

**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
June 26<sup>th</sup>, 2018 @ 12:00 PM NOON  
City Hall Council Chambers  
314 South 10<sup>th</sup> 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 June 26<sup>th</sup>, 2018, which will include the following:

- a. Approval of Minutes of June 12<sup>th</sup>, 2018 Council Meeting
- b. Approval of Bills as Posted
- c. Approval of May Treasurer's Report

**G. Unfinished Business:**

- a. **Public Hearing on Ordinance 1182, Tree Trimming** – Consideration of opening a public hearing regarding Ordinance 1182, Tree Trimming.
- b. **Waive Two Readings on Ordinance 1182, Tree Trimming** – Consideration of waiving the two readings of Ordinance 1182, Tree Trimming.
- c. **Ordinance 1182, Tree Trimming** – Consideration of approval of the Ordinance 1182, Tree Trimming.
- d. **Public Hearing on Ordinance 1183, 2018 Comprehensive Plan** – Consideration of opening a public hearing regarding Ordinance 1183, 2018 Comprehensive Plan.
- e. **Waive Two Readings on Ordinance 1183, 2018 Comprehensive Plan** – Consideration of waiving the two readings of Ordinance 1183, 2018 Comprehensive Plan.
- f. **Ordinance 1183, 2018 Comprehensive Plan** – Consideration of approval of the Ordinance 1183, 2018 Comprehensive Plan.

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**H. New Business:**

- a. Custer County Fair Parade Route & Food/Craft Court** – Consideration of approving the July 28<sup>th</sup>, 2018 Custer County Fair Parade Route and allowing a Food/Craft Court in the Square the day of the parade.
- b. SDL Application, Kinkaid Brewing Co.** – Consideration of approval of the SDL application from Kinkaid Brewing Co. for alcohol at Melham Soccer Fields on August 4<sup>th</sup>, 2018.
- c. Resolution 2018-43, Chief Construction Company** – Consideration of approval of payment #13 to Chief Construction Company in the amount of \$47,987.55 for work completed on the Broken Bow Library Renovation.
- d. Resolution 2018-44, 2018 Paving Improvements** – Consideration of approval of payment #5 to JEO Consulting Group Inc. in the amount of \$5,534.00 for work completed on the Broken Bow 2018 Paving Improvements through June 8, 2018.
- e. Resolution 2018-45, Fire Hall Coordination** – Consideration of approval of payment to JEO Consulting Group Inc. in the amount of \$740.00 for work completed on the Broken Bow Fire Hall Coordination through June 8, 2018.
- f. Resolution 2018-46, Anderson Auto Group** – Consideration of approval of payment to Anderson Auto Group in the amount of \$27,875.00 for a new police vehicle.

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

**J. Adjournment**

**Upcoming Events**

- ❖ **July 9<sup>th</sup>** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building
- ❖ **July 9<sup>th</sup>** – Park Board Meeting at 5:10 p.m. @ Municipal Building

***The next City Council Meeting will be on Tuesday, July 10<sup>th</sup>, 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 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  
Meeting Minutes  
June 12, 2018**

The Broken Bow City Council met in regular session on Tuesday, June 12, 2018. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on May 31, 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 12:01 P.M., with the following Councilmembers present: Sonnichsen, Neth, Myers, and Holcomb. Absent: None. Mayor Burt announced the availability of the open meetings law, followed by the reciting of the Pledge of Allegiance.

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

Moved by Sonnichsen, seconded by Neth, to approve the consent agenda for June 12, 2018. Said motion includes approval of Minutes of the May 22, 2018 Council Meeting, Bills to Date, and the Ambulance Roster. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

AD Graphix, signage for new unit, \$270.00; Absolute Plumbing, fire hall sprinkler system, \$79.30; Adams Land and Cattle, refund, \$175.00; Arrow Seed, gloves, \$21.98; Baxter Welding, iron/pipe, \$71.07; Beaver Bearing Co Albion, supplies, \$1.50; Black Hills Energy, gas, \$462.31; Bound Tree Medical, supplies, \$402.07; Bow Glass LLC, replace window, \$110.00; Brent Clark, mileage, \$197.28; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$1,525.00; Broken Bow Mun Utilities, fuel, \$3,663.94, fairgrounds lift payment, \$31,058.72, fuel, \$949.87; Broken Bow Municipal Utilities, utilities, \$6,718.35; Broken Bow Rural Fire Board, dump fees, \$1,134.02; Capitol One Bank, misc., \$659.51; Card Services, wire w/clips, \$13.90, hearing protection, \$105.27; Cardmember Services, misc., \$2,825.88; Carquest of Broken Bow, supplies, \$133.99; Central I.T., LLC, printer repairs, \$48.40; City of Broken Bow – Health Insurance, insurance, \$27,407.86; City of Broken Bow Pension Fund, pension, \$6,964.46, \$535.28, \$1,219.72, \$1,052.55; Cole Electric Company, pool pump switch, \$335.22; Computers Plus, office supplies, \$74.97; Culligan Water Conditioning, salt/water, \$26.25; Custer County Treasurer, communications interlocal payment, \$13,184.14; Custer Public Power, CD Cell Power, \$48.85; Danko Emergency Equipment Co., proper t-shirts, \$136.40; Deere Credit Inc., mower lease, \$216.51; Deterding, chemicals, \$13,442.95; Display Sales, American flags, \$3,960.00; EFTPS Online Payment, payroll, \$2,358.34, \$7,170.40, \$10,083.90, \$6.56, \$8.36, \$28.02; Eakes Office Products, supplies, \$655.44; Elizabeth Zoucha, operator certification, \$46.30; Fyr-Tek, swivel adapter, \$41.66; Galls, LLC, boots, cuffs, \$205.04; Garrett Tires & Treads, shocks, \$445.25; Gateway Motors Inc., repairs, \$343.11; Great Plains Communications, internet, \$70.95; Grocery Kart, supplies, \$335.78; Holcomb Pharmacy, supplies, \$10.68; Holiday Inn Express Hotel & Suites, Scott Training, \$195.90; Hometown Leasing, copier lease, \$200.17; Huntrex LLC, video production, \$150.00; Instant Rain Lawn Irrigation, rental, \$275.00; Island Supply Welding Co., oxygen, \$162.78; JM Web Design, domain registration, \$25.95; Kim Stoddard, mileage, \$152.60; Laurie French, supplies, \$696.87; Lawson Products, supplies, \$42.00; League of Municipalities, NCMA Conference, \$100.00; Matheson Tri-Gas, Inc., argon, \$30.22; Mid State Engineering & Testing, fire hall testing, \$637.00; Nebraska Land Surveying, Girardin plat, \$1,409.77; Office Net, copies, \$440.48; Peak Software System, pool software, \$1,192.00; Plains Equipment Group, parts, \$2,307.00; Powerplan, repairs, \$7,511.75; Prachts Ace Hardware, supplies, \$796.31; Pristine Cleaning, LLC, cleaning, \$375.00; S&L Sanitary Service, trash, \$49.30; Schaper and White Law Firm, legal fees, \$838.08; Schmicks Market, supplies, \$131.17; Shirts, Signs, Mugs & More,

Key Chains, \$625.00; Site One Landscape Supply, irrigation supplies for Library, \$2,199.56; State Income Tax WH NE Online Payment, payroll, \$3,006.26, \$2.66; Sublime Artistry, website hosting, \$87.00; T & S Signs, signs, \$833.87; Taylor Heating & Cooling LLC, service ac units, \$147.50; Titan Machinery-North Platte, door glass, \$201.79; US Bank Equipment Finance, leases, \$303.97; Upbeat, memorial benches, \$1,352.08; V-Bar Sales & Service, supplies, \$24.57; Van Diest Supply Co, biomist, \$4,384.05; Verizon Wireless, data, \$132.54; Viaero Wireless, telephone, \$231.87; Village Uniform, rugs, \$81.04; Wenquist Inc., supplies, \$108.52; Bi-Weekly Payroll, payroll, \$61,723.18; Total Bills = \$235,290.45.

Aryka Van Horn was introduced as the new reporter at the Custer County Chief.

Mindi Orey from Broken Bow spoke about her concerns for the safety of the children at Tomahawk Park. She suggested some ideas for improving the situation.

Moved by Neth, seconded by Holcomb, to approve mowing and snow removal at Prairie Pioneer Center. Roll call vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to allow the Broken Bow Chamber and YLCC/Capable to use Melham Park on July 19<sup>th</sup> for Crazy Days. Roll call vote: Voting aye: Myers, Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve the Mayoral appointment of Betsy Smith to the Library Board to fill the vacated position until February 2020. Roll call vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve adding two new stalls at the RV Park. Roll call vote: Voting aye: Sonnichsen, Holcomb, Neth, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:33 p.m. on Ordinance 1182, Tree Trimming. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 12:39 p.m. on Ordinance 1182, Tree Trimming. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

City Clerk Stephanie Wright read Ordinance 1182, Tree Trimming. Moved by Sonnichsen, seconded by Holcomb, to accept the first reading of Ordinance 1182, Tree Trimming. Roll call vote: Voting aye: Neth, Myers, Sonnichsen, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:40 p.m. on Ordinance 1183, 2018 Comprehensive Plan. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:52 p.m. on Ordinance 1183, 2018 Comprehensive Plan. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

City Clerk Stephanie Wright read Ordinance 1183, 2018 Comprehensive Plan. Moved by Sonnichsen, seconded by Neth, to accept the first reading of Ordinance 1183, 2018 Comprehensive Plan. Roll call vote: Voting aye: Myers, Sonnichsen, Holcomb, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to open a public hearing at 12:54 p.m. on Ordinance 1184, Zoning & Subdivision Regulations. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth.

Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 1:02 p.m. on Ordinance 1184, Zoning & Subdivision Regulations. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

After discussing the matter, Councilmember Neth introduced Ordinance No. 1184 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA, TO AMEND THE CITY'S ZONING ORDINANCE AND REGULATIONS, AND OFFICIAL ZONING MAP WITHIN THE LIMITS OF THE CITY AND ITS EXTRATERRITORIAL ZONING JURISDICTION; TO REPEAL ANY AND ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE AN EFFECTIVE DATE" 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: Holcomb, Neth, Sonnichsen, 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 Neth moved for final passage of the Ordinance, which motion was seconded by Councilmember Sonnichsen. The Mayor stated the question, "Shall Ordinance No. 1184 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Neth, Holcomb, Myers, and Sonnichsen. 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 Neth, to open a public hearing at 1:04 p.m. on Ordinance 1185, Zoning Fees. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 1:05 p.m. on Ordinance 1185, Zoning Fees. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

After discussing the matter, Councilmember Holcomb introduced Ordinance No. 1185 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA PROVIDING FOR AMENDING FEES CHARGED FOR ZONING PERMIT FEES FOR THE CITY OF BROKEN BOW, NEBRASKA" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Sonnichsen seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Sonnichsen, Neth, Myers, and Holcomb. 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 Holcomb. The Mayor stated the question, "Shall Ordinance No. 1185 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Neth, seconded by Holcomb, to approve the Broken Bow Housing Study. Roll vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2018-40. Said resolution approves payment to B & D Diamond Pro in the amount of \$26,284.40 for Diamond Pro on the

ballfields. Roll vote: Voting aye: Myers, Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve Resolution 2018-41. Said resolution approves payment #7 to JEO Consulting Group Inc. in the amount of \$2,000.00 for work completed on the Broken Bow Flood Risk Reduction through May 18, 2018. Roll vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Neth, seconded by Sonnichsen, to approve Resolution 2018-42. Said resolution approves a Facilities Maintenance Reserve Fund for the Library. Roll vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: None. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. Councilman Neth stated that he appreciated having the large number of people at the meeting. Councilman Myers asked Street Superintendent Monte Clark to check on larger speed limit signs for South B Street. Councilman Holcomb thanked Andy Holland and his crew for everything that they do.

