during scheduled vacation leave shall not be charged against vacation leave, but against holiday leave. Part-time and seasonal employees are ineligible for vacation leave.

City Employees that have accumulated vacation hours over multiple years of service shall be paid for their vacation hours upon the Employee's resignation. The payment will be made in a lump sum payment on the last day of employment with the City of Broken Bow.

RESOLUTION 2018-28

**RESOLUTION AUTHORIZING PAYMENT #5 TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 5 for work performed for completed work of Task 1 – SWIF Development through March 23, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$1,494.00 for the Broken Bow Flood Risk Reduction.

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. \$1,494.00.

PASSED AND APPROVED this 10th day of April, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

March 28, 2018

Project No: R171495.00

Invoice No: 101884

Invoice Amount: 1,494.00

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

Project Manager Joshua Johnson

Project R171495.00 Broken Bow Flood Risk Reduction

Professional Services through March 23, 2018

Refer to attached Progress Report

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Task 2 - Levee ROW Determination	\$8,500.00	100 %	\$8,500.00	\$8,500.00	0.00
Task 3 - Railroad Levee EAP	\$7,500.00	80 %	\$5,986.00	\$5,986.00	0.00
Task 4 - Programmatic Recommendations	\$10,000.00	0 %	0.00	0.00	0.00
Hourly to a Maximum Phase(s)					
Task 1 -SWIF Development	\$55,000.00		\$14,312.00	\$12,818.00	\$1,494.00
Total	\$81,000.00		\$28,798.00	\$27,304.00	\$1,494.00
Total Amount Due Upon Receipt					\$1,494.00

E-mail Invoice to: bclark@cityofbrokenbow.org

E-mail Invoice to: clerk@cityofbrokenbow.org

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



Monthly Progress Report

PROJECT | Broken Bow Flood Risk Reduction Project SWIF-EPP

JEO PROJECT NO. | 171495.00

DATE PREPARED | March 28, 2018

1. Work Completed During Current Period (March 2018)

- Developed draft railroad tie-back levee EAP
- Submitted draft railroad tie-back levee EAP to the City for review
- Received acceptance by the USACE of LOI and approval of SWIF effort

2. Planned Work for Next Period (April 2018)

- Submit draft railroad tie-back levee EAP to the USACE for review
- Begin programmatic flood risk reduction recommendation review
- Discuss approach to SWIF with the City
- Provide ROW/Levee station marker drawing

3. Project Schedule

- Project schedule is being developed

4. Information Needed from the City

- None

5. Next Meeting(s)

- TBD

RESOLUTION 2018-29

RESOLUTION AUTHORIZING SETTLEMENT OF LAWSUIT

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

WHEREAS, The City of Broken Bow, as Defendant in Case # CI 16-109 in the District Court of Custer County, and the Plaintiff therein have agreed to settle the disputes contained with the aforementioned case as follows:

Section 1:

- a. Bruce Forrester shall pay to the City of Broken Bow the amount of \$25,213.79 for College Estates Block 1, Lot 1, and College Estates Block 2, Lot 2.
- b. The City of Broken Bow, as payment for the improvements for Ordinance 2012-1112, will accept \$10,000.00 per each of the said lots above with 5.5% interest (unless delinquent then 8.5% additional interest) for the remaining ten payments accepted at the County Treasurer's Office. For specific details on principal and interest, see attachments.

WHEREAS, The City of Broken Bow, as Defendant in Case # CI 16-108 in the District Court of Custer County, and the Plaintiff therein have agreed to settle the disputes contained with the aforementioned case as follows:

Section 2:

- a. Settlement in the amount of \$25,695.44 for College Estates Block 2, Lot 4, and College Estates Block 1, Lot 2.
- b. The City of Broken Bow will purchase said lots as referenced in Section 2a in the amount of \$15,000.00.

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 settle the lawsuits above.

PASSED AND APPROVED this 10th day of April, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk