

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
August 14th, 2018 @ 12:00 PM NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE**

A. Call to Order

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

C. Roll Call

D. Pledge of Allegiance

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

F. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for August 14th, 2018, which will include the following:

- a. Approval of Minutes of July 24th, 2018 Council Meeting
- b. Approval of Bills as Posted
- c. Approval of July Treasurer's Report

G. New Business:

- a. **Airport Authority Interlocal Request** – Consideration of approval of the Interlocal Agreement between the City and the Airport Authority for the 2018-2019 Budget Year.
- b. **Housing Authority Reappointment** – Consideration of approving the Housing Authority reappointment of Sharon Franssen for a term that will end August 2023.
- c. **SDL Application for Legends Neighborhood Bar & Grill** – Consideration of approving an SDL for Legends Neighborhood Bar & Grill on September 10th, 2018 at Melham Park.
- d. **Public Hearing, Custer County Construction Conditional Use Permit at 306 South 11th Avenue** – Consideration of opening a public hearing on a Conditional Use Permit for Custer County Construction at 306 South 11th Avenue.
- e. **Conditional Use Permit at 306 South 11th Avenue** – Consideration of approving a Conditional Use Permit at 306 South 11th Avenue.
- f. **South 19th Avenue Paving Change Order No. 1** – Consideration of approving Change Order No. 1 for the South 19th Avenue Paving in the amount of \$8,275.00.

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- g. Resolution 2018-52, Comprehensive Plan** – Consideration of approval of payment #19 to JEO Consulting Group Inc. in the amount of \$450.00 for work completed on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations through July 20, 2018.
- h. Resolution 2018-53, Flood Risk Reduction** – Consideration of approval of payment #9 to JEO Consulting Group Inc. in the amount of \$3,450.00 for work completed on the Broken Bow Flood Risk Reduction through July 20, 2018.
- i. Resolution 2018-54 – Surplus Property** – Consideration of approval of deeming items as surplus property.

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

- I. Closed Session** – Consideration of entering closed session for the purpose of discussing litigation.

J. Adjournment

Upcoming Events

- ❖ **August 27th** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building

The next City Council Meeting will be on Tuesday, August 28th, 2018 @ 12:00 pm.

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

Broken Bow City Council
Workshop Minutes
July 24th, 2018

The Broken Bow City Council met in a Workshop Session on Tuesday, July 24th, 2018. Notice of the meeting was given in advance thereof as required by law by posting in the Municipal Building, Post Office, and Courthouse. Advance notice of the meeting was also given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 11:00 a.m., with the following Councilmembers present: Sonnichsen, Neth, and Myers. Councilmembers Absent: Holcomb. Mayor Burt announced the availability of the open meetings law.

Assessments on South 19th Avenue and South G Street were discussed.

Moved by Sonnichsen, seconded by Myers, to adjourn the Workshop at 11:57 .m. Roll call vote: Voting aye: Sonnichsen, Myers, and Neth. Nays: none. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

**Broken Bow City Council
Meeting Minutes
July 24, 2018**

The Broken Bow City Council met in regular session on Tuesday, July 24, 2018. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on July 19, 2018. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Cecil Burt called the meeting to order at 12:00 P.M., with the following Councilmembers present: Sonnichsen, Myers, and Neth. Absent: Holcomb. 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 July 24, 2018. Said motion includes approval of Minutes of the July 10, 2018 Council Meeting, Bills to Date, and June Treasurer Report. Roll call vote: Voting aye: Neth, Sonnichsen, and Myers. Nays: None. Motion carried.

Aflac, insurance, \$857.22, \$144.14; Barco, street signs, \$1,670.38; Beaver Bearing Co Albion, battery air compressor, \$112.95; Broken Bow Fire Department, fire school hotel, \$456.00; Broken Bow Mun Utilities, fuel, \$3,898.46, reimbursement, \$5,786.00; Broken Bow Rural Fire Board, life insurance, \$630.00; Cardmember Services, misc, \$2,700.80; Carquest of Broken Bow, supplies, \$369.39; Central I.T., LLC, equipment, \$52.45; Central NE Housing Developers, downpayment assistance match, \$2,750.00; Century Link, telephone, \$872.05; City Flex Benefit Plan, Flex, \$130.21; City of Broken Bow – Health Insurance, insurance, \$3,407.98; City of Broken Bow Pension Fund, pension, \$1,945.95, \$6,792.98; Cole Electric Company, RV Park, \$1,029.81; Culligan Water Conditioning, salt, \$17.50; Custer County Chief, publication, \$928.08; Custer County Hiway Dept., cold mix, \$1,599.25; custom cage for new patrol, \$875.00; Demco, supplies, \$249.09; Deterding, pool, \$5,562.95; Dollar General-Regions 410526, soap, \$6.00; EFTPS Online Payment, payroll, \$2,313.54, \$6,319.95, \$9,892.64; Eakes Office Products, supplies, \$64.26; Family Heritage, family heritage, \$56.00; Fyr-Tek, light bulb & fixture, \$123.46; Grocery Kart, supplies, \$776.32; Ingram Library Services, materials, \$1,375.62; JM Web Design, email hosting, \$26.40; John Deere Financial, mower lease, \$216.51; K. Joan Birnie, materials, \$259.20; KLKN-TV, commercials, \$1,200.00; Kirkpatrick Cleaning, supplies, \$27.28; Laurie French, pool supplies, \$119.99; Markham Construction, curb & gutter, \$1,900.00; Matheson Tri-Gas Inc, argon, \$29.60; Mead Lumber, supplies, \$151.96; NET Foundation for Television, commercials, \$1,200.00; Nebraska Department of Revenue, Keno Taxes, \$806.00; Nebraska Library Association, conference, \$150.00; OSA/Computers Plus, supplies, \$223.91; Obrien's True Value, supplies, \$713.13; Omaha State Bank, HSA, \$462.50; Overnight Auto, brakes, \$457.96; Penguin Random House, book on CD, \$30.00; Prachts Ace Hardware, supplies, \$350.45; Presto X Company, monthly service, \$47.00; Pristine Cleaning, LLC, cleaning service, \$375.00; S & L Sanitary Service, trash, \$49.30; Sandry Fire Supply LLC, bunker gear, \$2,418.28; Schmicks Market, supplies, \$62.57; Shirts, Signs, Mugs & More, misc., \$365.70; Shopko Store, pop ice, \$16.73; Site One Landscape Supply, chemicals, \$877.19; State Income Tax WH NE Online Payment, payroll, \$2,684.43; Trotter Service, gasoline, \$446.51; Trotter's Whoa & Go, fuel, \$91.57; US Bank Equipment Finance, copier lease,

\$303.97; United States Treasury, Form 720, \$205.66; Verizon Wireless, phone, \$310.70; Wenquist Inc., parts, \$145.44; Bi-Weekly Payroll, payroll, \$59,281.56; Total Bills = \$139,372.93.

Moved by Sonnichsen, seconded by Myers, to open a public hearing at 12:03 p.m. on Ordinance 1186, Park Hours. Roll call vote: Voting aye: Sonnichsen, Myers, and Neth. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 12:07p.m. on Ordinance 1186, Park Hours. Roll call vote: Voting aye: Neth, Myers, and Sonnichsen. Nays: None. Motion carried.

After discussing the matter, Councilmember Neth introduced Ordinance No. 1186 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, ADDING SECTION 90.03: PROVIDING HOURS OF OPERATION FOR THE CITY PARKS" 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, Myers, and Neth. 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. 1186 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Sonnichsen, Myers, and Neth. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Sonnichsen, seconded by Neth, to approve Resolution 2018-48. Said resolution approves payment #6 to JEO Consulting Group Inc. in the amount of \$5,460.00 for work completed on the 2018 Paving Improvements through July 6, 2018. Roll vote: Voting aye: Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve the use of KENO funds for payment to The Garden Center LLC for plants in the Square. Roll vote: Voting aye: Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve the use of KENO funds for payment to Terry Jensen for plants in the Square. Roll vote: Voting aye: Myers, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Myers, seconded by Sonnichsen, to approve supporting the Nebraska Department of Economic Development's Leadership Community Certification. Roll vote: Voting aye: Myers, Neth, and Sonnichsen. Nays: None. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments.

Moved by Sonnichsen, seconded by Neth, to enter into closed session at 12:15 p.m. for the purpose of discussing litigation. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White, City Administrator Brent Clark, and City Clerk Stephanie Wright. Roll call vote: Voting aye: Neth, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Neth, to exit out of closed session at 12:29 p.m. from the purpose of discussing litigation. Roll call vote: Voting aye: Myers, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Myers, seconded by Neth, to adjourn the City Council Meeting at 12:38 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

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>
Aflac										
26419	7/25/2018	7/25/2018			857.22					Ck# 1230 Printed
	01-1501.00					PRE TAX AFLAC			857.22	0.00
26420	7/25/2018	7/25/2018			144.14					Ck# 1230 Printed
	01-1501.00					AFLAC POST TAX			144.14	0.00
26432	7/25/2018	7/25/2018			287.88					Ck# 1230 Printed
	01-1501.00					BBHA Aflac			287.91	0.00
	01-1501.00					rounding			0.00	0.03
									287.91	0.03
26435	8/8/2018	8/8/2018			857.22					Posted
	01-1501.00					PRE TAX AFLAC			857.22	0.00
26436	8/8/2018	8/8/2018			144.14					Posted
	01-1501.00					AFLAC POST TAX			144.14	0.00
Black Hills Energy										
26468	8/14/2018	8/14/2018			115.86					Posted
	06-3220.00					Utilities-Gas			46.84	0.00
	04-3220.00					Utilities-Gas			4.43	0.00
	02-3220.00					Utilities-Gas			64.59	0.00
									115.86	0.00
Broken Bow Airport Authority										
26503	8/14/2018	8/14/2018			1,083.33					Posted
	01-3409.00					Monthly Payment			1,083.33	0.00
Broken Bow Ambulance Service										
26500	8/14/2018	8/14/2018			559.90					Posted
	05-3313.00					summer conference 2 EMT's			559.90	0.00
Broken Bow Chamber of Commerce										
26501	8/14/2018	8/14/2018			610.00					Posted
	05-3334.00					ambulance incentive			610.00	0.00
Broken Bow Mun Utilities										
26471	8/14/2018	8/14/2018			30,420.00					Posted
	12-4200.00					City's Share of Fuel Station up front costs			30,420.00	0.00
Broken Bow Municipal Utilities										
26484	8/14/2018	8/14/2018			9,123.72					Posted
	01-3213.00					General - Radio/Weather Station Tower			25.54	0.00
	08-3220.00					Street - Shop Utilities/Trash Removal			268.44	0.00
	06-3220.00					Fire - Utilities/Trash Removal			645.72	0.00
	04-3220.00					Police - Utilities/Trash Removal			48.46	0.00
	04-3315.00					Police - Dog Pound Utilities			44.38	0.00
	09-3220.00					Park - Utilities/Trash Removal			2,337.83	0.00
	09-3220.00					Park - Shop Utilities/Trash Removal			115.05	0.00
	07-3220.00					Library - Utilities/Trash Removal			1,897.40	0.00
	02-3220.00					Pub Bldg - Utilities/Trash Removal			964.10	0.00
	11-3360.00					Tree Dump - Utilities			44.87	0.00
	10-3220.00					Swim Pool - Utilities/Trash Removal			2,731.93	0.00
									9,123.72	0.00
Broken Bow Rural Fire Board										
26497	8/14/2018	8/14/2018			342.27					Posted
	06-3220.00					1/2 utilities gas & waste			342.27	0.00
Capitol One Bank										
26505	8/14/2018	8/14/2018			207.24					Posted
	04-3205.00					meals & fuel			35.53	0.00
	04-3410.00					2 flashlights			161.76	0.00
	04-3221.00					website fee			9.95	0.00
									207.24	0.00
Card Services										
26448	8/8/2018	8/8/2018			175.03					Ck# 1237 Printed
	08-3310.00					funnel, rope, gas cans, screens, hog pans			175.03	0.00
26449	8/9/2018	8/9/2018			26.74					Ck# 1238 Printed
	09-3223.00					fan			26.74	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
Carquest of Broken Bow (continued)								
26462	8/14/2018	8/14/2018	195.33					Posted
	08-3225.00			oil			180.27	0.00
	06-3310.00			oil			15.06	0.00
							195.33	0.00
Central Ne Medical Clinic								
26504	8/14/2018	8/14/2018	175.00					Posted
	04-3205.00			Coby Physical			175.00	0.00
Chemsearch								
26491	8/14/2018	8/14/2018	597.86					Posted
	08-3345.00			ROW Spray			597.86	0.00
City Flex Benefit Plan								
26421	7/25/2018	7/25/2018	130.21					Ck# 1228 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
26437	8/8/2018	8/8/2018	130.21					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
City of Broken Bow - Health Insurance								
26430	7/25/2018	7/25/2018	3,407.98					Ck# 1231 Printed
	01-1501.00			HEALTH INSURANCE			3,407.98	0.00
26433	7/25/2018	7/25/2018	34,695.37					Ck# 1231 Printed
	01-1501.00			BBHA Health Insurance			5,228.06	0.00
	01-3104.00			Health Insurance			3,090.78	0.00
	08-3104.00			Health Insurance			10,492.51	0.00
	06-3104.00			Health Insurance			721.17	0.00
	04-3104.00			Health Insurance			8,900.89	0.00
	05-3104.00			Health Insurance			721.17	0.00
	09-3104.00			Health Insurance			2,297.67	0.00
	07-3104.00			Health Insurance			1,626.98	0.00
	03-3104.00			Health Insurance			1,616.14	0.00
							34,695.37	0.00
26446	8/8/2018	8/8/2018	3,408.71					Posted
	01-1501.00			HEALTH INSURANCE			3,408.71	0.00
City of Broken Bow Pension Fund								
26422	7/25/2018	7/25/2018	1,945.95					Ck# 1232 Printed
	01-1513.00			RETIREMENT LOAN PAYMENT			1,945.95	0.00
26423	7/25/2018	7/25/2018	6,796.68					Ck# 1232 Printed
	01-1502.00			RETIREMENT NEW			6,796.68	0.00
26434	7/31/2018	7/31/2018	1,211.94					Ck# 1232 Printed
	01-1502.00			Liability - BBHA			1,211.94	0.00
26438	8/8/2018	8/8/2018	1,945.95					Posted
	01-1513.00			RETIREMENT LOAN PAYMENT			1,945.95	0.00
26439	8/8/2018	8/8/2018	6,798.38					Posted
	01-1502.00			RETIREMENT NEW			6,798.38	0.00
Custer County Chief								
26480	8/14/2018	8/14/2018	339.60					Posted
	01-3209.00			publication			339.60	0.00
Custer County Treasurer								
26502	8/14/2018	8/14/2018	13,184.14					Posted
	01-3217.00			Communications Interlocal Payment			13,184.14	0.00
Custer Public Power								
26447	8/8/2018	8/8/2018	50.49					Ck# 1236 Printed
	11-3220.00			CD Cell Power			50.49	0.00
Dana F. Cole & Company, LLP								
26450	8/14/2018	8/14/2018	12,750.00					Posted
	01-3208.00			Audit and Keno Report			12,750.00	0.00
Deere Credit Inc.								
26481	8/14/2018	8/14/2018	216.51					Posted
	09-3410.00			mower lease			216.51	0.00
Deterding								
26460	8/14/2018	8/14/2018	782.07					Posted
	10-3432.00			pool chemicals			782.07	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Display Sales (continued)										
26494	8/14/2018	8/14/2018		882.00						Posted
	08-3310.00					american & welcome flags			882.00	0.00
EFTPS Online Payment										
26426	7/25/2018	7/25/2018		2,450.40						Ck# 1225 Printed
	01-1500.00					MEDICARE			2,450.40	0.00
26427	7/25/2018	7/25/2018		6,773.89						Ck# 1225 Printed
	01-1500.00					FEDERAL MARRIED			3,430.79	0.00
	01-1500.00					FEDERAL SINGLE			3,343.10	0.00
									6,773.89	0.00
26428	7/25/2018	7/25/2018		10,477.50						Ck# 1225 Printed
	01-1500.00					SOCIAL SECURITY			10,477.50	0.00
26442	8/8/2018	8/8/2018		2,363.88						Ck# 1234 Printed
	01-1500.00					MEDICARE			2,363.88	0.00
26443	8/8/2018	8/8/2018		6,471.64						Ck# 1234 Printed
	01-1500.00					FEDERAL MARRIED			3,338.39	0.00
	01-1500.00					FEDERAL SINGLE			3,133.25	0.00
									6,471.64	0.00
26444	8/8/2018	8/8/2018		10,107.38						Ck# 1234 Printed
	01-1500.00					SOCIAL SECURITY			10,107.38	0.00
EZ IT Soulutions										
26511	8/14/2018	8/14/2018		50.00						Posted
	04-3223.00					hard drive docking station			50.00	0.00
Eakes Office Products										
26473	8/14/2018	8/14/2018		188.04						Posted
	07-3216.00					1st & last payment of library copier lease			188.04	0.00
26482	8/14/2018	8/14/2018		216.85						Posted
	04-3216.00					copies			128.90	0.00
	01-3223.00					supplies			87.95	0.00
									216.85	0.00
Family Heritage										
26424	7/25/2018	7/25/2018		56.00						Ck# 1229 Printed
	01-1501.00					FAMILY HERITAGE			56.00	0.00
26440	8/8/2018	8/8/2018		56.00						Posted
	01-1501.00					FAMILY HERITAGE			56.00	0.00
Fixed Right Auto Body										
26508	8/14/2018	8/14/2018		100.01						Posted
	04-3310.00					window repair silverado			100.01	0.00
Fyr-Tek										
26499	8/14/2018	8/14/2018		268.00						Posted
	06-3410.00					red hose			268.00	0.00
GALLS, LLC										
26510	8/14/2018	8/14/2018		225.58						Posted
	04-3312.00					collar brass 405			225.58	0.00
Gempler's										
26496	8/14/2018	8/14/2018		30.78						Posted
	08-3310.00					shut off valve			30.78	0.00
Great Plains Communications										
26479	8/14/2018	8/14/2018		70.95						Posted
	08-3221.00					Internet			35.48	0.00
	09-3221.00					Internet			35.47	0.00
									70.95	0.00
Grocery Kart										
26456	8/14/2018	8/14/2018		682.47						Posted
	08-3311.00					supplies			125.88	0.00
	10-3223.00					supplies			467.65	0.00
	02-3223.01					table covers			88.94	0.00
									682.47	0.00
Holcomb Mechanical LLC										
26485	8/14/2018	8/14/2018		152.30						Posted
	02-3310.00					clean ice machine			152.30	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Work Order</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
Instant Rain Lawn Irrigation (continued)										
26458	8/14/2018	8/14/2018		1,890.00						Posted
	12-4200.00			2 of 3 NIFA houses seeding and mulch				1,890.00		0.00
Insurance Aid Services										
26469	8/14/2018	8/14/2018		1,530.73						Posted
	05-3336.00			Insurance Aid Fees				1,530.73		0.00
KLKN-TV										
26477	8/14/2018	8/14/2018		1,200.00						Posted
	01-3212.00			commercials				1,200.00		0.00
Kirkpatrick Cleaning Solutions										
26467	8/14/2018	8/14/2018		217.01						Posted
	02-3223.01			trash liners & trash bags				217.01		0.00
League of NE Municipalities										
26487	8/14/2018	8/14/2018		7,058.00						Posted
	01-3206.00			dues				7,058.00		0.00
M&T Fire and Safety										
26498	8/14/2018	8/14/2018		820.00						Posted
	06-3310.01			yearly service TNT				820.00		0.00
MH Equipment-Grand Island										
26488	8/14/2018	8/14/2018		1,118.65						Posted
	02-3310.00			lift repairs				1,118.65		0.00
Matheson Tri-Gas Inc										
26489	8/14/2018	8/14/2018		30.22						Posted
	08-3310.00			argon				30.22		0.00
Mead Lumber										
26451	8/14/2018	8/14/2018		609.22						Posted
	08-3310.00			lumber and supplies				355.44		0.00
	09-3311.00			lumber and supplies				4.76		0.00
	05-3338.00			lumber and supplies				103.04		0.00
	06-3410.00			2 - 6' tables				145.98		0.00
								609.22		0.00
Michael Todd & Co										
26492	8/14/2018	8/14/2018		668.34						Posted
	08-3348.00			ROW markers, post driver				668.34		0.00
Miracle Dent										
26512	8/14/2018	8/14/2018		325.00						Posted
	04-3310.00			hail repair 2015 impala				325.00		0.00
Municipal Emergency Services										
26509	8/14/2018	8/14/2018		2,127.61						Posted
	04-3312.00			vests Cassidy/Denney				2,127.61		0.00
Myers Construction Co										
26495	8/14/2018	8/14/2018		378.00						Posted
	08-3345.00			tar sealant cooper project				378.00		0.00
Nebraska Land Surveying										
26470	8/14/2018	8/14/2018		111.00						Posted
	01-3223.20			replat of college estates				111.00		0.00
OSA/Computers Plus										
26463	8/14/2018	8/14/2018		89.85						Posted
	06-3223.00			external hard drive				44.93		0.00
	05-3223.00			external hard drive				44.92		0.00
								89.85		0.00
26506	8/14/2018	8/14/2018		149.94						Posted
	04-3223.00			copy paper				149.94		0.00
Obrien's True Value										
26453	8/14/2018	8/14/2018		20.12						Posted
	08-3311.00			keys, brush				20.12		0.00
Omaha State Bank										
26425	7/25/2018	7/25/2018		462.50						Ck# 1226 Printed
	01-1501.00			HSA				462.50		0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Omaha State Bank (continued)										
26441	8/8/2018	8/8/2018		462.50						Posted
	01-1501.00			HSA					462.50	0.00
Paulsen Inc.										
26452	8/14/2018	8/14/2018		2,299.00						Posted
	12-4200.00			RV Park Concrete					2,299.00	0.00
Plains Equipment Group										
26465	8/14/2018	8/14/2018		416.02						Posted
	08-3310.00			parts					291.28	0.00
	09-3310.00			parts					124.74	0.00
									416.02	0.00
Platte Valley Communications										
26513	8/14/2018	8/14/2018		3,529.25						Posted
	05-3410.00			6 pagers & 2 radios					3,529.25	0.00
Prachts Ace Hardware										
26461	8/14/2018	8/14/2018		225.76						Posted
	08-3310.00			hardware and supplies					4.56	0.00
	09-3339.00			hardware and supplies					178.87	0.00
	06-3223.00			hardware and supplies					10.78	0.00
	10-3310.00			hardware and supplies					31.55	0.00
									225.76	0.00
Presto X Company										
26478	8/14/2018	8/14/2018		101.65						Posted
	02-3311.00			Pest Service					101.65	0.00
Pristine Cleaning, LLC										
26457	8/14/2018	8/14/2018		350.00						Posted
	02-3419.01			Cleaning Service					350.00	0.00
S&L Sanitary Service										
26472	8/14/2018	8/14/2018		49.30						Posted
	09-3219.00			trash around the square					49.30	0.00
Safety Kleen Corp.										
26493	8/14/2018	8/14/2018		186.96						Posted
	08-3310.00			parts washer service					186.96	0.00
Schaper and White Law Firm										
26483	8/14/2018	8/14/2018		538.75						Posted
	01-3214.00			legal fees					538.75	0.00
Schmicks Market										
26515	8/14/2018	8/14/2018		50.07						Posted
	09-3223.00			supplies					17.98	0.00
	10-3223.00			supplies					16.69	0.00
	05-3223.01			supplies					15.40	0.00
									50.07	0.00
Shirts, Signs, Mugs & More										
26476	8/14/2018	8/14/2018		394.52						Posted
	01-3212.00			mugs					394.52	0.00
Sinclair Broadcast Group c/o KHGI										
26474	8/14/2018	8/14/2018		1,555.00						Posted
	01-3212.00			commercials					1,555.00	0.00
Sinclair Broadcast Group c/o KFXL										
26475	8/14/2018	8/14/2018		84.00						Posted
	01-3212.00			commercials					84.00	0.00
Site One Landscape Supply										
26454	8/14/2018	8/14/2018		559.44						Posted
	09-3339.00			conduit					66.60	0.00
	09-3339.00			sprinkler supplies					492.84	0.00
									559.44	0.00

State Income Tax WH NE Online Payment

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
State Income Tax WH NE Online Payment (continued)								
26429	7/25/2018	7/25/2018	2,878.76					Ck# 1227 Printed
	01-1500.00			STATE MARRIED			1,582.04	0.00
	01-1500.00			STATE SINGLE			1,296.72	0.00
							2,878.76	0.00
26445	8/8/2018	8/8/2018	2,765.58					Ck# 1235 Printed
	01-1500.00			STATE MARRIED			1,542.06	0.00
	01-1500.00			STATE SINGLE			1,223.52	0.00
							2,765.58	0.00
Strobes N More								
26516	8/14/2018	8/14/2018	2,186.45					Posted
	04-3410.00			accessories for new unit			2,186.45	0.00
Trotter's Whoa & Go								
26514	8/14/2018	8/14/2018	47.64					Posted
	05-3225.00			Fuel			47.64	0.00
US Bank Equipment Finance								
26459	8/14/2018	8/14/2018	303.97					Posted
	01-3216.00			Copier Leases			303.97	0.00
V-Bar Sales & Service								
26455	8/14/2018	8/14/2018	126.92					Posted
	09-3310.00			supplies			126.92	0.00
Van Diest Supply Co								
26490	8/14/2018	8/14/2018	3,649.25					Posted
	08-3417.00			biomist			3,649.25	0.00
Verizon Wireless								
26507	8/14/2018	8/14/2018	132.54					Posted
	04-3221.00			Police Internet for Ipad			132.54	0.00
Viaero Wireless								
26466	8/14/2018	8/14/2018	116.79					Posted
	08-3221.00			telephone			38.93	0.00
	06-3221.00			telephone			19.46	0.00
	05-3221.00			telephone			19.47	0.00
	09-3221.00			telephone			38.93	0.00
							116.79	0.00
Village Uniform								
26486	8/14/2018	8/14/2018	101.30					Posted
	02-3223.01			rugs			101.30	0.00
Wenquist Inc.								
26464	8/14/2018	8/14/2018	997.47					Posted
	08-3310.00			parts and tools			455.19	0.00
	08-3350.00			parts and tools			542.28	0.00
							997.47	0.00

218,255.82 97 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 7/25/2018

Ending: 8/14/2018

Banks: All

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

All Vendors Selected

7-25-18 Payroll \$ 62,999.17

8-8-18 Payroll 60,651.04

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	857.22
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	144.14
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	287.91
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	(0.03)
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	857.22
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	144.14
Broken Bow Airport Authority		monthly payment	Airport Monthly Payment	1,083.33
Broken Bow Municipal Utilities		utilities	Weather Station Expens	25.54
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	130.21
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	3,407.98
City of Broken Bow - Health Insurance		health insurance	Health/Life/Acc Insuranc	5,228.06
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,408.71
City of Broken Bow - Health Insurance		health insurance	Health Insurance	3,090.78
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	6,796.68
City of Broken Bow Pension Fund		BBHA Pension	Pension	1,211.94
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	6,798.38
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,945.95
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,945.95
Custer County Chief		publication	Printing & Publication	339.60
Custer County Treasurer		interlocal communication	Radio Communications	13,184.14
Dana F. Cole & Company, LLP		Audit and Keno Report	Audit Expense	12,750.00
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,450.40
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,430.79
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,343.10
EFTPS Online Payment		FICA	Payroll Taxes	10,477.50
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,363.88
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,338.39
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,133.25
EFTPS Online Payment		FICA	Payroll Taxes	10,107.38
Eakes Office Products		copies & office supplies	Supplies & Postage	87.95
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00
KLKN-TV		commercials	City Promotions	1,200.00
League of NE Municipalities		dues	Association Dues	7,058.00
Nebraska Land Surveying		replat of college estates	Filing Fees	111.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	462.50
Omaha State Bank		HSA	Health/Life/Acc Insuranc	462.50
Schaper and White Law Firm		legal fees	Legal Fees	538.75
Shirts, Signs, Mugs & More		mugs	City Promotions	394.52
Sinclair Broadcast Group c/o KHGI		commercials	City Promotions	1,555.00
Sinclair Broadcast Group c/o KFXL		commercials	City Promotions	84.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,582.04
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,296.72
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,542.06
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,223.52
US Bank Equipment Finance		copier leases	Copier Maint/Expense	303.97
			Total General	\$120,427.28
Municipal Building				
Black Hills Energy		gas	Utilities	64.59
Broken Bow Municipal Utilities		utilities	Utilities	964.10
Grocery Kart		supplies/vending	Building Cleaning Suppli	88.94
Holcomb Mechanical LLC		clean ice machine	Maint/Repair Equipment	152.30
Kirkpatrick Cleaning Solutions		trash liners & trash bags	Building Cleaning Suppli	217.01
MH Equipment-Grand Island		lift repairs	Maint/Repair Equipment	1,118.65
Presto X Company		pest service	Maintenance & Repair B	101.65
Pristine Cleaning, LLC		cleaning service	Contracted Services	350.00
Village Uniform		rugs	Building Cleaning Suppli	101.30
			Total Municipal Building	\$3,158.54
Handi Bus				
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,616.14
			Total Handi Bus	\$1,616.14
Police				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Police				
Black Hills Energy		gas	Utilities	4.43
Broken Bow Municipal Utilities		utilities	Utilities	48.46
Broken Bow Municipal Utilities		utilities	Dog Care	44.38
Capitol One Bank			Travel & Meeting Expenses	35.53
Capitol One Bank			Telephone/Internet	9.95
Capitol One Bank			Equipment Purchases	161.76
Central Ne Medical Clinic		Coby Physical	Travel & Meeting Expenses	175.00
City of Broken Bow - Health Insurance		health insurance	Health Insurance	8,900.89
EZ IT Solutions		hard drive docking station	Supplies & Postage	50.00
Eakes Office Products		copies & office supplies	Copier Maint/Expense	128.90
Fixed Right Auto Body		window repair silverado	Maint/Repair Equipment	100.01
GALLS, LLC		collar brass 405	Uniforms	225.58
Miracle Dent		hail repair 2015 impala	Maint/Repair Equipment	325.00
Municipal Emergency Services		vests Cassidy/Denney	Uniforms	2,127.61
OSA/Computers Plus		copy paper	Supplies & Postage	149.94
Strobes N More		accessories for new unit	Equipment Purchases	2,186.45
Verizon Wireless		Internet for Ipad	Telephone/Internet	132.54
			Total Police	\$14,806.43
Rescue Unit				
Broken Bow Ambulance Service		summer conference 2 EMT's	Training	559.90
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incent	610.00
City of Broken Bow - Health Insurance		health insurance	Health Insurance	721.17
Insurance Aid Services		insurance aid fees	Insurance Aid Fees	1,530.73
Mead Lumber		lumber and supplies	Ambulance Supplies	103.04
OSA/Computers Plus		external hard drive	Supplies & Postage	44.92
Platte Valley Communications		6 pagers & 2 radios	Equipment Purchases	3,529.25
Schmicks Market		supplies	Building Cleaning Suppli	15.40
Trotter's Whoa & Go		fuel	Gas and Oil	47.64
Viaero Wireless		telephone	Telephone/Internet	19.47
			Total Rescue Unit	\$7,181.52
Fire				
Black Hills Energy		gas	Utilities	46.84
Broken Bow Municipal Utilities		utilities	Utilities	645.72
Broken Bow Rural Fire Board		1/2 utilities gas & waste	Utilities	342.27
Carquest of Broken Bow		parts/oil	Maint/Repair Equipment	15.06
City of Broken Bow - Health Insurance		health insurance	Health Insurance	721.17
Fyr-Tek		red hose	Equipment Purchases	268.00
M&T Fire and Safety		yearly service TNT	Main/Rep Equip-Loose E	820.00
Mead Lumber		lumber and supplies	Equipment Purchases	145.98
OSA/Computers Plus		external hard drive	Supplies & Postage	44.93
Prachts Ace Hardware		hardware and supplies	Supplies & Postage	10.78
Viaero Wireless		telephone	Telephone/Internet	19.46
			Total Fire	\$3,080.21
Library				
Broken Bow Municipal Utilities		utilities	Utilities	1,897.40
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,626.98
Eakes Office Products		1st & last payment of library copier lease	Copier Maint/Expense	188.04
			Total Library	\$3,712.42
Street				