Moved by Sonnichsen, seconded by Myers, to enter into closed session at 1:22 p.m. to discuss the evaluation of the job performance of a person when it is necessary to prevent needless injury to the reputation of a person and such person has not requested a public meeting. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White, and City Administrator Brent Clark. Roll call vote: Voting aye: Neth, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Myers, seconded by Sonnichsen, to exit out of closed session at 1:56 p.m. from the purpose of discussing the evaluation of the job performance of a person when it is necessary to prevent needless injury to the reputation of a person and such person did not request a public meeting. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to adjourn the City Council Meeting at 1:57 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried.

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Cecil Burt, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk

<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>
<b>ATCO</b>										
26254	6/26/2018	6/26/2018			512.25					Posted
	08-3225.00				grease				512.25	0.00
<b>Aflac</b>										
26223	6/13/2018	6/13/2018			857.22					Posted
	01-1501.00				PRE TAX AFLAC				857.22	0.00
26224	6/13/2018	6/13/2018			144.14					Posted
	01-1501.00				AFLAC POST TAX				144.14	0.00
<b>American Red Cross</b>										
26268	6/26/2018	6/26/2018			1,301.00					Posted
	10-3359.00				lifeguard certification				1,301.00	0.00
<b>Arrow Seed</b>										
26276	6/26/2018	6/26/2018			14.99					Posted
	12-4200.01				lawn starter				14.99	0.00
<b>Bow Locksmith</b>										
26285	6/26/2018	6/26/2018			95.95					Posted
	10-3311.00				repair locks at pool				95.95	0.00
<b>Cardmember Service</b>										
26260	6/26/2018	6/26/2018			838.56					Posted
	01-3205.00				Hotel for conference Brent				133.06	0.00
	01-3202.00				Class for CMC points Steph				107.10	0.00
	01-3205.00				meals for NEPRA				116.51	0.00
	06-3410.00				shop vac				181.89	0.00
	01-3223.00				stamps				300.00	0.00
									838.56	0.00
<b>Central Nebraska Sod Supply</b>										
26246	6/26/2018	6/26/2018			1,248.00					Posted
	12-4200.01				sod for Library				1,248.00	0.00
<b>Century Link</b>										
26239	6/15/2018	6/15/2018			1,001.09					Ck# 1061 Printed
	08-3221.00				Street - Basic & Long Distance				41.38	0.00
	04-3221.00				Police - Basic & Long Distance				239.47	0.00
	10-3221.00				Swim Pool - Basic & Credit Card				348.77	0.00
	09-3221.00				Park - Basic & Long Distance				41.37	0.00
	03-3221.00				Handi Bus - Basic & Long Distance				61.48	0.00
	01-3221.00				General -Basic & Long Distance Radio				85.49	0.00
	01-3221.00				General -Basic & Long Distance Office				183.13	0.00
									1,001.09	0.00
<b>City Flex Benefit Plan</b>										
26225	6/13/2018	6/13/2018			130.21					Posted
	01-1501.00				SELECT FLEX-UNREIMBURSED M/D/V				130.21	0.00
<b>City of Broken Bow - Health Insurance</b>										
26234	6/13/2018	6/13/2018			3,205.28					Posted
	01-1501.00				HEALTH INSURANCE				3,205.28	0.00
<b>City of Broken Bow Bond Fund</b>										
26238	6/13/2018	6/13/2018			604,340.00					Ck# 1060 Printed
	12-4200.09				transfer sales tax funds to bond fund				604,340.00	0.00
<b>City of Broken Bow Pension Fund</b>										
26226	6/13/2018	6/13/2018			1,945.95					Posted
	01-1513.00				RETIREMENT LOAN PAYMENT				1,945.95	0.00
26227	6/13/2018	6/13/2018			6,580.06					Posted
	01-1502.00				RETIREMENT NEW				6,580.06	0.00
<b>Creative Signs</b>										
26275	6/26/2018	6/26/2018			70.00					Posted
	12-4200.01				lettering for doors				70.00	0.00
<b>Custer County Chief</b>										

## 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>
<b>Custer County Chief (continued)</b>										
26240	6/15/2018	6/15/2018		1,739.38						Ck# 1062 Printed
	01-3209.00			publication					436.88	0.00
	08-3223.00			job posting					435.00	0.00
	10-3209.00			job posting and advertising					867.50	0.00
									1,739.38	0.00
<b>Custer County Treasurer</b>										
26242	6/19/2018	6/19/2018		15.00						Ck# 1064 Printed
	04-3410.00			title fee for new police car					15.00	0.00
<b>Custer Transfer Station</b>										
26251	6/26/2018	6/26/2018		6.40						Posted
	08-3310.00			dump fees					6.40	0.00
<b>Deb's Embroidery Shop</b>										
26261	6/26/2018	6/26/2018		115.50						Posted
	08-3410.01			hats/logos					52.50	0.00
	06-3223.00			hats/logos					10.50	0.00
	05-3223.00			hats/logos					10.50	0.00
	09-3410.01			hats/logos					42.00	0.00
									115.50	0.00
<b>Demco</b>										
26273	6/26/2018	6/26/2018		314.16						Posted
	12-4200.01			receipt printer circulation desk					314.16	0.00
<b>Dollar General-Regions 410526</b>										
26271	6/26/2018	6/26/2018		18.75						Posted
	02-3223.01			supplies					18.75	0.00
<b>EFTPS Online Payment</b>										
26230	6/13/2018	6/13/2018		2,253.48						Ck# 1056 Printed
	01-1500.00			MEDICARE					2,253.48	0.00
26231	6/13/2018	6/13/2018		6,237.51						Ck# 1056 Printed
	01-1500.00			FEDERAL MARRIED					3,253.86	0.00
	01-1500.00			FEDERAL SINGLE					2,983.65	0.00
									6,237.51	0.00
26232	6/13/2018	6/13/2018		9,635.62						Ck# 1056 Printed
	01-1500.00			SOCIAL SECURITY					9,635.62	0.00
<b>Eakes Office Products</b>										
26278	6/26/2018	6/26/2018		267.54						Posted
	07-3216.00			copies					267.54	0.00
<b>Elizabeth Zoucha</b>										
26284	6/26/2018	6/26/2018		15.11						Posted
	10-3339.00			battery for pool ph tester					15.11	0.00
<b>Family Heritage</b>										
26228	6/13/2018	6/13/2018		56.00						Posted
	01-1501.00			FAMILY HERITAGE					56.00	0.00
<b>Follett School Solutions Inc</b>										
26274	6/26/2018	6/26/2018		204.54						Posted
	12-4200.01			scanner for circulation desk					204.54	0.00
<b>Holcomb Mechanical LLC</b>										
26270	6/26/2018	6/26/2018		400.92						Posted
	02-3311.00			filters for municipal building					400.92	0.00
<b>Holmes Plumbing &amp; Heating</b>										
26247	6/26/2018	6/26/2018		565.23						Posted
	09-3339.00			RV park plumbing supplies					565.23	0.00
<b>Hunter's Repair LLC</b>										
26266	6/26/2018	6/26/2018		90.00						Posted
	04-3310.00			tow for broke down patrol unit					90.00	0.00
<b>Ingram Library Services</b>										
26282	6/26/2018	6/26/2018		1,375.96						Posted
	07-3340.00			materials					1,375.96	0.00

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<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>
	<b>Kendra Johnson (continued)</b>									
26286	6/26/2018	6/26/2018		150.00						Posted
	10-2427.00			refund pool party cancelled					150.00	0.00
	<b>Kirkpatrick Cleaning Solutions</b>									
26272	6/26/2018	6/26/2018		55.57						Posted
	02-3223.00			paper towels					55.57	0.00
	<b>Mead Lumber</b>									
26248	6/26/2018	6/26/2018		162.67						Posted
	08-3310.00			lumber, sealant, wrecking bars					162.67	0.00
	<b>Melham Medical Center</b>									
26262	6/26/2018	6/26/2018		111.90						Posted
	04-3205.00			TB Test Cassidy					111.90	0.00
	<b>Mikes Small Engine</b>									
26249	6/26/2018	6/26/2018		72.00						Posted
	08-3310.00			clean carburator					72.00	0.00
	<b>Myers Construction Co</b>									
26255	6/26/2018	6/26/2018		630.00						Posted
	08-3345.00			tar sealant cooper project					630.00	0.00
	<b>NET Foundation for Television</b>									
26287	6/26/2018	6/26/2018		1,200.00						Posted
	01-3212.00			commercial and radio advertising					1,200.00	0.00
	<b>Nebraska Safety and Fire Equipment, Inc</b>									
26281	6/26/2018	6/26/2018		135.00						Posted
	07-3311.00			fire alarm system					135.00	0.00
	<b>OSA/Computers Plus</b>									
26259	6/26/2018	6/26/2018		334.37						Posted
	05-3223.00			gloves, ink, supplies					309.38	0.00
	07-3223.00			supplies					24.99	0.00
									<u>334.37</u>	<u>0.00</u>
	<b>Obrien's True Value</b>									
26243	6/26/2018	6/26/2018		221.54						Posted
	09-3339.00			hardware and supplies					221.54	0.00
26258	6/26/2018	6/26/2018		80.46						Posted
	06-3310.00			repairs to vent fan					80.46	0.00
	<b>Omaha State Bank</b>									
26229	6/13/2018	6/13/2018		462.50						Posted
	01-1501.00			HSA					462.50	0.00
	<b>Paulsen Inc.</b>									
26253	6/26/2018	6/26/2018		491.82						Posted
	08-3425.00			alley south f					491.82	0.00
	<b>Penguin Random House</b>									
26277	6/26/2018	6/26/2018		228.75						Posted
	07-3340.00			books on cd					228.75	0.00
	<b>Presto X Company</b>									
26280	6/26/2018	6/26/2018		47.00						Posted
	07-3311.00			monthly service					47.00	0.00
	<b>Pristine Cleaning, LLC</b>									
26267	6/26/2018	6/26/2018		375.00						Posted
	02-3419.01			Cleaning Service					375.00	0.00
	<b>Register of Deeds</b>									
26235	6/13/2018	6/13/2018		10.00						Ck# 1055 Printed
	01-3223.20			filing fee					10.00	0.00
26241	6/15/2018	6/15/2018		32.00						Ck# 1063 Printed
	01-3223.20			filing fees					32.00	0.00
	<b>Road Safe Traffic Systems</b>									
26250	6/26/2018	6/26/2018		7,856.00						Posted
	08-3349.00			street paint					7,856.00	0.00

**Accounts Payable Detail Listing**

City of Broken Bow

<b>Vend#</b>	<b>Vendor Name</b>	<b>Pay#</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Amount</b>	<b>Invoice</b>	<b>Date</b>	<b>PO#</b>	<b>Date</b>	<b>Status</b>
	<b>Account#</b>			<b>Work Order</b>		<b>Description</b>			<b>Debit</b>	<b>Credit</b>
<b>Schmader Electric (continued)</b>										
26256	6/26/2018	6/26/2018		83.00						Posted
	06-3225.00			200 amp fuse for siren					83.00	0.00
<b>Shopko Store</b>										
26283	6/26/2018	6/26/2018		100.49						Posted
	10-3223.00			pool supplies					100.49	0.00
<b>Site One Landscape Supply</b>										
26245	6/26/2018	6/26/2018		374.32						Posted
	09-3339.00			herbicide					374.32	0.00
<b>State Income Tax WH NE Online Payment</b>										
26233	6/13/2018	6/13/2018		2,664.09						Ck# 1057 Printed
	01-1500.00			STATE MARRIED					1,507.20	0.00
	01-1500.00			STATE SINGLE					1,156.89	0.00
									2,664.09	0.00
<b>Steve Scott</b>										
26265	6/26/2018	6/26/2018		24.51						Posted
	04-3223.00			postage					23.22	0.00
	04-3310.00			postage					1.29	0.00
									24.51	0.00
<b>Taylor Heating &amp; Cooling LLC</b>										
26264	6/26/2018	6/26/2018		76.84						Posted
	04-3311.00			repair ac unit					76.84	0.00
<b>Trotter Fertilizer</b>										
26244	6/26/2018	6/26/2018		387.70						Posted
	09-3339.00			fertilizer					387.70	0.00
<b>Trotter Service</b>										
26252	6/26/2018	6/26/2018		2,237.15						Posted
	06-3310.00			annual service for 2 pumpers and ladder tr					794.25	0.00
	05-3225.00			fuel					99.50	0.00
	08-3310.00			front end work					1,343.40	0.00
									2,237.15	0.00
<b>Verizon Wireless</b>										
26257	6/26/2018	6/26/2018		63.20						Posted
	06-3221.00			Data					30.02	0.00
	03-3221.00			Handi Bus Phone					33.18	0.00
									63.20	0.00
<b>Vulpine Holdings LLC</b>										
26263	6/26/2018	6/26/2018		239.88						Posted
	04-3310.00			car washes for patrol units					239.88	0.00
<b>Wholeness Healing Center PC</b>										
26269	6/26/2018	6/26/2018		300.00						Posted
	01-3202.00			workplace training					300.00	0.00
					664,803.56	62 Non-voided payables listed.				

