

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
October 27, 2020 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow, NE**

Meeting Procedure

The Public may address specific agenda items at the pleasure of the Mayor. Please come to the podium, state your name and address, and limit your remarks to five minutes or less. Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order.

A. Call to Order

B. Open Meetings Act: In accordance with Section 84-1412 of the Nebraska Revised Statutes, a current copy of the Open Meetings Act is available and is posted for review by all citizens.

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. 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: Consideration of approving the consent agenda items for October 27, 2020, which will include the following:

- a. Approval of Minutes of October 13, 2020 Meeting
- b. Approval of Bills as Posted
- c. Approval of September Treasurer Report

G. Discussion Items:

- a. SCADA

H. Unfinished Business:

- a. **Public Hearing on Ordinance 1232, Water Rates** – Consideration of opening a public hearing on Ordinance 1232, Water Rates.
- b. **Ordinance 1232, Water Rates** – Consideration of approving Ordinance 1232, Water Rates.
- c. **Public Hearing on Ordinance 1233, Sewer Rates** – Consideration of opening a public hearing on Ordinance 1233, Sewer Rates.
- d. **Ordinance 1233, Sewer Rates** – Consideration of approving Ordinance 1233, Sewer Rates.

I. New Business:

- a. **Scope of Service for Design & Bidding for Memorial Drive Project** – Consideration of approving the scope of service for design & bidding for Memorial Drive Project.

****Please click on the letter next to the agenda item to see the information associated with that item.**

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- b. Mid-States Engineering Agreement** – Consideration of approving the agreement with Mid-States Engineering for a geotechnical investigation.
- c. Traffic Count Study for Memorial Drive Project** – Consideration of approving the traffic count study for the Memorial Drive Project.

J. Adjournment

The next City Council Meeting will be on Tuesday, November 10, 2020 @ 6:00 pm.

Upcoming Events

- ❖ **November 2** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **November 9** – Board of Public Works Meeting at 12:30 pm @ Municipal Building
- ❖ **November 11** – **Offices Closed – Veterans Day**

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

**Broken Bow City Council
Meeting Minutes
October 13, 2020**

The Broken Bow City Council met in regular session on Tuesday, October 13, 2020 in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on October 08, 2020. 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 Rod Sonnichsen called the meeting to order at 6:00 P.M., with the following Councilmembers present: Jacob Holcomb, Chris Myers, David Schmidt, and Larry Miller. Absent: None. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

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

Moved by Miller, seconded by Holcomb, to approve the consent agenda for October 13, 2020. Said motion includes approval of the Minutes of the September 22, 2020 Council Meeting, Minutes of the September 30, 2020 Special Meeting, and Bills to Date. Roll call vote: Voting aye: Holcomb, Schmidt, Miller, and Myers. Nays: None. Motion carried.

AKRS Equipment, parts, \$37.88; Arrow Seed, Melham new addition, \$182.50; Barco, corner bolts, \$80.95; Beaver Bearing Co. Albion, supplies, 49.42; Bound Tree Medical, EMS supplies, \$201.89; Bow Locksmith, keys and service call, \$162.00; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$1,660.00; Broken Bow Mun. Utilities, fuel, \$3,506.24; Broken Bow Municipal Utilities, utilities & trash removal, \$8,216.92; Broken Bow Rural Fire Board, ½ concrete repair, \$3,400.00; Card Services, \$692.25; Carquest of Broken Bow, switches & flag connectors, \$26.65; Central Ne Economic Dev District, annual membership, \$5,338.50; Central Ne Medical Clinic, drug testing, \$55.00; Century Link, basic and long distance, \$692.95; Chris Henderson, PT clothes, \$96.75; City of Broken Bow Pension Fund, liability-BBHA, \$1,398.44; Consolidated Management Co., 404 & 406 meals @ NLETC, \$400.90; Custer County Chief, publication, \$461.19; Custer County Treasurer, communications interlocal payment, \$12,120.58; Eakes Office Products, supplies & copies, \$286.52; Frontier Family Pharmacy, aspirin, \$8.58; Fyr-Tek, pump testing of trucks, \$1,200.00; Garrett Tires & Treads, tires, bearing, tie rods, \$1,522.01; Gary's Super Foods, supplies, \$43.48; Gateway Motors Inc., oil change \$59.87; Great Plains Communications, internet, \$70.95; Grocery Kart, supplies, \$124.82; HD Arms, LLC, ammunition, \$878.00; Hometown Leasing, copier lease, \$159.18; Island Supply Welding Co., Oxygen, \$42.68; J.P. Cooke Co., 2021 Dog tags, \$55.50; John Deere Financial, mower lease, \$ 216.51; Kirkpatrick Cleaning Solutions, paper towels, \$27.28; Lift Stations, Inc., filter for forklift, \$39.79; Matheson Tri-Gas Inc., Acetylene, Argon, Arg/Co2, Oxygen; \$101.60; Mead Lumber, supplies, \$408.12; Mid-American Research Chemical, wipe out weed control, \$5,121.80; Nebraska Law Enforcement Training Center, 404-firearm instructor school & lodging, \$920.00; O'brien's Hardware, supplies, \$258.13; Oak Creek Engineering, LLC, bridge inspections fees, \$1,087.25; Paulsen Inc., sidewalk at Melham, \$1,086.75; Prachts Ace Hardware, supplies, \$747.80; Pristine Cleaning, LLC, cleaning service, \$375.00; Reams Sprinkler Supply, sprinkler parts, \$491.31; S&L Sanitary Service, trash around the square, \$49.30; Sara J. Hulinsky, cleaning service, \$1,192.00; Schaper and White Law Firm, legal fees, \$1,941.65; Stephanie Wright, reimbursement, \$144.44; Titan Machinery-North Platte, Tool Cat lease, \$5,000.00; Trotter

Service, gasoline& tire repair, \$998.10; Universal Insurance, insurance renewal, \$173,934.92; Van Diest Supply Co, Mosq. Mist \$2,365.80; Verizon, \$421.45; Village Uniform, rugs & laundry, \$113.12; Wenquist Inc., repairs, \$523.55; York News-Times, Street Superintendent-help wanted, \$7.50; Total Bills = \$241,889.10

Moved by Holcomb, seconded by Schmidt to open a public hearing at 6:02 pm regarding Ordinance 1231, No Parking This Side of Street on South 13th Avenue. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. This ordinance would be an extension of the prohibited parking that is already in place on South 13th Avenue. Moved by Holcomb, seconded by Miller, to close the public hearing at 6:04 pm regarding Ordinance 1231, No Parking This Side of Street on South 13th Avenue. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Schmidt, seconded by Holcomb to approve Ordinance No. 1231 entitled "AN ORDINANCE PROVIDING THAT PARKING ON THE EAST SIDE OF SOUTH 13TH AVENUE BETWEEN SOUTH G STREET AND SOUTH H STREET, IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, IS PROHIBITED, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE." Roll Call vote: Voting aye: Myers, Holcomb, Schmidt, and Miller. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to open a public hearing at 6:05 pm regarding Ordinance 1232, Water Rates. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. Discussion was held. Moved by Holcomb, seconded by Miller, to close a public hearing at 6:06 pm regarding Ordinance 1232, Water Rates. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers to not waive the two readings of Ordinance 1232, Water Rates. Roll Call vote: Voting aye: Miller, Holcomb, Schmidt and Myers. Nays: None. Motion carried.

City Clerk Stephanie Wright read Ordinance 1232, Water Rates.

Moved by Holcomb, seconded by Schmidt, to open a public hearing at 6:08 pm regarding Ordinance 1233, Sewer Rates. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. Discussion was held. Moved by Holcomb, seconded by Miller, to close a public hearing at 6:09 pm regarding Ordinance 1233, Sewer Rates. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

City Clerk Stephanie Wright read Ordinance 1233, Sewer Rates.

Moved by Myers, seconded by Schmidt to not waive the two readings of Ordinance 1233, Sewer Rates. Roll Call vote: Voting aye: Miller, Holcomb, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to approve Resolution 2020-11. Said Resolution amends the spending limit for Department Foremen to \$100 for 2 weeks, Department Heads to \$1,000 for 2 weeks and City Administrator \$50,000 for 2 weeks. Roll Call vote: Voting aye: Holcomb, Schmidt, Myers, and Miller. Nays: None. Motion carried.

Moved by Myers, seconded by Miller, to approve blocking off parking stalls on the East side of the Square and half of the South side of the Square on October 30, 2020 for Halloween Festivities with the Chamber. Roll Call vote: Voting aye: Myers, Holcomb, Schmidt, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Schmidt, to approve the annual certification of the Handibus Funding. Roll Call vote: Voting aye: Miller, Holcomb, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to open a public hearing at 6:22 pm regarding Ordinance 1234, Merging the Offices of Overseer of Streets and Parks. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. Discussion was held. Moved by Holcomb, seconded by Myers, to close a public hearing at 6:23 pm regarding Ordinance 1234, Merging the Offices of Overseer of Streets and Parks. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Miller introduced Ordinance No. 1234 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, AMENDING SECTION 31.01: MERGER OF OFFICES; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT." and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Holcomb seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Miller, Holcomb, Schmidt, and Myers. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Miller moved for final passage of the Ordinance, which motion was seconded by Councilmember Holcomb. The Mayor stated the question, "Shall Ordinance No. 1234 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Miller, Holcomb, Schmidt, and Myers. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred by the majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Schmidt, seconded by Holcomb, to approve the job description of Overseer of Streets and Parks. Roll Call vote: Voting aye: Miller, Holcomb, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Schmidt, to open a public hearing at 6:26 pm regarding Ordinance 1235, Amended 2020-2021 Wage Ordinance. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. The titles and wages for Emergency Services Director and Overseer of Streets and Parks was added. Moved by Schmidt, seconded by Holcomb, to close a public hearing at 6:27 pm regarding Ordinance 1235, Amended 2020-2021 Wage Ordinance. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Holcomb introduced Ordinance No. 1235 entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Schmidt

seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Holcomb, Miller, Myers, and Schmidt. 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 Schmidt moved for final passage of the Ordinance, which motion was seconded by Councilmember Miller. The Mayor stated the question, "Shall Ordinance No. 1235 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Miller, Holcomb, Schmidt, and Myers. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred by the majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Holcomb, seconded by Myers, to approve the appointment of Darren Marten as Overseer of Streets & Parks. Roll Call vote: Voting aye: Miller, Holcomb, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Miller, seconded by Holcomb, to approve the appointment of Craig Cranwell as the Water & Sewer Superintendent. Roll Call vote: Voting aye: Miller, Holcomb, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to approve Resolution 2020-13. Said Resolution sets the date for the Board of Equalization and levying Special Assessments in connection with the 2018 South 19th Avenue and South G Street Paving Improvements as November 24, 2020 at 6:00 p.m. Roll Call vote: Voting aye: Holcomb, Schmidt, Myers, and Miller. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to approve Resolution 2020-14. Said Resolution approves the City Administrator to approve reoccurring events for street closings and blocking off parking stalls. Roll Call vote: Voting aye: Holcomb, Schmidt, Myers, and Miller. Nays: None. Motion carried.