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>
Street				
Broken Bow Municipal Utilities		utilities	Utilities	268.44
Card Services		funnel, rope, gas cans, screens, hog pans	Maint/Repair Equipment	175.03
Carquest of Broken Bow		parts/oil	Gas and Oil	180.27
Chemsearch		ROW Spray	Road Materials	597.86
City of Broken Bow - Health Insurance		health insurance	Health Insurance	10,492.51
Display Sales		american & welcome flags	Maint/Repair Equipment	882.00
Gempler's		shut off valve	Maint/Repair Equipment	30.78
Great Plains Communications		internet	Telephone/Internet	35.48
Grocery Kart		supplies/vending	Maintenance & Repair B	125.88
Matheson Tri-Gas Inc		argon	Maint/Repair Equipment	30.22
Mead Lumber		lumber and supplies	Maint/Repair Equipment	355.44
Michael Todd & Co		ROW markers, post driver	Street Signals/Maintena	668.34
Myers Construction Co		tar sealant cooper project	Road Materials	378.00
Obrien's True Value		keys, brush	Maintenance & Repair B	20.12
Plains Equipment Group		parts	Maint/Repair Equipment	291.28
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	4.56
Safety Kleen Corp.		parts washer service	Maint/Repair Equipment	186.96
Van Diest Supply Co		biomist	Trash Receptacles	3,649.25
Viaero Wireless		telephone	Telephone/Internet	38.93
Wenquist Inc.		parts and tools	Maint/Repair Equipment	455.19
Wenquist Inc.		parts and tools	Shop Tools	542.28
			Total Street	\$19,408.82
Park				
Broken Bow Municipal Utilities		utilities	Utilities	2,337.83
Broken Bow Municipal Utilities		utilities	Utilities	115.05
Card Services		fan	Supplies & Postage	26.74
City of Broken Bow - Health Insurance		health insurance	Health Insurance	2,297.67
Deere Credit Inc.		mower lease	Equipment Purchases	216.51
Great Plains Communications		internet	Telephone/Internet	35.47
Mead Lumber		lumber and supplies	Maintenance & Repair B	4.76
Plains Equipment Group		parts	Maint/Repair Equipment	124.74
Prachts Ace Hardware		hardware and supplies	Maintenance/Repair Gro	178.87
S&L Sanitary Service		trash around the square	Trash Removal	49.30
Schmicks Market		supplies	Supplies & Postage	17.98
Site One Landscape Supply		conduit/sprinkler supplies	Maintenance/Repair Gro	66.60
Site One Landscape Supply		conduit/sprinkler supplies	Maintenance/Repair Gro	492.84
V-Bar Sales & Service		supplies	Maint/Repair Equipment	126.92
Viaero Wireless		telephone	Telephone/Internet	38.93
			Total Park	\$6,130.21
Swimming Pool				
Broken Bow Municipal Utilities		utilities	Utilities	2,731.93
Deterding		pool chemicals	Pool Chemicals	782.07
Grocery Kart		supplies/vending	Supplies & Postage	467.65
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	31.55
Schmicks Market		supplies	Supplies & Postage	16.69
			Total Swimming Pool	\$4,029.89
Sanitation				
Broken Bow Municipal Utilities		utilities	Sanitation Contract	44.87
Custer Public Power		CD Cell Power	Utilities	50.49
			Total Sanitation	\$95.36
ST Infra/Capital				
Broken Bow Mun Utilities		City's Share of Fuel Station up front costs	Sales Tax Infra Projects	30,420.00
Instant Rain Lawn Irrigation		2 of 3 NIFA houses seeding and mulch	Sales Tax Infra Projects	1,890.00
Paulsen Inc.		RV Park Concrete	Sales Tax Infra Projects	2,299.00
			Total ST Infra/Capital	\$34,609.00
				\$218,255.82

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 7/25/2018
 Ending Date: 8/14/2018

7-25-18 Payroll 62,999.17
 8-8-18 Payroll 60,651.04

Return to Agenda

City Account Balances July 2018

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	32,153.98	760,891.80	(339,467.34)	453,578.44
Bond Account	482,309.09	1,992.22	-	484,301.31
Street Dept Savings	200.22	-	-	200.22
Health Insurance	182,398.18	60,255.82	(44,629.29)	198,024.71
General Savings	2,333.96	-	-	2,333.96
Short-Term Disability/Health	5,168.14	0.68	-	5,168.82
Redevelopment Authority (CRA)	17,077.74	-	-	17,077.74
Redevelopment Authority Savings (CRA)	13,278.50	-	-	13,278.50
Community Betterment	3,638.80	879.61	(1,371.17)	3,147.24
Bond CD 932	113,741.35	496.26	-	114,237.61
Bond CD 783	101,201.83	-	-	101,201.83
 <u>Bruning State Bank</u>				
General Money Market	2,429,395.21	467,905.13	-	2,897,300.34
General Savings	608,038.82	14,560.37	-	622,599.19
Sales Tax Money Market	133,201.20	79.19	-	133,280.39
Sales Tax Savings	710,327.26	162,970.69	(466,796.74)	406,501.21
General Checking	101.64	-	-	101.64
Memorial Fund	38,378.00	-	-	38,378.00
CD Cell Financial Assistance	35,491.37	10.55	-	35,501.92
CDBG	197.98	-	-	197.98
Flex Benefit	7,648.34	-	(415.98)	7,232.36
Pension	2,378.28	-	-	2,378.28
Broken Bow Keno	4,905.49	7,416.57	(7,668.60)	4,653.46
City Square Ira Stone Memorial CD	4,426.58	-	-	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	6,909.50	50,627.66	77.89 %	5,417.00	65,000.00	14,372.34	60,912.06	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,293.74	86.25 %	125.00	1,500.00	206.26	1,629.80	1,629.80
01-2035.00	Motor Vehicle Fee	8,726.64	33,979.29	113.26 %	2,500.00	30,000.00	(3,979.29)	33,482.22	33,482.22
01-2040.00	County Road Levy	281.66	29,489.05	245.74 %	1,000.00	12,000.00	(17,489.05)	15,357.78	21,023.91
01-2050.00	Homestead Allocation	0.00	36,052.80	103.01 %	2,917.00	35,000.00	(1,052.80)	41,137.10	49,364.52
01-2060.00	Property Tax	5,775.10	647,564.15	72.28 %	74,662.00	895,942.00	248,377.85	572,751.35	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	1,504,312.20	1,504,312.20
01-2080.00	Mutual Finance Organization	0.00	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	49,768.27	491,682.65	88.59 %	46,250.00	555,000.00	63,317.35	461,519.81	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	136,873.35	85.49 %	13,342.00	160,105.00	23,231.65	157,779.96	181,011.27
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	49,666.71	495,438.10	137.62 %	30,000.00	360,000.00	(135,438.10)	324,434.13	395,144.86
01-2303.10	Sales Tax Income 1%	99,333.43	990,876.20	141.55 %	58,333.00	700,000.00	(290,876.20)	648,868.25	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	13,970.55	90,932.61	101.04 %	7,500.00	90,000.00	(932.61)	90,095.38	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	3,850.98	31,961.77	79.90 %	3,333.00	40,000.00	8,038.23	34,111.44	37,191.88
01-2400.10	KENO Proceeds	879.61	8,258.24	55.05 %	1,250.00	15,000.00	6,741.76	8,926.01	9,229.15
01-2400.20	Hotel/Motel Occupation Tax	4,249.64	35,760.84	85.14 %	3,500.00	42,000.00	6,239.16	33,643.75	44,424.12
01-2401.00	Franchise Tax	0.00	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	3,740.00	93.50 %	333.00	4,000.00	260.00	4,400.00	5,280.00
01-2402.00	Fees/Permits/Licenses	1,050.00	11,155.00	74.37 %	1,250.00	15,000.00	3,845.00	20,275.00	24,535.00
01-2404.00	Publication Reimbursements	0.00	149.33	0.00 %	0.00	0.00	(149.33)	140.16	140.16
01-2405.00	Miscellaneous Reimbursements	(3,073.89)	257,327.37	573.27 %	833.00	10,000.00	(247,327.37)	23,729.61	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	1,261.71	10,037.71	200.75 %	417.00	5,000.00	(5,037.71)	3,247.23	4,143.30
01-2408.00	Miscellaneous Income	0.00	34,000.63	0.00 %	0.00	0.00	(34,000.63)	314.01	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		242,649.91	7,885,798.42	104.05 %	631,545.00	7,578,547.00	(307,251.42)	4,080,061.31	5,077,740.74

Expense**General**

01-3101.00	Salaries	11,254.58	132,430.71	85.44 %	12,917.00	155,000.00	22,569.29	124,994.24	149,658.50
01-3102.00	FICA/Medicare	809.53	9,615.05	81.14 %	988.00	11,850.00	2,234.95	9,066.75	10,854.28
01-3103.00	Pension	616.26	5,745.59	72.73 %	658.00	7,900.00	2,154.41	3,202.72	3,879.04
01-3104.00	Health Insurance	3,296.44	31,113.46	77.78 %	3,333.00	40,000.00	8,886.54	31,530.01	37,349.69
01-3202.00	Education and Training	75.00	3,465.10	49.50 %	583.00	7,000.00	3,534.90	1,614.00	1,614.00
01-3205.00	Travel & Meeting Expense	664.07	6,249.02	62.49 %	833.00	10,000.00	3,750.98	9,294.93	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			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	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	0.00	1,895.00	21.06 %	750.00	9,000.00	7,105.00	1,850.00	8,263.00
01-3207.00	Bonds & Insurance	0.00	128,090.20	99.29 %	10,750.00	129,000.00	909.80	118,542.30	124,401.50
01-3208.00	Audit Expense	0.00	655.00	4.68 %	1,167.00	14,000.00	13,345.00	11,530.00	11,530.00
01-3209.00	Printing & Publication	154.77	3,177.31	63.55 %	417.00	5,000.00	1,822.69	3,115.20	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	6,233.00	22,210.45	52.88 %	3,500.00	42,000.00	19,789.55	29,265.21	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	25.54	250.74	83.58 %	25.00	300.00	49.26	219.96	268.48
01-3214.00	Legal Fees	2,727.07	24,030.36	68.66 %	2,917.00	35,000.00	10,969.64	48,596.57	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	350.03	5,312.94	88.55 %	500.00	6,000.00	687.06	5,146.02	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	131,841.40	83.33 %	13,184.00	158,210.00	26,368.60	93,487.41	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	282.16	2,565.99	64.15 %	333.00	4,000.00	1,434.01	2,569.01	3,067.53
01-3222.00	Miscellaneous Expense	26.40	1,664.14	83.21 %	167.00	2,000.00	335.86	1,517.77	1,629.77
01-3223.00	Supplies & Postage	231.66	3,537.47	70.75 %	417.00	5,000.00	1,462.53	3,497.49	3,991.51
01-3223.10	Bank Fees	0.00	36.48	36.48 %	8.00	100.00	63.52	148.34	148.34
01-3223.20	Filing Fees	0.00	1,302.00	260.40 %	42.00	500.00	(802.00)	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	10,833.30	83.33 %	1,083.00	13,000.00	2,166.70	9,749.97	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		41,013.98	527,481.71	79.79 %	55,089.00	661,060.00	133,578.29	515,532.19	614,975.38

PROFIT / (LOSS) :

201,635.93	7,358,316.71	576,456.00	6,917,487.00	(440,829.71)	3,564,529.12	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	1,425.00	11,810.00	118.10 %	833.00	10,000.00	(1,810.00)	9,265.00	10,680.00
TOTAL Revenue		1,425.00	11,810.00	118.10 %	833.00	10,000.00	(1,810.00)	9,265.00	10,680.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	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	911.73	11,749.35	90.38 %	1,083.00	13,000.00	1,250.65	9,963.75	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	323.55	64.71 %	42.00	500.00	176.45	119.70	142.76
02-3223.01	Building Cleaning Supplies	87.04	2,576.00	128.80 %	167.00	2,000.00	(576.00)	1,585.87	1,989.49
02-3310.00	Maint/Repair Equipment	54.45	972.50	64.83 %	125.00	1,500.00	527.50	624.97	633.04
02-3311.00	Maintenance & Repair Bldg	0.00	1,555.45	3.46 %	3,750.00	45,000.00	43,444.55	2,471.74	10,506.51
02-3410.00	Equipment Purchases	0.00	172.91	4.32 %	333.00	4,000.00	3,827.09	1,068.80	1,068.80
02-3419.01	Contracted Services	750.00	7,375.00	81.94 %	750.00	9,000.00	1,625.00	7,325.00	8,780.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,803.22	24,724.76	32.97 %	6,250.00	75,000.00	50,275.24	23,159.83	34,901.54
PROFIT / (LOSS) :									
		(378.22)	(12,914.76)		(5,417.00)	(65,000.00)	(52,085.24)	(13,894.83)	(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	0.00	877.00	73.08 %	100.00	1,200.00	323.00	1,018.00	1,238.00
03-2410.00	Grant Reimbursement	5,109.00	41,379.00	91.95 %	3,750.00	45,000.00	3,621.00	37,126.00	44,910.00
TOTAL Revenue		5,109.00	42,256.00	91.46 %	3,850.00	46,200.00	3,944.00	38,144.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,494.83	28,851.98	81.27 %	2,958.00	35,500.00	6,648.02	27,329.72	32,255.27
03-3102.00	FICA/Medicare	170.16	2,000.25	73.54 %	227.00	2,720.00	719.75	1,896.62	2,233.26
03-3103.00	Pension	136.14	1,497.54	84.37 %	148.00	1,775.00	277.46	1,460.80	1,726.40
03-3104.00	Health Insurance	1,616.14	16,161.40	83.03 %	1,622.00	19,465.00	3,303.60	15,388.25	18,478.65
03-3207.00	Bonds & Insurance	0.00	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	500.00	62.50 %	67.00	800.00	300.00	500.00	500.00
03-3221.00	Telephone/Internet	98.28	1,086.66	90.56 %	100.00	1,200.00	113.34	934.19	1,135.90
03-3222.00	Miscellaneous Expense	0.00	65.00	0.00 %	0.00	0.00	(65.00)	65.00	65.00
03-3223.00	Supplies & Postage	0.00	76.75	153.50 %	4.00	50.00	(26.75)	23.95	23.95
03-3225.00	Gas and Oil	596.09	5,222.37	116.05 %	375.00	4,500.00	(722.37)	3,155.46	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	2,499.74	83.32 %	250.00	3,000.00	500.26	1,219.83	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		5,111.64	58,476.69	83.77 %	5,818.00	69,810.00	11,333.31	52,513.82	62,128.75
PROFIT / (LOSS) :									
		(2.64)	(16,220.69)		(1,968.00)	(23,610.00)	(7,389.31)	(14,369.82)	(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	155.00	410.00	68.33 %	50.00	600.00	190.00	545.00	405.00
04-2412.10	Permits	0.00	150.00	75.00 %	17.00	200.00	50.00	165.00	170.00
04-2413.00	Fines	65.00	300.00	85.71 %	29.00	350.00	50.00	290.00	315.00
04-2414.00	Citation Fines	210.00	590.00	131.11 %	38.00	450.00	(140.00)	380.00	380.00
TOTAL Revenue		430.00	(12,192.12)	-762.01 %	134.00	1,600.00	13,792.12	1,880.00	33,245.07
Expense									
Police									
04-3101.00	Salaries	31,390.50	339,972.51	81.94 %	34,575.00	414,900.00	74,927.49	329,710.87	393,164.98
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
04-3102.00	FICA/Medicare	2,286.80	24,863.34	78.19 %	2,650.00	31,800.00	6,936.66	23,937.62	28,510.42
04-3103.00	Pension	1,313.31	12,713.95	55.52 %	1,908.00	22,900.00	10,186.05	12,833.21	15,032.99
04-3104.00	Health Insurance	8,900.89	70,311.24	79.00 %	7,417.00	89,000.00	18,688.76	56,303.42	70,488.40
04-3205.00	Travel & Meeting Expense	391.65	3,516.66	78.15 %	375.00	4,500.00	983.34	558.34	558.34
04-3206.00	Association Dues	0.00	120.00	60.00 %	17.00	200.00	80.00	120.00	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	1,032.32	76.47 %	112.00	1,350.00	317.68	1,112.60	1,335.12
04-3220.00	Utilities	87.88	2,287.56	103.98 %	183.00	2,200.00	(87.56)	1,693.26	1,875.65
04-3221.00	Telephone/Internet	392.17	6,593.25	119.88 %	458.00	5,500.00	(1,093.25)	5,994.66	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	37.61	2,044.33	92.92 %	183.00	2,200.00	155.67	1,432.97	2,751.99
04-3225.00	Gas and Oil	789.29	9,264.01	97.52 %	792.00	9,500.00	235.99	6,524.71	7,954.61
04-3310.00	Maint/Repair Equipment	543.45	5,510.29	122.45 %	375.00	4,500.00	(1,010.29)	3,933.02	4,621.29
04-3311.00	Maintenance & Repair Bldg	0.00	71.77	8.97 %	67.00	800.00	728.23	254.54	254.54
04-3312.00	Uniforms	68.94	1,290.33	43.01 %	250.00	3,000.00	1,709.67	1,203.56	2,119.01
04-3313.00	Training	0.00	186.23	0.00 %	0.00	0.00	(186.23)	1,134.58	2,656.03
04-3314.00	Police Officer Expense	0.00	25.00	6.25 %	33.00	400.00	375.00	0.00	0.00
04-3315.00	Dog Care	30.43	1,288.33	92.02 %	117.00	1,400.00	111.67	1,172.43	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	875.00	28,914.99	103.27 %	2,333.00	28,000.00	(914.99)	3,016.33	3,573.25
04-3411.00	Computers	0.00	1,806.02	45.15 %	333.00	4,000.00	2,193.98	3,915.53	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	732.25	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		47,107.92	514,945.38	81.15 %	52,877.00	634,550.00	119,604.62	456,002.59	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) :		(46,677.92)	(527,137.50)		(52,743.00)	(632,950.00)	(105,812.50)	(454,122.59)	(518,024.49)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	475.00	0.00 %	0.00	0.00	(475.00)	0.00	0.00
05-2415.00	Ambulance Service	9,586.89	63,426.78	91.92 %	5,750.00	69,000.00	5,573.22	63,130.20	68,234.26
TOTAL Revenue		9,586.89	63,901.78	92.61 %	5,750.00	69,000.00	5,098.22	63,130.20	68,234.26
Expense									
Rescue Unit									
05-3101.00	Salaries	1,420.80	15,628.80	84.61 %	1,539.00	18,471.00	2,842.20	15,641.90	18,414.70
05-3102.00	FICA/Medicare	93.18	1,135.65	80.26 %	118.00	1,415.00	279.35	1,140.57	1,328.65
05-3103.00	Pension	78.14	859.54	84.27 %	85.00	1,020.00	160.46	860.19	1,012.67
05-3104.00	Health Insurance	721.17	7,472.40	76.76 %	811.00	9,735.00	2,262.60	7,703.71	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
05-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3221.00	Telephone/Internet	552.62	1,697.00	113.13 %	125.00	1,500.00	(197.00)	594.80	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	10.50	586.56	97.76 %	50.00	600.00	13.44	401.59	401.59
05-3223.01	Building Cleaning Supplies	32.89	140.14	70.07 %	17.00	200.00	59.86	112.93	112.93
05-3225.00	Gas and Oil	130.97	936.08	72.01 %	108.00	1,300.00	363.92	605.86	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	0.00	4,747.72	73.04 %	542.00	6,500.00	1,752.28	4,732.36	7,609.50
05-3330.00	Life Insurance	0.00	714.00	71.40 %	83.00	1,000.00	286.00	714.00	714.00
05-3332.00	Laundry	251.25	569.69	189.90 %	25.00	300.00	(269.69)	179.00	234.28
05-3334.00	Ambulance Driver Incentive	730.00	9,642.36	80.35 %	1,000.00	12,000.00	2,357.64	9,413.75	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	2,064.82	11,601.81	77.35 %	1,250.00	15,000.00	3,398.19	12,077.29	14,938.27
05-3338.00	Ambulance Supplies	258.77	5,875.61	78.34 %	625.00	7,500.00	1,624.39	4,819.72	5,931.03
05-3361.00	Uniforms	0.00	327.39	65.48 %	42.00	500.00	172.61	189.22	223.22
05-3410.00	Equipment Purchases	1,000.00	15,173.27	60.69 %	2,083.00	25,000.00	9,826.73	17,575.52	22,833.97
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		7,345.11	78,025.09	74.19 %	8,763.00	105,166.00	27,140.91	78,931.60	97,492.03
PROFIT / (LOSS) :		2,241.78	(14,123.31)		(3,013.00)	(36,166.00)	(22,042.69)	(15,801.40)	(29,257.77)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	1,420.80	15,628.80	84.61 %	1,539.00	18,471.00	2,842.20	15,046.40	17,819.20
06-3102.00	FICA/Medicare	93.18	1,050.16	74.22 %	118.00	1,415.00	364.84	1,036.62	1,224.78
06-3103.00	Pension	78.14	859.54	84.27 %	85.00	1,020.00	160.46	827.61	980.13
06-3104.00	Health Insurance	721.17	7,472.40	76.76 %	811.00	9,735.00	2,262.60	7,684.54	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	403.90	0.00 %	0.00	0.00	(403.90)	0.00	0.00
06-3220.00	Utilities	734.31	11,140.89	111.41 %	833.00	10,000.00	(1,140.89)	8,013.79	9,352.00
06-3221.00	Telephone/Internet	49.51	495.35	55.04 %	75.00	900.00	404.65	405.74	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	10.50	622.38	124.48 %	42.00	500.00	(122.38)	387.98	486.07
06-3225.00	Gas and Oil	58.57	542.15	33.88 %	133.00	1,600.00	1,057.85	1,317.82	1,597.34
06-3310.00	Maint/Repair Equipment	123.46	4,603.55	46.04 %	833.00	10,000.00	5,396.45	4,983.76	7,530.63
06-3310.01	Main/Rep Equip-Loose Equipment	44.07	887.61	22.19 %	333.00	4,000.00	3,112.39	1,055.74	1,221.74
06-3311.00	Maintenance & Repair Bldg	0.00	758.51	75.85 %	83.00	1,000.00	241.49	939.57	939.57
06-3313.00	Training	456.00	655.50	43.70 %	125.00	1,500.00	844.50	1,448.60	1,448.60
06-3330.00	Life Insurance	630.00	630.00	90.00 %	58.00	700.00	70.00	0.00	0.00
06-3410.00	Equipment Purchases	3,938.28	19,024.49	95.12 %	1,667.00	20,000.00	975.51	14,943.20	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
TOTAL Expense		8,357.99	68,702.00	77.68 %	7,368.00	88,441.00	19,739.00	58,204.25	73,577.76
PROFIT / (LOSS) :		(8,357.99)	(68,685.28)		(7,368.00)	(88,441.00)	(19,755.72)	(58,204.25)	(73,577.76)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	537,500.00	872,610.58	112.59 %	64,583.00	775,000.00	(97,610.58)	230,000.00	230,000.00
07-2408.00	Miscellaneous Income	0.00	1,224.00	102.00 %	100.00	1,200.00	(24.00)	1,219.00	1,219.00
07-2417.00	Library Fees	136.99	1,222.19	81.48 %	125.00	1,500.00	277.81	1,266.73	1,648.91
TOTAL Revenue		537,636.99	875,056.77	112.52 %	64,808.00	777,700.00	(97,356.77)	232,485.73	232,867.91
Expense									
Library									
07-3101.00	Salaries	10,430.65	116,744.87	86.16 %	11,292.00	135,500.00	18,755.13	113,683.15	134,083.55
07-3102.00	FICA/Medicare	742.69	8,378.50	80.56 %	867.00	10,400.00	2,021.50	8,157.80	9,609.12
07-3103.00	Pension	536.04	5,893.70	84.20 %	583.00	7,000.00	1,106.30	5,724.45	6,768.33
07-3104.00	Health Insurance	1,626.98	16,269.80	83.03 %	1,633.00	19,595.00	3,325.20	15,459.51	18,569.87
07-3205.00	Travel & Meeting Expense	0.00	686.40	91.52 %	62.00	750.00	63.60	942.04	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	1,467.66	81.54 %	150.00	1,800.00	332.34	1,034.32	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	1,809.96	11,434.76	114.35 %	833.00	10,000.00	(1,434.76)	9,187.92	10,734.12
07-3221.00	Telephone/Internet	0.00	1,690.00	100.00 %	141.00	1,690.00	0.00	1,266.76	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	300.07	2,304.50	109.74 %	175.00	2,100.00	(204.50)	1,709.85	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	1,689.62	1,689.62
07-3311.00	Maintenance & Repair Bldg	91.78	807.16	62.09 %	108.00	1,300.00	492.84	1,973.48	2,080.20
07-3313.00	Training	150.00	763.81	84.87 %	75.00	900.00	136.19	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	1,664.82	22,051.97	81.67 %	2,250.00	27,000.00	4,948.03	22,410.88	24,900.09
07-3340.10	Database	0.00	570.93	65.25 %	73.00	875.00	304.07	872.31	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	52.45	953.81	95.38 %	83.00	1,000.00	46.19	892.22	892.22
07-3419.01	Contracted Services	900.00	4,485.00	83.06 %	450.00	5,400.00	915.00	3,787.50	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
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		18,305.44	196,927.87	86.41 %	18,993.00	227,910.00	30,982.13	191,030.64	222,709.78
PROFIT / (LOSS) :		519,331.55	678,128.90		45,815.00	549,790.00	(128,338.90)	41,455.09	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)	690.00	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	33,851.13	349,562.04	83.15 %	35,035.00	420,419.00	70,856.96	340,070.77	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		33,851.13	354,007.04	83.41 %	35,368.00	424,419.00	70,411.96	344,760.77	417,391.78
Expense									
Street									
08-3101.00	Salaries	19,232.72	204,526.63	82.63 %	20,627.00	247,520.00	42,993.37	202,916.27	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	1,365.05	14,830.61	78.26 %	1,579.00	18,950.00	4,119.39	14,555.30	17,262.73
08-3103.00	Pension	661.81	10,696.48	78.54 %	1,135.00	13,620.00	2,923.52	11,136.56	13,230.19
08-3104.00	Health Insurance	10,492.51	55,611.66	76.47 %	6,060.00	72,720.00	17,108.34	52,422.20	63,960.36
08-3205.00	Travel & Meeting Expense	85.92	682.78	85.35 %	67.00	800.00	117.22	377.39	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	256.79	13,985.91	99.90 %	1,167.00	14,000.00	14.09	12,162.26	12,584.02
08-3221.00	Telephone/Internet	115.85	1,090.50	58.95 %	154.00	1,850.00	759.50	1,108.51	1,322.38
08-3222.00	Miscellaneous Expense	172.93	172.93	115.29 %	12.00	150.00	(22.93)	110.00	153.26
08-3222.10	Snow Removal	0.00	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	479.94	1,423.55	142.36 %	83.00	1,000.00	(423.55)	752.50	958.29
08-3225.00	Gas and Oil	1,154.43	18,338.72	87.33 %	1,750.00	21,000.00	2,661.28	11,257.11	13,928.74
08-3310.00	Maint/Repair Equipment	1,077.20	43,190.60	86.38 %	4,167.00	50,000.00	6,809.40	42,304.45	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	21,835.52	101.56 %	1,792.00	21,500.00	(335.52)	21,039.24	21,039.24
08-3345.00	Road Materials	1,199.25	9,545.46	50.77 %	1,567.00	18,800.00	9,254.54	17,166.41	17,166.41
08-3346.00	Gravel	0.00	2,685.16	76.72 %	292.00	3,500.00	814.84	2,000.00	2,349.68
08-3347.00	Street Signs	1,670.38	2,378.12	67.95 %	292.00	3,500.00	1,121.88	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
08-3348.10	Flags	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3349.00	Pavement Marking	0.00	7,856.00	98.20 %	667.00	8,000.00	144.00	7,123.11	8,105.47
08-3350.00	Shop Tools	0.00	2,969.02	84.83 %	292.00	3,500.00	530.98	3,798.71	3,798.71
08-3351.00	Equipment Rental	0.00	7,330.42	122.17 %	500.00	6,000.00	(1,330.42)	0.00	0.00
08-3410.00	Equipment Purchases	0.00	56,902.14	87.54 %	5,417.00	65,000.00	8,097.86	67,352.38	67,352.38
08-3410.01	Safety Equipment	501.61	1,534.92	61.40 %	208.00	2,500.00	965.08	3,465.31	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	3,960.00	52.80 %	625.00	7,500.00	3,540.00	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