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 6/13/2018

Ending: 6/26/2018

Banks: All

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

All Vendors Selected

Payroll \$57,570.22

# Check Approval List - GL Account

6/20/2018 8:56:08 AM

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>
<b>General</b>				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$857.22
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$144.14
Cardmember Service			Education and Training	\$107.10
Cardmember Service			Travel & Meeting Expens	\$116.51
Cardmember Service			Travel & Meeting Expens	\$133.06
Cardmember Service			Supplies & Postage	\$300.00
Century Link		telephone	Telephone/Internet	\$85.49
Century Link		telephone	Telephone/Internet	\$183.13
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$130.21
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,205.28
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	\$6,580.06
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	\$1,945.95
Custer County Chief		publication and job posting	Printing & Publication	\$436.88
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$2,253.48
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,983.65
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$3,253.86
EFTPS Online Payment		FICA	Payroll Taxes	\$9,635.62
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
NET Foundation for Television		commercial and radio advertising	City Promotions	\$1,200.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$462.50
Register of Deeds		filing fees	Filing Fees	\$32.00
Register of Deeds		filing fee	Filing Fees	\$10.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$1,507.20
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	\$1,156.89
Wholeness Healing Center PC		workplace training	Education and Training	\$300.00
			Total General	\$37,076.23
<b>Municipal Building</b>				
Dollar General-Regions 410526		supplies	Building Cleaning Suppli	\$18.75
Holcomb Mechanical LLC		filters for municipal building	Maintenance & Repair B	\$400.92
Kirkpatrick Cleaning Solutions		paper towels	Supplies & Postage	\$55.57
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
			Total Municipal Building	\$850.24
<b>Handi Bus</b>				
Century Link		telephone	Telephone/Internet	\$61.48
Verizon Wireless		telephone	Telephone/Internet	\$33.18
			Total Handi Bus	\$94.66
<b>Police</b>				
Century Link		telephone	Telephone/Internet	\$239.47
Custer County Treasurer		title fee for new police car	Equipment Purchases	\$15.00
Hunter's Repair LLC		tow for broke down patrol unit	Maint/Repair Equipment	\$90.00
Melham Medical Center		TB Test Cassidy	Travel & Meeting Expens	\$111.90
Steve Scott		postage and headlight bulb	Supplies & Postage	\$23.22
Steve Scott		postage and headlight bulb	Maint/Repair Equipment	\$1.29
Taylor Heating & Cooling LLC		repair ac unit	Maintenance & Repair B	\$76.84
Vulpine Holdings LLC		car washes for patrol units	Maint/Repair Equipment	\$239.88
			Total Police	\$797.60
<b>Rescue Unit</b>				
Deb's Embroidery Shop		hats/logos	Supplies & Postage	\$10.50
OSA/Computers Plus		gloves, ink, supplies	Supplies & Postage	\$309.38
Trotter Service		fuel, annual services, front end work	Gas and Oil	\$99.50
			Total Rescue Unit	\$419.38
<b>Fire</b>				
Cardmember Service			Equipment Purchases	\$181.89
Deb's Embroidery Shop		hats/logos	Supplies & Postage	\$10.50
Obrien's True Value		repairs to vent fan	Maint/Repair Equipment	\$80.46
Schmader Electric		200 amp fuse for siren	Gas and Oil	\$83.00
Trotter Service		fuel, annual services, front end work	Maint/Repair Equipment	\$794.25
Verizon Wireless		telephone	Telephone/Internet	\$30.02
			Total Fire	\$1,180.12
<b>Library</b>				

# 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>
<b>Library</b>				
Eakes Office Products		copies	Copier Maint/Expense	\$267.54
Ingram Library Services		materials	Book Purchases	\$1,375.96
Nebraska Safety and Fire Equipment, Inc		fire alarm system inspection	Maintenance & Repair B	\$135.00
OSA/Computers Plus		gloves, ink, supplies	Supplies & Postage	\$24.99
Penguin Random House		books on cd	Book Purchases	\$228.75
Presto X Company		monthly service	Maintenance & Repair B	\$47.00
			Total Library	\$2,079.24
<b>Street</b>				
ATCO		grease	Gas and Oil	\$512.25
Century Link		telephone	Telephone/Internet	\$41.38
Custer County Chief		publication and job posting	Supplies & Postage	\$435.00
Custer Transfer Station		dump fees	Maint/Repair Equipment	\$6.40
Deb's Embroidery Shop		hats/logos	Safety Equipment	\$52.50
Mead Lumber		lumber, sealant, wrecking bars	Maint/Repair Equipment	\$162.67
Mikes Small Engine		clean carburator	Maint/Repair Equipment	\$72.00
Myers Construction Co		tar sealant cooper project	Road Materials	\$630.00
Paulsen Inc.		alley south f	Street Construction	\$491.82
Road Safe Traffic Systems		street paint	Pavement Marking	\$7,856.00
Trotter Service		fuel, annual services, front end work	Maint/Repair Equipment	\$1,343.40
			Total Street	\$11,603.42
<b>Park</b>				
Century Link		telephone	Telephone/Internet	\$41.37
Deb's Embroidery Shop		hats/logos	Safety Equipment	\$42.00
Holmes Plumbing & Heating		RV park plumbing supplies	Maintenance/Repair Gro	\$565.23
Obrien's True Value		hardware and supplies	Maintenance/Repair Gro	\$221.54
Site One Landscape Supply		herbicide	Maintenance/Repair Gro	\$374.32
Trotter Fertilizer		fertilizer	Maintenance/Repair Gro	\$387.70
			Total Park	\$1,632.16
<b>Swimming Pool</b>				
American Red Cross		lifeguard certification	Red Cross Training	\$1,301.00
Bow Locksmith		repair locks at pool	Maintenance & Repair B	\$95.95
Century Link		telephone	Telephone/Internet	\$348.77
Custer County Chief		publication and job posting	Printing & Publication	\$867.50
Elizabeth Zoucha		battery for pool ph tester	Maintenance/Repair Gro	\$15.11
Kendra Johnson		refund pool party cancelled	Admissions	\$150.00
Shopko Store		pool supplies	Supplies & Postage	\$100.49
			Total Swimming Pool	\$2,878.82
<b>ST Infra/Capital</b>				
Arrow Seed		lawn starter	Library	\$14.99
Central Nebraska Sod Supply		sod for Library	Library	\$1,248.00
City of Broken Bow Bond Fund		transfer sales tax funds to bond fund	Transfer ST to Bond Fur	\$604,340.00
Creative Signs		lettering for doors	Library	\$70.00
Demco		receipt printer circulation desk	Library	\$314.16
Follett School Solutions Inc		scanner for circulation desk	Library	\$204.54
			Total ST Infra/Capital	\$606,191.69
				\$664,803.56

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 6/13/2018  
 Ending Date: 6/26/2018

Payroll

\$57,570.22

**City Account Balances May 2018**

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b><u>Nebraska State Bank</u></b>				
General Checking	(17,649.68)	409,643.29	(353,928.42)	38,065.19
Bond Account	219,798.95	88,634.07	(235,136.25)	73,296.77
Street Dept Savings	200.10	0.12	-	200.22
Health Insurance	107,900.12	99,558.42	(94,891.07)	112,567.47
General Savings	2,332.59	1.37	-	2,333.96
Short-Term Disability/Health	5,303.86	0.65	-	5,304.51
Redevelopment Authority (CRA)	16,492.88	40,485.03	(4,748.62)	52,229.29
Redevelopment Authority Savings (CRA)	13,270.70	7.80	-	13,278.50
Community Betterment	1,602.31	878.07	-	2,480.38
Bond CD 932	113,741.35	-	-	113,741.35
Bond CD 783	100,955.66	246.17	-	101,201.83
 <b><u>Bruning State Bank</u></b>				
General Money Market	2,497,350.15	1,047.09	(70,000.00)	2,428,397.24
General Savings	453,014.14	285,794.25	(100,000.00)	638,808.39
Sales Tax Money Market	133,045.51	79.10	-	133,124.61
Sales Tax Savings	853,443.36	312,345.02	-	1,165,788.38
General Checking	101.64	170,000.00	(170,000.00)	101.64
Memorial Fund	38,354.09	-	-	38,354.09
CD Cell Financial Assistance	35,470.62	10.54	-	35,481.16
CDBG	197.98	-	-	197.98
Flex Benefit	7,260.14	-	-	7,260.14
Pension	21,624.45	-	(20,298.72)	1,325.73
Broken Bow Keno	4,326.10	8,541.10	(4,206.18)	8,661.02
City Square Ira Stone Memorial CD	6,276.58	-	(1,850.00)	4,426.58
Health CD 247	151,477.89	-	-	151,477.89
Health CD 248	164,417.30	-	-	164,417.30
Health CD 462	76,278.79	-	-	76,278.79
Health CD 706	60,986.50	-	-	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	5,913.63	37,736.59	58.06 %	5,417.00	65,000.00	27,263.41	48,424.07	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	712.44	1,293.74	86.25 %	125.00	1,500.00	206.26	1,241.33	1,629.80
01-2035.00	Motor Vehicle Fee	0.00	25,252.65	84.18 %	2,500.00	30,000.00	4,747.35	24,731.41	33,482.22
01-2040.00	County Road Levy	12,450.23	24,460.29	203.84 %	1,000.00	12,000.00	(12,460.29)	12,044.47	21,023.91
01-2050.00	Homestead Allocation	9,013.20	27,039.60	77.26 %	2,917.00	35,000.00	7,960.40	24,682.26	49,364.52
01-2060.00	Property Tax	255,616.64	549,849.94	61.37 %	74,662.00	895,942.00	346,092.06	456,847.86	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	7,176.60	14,105.34	117.54 %	1,000.00	12,000.00	(2,105.34)	13,545.08	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	49,639.24	399,165.83	71.92 %	46,250.00	555,000.00	155,834.17	350,033.88	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
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	29,077.01
01-2300.00	Equalization Payment	0.00	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%	101,302.79	399,826.95	111.06 %	30,000.00	360,000.00	(39,826.95)	257,046.17	395,144.86
01-2303.10	Sales Tax Income 1%	202,605.58	799,653.90	114.24 %	58,333.00	700,000.00	(99,653.90)	514,092.33	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	8,436.65	66,449.75	73.83 %	7,500.00	90,000.00	23,550.25	68,944.71	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	3,081.32	27,589.53	68.97 %	3,333.00	40,000.00	12,410.47	28,336.22	37,191.88
01-2400.10	KENO Proceeds	878.07	6,220.21	41.47 %	1,250.00	15,000.00	8,779.79	7,492.83	9,229.15
01-2400.20	Hotel/Motel Occupation Tax	2,982.43	27,345.76	65.11 %	3,500.00	42,000.00	14,654.24	25,119.20	44,424.12
01-2401.00	Franchise Tax	6,278.07	28,492.59	91.91 %	2,583.00	31,000.00	2,507.41	25,448.98	31,954.73
01-2401.10	Lease Payments/Tower Rent	0.00	2,772.00	69.30 %	333.00	4,000.00	1,228.00	3,520.00	5,280.00
01-2402.00	Fees/Permits/Licenses	2,745.00	9,485.00	63.23 %	1,250.00	15,000.00	5,515.00	17,300.00	24,535.00
01-2404.00	Publication Reimbursements	9.55	149.33	0.00 %	0.00	0.00	(149.33)	140.16	140.16
01-2405.00	Miscellaneous Reimbursements	15,838.11	258,181.72	581.82 %	833.00	10,000.00	(248,181.72)	21,892.53	30,704.04
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	18,910.00
01-2407.00	Interest Income	1,274.93	6,762.04	135.24 %	417.00	5,000.00	(1,762.04)	2,267.16	4,143.30
01-2408.00	Miscellaneous Income	116.60	34,000.63	0.00 %	0.00	0.00	(34,000.63)	232.99	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		686,071.08	7,237,227.60	95.50 %	631,545.00	7,578,547.00	341,319.40	3,078,662.93	5,077,740.74

**Expense****General**

01-3101.00	Salaries	16,799.70	106,984.05	69.02 %	12,917.00	155,000.00	48,015.95	100,329.98	149,658.50
01-3102.00	FICA/Medicare	1,232.35	7,771.28	65.58 %	988.00	11,850.00	4,078.72	7,279.22	10,854.28
01-3103.00	Pension	920.26	4,513.07	57.13 %	658.00	7,900.00	3,386.93	2,526.40	3,879.04
01-3104.00	Health Insurance	3,090.78	24,726.24	61.82 %	3,333.00	40,000.00	15,273.76	25,129.81	37,349.69
01-3202.00	Education and Training	900.00	2,983.00	42.61 %	583.00	7,000.00	4,017.00	728.00	1,614.00
01-3205.00	Travel & Meeting Expense	159.95	5,138.10	51.38 %	833.00	10,000.00	4,861.90	8,897.43	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

## City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Current	Budget		Fiscal Year 16 - 17	
		Current	Year To Date	%Used		Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
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	960.00	1,895.00	21.06 %	750.00	9,000.00	7,105.00	7,188.50	8,263.00
01-3207.00	Bonds & Insurance	(515.00)	128,090.20	99.29 %	10,750.00	129,000.00	909.80	117,981.30	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	152.53	2,585.66	51.71 %	417.00	5,000.00	2,414.34	2,734.54	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	(269.80)	12,650.37	30.12 %	3,500.00	42,000.00	29,349.63	21,017.34	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	25.29	200.28	66.76 %	25.00	300.00	99.72	173.91	268.48
01-3214.00	Legal Fees	125.00	20,465.21	58.47 %	2,917.00	35,000.00	14,534.79	44,116.57	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	467.53	4,172.40	69.54 %	500.00	6,000.00	1,827.60	3,812.26	6,469.22
01-3216.10	Software Fees	0.00	1,460.00	73.00 %	167.00	2,000.00	540.00	1,819.06	1,819.06
01-3217.00	Radio Communications	13,184.14	105,473.12	66.67 %	13,184.00	158,210.00	52,736.88	72,712.43	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	225.72	2,015.21	50.38 %	333.00	4,000.00	1,984.79	2,088.50	3,067.53
01-3222.00	Miscellaneous Expense	664.80	1,524.79	76.24 %	167.00	2,000.00	475.21	732.82	1,629.77
01-3223.00	Supplies & Postage	171.72	2,576.78	51.54 %	417.00	5,000.00	2,423.22	2,949.82	3,991.51
01-3223.10	Bank Fees	0.00	36.48	36.48 %	8.00	100.00	63.52	133.34	148.34
01-3223.20	Filing Fees	520.00	1,260.00	252.00 %	42.00	500.00	(760.00)	47.75	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	8,666.64	66.67 %	1,083.00	13,000.00	4,333.36	7,583.31	13,000.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	105.48	6,714.41
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		39,898.30	445,842.88	67.44 %	55,089.00	661,060.00	215,217.12	435,239.77	614,975.38

PROFIT / (LOSS) :

646,172.78	6,791,384.72	576,456.00	6,917,487.00	126,102.28	2,643,423.16	4,462,765.36
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## 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	950.00	9,710.00	97.10 %	833.00	10,000.00	290.00	7,385.00	10,680.00
TOTAL Revenue		950.00	9,710.00	97.10 %	833.00	10,000.00	290.00	7,385.00	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	(139.10)	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	658.31	10,443.40	80.33 %	1,083.00	13,000.00	2,556.60	9,059.44	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	0.00	267.98	53.60 %	42.00	500.00	232.02	119.70	142.76
02-3223.01	Building Cleaning Supplies	214.19	2,373.11	118.66 %	167.00	2,000.00	(373.11)	1,140.13	1,989.49
02-3310.00	Maint/Repair Equipment	0.00	918.05	61.20 %	125.00	1,500.00	581.95	624.97	633.04
02-3311.00	Maintenance & Repair Bldg	101.65	1,044.53	2.32 %	3,750.00	45,000.00	43,955.47	2,396.21	10,506.51
02-3410.00	Equipment Purchases	0.00	172.91	4.32 %	333.00	4,000.00	3,827.09	188.88	1,068.80
02-3419.01	Contracted Services	750.00	5,875.00	65.28 %	750.00	9,000.00	3,125.00	5,825.00	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		1,585.05	21,094.98	28.13 %	6,250.00	75,000.00	53,905.02	19,354.33	34,901.54
PROFIT / (LOSS) :		(635.05)	(11,384.98)		(5,417.00)	(65,000.00)	(53,615.02)	(11,969.33)	(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	100.00	677.00	56.42 %	100.00	1,200.00	523.00	803.00	1,238.00
03-2410.00	Grant Reimbursement	0.00	32,467.00	72.15 %	3,750.00	45,000.00	12,533.00	24,581.00	44,910.00
TOTAL Revenue		100.00	33,144.00	71.74 %	3,850.00	46,200.00	13,056.00	25,384.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	4,153.30	23,366.61	65.82 %	2,958.00	35,500.00	12,133.39	22,500.92	32,255.27
03-3102.00	FICA/Medicare	297.03	1,622.01	59.63 %	227.00	2,720.00	1,097.99	1,567.38	2,233.26
03-3103.00	Pension	204.21	1,225.26	69.03 %	148.00	1,775.00	549.74	1,195.20	1,726.40
03-3104.00	Health Insurance	1,616.14	12,929.12	66.42 %	1,622.00	19,465.00	6,535.88	12,297.85	18,478.65
03-3207.00	Bonds & Insurance	515.00	515.00	64.38 %	67.00	800.00	285.00	540.00	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	87.66	893.72	74.48 %	100.00	1,200.00	306.28	758.26	1,135.90
03-3222.00	Miscellaneous Expense	65.00	65.00	0.00 %	0.00	0.00	(65.00)	65.00	65.00
03-3223.00	Supplies & Postage	76.75	76.75	153.50 %	4.00	50.00	(26.75)	23.95	23.95
03-3225.00	Gas and Oil	671.62	3,746.95	83.27 %	375.00	4,500.00	753.05	2,320.24	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	0.00	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		7,686.71	46,494.91	66.60 %	5,818.00	69,810.00	23,315.09	41,862.71	62,128.75
PROFIT / (LOSS) :									
		(7,586.71)	(13,350.91)		(1,968.00)	(23,610.00)	(10,259.09)	(16,478.71)	(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	500.00	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	75.00	255.00	42.50 %	50.00	600.00	345.00	425.00	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	235.00	67.14 %	29.00	350.00	115.00	290.00	315.00
04-2414.00	Citation Fines	0.00	380.00	84.44 %	38.00	450.00	70.00	340.00	380.00
TOTAL Revenue		75.00	(12,622.12)	-788.88 %	134.00	1,600.00	14,222.12	1,705.00	33,245.07
Expense									
Police									
04-3101.00	Salaries	43,473.97	277,011.98	66.77 %	34,575.00	414,900.00	137,888.02	268,901.05	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	3,211.17	20,276.01	63.76 %	2,650.00	31,800.00	11,523.99	19,567.16	28,510.42
04-3103.00	Pension	1,611.42	10,302.60	44.99 %	1,908.00	22,900.00	12,597.40	10,623.18	15,032.99
04-3104.00	Health Insurance	7,515.63	54,670.24	61.43 %	7,417.00	89,000.00	34,329.76	41,376.26	70,488.40
04-3205.00	Travel & Meeting Expense	457.10	2,779.54	61.77 %	375.00	4,500.00	1,720.46	333.46	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	0.00	921.06	68.23 %	112.00	1,350.00	428.94	890.08	1,335.12
04-3220.00	Utilities	51.05	2,041.96	92.82 %	183.00	2,200.00	158.04	1,518.63	1,875.65
04-3221.00	Telephone/Internet	3,474.43	5,819.12	105.80 %	458.00	5,500.00	(319.12)	2,652.38	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	0.00	1,453.44	66.07 %	183.00	2,200.00	746.56	1,045.61	2,751.99
04-3225.00	Gas and Oil	869.16	7,464.43	78.57 %	792.00	9,500.00	2,035.57	5,299.46	7,954.61
04-3310.00	Maint/Repair Equipment	871.45	4,292.56	95.39 %	375.00	4,500.00	207.44	3,925.44	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	595.89	19.86 %	250.00	3,000.00	2,404.11	652.78	2,119.01
04-3313.00	Training	0.00	186.23	0.00 %	0.00	0.00	(186.23)	373.58	2,656.03
04-3314.00	Police Officer Expense	25.00	25.00	6.25 %	33.00	400.00	375.00	0.00	0.00
04-3315.00	Dog Care	156.72	1,178.70	84.19 %	117.00	1,400.00	221.30	1,019.56	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	149.99	0.54 %	2,333.00	28,000.00	27,850.01	1,301.20	3,573.25
04-3411.00	Computers	0.00	1,806.02	45.15 %	333.00	4,000.00	2,193.98	3,603.78	3,915.53
04-3412.00	Vests	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	(77.06)	(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	0.00	182.00	18.20 %	83.00	1,000.00	818.00	532.25	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		61,717.10	394,322.67	62.14 %	52,877.00	634,550.00	240,227.33	364,273.89	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) :		(61,642.10)	(406,944.79)		(52,743.00)	(632,950.00)	(226,005.21)	(362,568.89)	(518,024.49)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	475.00	475.00	0.00 %	0.00	0.00	(475.00)	0.00	0.00
05-2415.00	Ambulance Service	6,791.17	47,851.56	69.35 %	5,750.00	69,000.00	21,148.44	49,624.31	68,234.26
TOTAL Revenue		7,266.17	48,326.56	70.04 %	5,750.00	69,000.00	20,673.44	49,624.31	68,234.26
Expense									
Rescue Unit									
05-3101.00	Salaries	2,131.20	12,787.20	69.23 %	1,539.00	18,471.00	5,683.80	12,869.10	18,414.70
05-3102.00	FICA/Medicare	147.52	949.29	67.09 %	118.00	1,415.00	465.71	952.49	1,328.65
05-3103.00	Pension	117.21	703.26	68.95 %	85.00	1,020.00	316.74	707.71	1,012.67
05-3104.00	Health Insurance	721.17	6,030.06	61.94 %	811.00	9,735.00	3,704.94	6,158.51	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	134.39	1,009.99	67.33 %	125.00	1,500.00	490.01	320.08	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	401.59	401.59
05-3223.01	Building Cleaning Supplies	50.39	66.06	33.03 %	17.00	200.00	133.94	86.95	112.93
05-3225.00	Gas and Oil	109.80	691.60	53.20 %	108.00	1,300.00	608.40	312.81	728.64
05-3310.00	Maint/Repair Equipment	0.00	917.07	36.68 %	208.00	2,500.00	1,582.93	2,169.19	2,182.67
05-3313.00	Training	1,383.70	4,747.72	73.04 %	542.00	6,500.00	1,752.28	4,732.36	7,609.50
05-3330.00	Life Insurance	714.00	714.00	71.40 %	83.00	1,000.00	286.00	714.00	714.00
05-3332.00	Laundry	0.00	318.44	106.15 %	25.00	300.00	(18.44)	113.66	234.28
05-3334.00	Ambulance Driver Incentive	955.00	7,387.36	61.56 %	1,000.00	12,000.00	4,612.64	7,163.75	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	0.00	9,536.99	63.58 %	1,250.00	15,000.00	5,463.01	10,983.20	14,938.27
05-3338.00	Ambulance Supplies	471.14	5,041.31	67.22 %	625.00	7,500.00	2,458.69	3,822.20	5,931.03
05-3361.00	Uniforms	0.00	228.96	45.79 %	42.00	500.00	271.04	189.22	223.22
05-3410.00	Equipment Purchases	10.99	14,173.27	56.69 %	2,083.00	25,000.00	10,826.73	14,142.47	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		6,946.51	65,569.26	62.35 %	8,763.00	105,166.00	39,596.74	65,839.29	97,492.03
PROFIT / (LOSS) :		319.66	(17,242.70)		(3,013.00)	(36,166.00)	(18,923.30)	(16,214.98)	(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	2,131.20	12,787.20	69.23 %	1,539.00	18,471.00	5,683.80	12,273.60	17,819.20
06-3102.00	FICA/Medicare	147.53	863.80	61.05 %	118.00	1,415.00	551.20	848.46	1,224.78
06-3103.00	Pension	117.21	703.26	68.95 %	85.00	1,020.00	316.74	675.09	980.13
06-3104.00	Health Insurance	721.17	6,030.06	61.94 %	811.00	9,735.00	3,704.94	6,139.34	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	0.00	39.40	0.00 %	0.00	0.00	(39.40)	0.00	0.00
06-3220.00	Utilities	437.45	9,052.87	90.53 %	833.00	10,000.00	947.13	5,848.25	9,352.00
06-3221.00	Telephone/Internet	49.52	396.32	44.04 %	75.00	900.00	503.68	210.14	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	14.99	475.48	95.10 %	42.00	500.00	24.52	303.23	486.07
06-3225.00	Gas and Oil	26.43	358.17	22.39 %	133.00	1,600.00	1,241.83	1,155.09	1,597.34
06-3310.00	Maint/Repair Equipment	48.30	3,551.75	35.52 %	833.00	10,000.00	6,448.25	4,133.25	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	1,022.20	1,221.74
06-3311.00	Maintenance & Repair Bldg	397.99	602.87	60.29 %	83.00	1,000.00	397.13	748.57	939.57
06-3313.00	Training	0.00	199.50	13.30 %	125.00	1,500.00	1,300.50	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	1,088.26	14,904.32	74.52 %	1,667.00	20,000.00	5,095.68	14,476.56	21,066.42
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	112.88	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	3,926.77	65.45 %	500.00	6,000.00	2,073.23	0.00	0.00
<b>TOTAL Expense</b>		<b>5,180.05</b>	<b>54,735.31</b>	<b>61.89 %</b>	<b>7,368.00</b>	<b>88,441.00</b>	<b>33,705.69</b>	<b>48,171.66</b>	<b>73,577.76</b>

PROFIT / (LOSS) :

(5,180.05)	(54,718.59)	(7,368.00)	(88,441.00)	(33,722.41)	(48,171.66)	(73,577.76)
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## 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	0.00	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	97.21	846.10	56.41 %	125.00	1,500.00	653.90	985.00	1,648.91
TOTAL Revenue		97.21	335,956.68	43.20 %	64,808.00	777,700.00	441,743.32	230,985.00	232,867.91
Expense									
Library									
07-3101.00	Salaries	15,873.37	95,961.30	70.82 %	11,292.00	135,500.00	39,538.70	93,183.30	134,083.55
07-3102.00	FICA/Medicare	1,159.07	6,899.07	66.34 %	867.00	10,400.00	3,500.93	6,698.88	9,609.12
07-3103.00	Pension	802.69	4,821.62	68.88 %	583.00	7,000.00	2,178.38	4,680.57	6,768.33
07-3104.00	Health Insurance	1,626.98	13,015.84	66.42 %	1,633.00	19,595.00	6,579.16	12,347.75	18,569.87
07-3205.00	Travel & Meeting Expense	130.00	686.40	91.52 %	62.00	750.00	63.60	807.04	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	0.00	1,111.21	61.73 %	150.00	1,800.00	688.79	733.50	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	1,657.82	8,418.42	84.18 %	833.00	10,000.00	1,581.58	8,165.65	10,734.12
07-3221.00	Telephone/Internet	0.00	1,690.00	100.00 %	141.00	1,690.00	0.00	666.76	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	122.64	1,979.44	94.26 %	175.00	2,100.00	120.56	1,411.59	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	1,500.00	88.24 %	142.00	1,700.00	200.00	60.00	1,689.62
07-3311.00	Maintenance & Repair Bldg	195.04	508.12	39.09 %	108.00	1,300.00	791.88	1,827.48	2,080.20
07-3313.00	Training	0.00	613.81	68.20 %	75.00	900.00	286.19	493.83	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	2,031.25	18,782.44	69.56 %	2,250.00	27,000.00	8,217.56	18,265.06	24,900.09
07-3340.10	Database	0.00	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	850.00	850.00
07-3342.00	Library Promotions	0.00	200.00	100.00 %	17.00	200.00	0.00	195.00	195.00
07-3410.00	Equipment Purchases	145.00	901.36	90.14 %	83.00	1,000.00	98.64	892.22	892.22
07-3419.01	Contracted Services	450.00	3,585.00	66.39 %	450.00	5,400.00	1,815.00	3,000.00	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		24,193.86	161,969.96	71.07 %	18,993.00	227,910.00	65,940.04	155,588.44	222,709.78
PROFIT / (LOSS) :		(24,096.65)	173,986.72		45,815.00	549,790.00	375,803.28	75,396.56	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	445.00	0.00 %	0.00	0.00	(445.00)	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	31,514.80	276,716.14	65.82 %	35,035.00	420,419.00	143,702.86	268,651.57	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		31,514.80	281,161.14	66.25 %	35,368.00	424,419.00	143,257.86	273,191.57	417,391.78
Expense									
Street									
08-3101.00	Salaries	26,704.53	171,352.75	69.23 %	20,627.00	247,520.00	76,167.25	165,679.20	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	1,964.38	12,474.32	65.83 %	1,579.00	18,950.00	6,475.68	11,911.30	17,262.73
08-3103.00	Pension	1,468.77	9,393.01	68.96 %	1,135.00	13,620.00	4,226.99	9,088.51	13,230.19
08-3104.00	Health Insurance	4,590.26	42,083.31	57.87 %	6,060.00	72,720.00	30,636.69	40,884.04	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	0.00	544.50	108.90 %	42.00	500.00	(44.50)	470.00	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	2,000.48	12,915.47	92.25 %	1,167.00	14,000.00	1,084.53	11,687.14	12,584.02
08-3221.00	Telephone/Internet	107.43	858.80	46.42 %	154.00	1,850.00	991.20	800.54	1,322.38
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	110.00	153.26
08-3222.10	Snow Removal	1,710.00	27,217.50	136.09 %	1,667.00	20,000.00	(7,217.50)	4,773.75	13,130.71
08-3223.00	Supplies & Postage	45.26	443.37	44.34 %	83.00	1,000.00	556.63	568.45	958.29
08-3225.00	Gas and Oil	2,520.49	15,154.66	72.16 %	1,750.00	21,000.00	5,845.34	8,773.81	13,928.74
08-3310.00	Maint/Repair Equipment	4,811.19	39,940.55	79.88 %	4,167.00	50,000.00	10,059.45	37,982.82	46,620.56
08-3311.00	Maintenance & Repair Bldg	0.00	2,744.65	91.49 %	250.00	3,000.00	255.35	4,304.05	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	17,164.99	21,039.24
08-3345.00	Road Materials	550.00	8,356.21	44.45 %	1,567.00	18,800.00	10,443.79	5,110.85	17,166.41
08-3346.00	Gravel	556.62	2,685.16	76.72 %	292.00	3,500.00	814.84	0.00	2,349.68
08-3347.00	Street Signs	71.75	707.74	20.22 %	292.00	3,500.00	2,792.26	3,324.36	3,430.61
08-3348.00	Street Signals/Maintenance	0.00	2,871.12	71.78 %	333.00	4,000.00	1,128.88	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	7,330.42	7,330.42	122.17 %	500.00	6,000.00	(1,330.42)	0.00	0.00
08-3410.00	Equipment Purchases	102.56	49,372.24	75.96 %	5,417.00	65,000.00	15,627.76	62,832.09	67,352.38
08-3410.01	Safety Equipment	0.00	1,033.31	41.33 %	208.00	2,500.00	1,466.69	3,390.65	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	10,734.63	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		54,534.14	501,525.17	67.36 %	62,049.00	744,560.00	243,034.83	471,384.40	690,981.43

PROFIT / (LOSS) :

(23,019.34)	(220,364.03)	(26,681.00)	(320,141.00)	(99,776.97)	(198,192.83)	(273,589.65)
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## 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	20.00	50.00	0.00 %	0.00	0.00	(50.00)	60.00	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	3,633.14	11,306.04	62.81 %	1,500.00	18,000.00	6,693.96	12,733.51	28,386.23
09-2426.20	RV Park Rental Sales Tax	254.30	(1,123.23)	0.00 %	0.00	0.00	1,123.23	(719.44)	376.15
09-2426.30	RV Park Lodging Tax	92.56	(551.93)	0.00 %	0.00	0.00	551.93	(441.44)	73.11
TOTAL Revenue		4,000.00	9,732.48	54.07 %	1,500.00	18,000.00	8,267.52	12,433.63	29,941.49

**Expense**

## Park

09-3101.00	Salaries	18,465.60	103,484.25	53.90 %	16,000.00	192,000.00	88,515.75	85,070.54	128,957.96
09-3102.00	FICA/Medicare	1,385.92	7,734.02	52.61 %	1,225.00	14,700.00	6,965.98	6,413.22	9,712.43
09-3103.00	Pension	925.96	5,578.16	54.16 %	858.00	10,300.00	4,721.84	4,599.71	6,906.00
09-3104.00	Health Insurance	2,297.67	18,381.36	65.10 %	2,353.00	28,235.00	9,853.64	8,480.64	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	232.00	1,106.00	106.00 %	8.00	100.00	(1,006.00)	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	402.40	67.07 %	50.00	600.00	197.60	394.40	651.60
09-3220.00	Utilities	2,377.51	16,155.59	53.85 %	2,500.00	30,000.00	13,844.41	19,145.04	27,353.25
09-3221.00	Telephone/Internet	107.41	858.69	50.51 %	142.00	1,700.00	841.31	533.80	1,055.58
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	141.52	141.52
09-3223.00	Supplies & Postage	6.49	111.95	14.93 %	62.00	750.00	638.05	916.81	1,007.76
09-3225.00	Gas and Oil	512.16	3,454.60	40.64 %	708.00	8,500.00	5,045.40	1,762.47	4,542.49
09-3310.00	Maint/Repair Equipment	28.71	3,743.04	62.38 %	500.00	6,000.00	2,256.96	2,377.87	4,858.69
09-3311.00	Maintenance & Repair Bldg	1,025.33	9,312.27	155.20 %	500.00	6,000.00	(3,312.27)	2,119.93	4,768.52
09-3339.00	Maintenance/Repair Grounds	1,921.62	18,089.05	60.30 %	2,500.00	30,000.00	11,910.95	10,801.16	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	808.10	107.75 %	62.00	750.00	(58.10)	770.35	770.35
09-3353.00	Trees & Shrubs	0.00	3,069.00	306.90 %	83.00	1,000.00	(2,069.00)	113.40	113.40
09-3410.00	Equipment Purchases	1,221.58	18,866.53	43.37 %	3,625.00	43,500.00	24,633.47	31,626.62	32,716.53
09-3410.01	Safety Equipment	0.00	422.16	46.91 %	75.00	900.00	477.84	430.11	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	1,000.00	1,000.00	20.00 %	417.00	5,000.00	4,000.00	1,221.27	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	1,409.40	1,874.67
<b>TOTAL Expense</b>		<b>31,557.26</b>	<b>212,902.13</b>	<b>50.35 %</b>	<b>35,235.00</b>	<b>422,835.00</b>	<b>209,932.87</b>	<b>203,373.26</b>	<b>291,283.06</b>