Moved by Myers, seconded by Schmidt, to adjourn the City Council Meeting at 6:31 p.m. Roll call vote: Voting aye: Holcomb, Myers, Miller, and Schmidt. Nays: None. Motion carried.

Rod Sonnichsen, 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										
30063	10/14/2020	10/14/2020			295.89					Posted
	01-1501.00					PRE TAX AFLAC			295.89	0.00
30064	10/14/2020	10/14/2020			104.22					Posted
	01-1501.00					AFLAC POST TAX			104.22	0.00
Arrow Seed										
30081	10/22/2020	10/27/2020			622.47					Posted
	09-3339.00					seed around shelter			622.47	0.00
Black Hills Energy										
30076	10/22/2020	10/22/2020			227.93					Ck# 62 Printed
	04-3220.00					Utilities-Gas			118.62	0.00
	02-3220.00					Utilities-Gas			109.31	0.00
									227.93	0.00
Broken Bow Mun Utilities										
30103	10/22/2020	10/27/2020			34.50					Posted
	01-3223.00					postage for assessments			34.50	0.00
Capital One										
30097	10/22/2020	10/27/2020			38.70					Posted
	04-3205.00					meals			36.84	0.00
	04-3221.00					website			9.95	0.00
	04-3205.00					refund for training			0.00	8.09
									46.79	8.09
Cengage Learning - Gale										
30084	10/22/2020	10/27/2020			288.61					Posted
	07-3340.10					Chilton database			288.61	0.00
City Flex Benefit Plan										
30065	10/14/2020	10/14/2020			166.04					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			166.04	0.00
City of Broken Bow - Health Insurance										
30074	10/14/2020	10/14/2020			3,028.52					Posted
	01-1501.00					HEALTH INSURANCE			3,028.52	0.00
City of Broken Bow Pension Fund										
30066	10/14/2020	10/14/2020			1,327.36					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,327.36	0.00
30067	10/14/2020	10/14/2020			8,995.28					Posted
	01-1502.00					RETIREMENT NEW			8,995.28	0.00
Colonial Insurance										
30061	10/14/2020	10/14/2020			383.22					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			383.22	0.00
30062	10/14/2020	10/14/2020			194.80					Posted
	01-1501.00					COLONIAL LIFE POST TAX			194.80	0.00
Consolidated Management Co.										
30102	10/22/2020	10/27/2020			152.63					Posted
	04-3205.00					meals for Henderson			152.63	0.00
Demco										
30093	10/22/2020	10/27/2020			96.01					Posted
	07-3223.00					supplies			96.01	0.00
Dollar General-Regions 410526										
30105	10/22/2020	10/27/2020			3.75					Posted
	02-3223.00					handsoap			3.75	0.00
EFTPS Online Payment										
30070	10/14/2020	10/14/2020			2,552.00					Ck# 60 Printed
	01-1500.00					MEDICARE			2,552.00	0.00
30071	10/14/2020	10/14/2020			10,822.71					Ck# 60 Printed
	01-1500.00					FEDERAL MARRIED			7,942.80	0.00
	01-1500.00					FEDERAL SINGLE			2,879.91	0.00
									10,822.71	0.00
30072	10/14/2020	10/14/2020			10,911.90					Ck# 60 Printed
	01-1500.00					SOCIAL SECURITY			10,911.90	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Family Heritage (continued)										
30068	10/14/2020	10/14/2020			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
Fyr-Tek										
30096	10/22/2020	10/27/2020			149.53					Posted
	06-3310.00					drawer slides - city pumper			149.53	0.00
Garrett Tires & Treads										
30101	10/22/2020	10/27/2020			122.48					Posted
	04-3310.00					405 unit service			54.53	0.00
	04-3225.00					405 unit service			67.95	0.00
									<u>122.48</u>	<u>0.00</u>
Great Plains Communications										
30094	10/22/2020	10/27/2020			1,000.00					Posted
	07-3221.00					Internet			1,000.00	0.00
Ingram Library Services										
30092	10/22/2020	10/27/2020			1,220.39					Posted
	07-3340.00					materials			1,220.39	0.00
JM Web Design										
30083	10/22/2020	10/27/2020			17.60					Posted
	01-3222.00					email hosting			17.60	0.00
John Deere Financial										
30077	10/22/2020	10/27/2020			25.65					Posted
	09-3311.00					flag repair, pulling wire			25.65	0.00
Julie Toline										
30100	10/22/2020	10/27/2020			5.00					Posted
	04-3223.00					postage			5.00	0.00
Kirkpatrick Cleaning Solutions										
30095	10/22/2020	10/27/2020			128.30					Posted
	02-3223.01					trash liners & paper towels			128.30	0.00
Markham Construction										
30082	10/22/2020	10/27/2020			3,780.00					Posted
	08-3345.00					concrete work at ALCC			3,780.00	0.00
Megan Svoboda										
30087	10/22/2020	10/27/2020			49.70					Posted
	07-3223.00					handsoap/supplies			49.70	0.00
Nebraska Library Commission										
30085	10/22/2020	10/27/2020			500.00					Posted
	07-3340.20					overdrive annual fee			500.00	0.00
Nebraskaland Magazine										
30091	10/22/2020	10/27/2020			44.00					Posted
	07-3340.00					materials			44.00	0.00
Omaha State Bank										
30069	10/14/2020	10/14/2020			75.00					Posted
	01-1501.00					HSA			75.00	0.00
Paulsen Inc.										
30078	10/22/2020	10/27/2020			4,008.87					Posted
	08-3345.00					street repair			3,038.77	0.00
	08-3346.00					gravel			970.10	0.00
									<u>4,008.87</u>	<u>0.00</u>
People Magazine										
30090	10/22/2020	10/27/2020			145.80					Posted
	07-3340.00					materials			145.80	0.00
Presto X Company										
30089	10/22/2020	10/27/2020			51.00					Posted
	07-3311.00					monthly service			51.00	0.00
Pristine Cleaning, LLC										
30104	10/22/2020	10/27/2020			325.00					Posted
	02-3419.01					Cleaning Service			325.00	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>
Safety Kleen Corp. (continued)										
30079	10/22/2020	10/27/2020		186.96						Posted
	08-3310.00			solvent tank cleaning					186.96	0.00
Sandra Manning										
30098	10/22/2020	10/27/2020		2.00						Posted
	04-3312.00			repair 404 vest					2.00	0.00
State Income Tax WH NE Online Payment										
30073	10/14/2020	10/14/2020		3,872.65						Ck# 61 Printed
	01-1500.00			STATE MARRIED					2,701.16	0.00
	01-1500.00			STATE SINGLE					1,171.49	0.00
									<u>3,872.65</u>	<u>0.00</u>
Steve Scott										
30099	10/22/2020	10/27/2020		91.88						Posted
	04-3205.00			meals, training					32.91	0.00
	04-3223.00			postage, supplies					58.97	0.00
									<u>91.88</u>	<u>0.00</u>
Taste of Home										
30086	10/22/2020	10/27/2020		77.00						Posted
	07-3340.00			cookbooks-materials					77.00	0.00
Titan Machinery-North Platte										
30080	10/22/2020	10/27/2020		747.99	14687629 GP					Posted
	08-3310.00			bumper, boom, latch					747.99	0.00
Trotter Service										
30075	10/22/2020	10/27/2020		631.02						Posted
	08-3310.00			tire repair & fuel pump					468.00	0.00
	04-3225.00			Police - Gasoline					21.80	0.00
	09-3310.00			tire & repair					83.00	0.00
	03-3225.00			Handi Bus - Gasoline -29.661 gal					58.22	0.00
									<u>631.02</u>	<u>0.00</u>
Village Uniform										
30088	10/22/2020	10/27/2020		169.44						Posted
	07-3223.00			supplies					169.44	0.00
					<u>57,699.30</u>	45 Non-voided payables listed.				

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 10/14/2020
 Ending: 10/27/2020
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