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									
08-3422.00	New Street Lights	0.00	671.10	89.48 %	62.00	750.00	78.90	0.00	1,117.00
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	6,962.50	18,952.02	37.90 %	4,167.00	50,000.00	31,047.98	43,969.00	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		45,428.89	595,407.95	79.97 %	62,049.00	744,560.00	149,152.05	595,883.38	690,981.43

PROFIT / (LOSS) :

(11,577.76)	(241,400.91)	(26,681.00)	(320,141.00)	(78,740.09)	(251,122.61)	(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	10.00	90.00	0.00 %	0.00	0.00	(90.00)	185.00	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	2,062.61	19,923.55	110.69 %	1,500.00	18,000.00	(1,923.55)	18,079.29	28,386.23
09-2426.20	RV Park Rental Sales Tax	144.38	(520.01)	0.00 %	0.00	0.00	520.01	(345.27)	376.15
09-2426.30	RV Park Lodging Tax	33.01	(302.66)	0.00 %	0.00	0.00	302.66	(263.53)	73.11
TOTAL Revenue		2,250.00	19,242.48	106.90 %	1,500.00	18,000.00	(1,242.48)	18,456.49	29,941.49
Expense									
Park									
09-3101.00	Salaries	13,005.40	129,415.05	67.40 %	16,000.00	192,000.00	62,584.95	106,611.56	128,957.96
09-3102.00	FICA/Medicare	968.20	9,664.31	65.74 %	1,225.00	14,700.00	5,035.69	8,035.55	9,712.43
09-3103.00	Pension	618.22	6,814.60	66.16 %	858.00	10,300.00	3,485.40	5,676.96	6,906.00
09-3104.00	Health Insurance	2,297.67	22,976.70	81.38 %	2,353.00	28,235.00	5,258.30	12,143.74	16,539.46
09-3205.00	Travel & Meeting Expense	0.00	80.00	40.00 %	17.00	200.00	120.00	90.00	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	0.00	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	501.00	83.50 %	50.00	600.00	99.00	493.00	651.60
09-3220.00	Utilities	2,502.33	20,721.51	69.07 %	2,500.00	30,000.00	9,278.49	22,722.78	27,353.25
09-3221.00	Telephone/Internet	115.83	1,090.35	64.14 %	142.00	1,700.00	609.65	841.73	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	7.00	200.09	26.68 %	62.00	750.00	549.91	1,007.76	1,007.76
09-3225.00	Gas and Oil	1,334.67	6,092.26	71.67 %	708.00	8,500.00	2,407.74	3,115.47	4,542.49
09-3310.00	Maint/Repair Equipment	0.00	6,160.33	102.67 %	500.00	6,000.00	(160.33)	2,778.57	4,858.69
09-3311.00	Maintenance & Repair Bldg	81.70	9,393.97	156.57 %	500.00	6,000.00	(3,393.97)	3,878.94	4,768.52
09-3339.00	Maintenance/Repair Grounds	1,186.18	21,187.89	70.63 %	2,500.00	30,000.00	8,812.11	13,070.73	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	830.08	110.68 %	62.00	750.00	(80.08)	770.35	770.35
09-3353.00	Trees & Shrubs	(3,069.00)	0.00	0.00 %	83.00	1,000.00	1,000.00	113.40	113.40
09-3410.00	Equipment Purchases	891.56	20,194.59	46.42 %	3,625.00	43,500.00	23,305.41	32,500.02	32,716.53
09-3410.01	Safety Equipment	47.25	574.68	63.85 %	75.00	900.00	325.32	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	877.19	4,076.75	81.54 %	417.00	5,000.00	923.25	4,125.38	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	1,562.67	1,874.67
TOTAL Expense		20,913.50	261,325.12	61.80 %	35,235.00	422,835.00	161,509.88	245,155.24	291,283.06

PROFIT / (LOSS) :