PROFIT / (LOSS) :

(27,557.26)

(203,169.65)

(33,735.00)

(404,835.00)

(201,665.35)

(190,939.63)

(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	460.00	(1,701.71)	-6.54 %	2,167.00	26,000.00	27,701.71	(1,689.75)	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	2,125.00	47.22 %	375.00	4,500.00	2,375.00	2,000.00	5,350.00
TOTAL Revenue		460.00	252.14	0.81 %	2,609.00	31,300.00	31,047.86	310.25	35,727.32

<b>Expense</b>									
Swimming Pool									
10-3101.00	Salaries	5,706.95	5,706.95	8.52 %	5,583.00	67,000.00	61,293.05	6,842.52	71,005.50
10-3102.00	FICA/Medicare	436.61	436.61	8.52 %	427.00	5,125.00	4,688.39	523.46	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	229.80	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	1,192.00	1,192.00	66.22 %	150.00	1,800.00	608.00	1,150.28	1,629.04
10-3209.00	Printing & Publication	0.00	875.00	159.09 %	46.00	550.00	(325.00)	210.00	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	117.79	1,832.81	13.58 %	1,125.00	13,500.00	11,667.19	2,232.61	13,545.75
10-3221.00	Telephone/Internet	64.99	548.05	54.80 %	83.00	1,000.00	451.95	585.16	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	767.92	3,893.24
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	1,299.24	0.00
10-3311.00	Maintenance & Repair Bldg	0.00	255.46	0.85 %	2,500.00	30,000.00	29,744.54	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	5,110.88	13,447.51	149.42 %	750.00	9,000.00	(4,447.51)	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	560.00	1,850.00
10-3410.00	Equipment Purchases	0.00	2,862.50	71.56 %	333.00	4,000.00	1,137.50	1,712.98	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	7,223.83	14,451.20
<b>TOTAL Expense</b>		<b>12,629.22</b>	<b>27,496.89</b>	<b>18.17 %</b>	<b>12,609.00</b>	<b>151,325.00</b>	<b>123,828.11</b>	<b>24,377.80</b>	<b>127,248.05</b>

PROFIT / (LOSS) :

(12,169.22)	(27,244.75)	(10,000.00)	(120,025.00)	(92,780.25)	(24,067.55)	(91,520.73)
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## 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	1,000.00	3,644.50	104.13 %	292.00	3,500.00	(144.50)	2,841.00	4,993.50
11-2405.20	CD Cell Gate Receipts	5,161.00	23,624.00	236.24 %	833.00	10,000.00	(13,624.00)	16,342.00	21,866.00
TOTAL Revenue		6,161.00	27,268.50	201.99 %	1,125.00	13,500.00	(13,768.50)	19,183.00	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	3,942.00	15,228.75	95.24 %	1,332.00	15,990.00	761.25	14,038.50	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	301.56	1,165.00	93.20 %	104.00	1,250.00	85.00	1,073.95	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	245.81	969.36	64.62 %	125.00	1,500.00	530.64	918.00	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	249.92	249.92
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	17.00	200.00	200.00	187.42	187.42
11-3222.00	Miscellaneous Expense	129.90	13,731.51	203.43 %	562.00	6,750.00	(6,981.51)	250.00	1,000.00
11-3223.00	Supplies & Postage	0.00	54.00	108.00 %	4.00	50.00	(4.00)	34.58	34.58
11-3360.00	Sanitation Contract	36.10	311.02	51.84 %	50.00	600.00	288.98	481.77	628.74
11-3360.10	Port-A-Potties	0.00	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	489.13	0.00 %	0.00	0.00	(489.13)	0.00	0.00
11-3416.00	Land & Buildings	102.15	2,360.05	157.34 %	125.00	1,500.00	(860.05)	686.80	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		4,757.52	36,803.42	76.87 %	3,989.00	47,880.00	11,076.58	19,771.24	32,091.72
PROFIT / (LOSS) :		1,403.48	(9,534.92)		(2,864.00)	(34,380.00)	(24,845.08)	(588.24)	(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	16,275.64	139,643.27	53.71 %	21,667.00	260,000.00	120,356.73	98,335.96	111,175.30
12-4200.01	Library	10,963.14	1,035,293.75	64.71 %	133,333.00	1,600,000.00	564,706.25	252,048.90	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)	1,344,833.26	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	(1,527,823.21)	0.00	0.00 %	50,362.00	604,340.00	604,340.00	240,359.00	240,359.00
TOTAL Expense		(1,500,584.43)	1,181,186.77	47.33 %	207,954.00	2,495,440.00	1,314,253.23	2,016,741.50	3,841,566.86

PROFIT / (LOSS) :

1,500,584.43	(1,181,186.77)	(207,954.00)	(2,495,440.00)	(1,314,253.23)	(2,016,741.50)	(3,841,566.86)
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**Expense****Utility Wages**

13-1431.00	Salaries	(0.01)	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	(17.82)	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
<b>TOTAL Expense</b>		<b>(17.83)</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROFIT / (LOSS) :

17.83	0.00	0.00	0.00	0.00	0.00	0.00
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## 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									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	197,560.37	197,560.37	66.04 %	24,928.00	299,138.00	101,577.63	0.00	0.00
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	50,362.00	604,340.00	604,340.00	0.00	0.00
TOTAL Revenue		197,560.37	197,560.37	21.87 %	75,290.00	903,478.00	705,917.63	0.00	0.00
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	270,000.00	270,000.00	37.66 %	59,750.00	717,000.00	447,000.00	0.00	0.00
14-3020.00	Interest Debt Payments	60,658.75	60,658.75	32.53 %	15,540.00	186,478.00	125,819.25	0.00	0.00
14-3030.00	Refunding Debt	1,527,823.21	1,527,823.21	95.49 %	133,333.00	1,600,000.00	72,176.79	0.00	0.00
TOTAL Expense		1,858,481.96	1,858,481.96	74.24 %	208,623.00	2,503,478.00	644,996.04	0.00	0.00
PROFIT / (LOSS) :		(1,660,921.59)	(1,660,921.59)		(133,333.00)	(1,600,000.00)	60,921.59	0.00	0.00

Date Range : 5/1/2018 To 5/31/2018  
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.  
 Only Active accounts are included.  
 Report order = fund  
 Transaction Source Code = Include All

CITY OF BROKEN BOW  
ORDINANCE NO. 1182

AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA ADDING SECTION 92.013 (C): TRIMMING TREES IN RIGHT OF WAY AND FOR UTILITY SYSTEMS, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

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

Section 1. That Section 92.013 (C) of the Broken Bow Municipal Code be added to read as follows:

***(C) Whenever it becomes necessary to protect the lines or property of the Utility Systems, the City of Broken Bow shall have the authority to cut and remove any overhanging branches or limbs of trees within a 10 foot radius of any electrical equipment so that the lines will be free and safe. The Municipality shall have the right to plant, prune, maintain and remove trees, plants, and shrubs within the lines of all streets, alleys, avenues, lanes, squares, right of ways, and public grounds, as may be necessary to insure public safety. No tree may be planted within ten (10) lateral feet of any overhead utility wire, or over or within five (5) lateral feet of any underground water line, sewer line, transmission line or other utility owned line, wire or main.***

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

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

Passed and approved this 26<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

**CITY OF BROKEN BOW, NEBRASKA**

**ORDINANCE NO. 1183**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA TO ADOPT THE 2018 BROKEN BOW COMPREHENSIVE PLAN; TO DECLARE A TIME WHEN THIS ORDINANCE SHALL TAKE FULL FORCE AND EFFECT, TO REPEAL THE 2006 BROKEN BOW COMPREHENSIVE PLAN AND ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE AN EFFECTIVE DATE.**

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

Section 1. The 2018 City of Broken Bow Comprehensive Plan which is on file at the City of Broken Bow Office, is hereby adopted and shall constitute the City of Broken Bow Comprehensive Development Plan in accordance with Nebraska Revised Statute § 19-903.

Section 2. City of Broken Bow Ordinance 1021 and Ordinance 2014-7 and the 2006 Broken Bow Comprehensive Plan, and all other Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

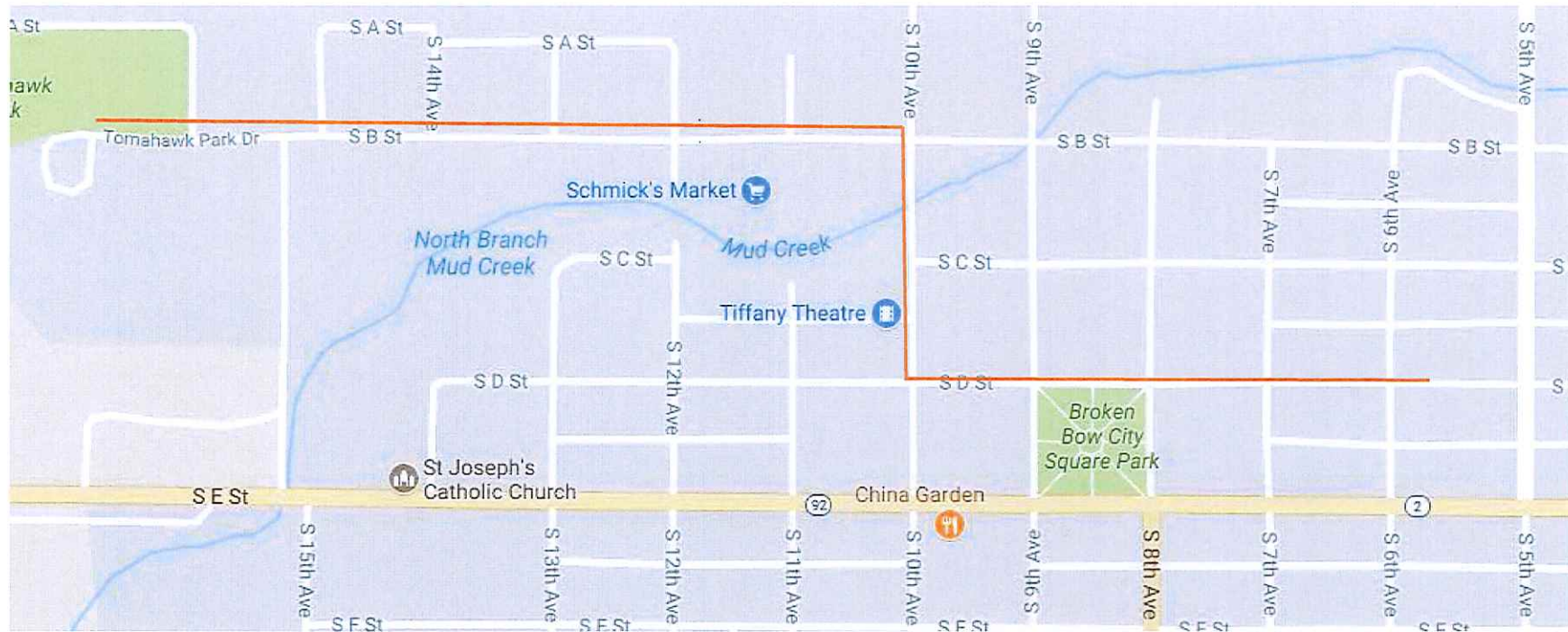
Section 3. This Ordinance shall be in full force and take effect after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this 26th day of June, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk



## Custer County Parade Route

Begin at Tomahawk Park and go to South 10<sup>th</sup> Avenue,  
Turn south on 10<sup>th</sup> Avenue and go to South D Street,  
Turn east on D Street and continue east past the Library



## 2018 Custer County Fair Parade

**"Custer County, NE – The Center of It All!"**

**Saturday, July 28, 2018 @ 7:00 pm**

**Line up begins at 5:00 pm**

**Entries must be in line by 6:00 pm**

This letter is your official invitation to be part of the Custer County Fair Parade. Celebrating that the geographical center of Nebraska is in Custer County we will be proudly promoting the theme **"Custer County, NE – The Center of It All!"** Additionally, Custer County can take pride in the businesses, products, recreational activities and much more that we offer and all centrally located for friends and family to visit, play and live!

### **How can you be a part of the Annual Parade?**

1. Please mail, drop off or email your completed Entry Form to the Broken Bow Chamber of Commerce at 424 South 8<sup>th</sup> Ave., Suite 4, Broken Bow, NE 68822 | [info@brokenbow-ne.com](mailto:info@brokenbow-ne.com)
2. Line up & Check in will be on B Street (near Tomahawk Park).
3. Check in at the registration table for your respective category, where you will be given your parade number for line up in the parade.
4. The parade route will start on B Street, south on 10<sup>th</sup>, east on South D at Nebraska State Bank and end at the Broken Bow Public Library.

### **The categories for the 2018 parade are:**

Businesses | Cars | Churches | Clubs & Organizations | Horses | Tractors | Unique

The parade line up will be established by category and in the order that the entry forms are received, so get your entries in early! Parade line up begins at 5:00 pm and all entries must be in line by 6:00 pm to be judged.

Prizes will be awarded to the youngest rider, oldest rider and best dressed rider. Prizes for all other categories will be given for the top 3 places. In addition, a Grand Champion will be awarded for best overall!

Please contact the Broken Bow Chamber of Commerce (872-5691) with any questions or for additional information.

Thank you to the **Broken Bow Lions Club** for their sponsorship of the 2018 Custer County Fair Parade.



*July 28<sup>th</sup> will feature lots of fun activities in the Downtown Square up until, during and following the parade.*

*Be sure to check out the Chamber of Commerce Facebook page for all the details.*

*If you are interested in being a food and/or craft vendor on the 28<sup>th</sup> please contact the Chamber of Commerce for more details!*

## 2018 Custer County Fair Parade Entry Form

Name of Entry: \_\_\_\_\_

Address: \_\_\_\_\_  
Street, City, State & Zip

Best Way to Contact (circle one): Phone Cell Email \_\_\_\_\_

Category: \_\_\_\_\_

For Horse Category Only – Age of Rider: \_\_\_\_\_

Information about your entry for the announcers: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Entry Forms are due by Friday, July 27, 2018

Please return this entry form to:  
Broken Bow Chamber of Commerce  
424 South 8<sup>th</sup> Ave., Suite 4  
Broken Bow, NE 68822

Or email to [info@brokenbow-ne.com](mailto:info@brokenbow-ne.com)

Parade line up will be established by category  
in the order that entry forms are received.



## Special Designated License Local Recommendation (Form 200)

Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

Kinkaid Brewing Co.

Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

43860 Paulsen Rd Broken Bow, NE 68801

Retail Liquor License Address or Non-Profit Business Address

108536

Retail License Number or Non-Profit Federal ID #

Event Date(s): Aug 4

Event Start Time(s): 10a

Event End Time(s): 6p

Alternate Date: \_\_\_\_\_

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: Melham Park Soccer Fields

Event Street Address/City: Broken Bow, Ne

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 350 X 500 (Diagram Form #109 must be attached)

Type of Event: Beer Tasting & Beer Garden Estimate # of attendees: 750

Type of alcohol to be served: Beer X Wine \_\_\_\_\_ Distilled Spirits \_\_\_\_\_  
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Cody Schmick Event Contact Phone Number: 308-737-0639

Event Contact Email: cody@kinkaid.com

\*Signature Authorized Representative: 

\*Retail licensee – Must be signed by a member listed on permanent license

\*Non-Profit Organization – Must be signed by a Corporate Officer

### Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR County of \_\_\_\_\_ approves the  
issuance of a Special Designated License as requested above.

\_\_\_\_\_  
Local Governing Body Authorized Signature

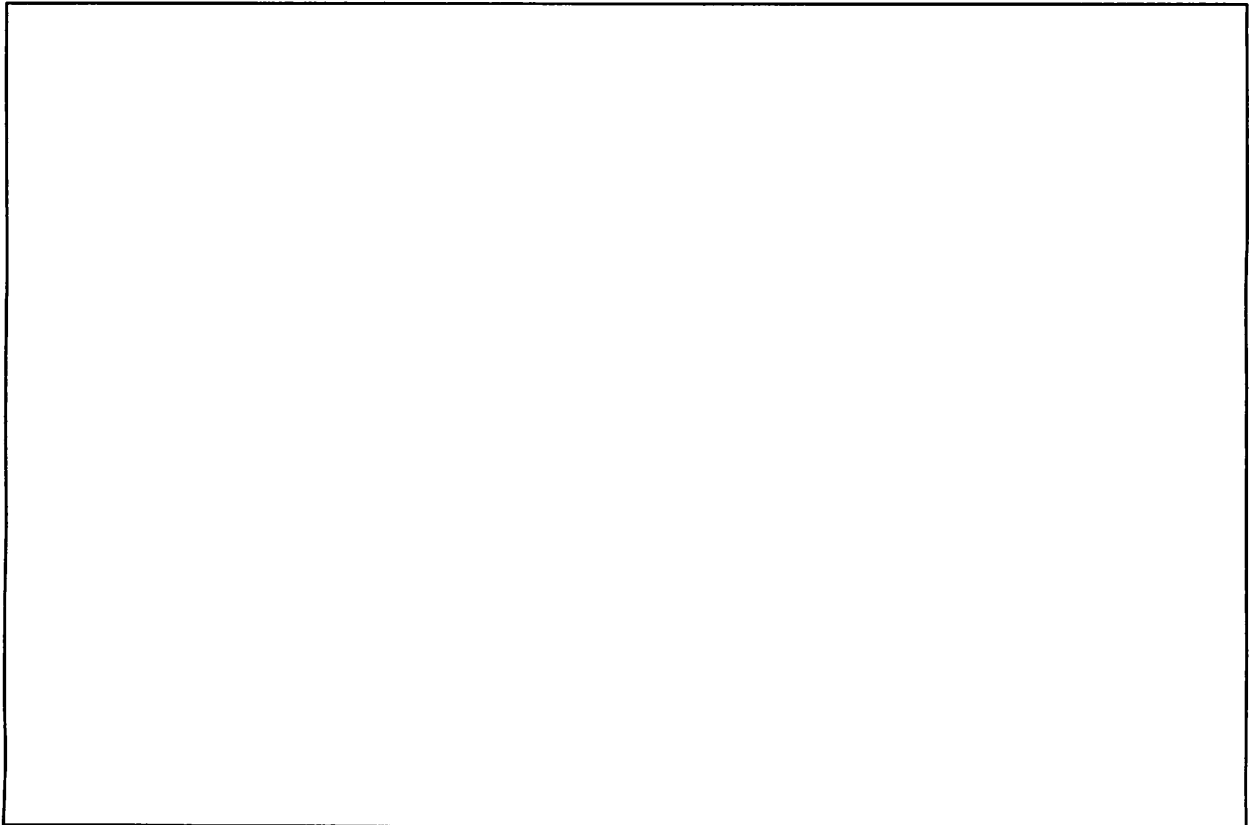
\_\_\_\_\_  
Date

# **OUTDOOR AREA DIAGRAM**

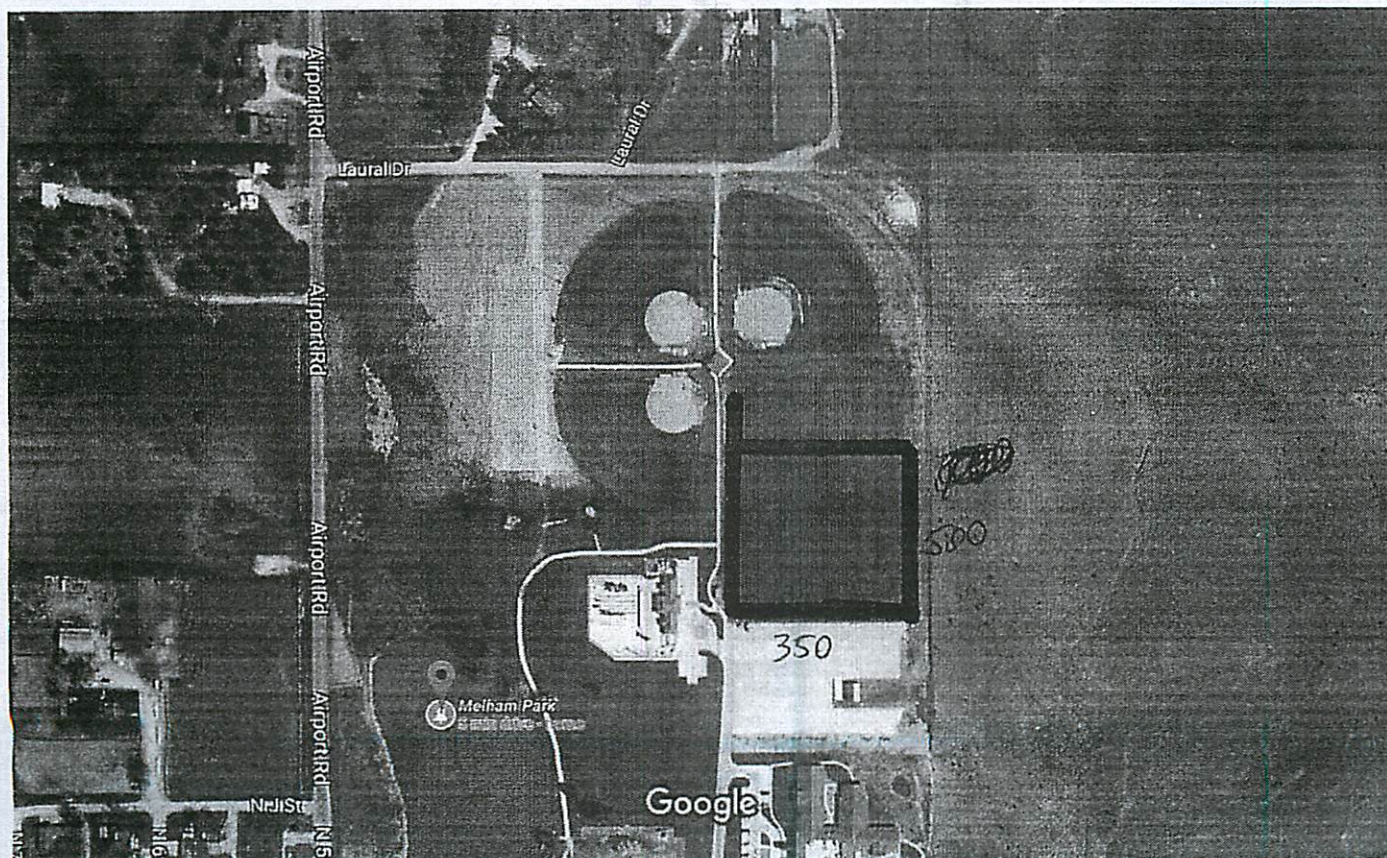
HOW AREA WILL BE PATROLLED ID & Band all people over 21

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



## Google Maps Melham Park



Imagery ©2017 DigitalGlobe, USDA Farm Service Agency, Map data ©2017 Google United States 200 ft

BD would like to spread out  
over half the park so we would  
like a no fence exception

**RESOLUTION 2018-43**

**RESOLUTION AUTHORIZING PAYMENT #13 TO  
CHIEF CONSTRUCTION COMPANY**

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

WHEREAS, Chief Construction Company has submitted Application for Payment No. 13 for the Broken Bow Library Project in the amount of \$47,987.55 for materials and labor through March 31, 2018.

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 Chief Construction Company the amount of \$47,987.55 for Payment No. 13.

PASSED AND APPROVED this 26<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)

# PAYMENT APPLICATION

Customer # 00913483

TO: CITY OF BROKEN BOW  
314 South 10th Ave  
PO BOX 504  
Broken Bow NE 68822

PROJECT NAME AND LOCATION: Broken Bow Library DIV20  
626 South D Street  
Broken Bow NE 68822

APPLICATION # 12 FINAL  
PERIOD THRU: 03/31/2018

Distribution to:

FROM: Chief Construction  
3935 Westgate Road  
PO Box 2078  
Grand Island NE 68802

ARCHITECT: JEO ARCHITECTURE INC  
11717 Burt Street  
Suite 210  
Omaha NE 68154-1510

Owner Project #:

DATE OF CONTRACT: 3/15/2017

\_\_\_ OWNER

\_\_\_ ARCHITECT

\_\_\_ CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is attached

1. CONTRACT AMOUNT	1,460,813.00
2. SUM OF ALL CHANGE ORDERS	19,061.85
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	1,479,874.85
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	1,479,874.85
5. RETAINAGE:	
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	0.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	1,479,874.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	1,431,887.30
8. CURRENT PAYMENT DUE:	47,987.55
9. BALANCE TO FINISH: Line 3 - Line 6	0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	25306.18	-6244.33
Total approved this month	0.00	0.00
TOTALS	25306.18	-6244.33
NET CHANGES	19,061.85	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Chief Construction

By: Cindy Surack Cost Date: 3-9-18  
Acct  
State of: Nebraska

County of: Hall  
Subscribed and sworn to before me this 9th day of March, 2018  
Notary Public: Kathryn A. Miller  
My Commission Expires: 12-15-19



## ARCHITECT'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the CERTIFIED AMOUNT.

CERTIFIED AMOUNT: 47,987.55

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: JEO ARCHITECTURE INC  
By: Maurice Brown Date: 6/21/2018

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

# PAYMENT APPLICATION DETAILS

Customer: CITY OF BROKEN BOW  
Project: Broken Bow Library DIV20

Application Number: 12  
For Period Ending: 03/31/2018

A	B	C	D	E	F	G	H	I
Item Number - Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
		From Previous Application	This Period Value					
01	Gen Requirements	127,184.46	127184.46	0.00	0.00	127184.46	100.00	0.00
02	Exsting Conditions	66,228.39	66228.39	0.00	0.00	66228.39	100.00	0.00
03	Concrete	160,709.43	160709.43	0.00	0.00	160709.43	100.00	0.00
04	Masonry	85,824.15	85824.15	0.00	0.00	85824.15	100.00	0.00
05	Metals	111,114.32	111114.32	0.00	0.00	111114.32	100.00	0.00
06	Wood and Plastics	32,655.30	32655.30	0.00	0.00	32655.30	100.00	0.00
07	Thermal & Moisture Protection	46,604.22	46604.22	0.00	0.00	46604.22	100.00	0.00
08	Openings	129,040.68	129040.68	0.00	0.00	129040.68	100.00	0.00
09	Finishes	258,119.57	258119.57	0.00	0.00	258119.57	100.00	0.00
10	Specialties	22,441.04	22441.04	0.00	0.00	22441.04	100.00	0.00
12	Furnishings	48,073.04	48073.04	0.00	0.00	48073.04	100.00	0.00
22	Plumbing	82,112.20	82112.20	0.00	0.00	82112.20	100.00	0.00
23	HVAC	92,696.46	92696.46	0.00	0.00	92696.46	100.00	0.00
26	Electrical	165,862.43	165862.43	0.00	0.00	165862.43	100.00	0.00
31	Earthwork	49,849.87	49849.87	0.00	0.00	49849.87	100.00	0.00

# **PAYMENT APPLICATION DETAILS**

Customer: CITY OF BROKEN BOW  
Project: Broken Bow Library DIV20

Application Number: 12  
For Period Ending: 03/31/2018

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
32	Exterior Improvements	1,359.29	1359.29	0.00	0.00	1359.29	100.00	0.00	0.00
<b>TOTAL:</b>		1,479,874.85	1,479,874.85	0.00	0.00	1479874.85	100.00	0.00	0.00

**RESOLUTION 2018-44**

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

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 5 for work performed for 100% completed work Bidding and Negotiating, 7% completed work Construction Services, 58% completed work on Add'l Services – Design, and RPR on the Broken Bow 2018 Paving Improvements through June 8, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$5,534.00 for the Broken Bow 2018 Paving 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. \$5,534.00.

PASSED AND APPROVED this 26<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

## Invoice

June 12, 2018

Project No: R170078.00

Invoice No: 103253

Invoice Amount: 5,534.00

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

Project Manager Ryan Kavan

Project R170078.00 Broken Bow 2018 Paving Improvements

**Professional Services through June 8, 2018**

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Preliminary Design	\$19,000.00	100 %	\$19,000.00	\$19,000.00	0.00
Bidding and Negotiating	\$3,200.00	100 %	\$3,200.00	\$1,600.00	\$1,600.00
Construction Services	\$7,800.00	7 %	\$510.00	0.00	\$510.00
SWPPP	\$1,300.00	0 %	0.00	0.00	0.00
Add'l Services-Design	\$5,800.00	58 %	\$3,350.00	0.00	\$3,350.00
Add'l Services-Construction	\$4,000.00	0 %	0.00	0.00	0.00
<b>Hourly to a Maximum Phase(s)</b>					
RPR	\$5,100.00		\$74.00	0.00	\$74.00
<b>Total</b>	<b>\$46,200.00</b>		<b>\$26,134.00</b>	<b>\$20,600.00</b>	<b>\$5,534.00</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$5,534.00</b>

Email Invoices to: [clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)

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**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](http://www.jeo.com)

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**RESOLUTION 2018-45**

**RESOLUTION AUTHORIZING PAYMENT 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 a Pay Request for work performed on the Broken Bow Fire Hall Coordination through June 8, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$740.00 for the Broken Bow Fire Hall Coordination.

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. \$740.00.

PASSED AND APPROVED this 26<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

## Invoice

June 12, 2018

Project No: R180624.00

Invoice No: 103254

Invoice Amount: 740.00

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

Project Manager Ryan Kavan

Project R180624.00 Broken Bow Fire Hall Coordination

Professional Services through June 8, 2018

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly Phase(s)					
Study			\$2,615.00	\$1,875.00	\$740.00
Total			\$2,615.00	\$1,875.00	\$740.00
Total Amount Due Upon Receipt					\$740.00

Email Invoices to: [clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)

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**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](http://www.jeo.com)

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**RESOLUTION 2018-46**

**RESOLUTION AUTHORIZING PAYMENT TO  
ANDERSON AUTO GROUP**

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

WHEREAS, Anderson Auto Group has submitted an Invoice for Payment for a 2018 Ford Police Vehicle in the amount of \$27,875.00; and

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 Anderson Auto Group in the amount of \$27,875.00 for a 2018 Ford Police Vehicle.

PASSED AND APPROVED this 26<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)

## NEBRASKA PURCHASE CONTRACT

065979

COMPANY OR  
FIRM NAMEADDRESS  
CITY

2500 WILDCAT DR • LINCOLN, NE 68521 • (402) 458-9800

BUYER

ADDRESS

CITY

PHONE

WORK PHONE

STATE AND

ZIP CODE

SALESMAN

MAKE FORD	MODEL POLICE INTERCEPT	NEW/USED NEW	(SERIAL OR MOTOR NO.) 1FMSKWARXJ00420009	DATE 06/15/10
YEAR 2010	COLOR SHADOW BLACK	TYPE UTILITY	MILEAGE 6	STOCK NO. 100
APPROX. DELIVERY DATE 06/15/10				
ADDITIONAL EQUIPMENT-OPTIONS or WORK TO BE DONE			CASH PRICE OF VEHICLE 27,875.00	
CASH PRICE OF VEHICLE \$ 27,875.00			TOTAL CASH DELIVERED PRICE 27,875.00	
FREIGHT			TRADE ALLOWANCE (A) N/A	
COLOR & TRIM			TRADE ALLOWANCE (B) N/A	
ACCESSORIES			DIFFERENCE 27,875.00	
			BALANCE OWED ON TRADE N/A	
			PARTIAL PAYMENT N/A	
Buyer(s) understands & acknowledges that any credit purchase is subject to credit approval of financing institution			CASH ON DELIVERY N/A	
			UNPAID BALANCE 27,875.00	
			CREDIT DESIRED - YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	
			INSURANCE DESIRED - YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	
(See contract conditions on reverse side)				
RECORD OF TRADE-IN (A)				
MAKE & YEAR		TYPE	MODEL	COLOR
MILEAGE		SERIAL NO.		
RECORD OF TRADE-IN (B)				
MAKE & YEAR		TYPE	MODEL	COLOR
MILEAGE		SERIAL NO.		
27,875.00				

## BUYER'S CERTIFICATION

I hereby certify that:

(1) The face and reverse sides of this contract set forth all of the terms and conditions of the contract; there are no other contracts or provisions, oral or written, supplementary or in addition to the provisions expressly set forth in this contract; this contract cancels and supersedes all other understandings and agreements of the parties prior to the signing hereof and as of the date hereof, when signed by the dealer, comprises the complete agreement of the parties, AND

(2) I have read the terms and conditions of this contract and have received a true copy thereof; AND

(3) I guarantee that the title of my trade-in vehicle(s) is not a salvage title and the vehicle never has had a salvage title. I also guarantee that neither the emissions or safety restraint system has been altered or removed. If any of this is not accurate, the selling dealer may elect to void this sale and/or elect to collect damages (including but not limited to dealer's expenses and lost profits) from me for the difference in value had my title not been salvage and/or for the cost of repair or replacement of any emissions or safety restraints.

Notice to Buyer: Do not sign this instrument before you read it, or, if it contains blank spaces. You are entitled to a copy of the instrument you sign. Buyer states that the amounts shown on this instrument were quoted to him before he agreed to the sale.

CUSTOMER NOTE THAT THE VEHICLE IS BEING SOLD "AS IS" BY THE SELLING DEALER. SHOULD THE MANUFACTURER'S WARRANTY APPLY TO THIS VEHICLE, IT IS DIRECTLY OFFERED BY THE MANUFACTURER TO THE CUSTOMER. THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOT AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS VEHICLE. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

THIS DISCLAIMER AS TO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE DOES NOT APPLY IF A SERVICE CONTRACT IS SOLD WITHIN 90 DAYS OF THE VEHICLE'S DATE OF SALE IN WHICH THE DEALER IS LEGALLY LIABLE UNDER THE SERVICE CONTRACT.

## CONTRACTUAL DISCLOSURE STATEMENT:

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. The term "window form" refers only to the F.T.C. used car "Buyers Guide", if one is present, and not to any other form or sign that might be in any window.

X

(Buyer's Signature)

X

(Co-Buyer's Signature)

ACCEPTED BY: X

(Dealer or his authorized representative)

THE CONTRACT CONDITIONS OF THIS ORDER ARE CONTINUED ON THE REVERS SIDE HEREOF

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