Bi weekly Payroll \$60,524.10

Check Approval List - GL Account

10/22/2020 11:17:57 AM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	295.89
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	104.22
Broken Bow Mun Utilities		postage for assessments	Supplies & Postage	34.50
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	166.04
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,028.52
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	8,995.28
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,327.36
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	383.22
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	194.80
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,552.00
EFTPS Online Payment		FEDERAL	Payroll Taxes	7,942.80
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,879.91
EFTPS Online Payment		FICA	Payroll Taxes	10,911.90
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
JM Web Design		email hosting	Miscellaneous Expense	17.60
Omaha State Bank		HSA	Health/Life/Acc Insuranc	75.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	2,701.16
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,171.49
			Total General	\$42,807.19
Municipal Building				
Black Hills Energy			Utilities	109.31
Dollar General-Regions 410526		handsoap	Supplies & Postage	3.75
Kirkpatrick Cleaning Solutions		trash liners and paper towels	Building Cleaning Suppli	128.30
Pristine Cleaning, LLC		cleaning service	Contracted Services	325.00
			Total Municipal Building	\$566.36
Handi Bus				
Trotter Service		fuel & repairs	Gas and Oil	58.22
			Total Handi Bus	\$58.22
Police				
Black Hills Energy			Utilities	118.62
Capital One		meals, conference, website	Travel & Meeting Expen:	36.84
Capital One		meals, conference, website	Travel & Meeting Expen:	(8.09)
Capital One		meals, conference, website	Telephone/Internet	9.95
Consolidated Management Co.		meals for Henderson	Travel & Meeting Expen:	152.63
Garrett Tires & Treads		405 unit service	Gas and Oil	67.95
Garrett Tires & Treads		405 unit service	Maint/Repair Equipment	54.53
Julie Toline		postage	Supplies & Postage	5.00
Sandra Manning		repair 404 vest	Uniforms	2.00
Steve Scott		postage, meals, training, office supply	Travel & Meeting Expen:	32.91
Steve Scott		postage, meals, training, office supply	Supplies & Postage	58.97
Trotter Service		fuel & repairs	Gas and Oil	21.80
			Total Police	\$553.11
Fire				
Fyr-Tek		drawer slides	Maint/Repair Equipment	149.53
			Total Fire	\$149.53
Library				
Cengage Learning - Gale		Chilton database	Database	288.61
Demco		supplies	Supplies & Postage	96.01
Great Plains Communications		internet	Telephone/Internet	1,000.00
Ingram Library Services		materials	Book Purchases	1,220.39
Megan Svoboda		handsoap/supplies	Supplies & Postage	49.70
Nebraska Library Commission		overdrive annual fee	Nebraska Overdrive	500.00
Nebraskaland Magazine		materials	Book Purchases	44.00
People Magazine		materials	Book Purchases	145.80
Presto X Company		monthly service	Maintenance & Repair B	51.00
Taste of Home		cookbooks-materials	Book Purchases	77.00
Village Uniform		supplies	Supplies & Postage	169.44
			Total Library	\$3,641.95
Street				
Markham Construction		concrete work at ALCC	Road Materials	3,780.00
Paulsen Inc.		street repair	Road Materials	3,038.77
Paulsen Inc.		street repair	Gravel	970.10
Safety Kleen Corp.		solvent tank cleaning	Maint/Repair Equipment	186.96
Titan Machinery-North Platte	14687629	bumper, boom, latch	Maint/Repair Equipment	747.99
Trotter Service		fuel & repairs	Maint/Repair Equipment	468.00

Check Approval List - GL Account

10/22/2020 11:17:57 AM

City of Broken Bow

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Street				
			Total Street	\$9,191.82
Park				
Arrow Seed		seed around shelter	Maintenance/Repair Gro	622.47
John Deere Financial			Maintenance & Repair B	25.65
Trotter Service		fuel & repairs	Maint/Repair Equipment	83.00
			Total Park	\$731.12
				\$57,699.30

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 10/14/2020
Ending Date: 10/27/2020

Biweekly Payroll \$60,524.10

City Account Balances September 2020

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	115,250.10	271,079.07	(381,931.59)	4,397.58
Bond Account	444,983.05	72,812.99	-	517,796.04
Street Dept Savings	201.17	-	-	201.17
Health Insurance	302,008.29	46,155.68	(11,191.52)	336,972.45
Library Maintenance Fund	13,223.38	-	-	13,223.38
Short-Term Disability/Health	1,772.51	0.07	-	1,772.58
Redevelopment Authority (CRA)	22,854.82	37,707.78	-	60,562.60
Redevelopment Authority Savings (CRA)	13,341.45	-	-	13,341.45
Community Betterment	32,344.14	4,200.08	(6,909.78)	29,634.44
Bond CD 932	117,848.23	543.55	-	118,391.78
Bond CD 783	103,891.46	327.33	-	104,218.79
 <u>Bruning State Bank</u>				
General Money Market	2,930,971.75	602.25	-	2,931,574.00
General Savings	505,318.97	265,220.52	-	770,539.49
Sales Tax Money Market	586,517.07	120.52	-	586,637.59
Sales Tax Savings	1,747,190.86	116,065.37	-	1,863,256.23
General Checking	101.64	27,385.97	-	27,487.61
Memorial Fund	23,505.06	426.94	-	23,932.00
CD Cell Financial Assistance	44,526.84	3.66	-	44,530.50
CDBG	197.98	-	-	197.98
Flex Benefit	7,669.80	332.08	-	8,001.88
Pension	2,348.28	-	-	2,348.28
Broken Bow Keno	17,005.69	15,553.37	(14,173.62)	18,385.44
City Square Ira Stone Memorial CD	4,471.87	-	-	4,471.87
Health CD 247	152,563.19	-	-	152,563.19
Health CD 248	166,150.49	-	-	166,150.49
Health CD 462	76,112.42	-	-	76,112.42
Health CD 706	61,583.32	-	-	61,583.32

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	7,501.28	70,809.83	118.02 %	5,000.00	60,000.00	(10,809.83)	77,953.44	77,953.44
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,949.11	129.94 %	125.00	1,500.00	(449.11)	1,948.71	1,948.71
01-2035.00	Motor Vehicle Fee	0.00	9,266.65	29.89 %	2,587.00	31,000.00	21,733.35	34,832.93	34,832.93
01-2040.00	County Road Levy	0.00	36,715.23	122.38 %	2,500.00	30,000.00	(6,715.23)	28,801.69	28,801.69
01-2050.00	Homestead Allocation	0.00	61,864.76	137.48 %	3,750.00	45,000.00	(16,864.76)	59,405.18	59,405.18
01-2060.00	Property Tax	257,560.13	973,747.24	92.74 %	87,498.00	1,049,943.00	76,195.76	968,607.01	968,607.01
01-2070.00	Bond Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	14,498.41	111.53 %	1,087.00	13,000.00	(1,498.41)	12,202.06	12,202.06
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	42,872.68	539,558.91	94.66 %	47,500.00	570,000.00	30,441.09	574,434.29	574,434.29
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	0.00
01-2300.00	Equalization Payment	17,678.07	120,832.48	91.21 %	11,044.64	132,473.64	11,641.16	155,593.61	155,593.61
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%	34,198.72	388,467.86	129.49 %	25,000.00	300,000.00	(88,467.86)	588,847.57	588,847.57
01-2303.10	Sales Tax Income 1%	68,397.43	776,935.70	129.49 %	50,000.00	600,000.00	(176,935.70)	1,177,695.16	1,177,695.16
01-2303.20	Sales Tax Motor Vehicle .5%	12,995.94	116,516.17	129.46 %	7,500.00	90,000.00	(26,516.17)	116,357.99	116,357.99
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	7,195.90	43,560.85	124.46 %	2,913.00	35,000.00	(8,560.85)	38,880.26	38,880.26
01-2400.10	KENO Proceeds	4,200.08	27,791.05	185.27 %	1,250.00	15,000.00	(12,791.05)	47,086.75	47,086.75
01-2400.20	Hotel/Motel Occupation Tax	4,995.32	40,909.28	102.27 %	3,337.00	40,000.00	(909.28)	42,568.76	42,568.76
01-2401.00	Franchise Tax	0.00	38,039.34	118.87 %	2,663.00	32,000.00	(6,039.34)	25,280.92	25,280.92
01-2401.10	Lease Payments/Tower Rent	0.00	1,068.00	23.73 %	375.00	4,500.00	3,432.00	4,356.00	4,356.00
01-2402.00	Fees/Permits/Licenses	130.00	15,528.00	103.52 %	1,250.00	15,000.00	(528.00)	15,695.00	15,695.00
01-2404.00	Publication Reimbursements	0.00	123.24	49.30 %	19.00	250.00	126.76	344.43	344.43
01-2405.00	Miscellaneous Reimbursements	10,021.34	44,229.12	147.43 %	2,500.00	30,000.00	(14,229.12)	52,941.57	52,941.57
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	0.00
01-2407.00	Interest Income	1,384.64	18,941.16	189.41 %	837.00	10,000.00	(8,941.16)	30,104.58	30,104.58
01-2408.00	Miscellaneous Income	5,841.00	72,389.08	0.00 %	0.00	0.00	(72,389.08)	71,455.20	71,455.20
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		474,972.53	3,413,741.47	109.96 %	258,735.64	3,104,666.64	(309,074.83)	4,125,393.11	4,125,393.11

Expense**General**

01-3101.00	Salaries	15,725.64	90,533.50	71.57 %	10,538.00	126,500.00	35,966.50	119,611.14	119,611.14
01-3102.00	FICA/Medicare	1,148.82	6,425.23	65.56 %	813.00	9,800.00	3,374.77	8,509.90	8,509.90
01-3103.00	Pension	229.80	3,018.78	65.63 %	387.00	4,600.00	1,581.22	(1,317.20)	(1,317.20)
01-3104.00	Health Insurance	2,256.41	24,948.73	62.37 %	3,337.00	40,000.00	15,051.27	29,172.81	29,172.81
01-3202.00	Education and Training	20.00	1,767.00	35.34 %	413.00	5,000.00	3,233.00	2,758.50	2,758.50
01-3205.00	Travel & Meeting Expense	0.00	970.00	19.40 %	413.00	5,000.00	4,030.00	2,755.76	2,755.76
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

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3205.03	Employee Expenses	0.00	1,737.00	0.00 %	0.00	0.00	(1,737.00)	68.50	68.50
01-3206.00	Association Dues	70.00	8,357.00	92.86 %	750.00	9,000.00	643.00	8,937.00	8,937.00
01-3207.00	Bonds & Insurance	693.00	154,908.16	89.05 %	14,494.00	173,950.00	19,041.84	153,919.68	153,919.68
01-3208.00	Audit Expense	0.00	12,565.00	83.77 %	1,250.00	15,000.00	2,435.00	12,180.00	12,180.00
01-3209.00	Printing & Publication	308.69	9,374.09	187.48 %	413.00	5,000.00	(4,374.09)	3,599.82	3,599.82
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	4,060.11	030.06 %	13.00	200.00	(3,860.11)	100.00	100.00
01-3212.00	City Promotions	1,626.18	19,022.68	76.09 %	2,087.00	25,000.00	5,977.32	13,938.54	13,938.54
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	34.75	342.00	110.32 %	24.00	310.00	(32.00)	330.31	330.31
01-3214.00	Legal Fees	1,152.09	34,145.26	48.78 %	5,837.00	70,000.00	35,854.74	34,967.19	34,967.19
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	212.00	2,500.00	2,500.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	185.11	5,995.49	89.48 %	562.00	6,700.00	704.51	6,693.15	6,693.15
01-3216.10	Software Fees	0.00	894.66	44.73 %	163.00	2,000.00	1,105.34	1,617.54	1,617.54
01-3217.00	Radio Communications	11,801.52	141,618.24	97.37 %	12,115.94	145,446.94	3,828.70	134,801.88	134,801.88
01-3218.00	Pension Administration	0.00	404.13	0.00 %	0.00	0.00	(404.13)	0.00	0.00
01-3221.00	Telephone/Internet	335.49	3,296.18	94.18 %	288.00	3,500.00	203.82	3,266.84	3,266.84
01-3222.00	Miscellaneous Expense	25.00	7,302.22	331.92 %	187.00	2,200.00	(5,102.22)	2,938.54	2,938.54
01-3223.00	Supplies & Postage	152.11	4,106.44	117.33 %	288.00	3,500.00	(606.44)	5,116.40	5,116.40
01-3223.10	Bank Fees	25.00	85.00	85.00 %	12.00	100.00	15.00	0.00	0.00
01-3223.20	Filing Fees	0.00	180.00	12.00 %	125.00	1,500.00	1,320.00	46.00	46.00
01-3224.00	Sales Tax Infra Projects	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	12,999.96	100.00 %	1,087.00	13,000.00	0.04	13,000.00	13,000.00
01-3410.00	Equipment Purchases	0.00	4,275.00	850.00 %	18.00	150.00	(4,125.00)	125.00	125.00
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		36,872.94	553,331.86	82.59 %	55,826.94	669,956.94	116,625.08	557,137.30	557,137.30

PROFIT / (LOSS) :

438,099.59	2,860,409.61	202,908.70	2,434,709.70	(425,699.91)	3,568,255.81	3,568,255.81
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City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	2,475.00	12,320.00	94.77 %	1,087.00	13,000.00	680.00	13,153.00	13,153.00
TOTAL Revenue		2,475.00	12,320.00	94.77 %	1,087.00	13,000.00	680.00	13,153.00	13,153.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	1,180.00	11,762.04	84.01 %	1,163.00	14,000.00	2,237.96	13,151.64	13,151.64
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	4.25	67.02	0.00 %	0.00	0.00	(67.02)	341.51	341.51
02-3223.01	Building Cleaning Supplies	171.85	1,874.73	62.49 %	250.00	3,000.00	1,125.27	2,150.09	2,150.09
02-3310.00	Maint/Repair Equipment	0.00	340.13	34.01 %	87.00	1,000.00	659.87	500.45	500.45
02-3311.00	Maintenance & Repair Bldg	32.00	3,610.38	18.05 %	1,663.00	20,000.00	16,389.62	12,645.07	12,645.07
02-3410.00	Equipment Purchases	62.48	443.53	14.78 %	250.00	3,000.00	2,556.47	172.92	172.92
02-3419.01	Contracted Services	700.00	8,200.00	91.11 %	750.00	9,000.00	800.00	8,775.00	8,775.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,150.58	26,297.83	52.60 %	4,163.00	50,000.00	23,702.17	37,736.68	37,736.68
PROFIT / (LOSS) :		324.42	(13,977.83)		(3,076.00)	(37,000.00)	(23,022.17)	(24,583.68)	(24,583.68)

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	60.00	5,957.50	851.07 %	62.00	700.00	(5,257.50)	4,167.00	4,167.00
03-2410.00	Grant Reimbursement	10,205.00	66,459.00	122.52 %	4,524.00	54,244.00	(12,215.00)	105,856.00	105,856.00
TOTAL Revenue		10,265.00	72,416.50	131.80 %	4,586.00	54,944.00	(17,472.50)	110,023.00	110,023.00
Expense									
Handi Bus									
03-3101.00	Salaries	4,041.20	36,088.74	94.37 %	3,183.00	38,240.00	2,151.26	35,322.40	35,322.40
03-3102.00	FICA/Medicare	286.73	2,504.66	86.37 %	238.00	2,900.00	395.34	2,446.58	2,446.58
03-3103.00	Pension	232.86	2,017.88	107.33 %	153.00	1,880.00	(137.88)	1,814.28	1,814.28
03-3104.00	Health Insurance	1,685.77	20,229.24	92.50 %	1,828.00	21,870.00	1,640.76	20,263.35	20,263.35
03-3207.00	Bonds & Insurance	550.00	550.00	68.75 %	63.00	800.00	250.00	530.00	530.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	63.00	800.00	800.00	500.00	500.00
03-3221.00	Telephone/Internet	124.79	1,157.52	96.46 %	100.00	1,200.00	42.48	1,086.04	1,086.04
03-3222.00	Miscellaneous Expense	0.00	4,533.40	974.46 %	10.00	65.00	(4,468.40)	65.00	65.00
03-3223.00	Supplies & Postage	3.70	24.68	24.68 %	12.00	100.00	75.32	38.41	38.41
03-3225.00	Gas and Oil	589.88	4,986.65	83.11 %	500.00	6,000.00	1,013.35	6,703.80	6,703.80
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	4,166.16	208.31 %	163.00	2,000.00	(2,166.16)	1,791.90	1,791.90
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	64,111.00	64,111.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		7,514.93	76,258.93	100.53 %	6,313.00	75,855.00	(403.93)	134,672.76	134,672.76
PROFIT / (LOSS) :		2,750.07	(3,842.43)		(1,727.00)	(20,911.00)	(17,068.57)	(24,649.76)	(24,649.76)

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	421.00	820.40	0.00 %	0.00	0.00	(820.40)	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	223.74	0.00 %	0.00	0.00	(223.74)	13,701.01	13,701.01
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	45.00	190.91	47.73 %	37.00	400.00	209.09	216.20	216.20
04-2412.10	Permits	30.00	380.00	126.67 %	25.00	300.00	(80.00)	275.00	275.00
04-2413.00	Fines	0.00	315.00	78.75 %	37.00	400.00	85.00	425.00	425.00
04-2414.00	Citation Fines	105.00	665.00	110.83 %	50.00	600.00	(65.00)	905.00	905.00
TOTAL Revenue		601.00	2,595.05	152.65 %	149.00	1,700.00	(895.05)	15,522.21	15,522.21
Expense									
Police									
04-3101.00	Salaries	55,054.45	472,067.39	105.14 %	37,413.00	449,000.00	(23,067.39)	442,664.28	442,664.28
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	1,663.00	20,000.00	20,000.00	0.00	0.00
04-3102.00	FICA/Medicare	4,067.97	34,464.94	96.27 %	2,987.00	35,800.00	1,335.06	32,198.44	32,198.44
04-3103.00	Pension	1,906.94	17,513.86	62.55 %	2,337.00	28,000.00	10,486.14	17,579.42	17,579.42
04-3104.00	Health Insurance	6,745.25	85,990.16	94.03 %	7,619.00	91,450.00	5,459.84	100,751.52	100,751.52
04-3205.00	Travel & Meeting Expense	341.03	3,332.37	55.54 %	500.00	6,000.00	2,667.63	5,362.00	5,362.00
04-3206.00	Association Dues	0.00	210.00	140.00 %	18.00	150.00	(60.00)	135.00	135.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3209.00	Printing & Publication	0.00	35.00	11.67 %	25.00	300.00	265.00	238.26	238.26
04-3216.00	Copier Maint/Expense	92.66	1,549.99	91.18 %	138.00	1,700.00	150.01	1,462.38	1,462.38
04-3220.00	Utilities	781.04	8,920.93	99.12 %	750.00	9,000.00	79.07	8,125.10	8,125.10
04-3221.00	Telephone/Internet	496.86	8,463.83	120.91 %	587.00	7,000.00	(1,463.83)	5,603.22	5,603.22
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	166.80	3,239.01	175.08 %	156.00	1,850.00	(1,389.01)	4,425.42	4,425.42
04-3225.00	Gas and Oil	1,149.87	12,391.83	112.65 %	913.00	11,000.00	(1,391.83)	11,879.38	11,879.38
04-3310.00	Maint/Repair Equipment	0.00	4,106.28	68.44 %	500.00	6,000.00	1,893.72	2,562.63	2,562.63
04-3311.00	Maintenance & Repair Bldg	37.99	1,659.29	165.93 %	87.00	1,000.00	(659.29)	3,913.49	3,913.49
04-3312.00	Uniforms	0.00	1,793.90	89.70 %	163.00	2,000.00	206.10	1,605.96	1,605.96
04-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	(45.50)	(45.50)
04-3314.00	Police Officer Expense	0.00	21.10	8.44 %	19.00	250.00	228.90	0.00	0.00
04-3315.00	Dog Care	233.69	1,620.91	108.06 %	125.00	1,500.00	(120.91)	1,399.75	1,399.75
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	7,102.97	10,387.42	19.60 %	4,413.00	53,000.00	42,612.58	65,443.61	65,443.61
04-3411.00	Computers	0.00	2,852.69	71.32 %	337.00	4,000.00	1,147.31	3,186.77	3,186.77
04-3412.00	Vests	0.00	114.32	11.43 %	87.00	1,000.00	885.68	0.00	0.00
04-3413.00	Radios	0.00	171.41	22.85 %	68.00	750.00	578.59	0.00	0.00
04-3414.00	Guns	972.00	1,767.05	35.34 %	413.00	5,000.00	3,232.95	544.65	544.65
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	1,053.75	105.38 %	87.00	1,000.00	(53.75)	722.12	722.12
TOTAL Expense		79,149.52	673,727.43	91.45 %	61,405.00	736,750.00	63,022.57	709,757.90	709,757.90

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(78,548.52)	(671,132.38)		(61,256.00)	(735,050.00)	(63,917.62)	(694,235.69)	(694,235.69)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	4,310.28	862.06 %	38.00	500.00	(3,810.28)	820.00	820.00
05-2415.00	Ambulance Service	1,826.26	78,875.18	112.68 %	5,837.00	70,000.00	(8,875.18)	75,567.42	75,567.42
TOTAL Revenue		1,826.26	83,185.46	117.99 %	5,875.00	70,500.00	(12,685.46)	76,387.42	76,387.42
Expense									
Rescue Unit									
05-3101.00	Salaries	2,431.68	21,940.69	111.09 %	1,644.00	19,750.00	(2,190.69)	20,338.33	20,338.33
05-3102.00	FICA/Medicare	169.26	1,480.39	97.07 %	128.00	1,525.00	44.61	1,359.22	1,359.22
05-3103.00	Pension	145.90	1,206.48	110.69 %	89.00	1,090.00	(116.48)	1,062.91	1,062.91
05-3104.00	Health Insurance	752.13	9,024.57	93.04 %	812.00	9,700.00	675.43	9,040.68	9,040.68
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3206.00	Association Dues	0.00	500.00	83.33 %	50.00	600.00	100.00	435.00	435.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	6.00	50.00	50.00	0.00	0.00
05-3216.00	Copier Maint/Expense	26.33	398.46	79.69 %	38.00	500.00	101.54	500.84	500.84
05-3220.00	Utilities	311.20	3,004.58	100.15 %	250.00	3,000.00	(4.58)	2,572.49	2,572.49
05-3221.00	Telephone/Internet	160.04	1,235.25	61.76 %	163.00	2,000.00	764.75	1,239.37	1,239.37
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3223.00	Supplies & Postage	0.00	290.01	58.00 %	38.00	500.00	209.99	177.09	177.09
05-3223.01	Building Cleaning Supplies	1.99	146.56	73.28 %	13.00	200.00	53.44	227.11	227.11
05-3225.00	Gas and Oil	209.83	1,771.89	118.13 %	125.00	1,500.00	(271.89)	1,127.24	1,127.24
05-3310.00	Maint/Repair Equipment	288.26	1,540.39	55.01 %	237.00	2,800.00	1,259.61	4,587.17	4,587.17
05-3313.00	Training	380.00	8,191.77	102.40 %	663.00	8,000.00	(191.77)	6,145.28	6,145.28
05-3330.00	Life Insurance	0.00	1,169.28	129.92 %	75.00	900.00	(269.28)	714.00	714.00
05-3332.00	Laundry	0.00	66.90	22.30 %	25.00	300.00	233.10	238.18	238.18
05-3334.00	Ambulance Driver Incentive	440.00	10,045.00	74.41 %	1,125.00	13,500.00	3,455.00	8,865.00	8,865.00
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	1,230.17	14,747.63	98.32 %	1,250.00	15,000.00	252.37	14,697.10	14,697.10
05-3338.00	Ambulance Supplies	91.47	4,647.66	61.97 %	625.00	7,500.00	2,852.34	6,251.75	6,251.75
05-3361.00	Uniforms	160.31	318.02	63.60 %	38.00	500.00	181.98	417.56	417.56
05-3410.00	Equipment Purchases	12,567.96	16,896.72	76.80 %	1,837.00	22,000.00	5,103.28	20,664.08	20,664.08
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		19,366.53	98,622.25	88.92 %	9,231.00	110,915.00	12,292.75	100,660.40	100,660.40
PROFIT / (LOSS) :		(17,540.27)	(15,436.79)		(3,356.00)	(40,415.00)	(24,978.21)	(24,272.98)	(24,272.98)

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
Fire									
06-3101.00	Salaries	2,299.08	20,537.27	103.99 %	1,644.00	19,750.00	(787.27)	19,320.75	19,320.75
06-3102.00	FICA/Medicare	160.45	1,382.91	90.68 %	128.00	1,525.00	142.09	1,287.79	1,287.79
06-3103.00	Pension	137.95	1,186.90	108.89 %	89.00	1,090.00	(96.90)	1,062.65	1,062.65
06-3104.00	Health Insurance	752.14	9,027.67	93.07 %	812.00	9,700.00	672.33	9,040.77	9,040.77
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	6.00	50.00	50.00	0.00	0.00
06-3216.00	Copier Maint/Expense	26.32	504.44	100.89 %	38.00	500.00	(4.44)	500.77	500.77
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3220.00	Utilities	0.00	2,118.21	70.61 %	250.00	3,000.00	881.79	2,721.15	2,721.15
06-3221.00	Telephone/Internet	135.65	1,028.89	97.99 %	82.00	1,050.00	21.11	1,002.61	1,002.61
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	0.00	495.52	99.10 %	38.00	500.00	4.48	539.81	539.81
06-3225.00	Gas and Oil	601.05	2,244.24	112.21 %	163.00	2,000.00	(244.24)	1,444.10	1,444.10
06-3310.00	Maint/Repair Equipment	2,057.45	12,156.37	121.56 %	837.00	10,000.00	(2,156.37)	6,972.07	6,972.07
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3311.00	Maintenance & Repair Bldg	169.00	389.16	6.83 %	475.00	5,700.00	5,310.84	1,096.50	1,096.50
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	1,931.00	1,931.00
06-3330.00	Life Insurance	0.00	828.24	97.44 %	69.00	850.00	21.76	682.08	682.08
06-3410.00	Equipment Purchases	140.69	18,309.13	91.55 %	1,663.00	20,000.00	1,690.87	25,061.94	25,061.94
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	5,913.66	5,913.66
TOTAL Expense		6,479.78	70,208.95	82.88 %	7,044.00	84,715.00	14,506.05	78,577.65	78,577.65

PROFIT / (LOSS) :

(6,479.78)	(70,208.95)	(7,044.00)	(84,715.00)	(14,506.05)	(78,577.65)	(78,577.65)
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City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	28,385.00	100.00 %	2,370.00	28,385.00	0.00	31,606.00	31,606.00
07-2408.00	Miscellaneous Income	1,810.00	3,258.40	250.65 %	112.00	1,300.00	(1,958.40)	1,177.00	1,177.00
07-2417.00	Library Fees	178.90	1,739.43	144.95 %	100.00	1,200.00	(539.43)	1,955.52	1,955.52
TOTAL Revenue		1,988.90	33,382.83	108.09 %	2,582.00	30,885.00	(2,497.83)	34,738.52	34,738.52
Expense									
Library									
07-3101.00	Salaries	16,273.63	147,529.63	104.61 %	11,753.00	141,025.00	(6,504.63)	140,352.43	140,352.43
07-3102.00	FICA/Medicare	1,183.96	10,612.91	98.36 %	901.00	10,790.00	177.09	10,066.69	10,066.69
07-3103.00	Pension	915.69	7,942.13	125.77 %	529.00	6,315.00	(1,627.13)	7,154.29	7,154.29
07-3104.00	Health Insurance	1,696.61	20,359.32	120.26 %	1,409.00	16,930.00	(3,429.32)	20,393.43	20,393.43
07-3205.00	Travel & Meeting Expense	0.00	609.15	609.15 %	12.00	100.00	(509.15)	799.58	799.58
07-3206.00	Association Dues	0.00	200.00	86.96 %	21.00	230.00	30.00	230.00	230.00
07-3216.00	Copier Maint/Expense	66.52	1,684.05	99.06 %	138.00	1,700.00	15.95	1,372.09	1,372.09
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	512.19	10,149.56	84.58 %	1,000.00	12,000.00	1,850.44	16,284.79	16,284.79
07-3221.00	Telephone/Internet	28.92	1,808.92	101.62 %	152.00	1,780.00	(28.92)	1,796.29	1,796.29
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	170.47	3,052.87	152.64 %	163.00	2,000.00	(1,052.87)	2,491.92	2,491.92
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	1,760.00	98.88 %	152.00	1,780.00	20.00	1,780.00	1,780.00
07-3311.00	Maintenance & Repair Bldg	51.00	2,203.89	183.66 %	100.00	1,200.00	(1,003.89)	1,418.17	1,418.17
07-3313.00	Training	0.00	219.44	31.35 %	62.00	700.00	480.56	655.00	655.00
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3340.00	Book Purchases	3,880.75	26,629.86	98.63 %	2,250.00	27,000.00	370.14	23,782.49	23,782.49
07-3340.10	Database	0.00	1,082.79	123.75 %	72.00	875.00	(207.79)	843.43	843.43
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	38.00	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	0.00	0.00
07-3342.00	Library Promotions	0.00	250.00	100.00 %	19.00	250.00	0.00	250.00	250.00
07-3410.00	Equipment Purchases	0.00	506.21	126.55 %	37.00	400.00	(106.21)	419.99	419.99
07-3419.01	Contracted Services	1,192.00	14,304.00	102.17 %	1,163.00	14,000.00	(304.00)	15,037.50	15,037.50
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 %	556.00	6,606.00	6,606.00	0.00	0.00
TOTAL Expense		25,971.74	251,404.73	102.12 %	20,527.00	246,181.00	(5,223.73)	245,628.09	245,628.09
PROFIT / (LOSS) :		(23,982.84)	(218,021.90)		(17,945.00)	(215,296.00)	2,725.90	(210,889.57)	(210,889.57)

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	2,260.00	0.00 %	0.00	0.00	(2,260.00)	1,778.95	1,778.95
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	46,411.99	482,860.30	114.39 %	35,180.00	422,105.00	(60,755.30)	457,862.10	457,862.10
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	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	1,075.00	3,225.00	0.00 %	0.00	0.00	(3,225.00)	1,006.72	1,006.72
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		47,486.99	488,345.30	114.61 %	35,517.00	426,105.00	(62,240.30)	464,647.77	464,647.77
Expense									
Street									
08-3101.00	Salaries	22,799.13	257,029.18	99.90 %	21,440.00	257,280.00	250.82	249,541.05	249,541.05
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,671.02	18,521.51	90.84 %	1,701.00	20,390.00	1,868.49	17,813.87	17,813.87
08-3103.00	Pension	1,367.96	14,377.35	123.15 %	972.00	11,675.00	(2,702.35)	9,560.64	9,560.64
08-3104.00	Health Insurance	4,576.78	69,217.83	84.70 %	6,807.00	81,717.00	12,499.17	75,387.93	75,387.93
08-3205.00	Travel & Meeting Expense	0.00	486.33	60.79 %	63.00	800.00	313.67	1,370.24	1,370.24
08-3206.00	Association Dues	0.00	408.00	68.00 %	50.00	600.00	192.00	827.00	827.00
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 %	0.00	0.00	0.00	76.22	76.22
08-3220.00	Utilities	287.93	14,813.57	82.30 %	1,500.00	18,000.00	3,186.43	15,977.06	15,977.06
08-3221.00	Telephone/Internet	65.69	1,213.32	86.67 %	113.00	1,400.00	186.68	1,329.77	1,329.77
08-3222.00	Miscellaneous Expense	1,322.50	4,583.27	105.36 %	368.00	4,350.00	(233.27)	422.10	422.10
08-3222.10	Snow Removal	0.00	35,516.25	142.06 %	2,087.00	25,000.00	(10,516.25)	33,333.47	33,333.47
08-3223.00	Supplies & Postage	37.96	554.75	92.46 %	50.00	600.00	45.25	390.52	390.52
08-3225.00	Gas and Oil	1,170.96	20,641.80	93.83 %	1,837.00	22,000.00	1,358.20	20,050.54	20,050.54
08-3310.00	Maint/Repair Equipment	6,312.49	54,605.93	105.01 %	4,337.00	52,000.00	(2,605.93)	63,930.83	63,930.83
08-3311.00	Maintenance & Repair Bldg	197.06	3,189.23	106.31 %	250.00	3,000.00	(189.23)	3,990.20	3,990.20
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	20,598.58	93.63 %	1,837.00	22,000.00	1,401.42	22,299.24	22,299.24
08-3345.00	Road Materials	4,241.56	16,248.74	85.52 %	1,587.00	19,000.00	2,751.26	18,106.21	18,106.21
08-3346.00	Gravel	0.00	6,083.39	152.08 %	337.00	4,000.00	(2,083.39)	0.00	0.00
08-3347.00	Street Signs	0.00	2,802.60	80.07 %	288.00	3,500.00	697.40	1,653.25	1,653.25
08-3348.00	Street Signals/Maintenance	0.00	4,332.28	108.31 %	337.00	4,000.00	(332.28)	3,410.50	3,410.50
08-3348.10	Flags	2,629.20	2,629.20	0.00 %	0.00	0.00	(2,629.20)	1,066.26	1,066.26
08-3349.00	Pavement Marking	0.00	8,502.00	100.02 %	712.00	8,500.00	(2.00)	8,099.25	8,099.25
08-3350.00	Shop Tools	0.00	4,022.34	114.92 %	288.00	3,500.00	(522.34)	2,392.38	2,392.38
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	2,015.28	54,866.80	457.22 %	1,000.00	12,000.00	(42,866.80)	36,039.68	36,039.68
08-3410.01	Safety Equipment	96.29	2,059.65	102.98 %	163.00	2,000.00	(59.65)	2,196.09	2,196.09
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 %	87.00	1,000.00	1,000.00	2,242.49	2,242.49
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	25,095.01	100.18 %	2,082.00	25,050.00	(45.01)	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 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3422.00	New Street Lights	0.00	401.84	57.41 %	62.00	700.00	298.16	214.00	214.00
08-3422.01	Street Lighting	2,737.92	19,482.08	108.23 %	1,500.00	18,000.00	(1,482.08)	0.00	0.00
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	138.00	1,700.00	1,700.00	822.16	822.16
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	3,163.00	38,000.00	38,000.00	40,171.48	40,171.48
08-3425.00	Street Construction	8,521.87	37,381.75	74.76 %	4,163.00	50,000.00	12,618.25	12,785.30	12,785.30
08-3425.01	Township Roads	0.00	38,383.76	127.95 %	2,500.00	30,000.00	(8,383.76)	0.00	0.00
08-3426.00	Armor Coating	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	5,659.00	5,659.00
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		60,051.60	738,048.34	96.76 %	63,569.00	762,762.00	24,713.66	676,175.99	676,175.99

PROFIT / (LOSS) :

(12,564.61)	(249,703.04)	(28,052.00)	(336,657.00)	(86,953.96)	(211,528.22)	(211,528.22)
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Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2425.00	Park Rental Fees	70.00	130.00	0.00 %	0.00	0.00	(130.00)	160.00	160.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	10.00	10.00
09-2426.10	RV Park Rental Fees	7,649.50	30,562.91	122.25 %	2,087.00	25,000.00	(5,562.91)	35,329.01	35,329.01
09-2426.20	RV Park Rental Sales Tax	535.43	(193.83)	0.00 %	0.00	0.00	193.83	220.49	220.49
09-2426.30	RV Park Lodging Tax	195.07	(490.77)	0.00 %	0.00	0.00	490.77	(66.40)	(66.40)
TOTAL Revenue		8,450.00	30,008.31	120.03 %	2,087.00	25,000.00	(5,008.31)	35,653.10	35,653.10

Expense									
Park									
09-3101.00	Salaries	16,297.05	166,845.88	111.23 %	12,500.00	150,000.00	(16,845.88)	139,078.10	139,078.10
09-3102.00	FICA/Medicare	1,204.31	12,363.10	107.51 %	962.00	11,500.00	(863.10)	10,476.75	10,476.75
09-3103.00	Pension	279.30	4,899.70	64.90 %	631.00	7,550.00	2,650.30	6,878.36	6,878.36
09-3104.00	Health Insurance	2,546.66	29,117.23	72.79 %	3,337.00	40,000.00	10,882.77	20,129.62	20,129.62
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	13.00	200.00	200.00	118.40	118.40
09-3206.00	Association Dues	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	348.00	69.60 %	38.00	500.00	152.00	751.50	751.50
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	591.60	94.66 %	53.00	625.00	33.40	618.80	618.80
09-3220.00	Utilities	2,530.28	27,390.09	96.11 %	2,375.00	28,500.00	1,109.91	26,894.85	26,894.85
09-3221.00	Telephone/Internet	65.67	1,213.41	80.89 %	125.00	1,500.00	286.59	1,309.92	1,309.92
09-3222.00	Miscellaneous Expense	0.00	98.89	49.44 %	13.00	200.00	101.11	0.00	0.00
09-3223.00	Supplies & Postage	0.00	100.59	20.12 %	38.00	500.00	399.41	887.32	887.32
09-3225.00	Gas and Oil	829.53	7,208.52	84.81 %	712.00	8,500.00	1,291.48	10,367.36	10,367.36
09-3310.00	Maint/Repair Equipment	643.09	13,760.47	137.60 %	837.00	10,000.00	(3,760.47)	22,545.85	22,545.85
09-3311.00	Maintenance & Repair Bldg	26.00	6,507.84	92.97 %	587.00	7,000.00	492.16	4,375.84	4,375.84
09-3339.00	Maintenance/Repair Grounds	16,062.60	30,195.50	75.49 %	3,337.00	40,000.00	9,804.50	44,684.63	44,684.63
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	308.07	25.67 %	100.00	1,200.00	891.93	247.37	247.37
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	1,665.05	1,665.05
09-3410.00	Equipment Purchases	5,216.51	21,907.34	69.77 %	2,613.00	31,400.00	9,492.66	24,606.96	24,606.96
09-3410.01	Safety Equipment	0.00	219.26	24.36 %	75.00	900.00	680.74	110.72	110.72
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	921.58	26.33 %	288.00	3,500.00	2,578.42	4,697.44	4,697.44
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	15,000.00	15,000.00
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	976.92	48.85 %	163.00	2,000.00	1,023.08	118.78	118.78
TOTAL Expense		45,750.30	324,973.99	93.39 %	28,997.00	347,975.00	23,001.01	335,563.62	335,563.62

PROFIT / (LOSS) :

(37,300.30)	(294,965.68)	(26,910.00)	(322,975.00)	(28,009.32)	(299,910.52)	(299,910.52)
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Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	21,677.15	83.37 %	2,163.00	26,000.00	4,322.85	25,421.84	25,421.84
10-2428.00	Concessions	0.00	(368.63)	-46.08 %	63.00	800.00	1,168.63	5,124.79	5,124.79
10-2429.00	Red Cross Lessons	0.00	2,000.00	44.44 %	375.00	4,500.00	2,500.00	6,265.00	6,265.00
TOTAL Revenue		0.00	23,308.52	74.47 %	2,601.00	31,300.00	7,991.48	36,811.63	36,811.63
Expense									
Swimming Pool									
10-3101.00	Salaries	2,203.23	50,311.91	75.09 %	5,587.00	67,000.00	16,688.09	58,048.58	58,048.58
10-3102.00	FICA/Medicare	0.00	3,680.35	71.81 %	428.00	5,125.00	1,444.65	4,440.76	4,440.76
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 %	19.00	250.00	250.00	75.40	75.40
10-3206.00	Association Dues	0.00	40.00	40.00 %	12.00	100.00	60.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	161.94	2,074.15	115.23 %	150.00	1,800.00	(274.15)	1,801.94	1,801.94
10-3209.00	Printing & Publication	0.00	63.40	8.45 %	68.00	750.00	686.60	435.00	435.00
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	90.00	90.00
10-3220.00	Utilities	2,445.65	8,228.16	60.95 %	1,125.00	13,500.00	5,271.84	12,335.71	12,335.71
10-3221.00	Telephone/Internet	133.86	1,189.47	84.96 %	113.00	1,400.00	210.53	1,432.04	1,432.04
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	206.84	717.51	17.94 %	337.00	4,000.00	3,282.49	3,294.24	3,294.24
10-3310.00	Maint/Repair Equipment	0.00	9,013.37	150.22 %	500.00	6,000.00	(3,013.37)	740.62	740.62
10-3311.00	Maintenance & Repair Bldg	0.00	4,319.57	86.39 %	413.00	5,000.00	680.43	20,792.53	20,792.53
10-3339.00	Maintenance/Repair Grounds	0.00	1,995.24	24.94 %	663.00	8,000.00	6,004.76	6,104.74	6,104.74
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	1,148.00	57.40 %	163.00	2,000.00	852.00	1,340.49	1,340.49
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	847.23	847.23
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	0.00	6,297.56	62.98 %	837.00	10,000.00	3,702.44	8,636.73	8,636.73
TOTAL Expense		5,151.52	89,078.69	68.56 %	10,828.00	129,925.00	40,846.31	120,456.01	120,456.01
PROFIT / (LOSS) :		(5,151.52)	(65,770.17)		(8,227.00)	(98,625.00)	(32,854.83)	(83,644.38)	(83,644.38)