(18,663.50)	(242,082.64)	(33,735.00)	(404,835.00)	(162,752.36)	(226,698.75)	(261,341.57)
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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									
Swimming Pool									
10-2427.00	Admissions	7,644.50	27,762.29	106.78 %	2,167.00	26,000.00	(1,762.29)	25,495.82	27,538.83
10-2428.00	Concessions	614.75	743.10	92.89 %	67.00	800.00	56.90	2,431.61	2,838.49
10-2429.00	Red Cross Lessons	100.00	6,245.00	138.78 %	375.00	4,500.00	(1,745.00)	5,350.00	5,350.00
TOTAL Revenue		8,359.25	34,750.39	111.02 %	2,609.00	31,300.00	(3,450.39)	33,277.43	35,727.32
Expense									
Swimming Pool									
10-3101.00	Salaries	20,900.45	43,498.51	64.92 %	5,583.00	67,000.00	23,501.49	55,300.10	71,005.50
10-3102.00	FICA/Medicare	1,598.84	3,327.63	64.93 %	427.00	5,125.00	1,797.37	4,230.50	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	80.00	80.00 %	8.00	100.00	20.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	218.07	1,530.53	85.03 %	150.00	1,800.00	269.47	1,470.31	1,629.04
10-3209.00	Printing & Publication	338.31	2,080.81	378.33 %	46.00	550.00	(1,530.81)	862.50	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	3,468.30	6,621.52	49.05 %	1,125.00	13,500.00	6,878.48	6,864.72	13,545.75
10-3221.00	Telephone/Internet	202.55	1,099.37	109.94 %	83.00	1,000.00	(99.37)	842.73	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	1,068.72	1,706.78	56.89 %	250.00	3,000.00	1,293.22	2,717.84	3,893.24
10-3310.00	Maint/Repair Equipment	0.00	399.94	0.00 %	0.00	0.00	(399.94)	0.00	0.00
10-3311.00	Maintenance & Repair Bldg	0.00	420.68	1.40 %	2,500.00	30,000.00	29,579.32	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	(9,443.01)	4,994.08	55.49 %	750.00	9,000.00	4,005.92	8,166.83	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	35.00	1,749.52	58.32 %	250.00	3,000.00	1,250.48	1,850.00	1,850.00
10-3410.00	Equipment Purchases	4,899.99	7,976.39	199.41 %	333.00	4,000.00	(3,976.39)	4,228.72	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	662.96	14,105.91	108.51 %	1,083.00	13,000.00	(1,105.91)	11,425.23	14,451.20
TOTAL Expense		23,950.18	89,591.67	59.20 %	12,609.00	151,325.00	61,733.33	98,229.28	127,248.05
PROFIT / (LOSS) :		(15,590.93)	(54,841.28)		(10,000.00)	(120,025.00)	(65,183.72)	(64,951.85)	(91,520.73)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	612.00	5,197.50	148.50 %	292.00	3,500.00	(1,697.50)	3,875.50	4,993.50
11-2405.20	CD Cell Gate Receipts	3,990.00	35,919.00	359.19 %	833.00	10,000.00	(25,919.00)	17,887.00	21,866.00
TOTAL Revenue		4,602.00	41,116.50	304.57 %	1,125.00	13,500.00	(27,616.50)	21,762.50	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	2,823.00	20,481.00	128.09 %	1,332.00	15,990.00	(4,491.00)	19,095.75	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	215.96	1,566.78	125.34 %	104.00	1,250.00	(316.78)	1,460.83	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	204.39	1,365.60	91.04 %	125.00	1,500.00	134.40	1,188.73	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
11-3220.00	Utilities	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	0.00	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	36.76	384.16	64.03 %	50.00	600.00	215.84	555.37	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	38.85	2,447.75	163.18 %	125.00	1,500.00	(947.75)	724.45	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		3,318.96	43,014.53	89.84 %	3,989.00	47,880.00	4,865.47	25,597.35	32,091.72
PROFIT / (LOSS) :		1,283.04	(1,898.03)		(2,864.00)	(34,380.00)	(32,481.97)	(3,834.85)	(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	23,096.15	173,060.19	66.56 %	21,667.00	260,000.00	86,939.81	93,813.80	111,175.30
12-4200.01	Library	417.78	1,085,825.77	67.86 %	133,333.00	1,600,000.00	514,174.23	444,294.74	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)	2,004,094.86	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	31,058.72	99.87 %	2,592.00	31,100.00	41.28	31,297.28	31,297.28
12-4200.09	Transfer ST to Bond Fund	0.00	604,340.00	100.00 %	50,362.00	604,340.00	0.00	240,359.00	240,359.00
TOTAL Expense		23,513.93	1,900,534.43	76.16 %	207,954.00	2,495,440.00	594,905.57	2,879,345.82	3,841,566.86
PROFIT / (LOSS) :		(23,513.93)	(1,900,534.43)		(207,954.00)	(2,495,440.00)	(594,905.57)	(2,879,345.82)	(3,841,566.86)
Expense									
Utility Wages									
13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

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	1,928.64	233,194.99	77.96 %	24,928.00	299,138.00	65,943.01	0.00	0.00
14-2020.01	Sales Tax Transfer	0.00	604,340.00	100.00 %	50,362.00	604,340.00	0.00	0.00	0.00
TOTAL Revenue		1,928.64	837,534.99	92.70 %	75,290.00	903,478.00	65,943.01	0.00	0.00
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	500,256.68	69.77 %	59,750.00	717,000.00	216,743.32	0.00	0.00
14-3020.00	Interest Debt Payments	0.00	59,475.75	31.89 %	15,540.00	186,478.00	127,002.25	0.00	0.00
14-3030.00	Refunding Debt	0.00	1,527,823.21	95.49 %	133,333.00	1,600,000.00	72,176.79	0.00	0.00
TOTAL Expense		0.00	2,087,555.64	83.39 %	208,623.00	2,503,478.00	415,922.36	0.00	0.00
PROFIT / (LOSS) :		1,928.64	(1,250,020.65)		(133,333.00)	(1,600,000.00)	(349,979.35)	0.00	0.00

Date Range : 7/1/2018 To 7/31/2018
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

INTERLOCAL COOPERATION AGREEMENT BROKEN BOW AIRPORT AUTHORITY

This agreement is entered into between the County of Custer, Nebraska, and the City of Broken Bow, Nebraska, pursuant to the Interlocal Cooperation Act of the State of Nebraska.

Whereas, the City of Broken Bow now owns and operates the Broken Bow Airport Authority through the Broken Bow Airport Authority Board, and;

Whereas, the citizens of the City of Broken Bow and the citizens of the County of Custer, receive substantial benefits from the use of the Broken Bow Airport; and

Whereas, the City of Broken Bow and County of Custer wish to enter into this agreement to provide joint funding for the Broken Bow Airport Authority.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is hereby agreed as follows:

1. The purpose of this agreement is to provide joint funding of the Broken Bow Airport Authority to enable the parties to deliver necessary governmental services to its citizens and taxpayers at the lowest possible costs.
2. This agreement shall become effective upon the approval by each governing body authorizing the Mayor and Chairman to sign the agreement on behalf of the governing body. The agreement shall continue for one budget year, which shall be the 2018-2019 budget year.
3. This agreement does not create a separate legal entity.
4. This agreement does not require the sharing of any equipment.
5. Under this agreement, the Broken Bow Airport Authority shall continue to run the Broken Bow Airport as it has done in the past.
6. The City of Broken Bow and the County of Custer each agree to provide one half (1/2) the total tax requirement of the Authority for the 2018-2019 budget year. The Airport Authority tax requirement for their Budget for FY 18-19 will be \$26,000.00; therefore Custer County's share will be \$13,000.00 and the City of Broken Bow, \$13,000.00. All payments shall be made monthly and shall be paid directly to the Treasurer of the Broken Bow Airport Authority.

7. All property acquired during the 2018-2019 budget year by the Broken Bow Airport Authority shall remain the property of said Authority.
8. This agreement does not extend the liability of either entity. The Authority shall continue to carry liability insurance to cover the Airport operations.

This agreement shall not be modified except by resolution of each entity involved.

ATTEST:

County Clerk

THE COUNTY OF CUSTER

Chairman of County Board

ATTEST:

City Clerk

CITY OF BROKEN BOW

Mayor of City of Broken Bow



N E B R A S K A

Rooted. But Not Standing Still.

REQUEST FOR FUTURE AGENDA ITEM

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

Name: Bill Butler - Legends Neighborhood Bar & Grill

Address: 845 South D Street

Broken Bow, NE 68822

Telephone #: 308-870-0010

Date of Request: July 27th, 2018

Description of Topic: _____

Requesting to be placed on agenda for August 14th,

2018, for an SDL in Melham Park for Monday,

September 10th, 2018 from 2:00pm to 5:30pm

for the Nebraska Parks & Rec Conference Event.

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

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

Broken Bow Legends Neighborhood Grill

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

845 South D Street, Broken Bow, NE 68822

Retail Liquor License Address or Non-Profit Business Address

118868

Retail License Number or Non-Profit Federal ID #

Event Date(s): 9/10/18

Event Start Time(s): 2:00 pm

Event End Time(s): 5:30 pm

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: Melham Park

Event Street Address/City: Melham Park, Broken Bow, NE

Indoor area to be licensed in length & width: ☒ X

Outdoor area to be licensed in length & width: 100' X 100' (Diagram Form #109 must be attached)

Type of Event: NE Parks & Rec Conference - Tanking Races Estimate # of attendees: 20

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

Event Contact Name: William Butler Event Contact Phone Number: 308-870-0010

Event Contact Email: brokenbowbill@yahoo.com

*Signature Authorized Representative: _____

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

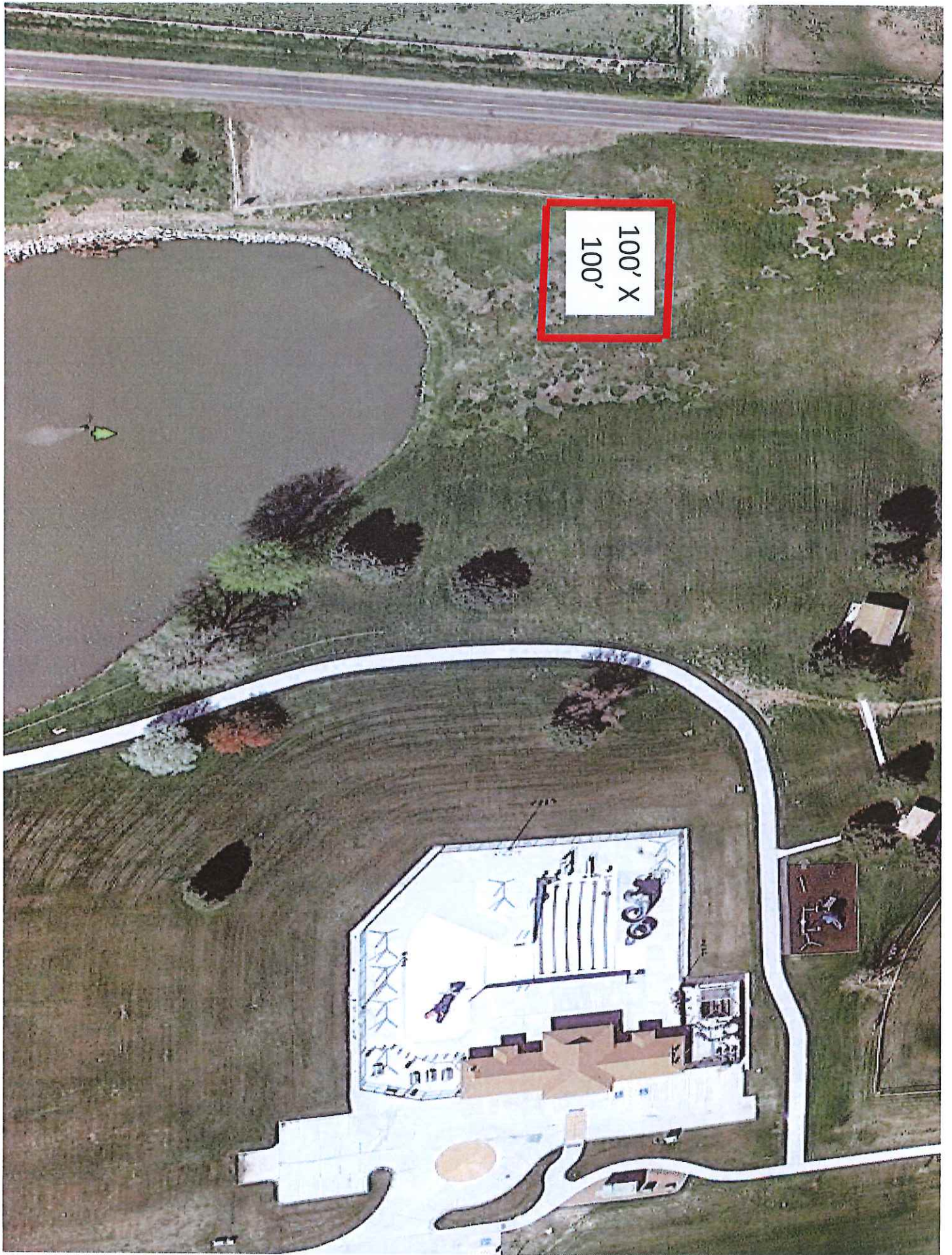
*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date





APPLICATION FOR A CONDITIONAL USE PERMIT

Instructions:

1. Fill out application form completely. Please print or type. Use additional sheets if needed.
2. **Filing fee \$150.00. Make check payable to the City of Broken Bow.**
3. Submit a list of property owners within 300 feet, prepared by a certified abstractor.