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	796.00	9,589.66	147.53 %	538.00	6,500.00	(3,089.66)	4,377.00	4,377.00
11-2405.20	CD Cell Gate Receipts	1,785.00	38,456.71	256.38 %	1,250.00	15,000.00	(23,456.71)	13,524.00	13,524.00
TOTAL Revenue		2,581.00	48,046.37	223.47 %	1,788.00	21,500.00	(26,546.37)	17,901.00	17,901.00
Expense									
Sanitation									
11-3101.00	Salaries	3,658.50	25,863.00	186.60 %	1,155.00	13,860.00	(12,003.00)	22,476.75	22,476.75
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,155.00	13,860.00	13,860.00	0.00	0.00
11-3102.00	FICA/Medicare	279.91	1,978.70	186.67 %	92.00	1,060.00	(918.70)	1,719.58	1,719.58
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	92.00	1,060.00	1,060.00	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	221.38	1,559.17	103.94 %	125.00	1,500.00	(59.17)	1,486.30	1,486.30
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	206.11	1,135.35	63.08 %	150.00	1,800.00	664.65	1,008.42	1,008.42
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3222.00	Miscellaneous Expense	8,668.85	20,162.68	403.25 %	413.00	5,000.00	(15,162.68)	3,345.50	3,345.50
11-3223.00	Supplies & Postage	92.27	369.19	738.38 %	6.00	50.00	(319.19)	192.73	192.73
11-3360.00	Sanitation Contract	57.38	801.91	0.00 %	0.00	0.00	(801.91)	491.75	491.75
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	818.27	81.83 %	87.00	1,000.00	181.73	286.74	286.74
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
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		13,184.40	52,688.27	132.75 %	3,313.00	39,690.00	(12,998.27)	31,007.77	31,007.77
PROFIT / (LOSS) :		(10,603.40)	(4,641.90)		(1,525.00)	(18,190.00)	(13,548.10)	(13,106.77)	(13,106.77)

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	0.00	705.75	0.19 %	30,837.00	370,000.00	369,294.25	216,283.08	216,283.08
12-4200.01	Library	0.00	0.00	0.00 %	0.00	0.00	0.00	(2,902.70)	(2,902.70)
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	30,570.75	99.99 %	2,547.00	30,575.00	4.25	30,816.55	30,816.55
12-4200.09	Transfer ST to Bond Fund	0.00	514,014.00	100.48 %	42,629.00	511,548.00	(2,466.00)	0.00	0.00
12-4200.10	Fire Station Payment	0.00	97,557.77	99.96 %	8,137.00	97,600.00	42.23	97,557.77	97,557.77
TOTAL Expense		0.00	642,848.27	63.67 %	84,150.00	1,009,723.00	366,874.73	341,754.70	341,754.70

PROFIT / (LOSS) :

0.00	(642,848.27)	(84,150.00)	(1,009,723.00)	(366,874.73)	(341,754.70)	(341,754.70)
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Expense

Utility Wages

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

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	0.00
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City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	72,793.11	293,528.26	109.86 %	22,270.00	267,196.00	(26,332.26)	300,415.90	300,415.90
14-2020.01	Sales Tax Transfer	0.00	514,014.00	100.48 %	42,629.00	511,548.00	(2,466.00)	0.00	0.00
TOTAL Revenue		72,793.11	807,542.26	103.70 %	64,899.00	778,744.00	(28,798.26)	300,415.90	300,415.90
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	640,000.00	101.59 %	52,500.00	630,000.00	(10,000.00)	720,000.00	720,000.00
14-3020.00	Interest Debt Payments	0.00	175,676.50	106.64 %	13,724.00	164,743.00	(10,933.50)	186,877.75	186,877.75
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	815,676.50	102.63 %	66,224.00	794,743.00	(20,933.50)	906,877.75	906,877.75
PROFIT / (LOSS) :		72,793.11	(8,134.24)		(1,325.00)	(15,999.00)	(7,864.76)	(606,461.85)	(606,461.85)

Date Range : 9/1/2020 To 9/30/2020
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

**CITY OF BROKEN BOW, NEBRASKA
ORDINANCE NO. 1232**

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE WATER USE FEE, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

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

Section 1. There will be a minimum monthly customer charge based on service size. The customer charges for services within the City limits are \$17.59 for services smaller than 1", \$28.85 for 1" services, \$99.38 for 1½" services, \$132.45 for 2" services, \$288.80 for 3" services, and \$823.21 for 4" services. The customer charges for Rural services are \$21.01 for smaller than 1" services, \$34.53 for 1" services, \$119.17 for 1½" services, \$159.12 for 2" services, \$346.70 for 3" services and \$988.21 for 4" services. A flat fee based on 8,000 gallons of usage per month in addition to the minimum customer charge will be charged to customers at locations not metered. The customer charges in all cases are fixed fees in addition to and separate from usage charges. Monthly-billed accounts are due by the 10th of each month. Delinquent accounts will be subject to a 5% late charge.

Section 2. There will be a usage charge of \$1.88/1,000 gallons (City) and \$3.09/1,000 gallons (Rural).

Section 3. These rates and charges will become effective with the November 2020 meter readings.

Section 4. Backflow surveys are mandated by the Nebraska Department of Health. Customers refusing to complete and return said surveys may have their water service disconnected for non-compliance. A \$60.00 service charge will be assessed to those customers that are disconnected. Service will not be restored until the backflow survey is completed and the service charge is paid.

Section 5. All sections of all ordinances in conflict with this ordinance are hereby repealed.

Section 6. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

Passed and approved this 27th day of October, 2020.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

**CITY OF BROKEN BOW, NEBRASKA
ORDINANCE NO. 1233**

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE SEWER USE FEE, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

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

Section 1. There will be \$24.62 per month charge plus \$3.00/1,000 gallons (City) and \$4.50/1,000 gallons (Rural) based on winter (December, January, February) average water usage. A flat usage fee based on 4,000 gallons of usage per month will be charged to residential customers at locations that are not water metered or for new residential customers with no usage history. New commercial customer user charges will be calculated by historic usage at that location or by comparability with like or similar businesses until a historical usage is created. Commercial customers that have summer peak sewer usage shall have a monthly customer charge calculated on a twelve (12) month average. Large Industrial customers may be calculated on a monthly basis. The customer charge is in all cases a fixed fee in addition to and separate from usage charges. Monthly-billed accounts are due by the 10th of each month. Delinquent accounts will be subject to a 5% late charge.

Section 2. Sewer use fees will be charged to any property that has either electric service or water service that is active, unless the property owner has a septic tank in use.

Section 3. These rates and charges will become effective with the November 2020 meter readings.

Section 4. All sections of all ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

Passed and approved this 27th day of October, 2020.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk



October 23, 2020

City of Broken Bow
City Council
314 South 10th Avenue
PO Box 504
Broken Bow, NE 68822

RE: Broken Bow, Nebraska
Memorial Drive Paving and Storm Sewer Improvements
JEO Project No. 151572.00

Dear City Council:

Enclosed is JEO's standard short form agreement for services on the above referenced project. Please review, and if acceptable, execute each copy and return one (1) original for our files.

The first part is the standard terms that are applicable to the entire agreement. Exhibit A defines the work that JEO expects to perform as part of basic services and examples of the types of work that may be required as additional services along with JEO's fees for services. Exhibit B defines general conditions of the agreement including the level of insurance provided by JEO. As noted in Exhibit A of the agreement, JEO's fees for services are as follows:

Topographic Survey:	\$ 5,000	Lump Sum
Final Design – Paving and Storm Sewer:	\$ 74,500	Lump Sum
<u>Bidding – Paving and Storm Sewer:</u>	<u>\$ 4,800</u>	<u>Lump Sum</u>
Total Services Estimated:	\$ 85,300	

Additionally, there is a potential Amendment to these services for performing a traffic count to assist in the determinization of appropriate traffic control measures, pavement thickness, and turning movements. The additional fee for this optional work is a Lump Sum of \$5,000. The timing of these traffic counts would be coordinated with City Staff to correspond to average traffic conditions.

We propose that I, Ryan C. Kavan will be JEO's Project Manager on this project. We ask that you also designate a representative for JEO to work with that has the authority to give direction and act on your behalf during the project.

This agreement will be open for acceptance for 30 days unless changed by us in writing. If you have any questions, please contact us at your convenience. JEO is excited about the opportunity to work with you on this project.

Sincerely,

Ryan C. Kavan
Project Manager
Encl.

JEO CONSULTING GROUP INC

308 W. 3rd Street | Suite 1 | Grand Island, Nebraska 68801-5941 | p: 308.381.7428 | f: 308.381.2635
www.jeo.com



**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of October 27, 2020 ("Effective Date") between The City of Broken Bow ("Owner") and JEO Consulting Group, Inc. ("Engineer").

Owner's project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Memorial Drive Paving and Storm Sewer Improvements ("Project").

JEO Project Number: 151572.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

4.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner:

Engineer: JEO Consulting Group, Inc.



By: _____

By: Ryan C. Kavan

Title: _____

Title: Project Manager

Date Signed: _____

Date Signed: October 23, 2020

Address for giving notices:

Address for giving notices:

314 South 10th Avenue

JEO Consulting Group, Inc.

PO Box 504

2727 W 2nd Street

Broken Bow, NE 68822

Suite 471

Hastings, NE 68901

EXHIBIT A
Scope of Services
Memorial Drive Paving and Storm Sewer Improvements
Broken Bow, Nebraska
JEO Project No. 151572.00

PROJECT UNDERSTANDING:

The primary objective of this project is to repave Memorial Drive from 5th Avenue east approximately 1,250 feet. The new paving is proposed to be approximately the same width and elevation of the current roadway with new sidewalk along the north side and drainage improvements.

SCOPE OF SERVICES:

1.1 TOPOGRAPHIC SURVEY

- a. Conduct Topographic Survey
 - i. Determine Right-of-Way limits based on existing survey monuments.
 - ii. Call One-Call for utilities to locate known facilities.
 - iii. Identify physical features, identified utilities and incorporate them into and AutoCAD drawing.

1.2 PAVING AND STORM SEWER DESIGN

- a. Based on the proposed Geotechnical investigation by a separate contract of the City, pavement design will be created.
- b. Establish a preliminary profile and alignment extending the current alignment.
- c. Verify driveway locations with the City and others.
- d. Verify drainage design based on LIDAR Data of the surrounding area, assuming a 10-year design storm and fully developed conditions to extend storm drainage through the end of proposed improvements for future extension.
- e. Plans include:
 - i. Survey Control Sheet
 - ii. Plan and Profiles
 - iii. Geometrics & Grades
 - iv. Drainage Design
 - v. Details and Typical Sections
 - vi. Construction Phasing
 - vii. Cross Sections
 - viii. Construction and Removal
- f. A plan in hand meeting will be held with City Officials, Hospital, Church and others to verify and review the proposed plans at approximately 60% design stage and to discuss project phasing. (1 meeting).
- g. Perform an internal QA/QC of plans and specifications.
- h. Submit proposed plans to utility companies for review and discussion of potential utility conflicts, including known natural gas, electric and telecommunication companies.

- i. Prepare a list of final construction quantities and furnish an Engineer's Opinion of Cost.
- j. Prepare documents for creating a street improvement district.
- k. Attend street improvement district Public Hearing
- l. Review final plans, specifications and opinion of cost at a City Council meeting and obtain authorization to advertise for bids. (1 meeting).

2 BIDDING:

2.1 BID PHASE SERVICES

- a. Furnish copies of plans, specifications, and contract documents of the project to prospective bidders, material suppliers, and other interested parties upon their request and payment of the purchase cost established for the documents.
- b. Respond to inquiries from prospective bidders and prepare any addenda required.
- c. Assist the Owner in securing construction bids for the project.
- d. Assist the Owner at the bid opening. (1 meeting).
- e. Tabulate and analyze construction bids and report on them to the Owner, together with advice and assistance to the Owner in award of construction contract.
- f. Prepare and submit necessary information to the Owner for project award approval.
- g. Attend a City Council meeting to review the bids. (1 meeting)
- h. Prepare Contract Documents for execution by Contractor and the Owner, and approval by Owner and Owner's legal and insurance counsel.

3 FEE:

- 3.1 The following fee schedule includes JEO's billable time and overhead expenses including telephone calls, copying, postage, travel and meals that are included in our hourly rates and fees. Any additional services beyond the Scope of Service will be provided on a billable time basis in accordance with our standard Hourly Rate Schedule.

3.2 FEE PER PHASE OR TASK

	FEE
a. Topographic Survey	\$ 5,000 Lump Sum
b. Final Design - Paving and Storm Sewer	\$74,500 Lump Sum
c. Bidding - Paving and Storm Sewer	<u>\$ 4,800 Lump Sum</u>
Total	\$85,300

4 PAYMENT:

- 4.1 We will invoice you monthly for work completed to date, payment is due upon receipt. Invoices unpaid after 30 days will accrue interest at 12% per annum (1.0%/month).

5 ESTIMATED FRAME:

- 5.1 The following is the estimated time frame for this project. All calendar days are estimated, subject to acceptance day with the City of Broken Bow.
- a. Topographic Survey – November 2020
 - b. Paving and Storm Sewer Design – December to July 2021

- c. Paving and Storm Sewer Bidding – August/September 2021
- d. Construction Services and RPR – Spring/Summer 2022 – dependent on contractor schedule.

6 OWNER RESPONSIBILITY:

- 6.1 The Owner must provide the following to the Engineer/Consultant:
 - a. Approve Geotechnical Investigation and materials testing agreement
 - b. Access to the project site.
 - c. Provide a location for all meetings throughout the project.

7 EXCLUSIONS:

- 7.1 Geotechnical investigation.
- 7.2 Water, sanitary sewer, electrical or other utility design
- 7.3 Materials testing
- 7.4 Land rights and ownership.
- 7.5 Street right of way plats or documents
- 7.6 Street lighting design
- 7.7 Preparing Public Involvement documents or meetings
- 7.8 Floodplain, Corps 404, or other environmental permitting.
- 7.9 SWPPP preparation, administration and inspections.
- 7.10 Any permit fees associated with permit applications
- 7.11 Special meetings and meetings not outlined in the Scope of Services
- 7.12 Updates to water, sanitary sewer and electrical distribution plat maps (existing and proposed).
- 7.13 Construction Phase Services or Observation.

8 GENERAL CONDITIONS

- 8.1 JEO's general conditions are attached as Exhibit B.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the

same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

MID-STATE
ENGINEERING &
TESTING, INC.

October 20, 2020

Mr. Dan Knoell
City Administrator
PO Box 504
314 South 10th Ave
Broken Bow, NE 68822

RE: Proposal of Work and Costs
Geotechnical Engineering Study
Memorial Drive Improvements
Broken Bow, Nebraska

Dear Mr. Knoell,

Mid-State Engineering & Testing, Inc. is pleased to submit this proposal to provide an engineering study to evaluate existing roadway conditions and provided pavement and subgrade pavement recommendation's for two isolated locations near Fairmont, Nebraska. This proposal will outline our proposed work scope and the associated costs required to complete this study.

PROJECT DESCRIPTION

Based on the information provided by JEO, it's our understanding reconstruction will include approximately ¼ mile of Memorial Drive beginning at S. 5th Street in Broken Bow, Nebraska.

While design has not been provided at this time, its anticipated new pavements will be PCC and be crowned to drain to the adjacent ditches. It is anticipated that new pavement grades will lie very near existing grades. Utilities are also planned and are anticipated to lie at depths of approximately 5 feet below existing grades.

PROPOSED WORK SCOPE

Our investigation will consist of drilling and sampling the subgrade soils, lab testing to determine the engineering properties of supporting soils, and a report of findings and recommendations. The scope of our report will include an evaluation of the engineering properties of the soils encountered, provided pavement thickness recommendations, and provide general recommendations for subgrade preparation and construction with respect to the soils encountered.

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MOBILIZATION

A total mobilization cost of \$325.00 is anticipated to complete the field evaluation. This includes the mobilization of our drill rig and crew as well as locating the boring in the field.

DRILLING AND SAMPLING

Based on the information provided by JEO, a total of three (3) soil borings be preformed along the roadway alignments. Boring depths for each boring will extend to depths of 5 and 10 feet below existing roadway elevations.

Soil borings will be completed with a Mobile drilling rig using continuous flight or hollow stem augers at a unit cost of \$16.00 per linear foot. The drilling program will include continuously sampling soils to a depth of 5 feet in all areas with thin-walled tube and/or split-barrel samplers. Borings will be logged in the field by a Geotechnical Engineer or an experienced Engineering Technician. Based on a total drilling footage of 20 linear feet, drilling costs will be \$320.00.

LABORATORY TESTING

We anticipate the following tests will be required to evaluate the engineering properties of bearing soils. Laboratory testing will be performed at the following unit rates:

Moisture Contents.....	\$9.00 each
Unit Weight Determinations.....	33.00 each
Unconfined Compression Tests	38.50 each
Atterberg Limits.....	60.00 each
Atterberg Limit (chemical modified).....	82.50/each
Sieve Analysis (Washed)	90.00 each
#200 Washed Sieve Analysis	25.00 each
Standard Proctor	155.00/each
Standard Proctor (Modified).....	170.00/each

We anticipate total lab testing will range between \$300.00 and \$500.00.

ENGINEERING

Professional Engineering time will be provided at a rate of \$110.00 per hour for a Professional Engineer and \$120.00 per hour for a Senior level Geotechnical Engineer. This includes the costs of design analysis, report preparation and consultation during design. We anticipate total engineering costs to complete this study will be \$1,250.00.

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ESTIMATED TOTAL COST

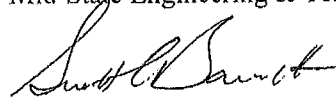
Based on the indicated work scope, the total cost for this study is estimated at \$2,195.00 to \$2,395.00. The \$2,395.00 figure will not be exceeded unless additional work is authorized by the owner or their representative.

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

Mid-State Engineering & Testing Inc. is Qualified to conduct material testing for the U.S. Army Corps of Engineers for soils, aggregates and concrete tests and is Accredited through the AASHTO Accreditation Program in Concrete, and Aggregates. Inspections and proficiency tests are performed through CCRL and AMRL. Our field technicians are certified through NICET, ACI, and NDOR. Mid-State Engineering & Testing, Inc. carries a full range of general and professional liability insurance, which has been included for your review and would be in effect for this project. Any additional insurance requested would be invoiced only at the cost required to obtain the additional insurance.

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

Respectfully Submitted
Mid-State Engineering & Testing, Inc.



Scott A. Barnett, P.E.
Senior Geotechnical Engineer/Owner

Accepted By _____ Date: _____

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

1. *Background Data:*

- a. Effective Date of Owner-Engineer Agreement: October 27, 2020
- b. Owner: City of Broken Bow, Nebraska
- c. Engineer: JEO Consulting Group, Inc.
- d. Project: Memorial Drive Paving and Storm Sewer Improvements, Nebraska

2. *Description of Modifications:*

- a. Engineer shall perform or furnish the following Additional Services:

Project: To assist in the design of the Memorial Drive Paving and Storm Sewer Improvements, JEO is to provide:

Traffic Count

- A. Install cameras at three locations along the project corridor to perform 24-hour counts.
 - Intersection of 5th Avenue and Memorial Drive
 - Intersection of Park Street on west side of Hospital
 - To view the three driveways (two north and one south) accessing the east side of the hospital from Memorial Drive, Emergency entrance and parking lot.
- B. Count total daily traffic counts, truck counts and turning movements at each intersection.
- C. Produce a brief memo summarizing the data gathered.
- D. Incorporate data into the design related to geometry of pavement to accommodate turning movements, and pavement thickness design.

Additional Services (not included, negotiated as needed).

- A. Traffic Signal or other related plans.
- B. Traffic modeling
- C. Other items not identified in the original agreement or this amendment.

- b. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

JEO's fees for the services outlined above shall be:

Traffic Count \$ 5,000.00 (Lump Sum)

Total Additional Amount \$ 5,000.00

c. The schedule for rendering services is modified as follows:

JEO Consulting Group will conduct these services prior to July 1, 2021 at a time mutually agreed upon with the City.

3. Agreement Summary (Reference only)

a. Original Agreement including prior ammenments:	\$ <u>85,300.00</u>
c. This amendment amount:	\$ <u>5,000.00</u>
d. Adjusted Agreement amount:	\$ <u>90,300.00</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is October 27, 2020.

OWNER:

ENGINEER:

Ryan C. Kavan

By: _____

By: Ryan C. Kavan, P.E.

Title: Mayor

Title: Project Manager

Date Signed: _____

Date Signed: October 23, 2020