1. Applicant's name: custer county construction
2. Applicant's address: 2268 memorial drive
3. Telephone (business): 870 0010 (Home): _____
4. Present use of the property: vacant
5. Desired use of the property: storage garages
6. Present Zoning: c-1
7. Legal description of property: original town block 11 n 32' lots 9-10-11-12 broken bow city
8. Under what provisions of the zoning regulations are you seeking this permit?
permitted usage - under #8 warehouse and storage services.
9. For how many years are you seeking this permit (5 years, 10 years, etc)? forever
10. Explain in detail what you propose to do:

Build a series of attached garages which i may or may not rent out

11. How are adjoining properties used? Indicate both zoning district designations and actual uses.

North creek South house
East custer county chief West storage building

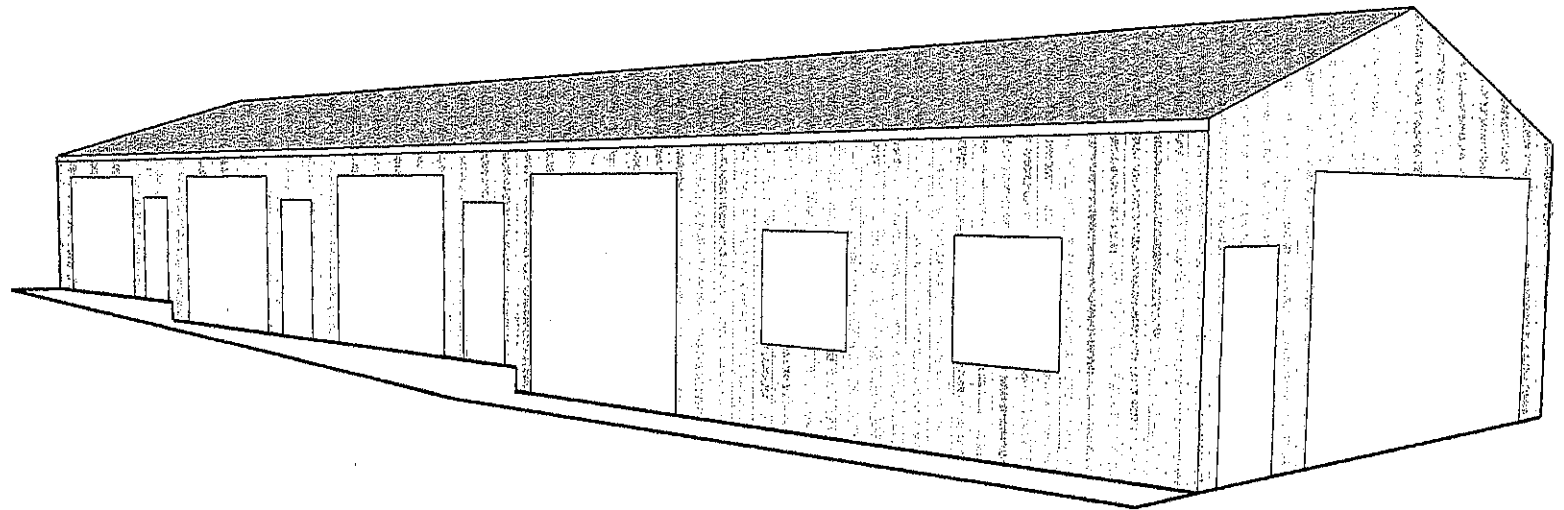
This authorizes the City Zoning Administrator to enter upon the property during normal working hours for the purpose of becoming familiar with the proposed situation. The Administrator may be accompanied by members of the City Council and/or the Planning Commission.


Owner's Signature

For Office Use Only:

Application Approved _____, Not Approved _____
Accepted by Stephanie Albright Date 7-13-2018
Payment received: mo. _____ day _____ yr. _____ Cash _____ Check # & Amount _____

NEW PLAN



Custer County Construction

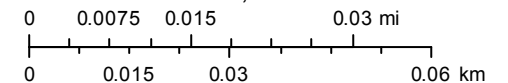


August 8, 2018
09:30 AM

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

- Parcels
- Sections

1:1,128



Date of Issuance: **August 14, 2018** Effective Date: **August 14, 2018**
 Owner: **City of Broken Bow** Owner's Contract No.:
 Contractor: **Myers Construction** Contractor's Project No.:
 Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **170078**
 Project: **2018 South 19th Ave. and South G S** Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: **Sewer modifications due to unknown conditions and city requested bollards to protect existing electrical equipment.**

Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>322,083.20</u>	Original Contract Times: Substantial Completion: <u>July 31, 2018</u> Ready for Final Payment: <u>October 31, 2018</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>322,083.20</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 31, 2018</u> Ready for Final Payment: <u>October 31, 2018</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>8,275.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>September 30, 2018</u> Ready for Final Payment: <u>October 31, 2018</u> days or dates
Contract Price incorporating this Change Order: \$ <u>330,358.20</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 30, 2018</u> Ready for Final Payment: <u>October 31, 2018</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Brian C. Neam</u>	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)		Contractor (Authorized Signature)		
Title: <u>Project Manager</u>	Title: _____	Title: _____	Title: _____	Title: _____	Title: _____
Date: <u>August 10, 2018</u>	Date: _____	Date: _____	Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____
 Title: _____

Date: _____

Change Order Estimate

JEO Project Name: 2018 South 19th Ave. and South G Street Paving		JEO Project Number: 170078			
Owner: City of Broken Bow		Change Order Number: 1			
Contractor: Myers Construction		Effective Date: August 14, 2018			
Item			Change Order Information		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)
CO #1-1	Pipe Bollards	4	EA	\$250.00	\$1,000.00
CO #1-2	Manhole Modifications - Remove Manhole Cone Section Install Flat Top	1	EA	\$2,475.00	\$2,475.00
CO #1-3	Relocate sanitary Sewer Service	1	LS	\$4,800.00	\$4,800.00
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RESOLUTION 2018-52

**RESOLUTION AUTHORIZING PAYMENT #19 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. 19 for work performed for 100% Final Document and Public Hearings on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations completed through July 20, 2018.

WHEREAS, JEO Consulting Group, Inc. is entitled to Payment in the amount of \$450.00 for the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations.

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 pay JEO Consulting Group, Inc. \$450.00.

PASSED AND APPROVED this 14th day of August, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

July 23, 2018

Project No: R111076.00

Invoice No: 104219

Invoice Amount: 450.00

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

Project Manager Lynn Dittmer

Project R111076.00 Broken Bow Comprehensive Plan and Zoning/Subdivision Regulations

Professional Services through July 20, 2018

- See Attached Progress Report

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Set-up and Kick-off	\$750.00	100 %	\$750.00	\$750.00	0.00
Profile	\$7,750.00	100 %	\$7,750.00	\$7,750.00	0.00
Envision	\$10,250.00	100 %	\$10,250.00	\$10,250.00	0.00
Achieve	\$7,750.00	100 %	\$7,750.00	\$7,750.00	0.00
Implementation	\$6,250.00	100 %	\$6,250.00	\$6,250.00	0.00
Zoning and Subdivision Update	\$7,800.00	100 %	\$7,800.00	\$7,800.00	0.00
Final Document and Public Hearings	\$1,800.00	100 %	\$1,800.00	\$1,350.00	\$450.00
Project Management	\$2,500.00	100 %	\$2,500.00	\$2,500.00	0.00
Total	\$44,850.00		\$44,850.00	\$44,400.00	\$450.00
Total Amount Due Upon Receipt					\$450.00

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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

www.jeo.com



Project Progress Report

DATE | July 23, 2018

PROJECT | Broken Bow Comprehensive Plan and Zoning Regulations

JEO PROJECT NO. | 111076.00

LOCATION | Broken Bow, NE

Report Prepared By | Lynn Dittmer

Reviewed By |

Period of Report Through | July 20, 2018

Summary of Progress:

- Zoning and Subdivision regulations adopted. Copies and pdf received by City.
- Comprehensive Plan adopted. Copies being mailed the week of 7/23/2018

Planned Events for the Next Period:

- None

Action Items:

- None

Project Schedule:

- None

Estimated Date of Completion: Project complete

Information needed from the OWNER: None

Questions/Conflicts:

Next Meeting Date & Time:

Please contact Lynn Dittmer at (402) 392 - 9927 or ldittmer@jeo.com if you have any questions or concerns regarding this progress report.

RESOLUTION 2018-53

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

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 9 for work performed for completed work of 71% of Task 4 - Programmatic Recommendations and Task 1 – SWIF Development through July 20, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$3,450.00 for the Broken Bow Flood Risk Reduction.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$3,450.00.

PASSED AND APPROVED this 14th day of August, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

July 26, 2018

Project No: R171495.00

Invoice No: 104299

Invoice Amount: 3,450.00

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

Project Manager Joshua Johnson

Project R171495.00 Broken Bow Flood Risk Reduction

Professional Services through July 20, 2018

Refer to attached Progress Report

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Task 2 - Levee ROW Determination	\$8,500.00	100 %	\$8,500.00	\$8,500.00	0.00
Task 3 - Railroad Levee EAP	\$7,500.00	93 %	\$6,986.00	\$6,986.00	0.00
Task 4 - Programmatic Recommendations	\$10,000.00	71 %	\$7,055.00	\$4,565.00	\$2,490.00
Hourly to a Maximum Phase(s)					
Task 1 -SWIF Development	\$55,000.00		\$19,502.75	\$18,542.75	\$960.00
Total	\$81,000.00		\$42,043.75	\$38,593.75	\$3,450.00
Total Amount Due Upon Receipt					\$3,450.00

E-mail Invoice to: hclark@cityofbrokenbow.orgE-mail Invoice to: clerk@cityofbrokenbow.orgE-mail Invoice to: rcallan@lnrd.org**JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC**

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

www.jeo.com



Monthly Progress Report

PROJECT | Broken Bow Flood Risk Reduction Project SWIF-EPP

JEO PROJECT NO. | 171495.00

DATE PREPARED | July 26, 2018

1. Work Completed During Current Period (July 2018)

- Prepared SWIF outline and submitted to the USACE
- 90% draft programmatic flood risk reduction recommendations
- Development of scope of services for design of permanent levee closure
- Continued progress towards addressing USACE comments on EAP

2. Planned Work for Next Period (August 2018)

- Address USACE comments on railroad tie-back levee EAP
- Submit draft programmatic flood risk reduction recommendations to the City
- Submit scope of services for design of permanent levee closure

3. Project Schedule

- Project is proceeding according to schedule set forth by USACE

4. Information Needed from the City

- None

5. Next Meeting(s)

- None

**CITY OF BROKEN BOW
RESOLUTION 2018-54**

Councilmember _____ introduced a resolution granting the sale of personal property and setting the value at less than \$5,000.00.

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

Section 1. The Mayor and Council find and determine that personal property owned by the City of Broken Bow Street Department is deemed surplus property and said property shall be sold to the general public by sealed bid. A listing of said personal property is made a part of this resolution:

- 5 Yard Dump Box with Hoist
- 1971 Sicard Snow Blower
- 1989 Clarke-Grizzly ULV Mosquito Sprayer

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

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

Ayes: _____

Nays: _____

Motion carried.

Dated this 14th day of August, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk