

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
November 24, 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 November 24, 2020, which will include the following:

- a. Approval of Minutes of November 10, 2020 Meeting
- b. Approval of Bills as Posted
- c. Approval of October Treasurer Report

G. Recess for Board of Equalization

H. Open Board of Equalization

I. Roll Call

J. Hearing on Levying Special Assessments – Mayor and Council will sit as Board of Equalization to levy special assessments in connection with 2018 South 19th Avenue and South G Street Paving Improvements.

K. Adjourn

L. Return from Recess

M. Roll Call

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N. New Business:

- a. Resolution 2020-17, 2018 South 19th Avenue & South G Street Paving Improvements Assessments** – Consideration of approving levying special assessments for the 2018 South 19th Avenue and South G Street Paving Improvements.
- b. Resolution 2020-18, Memorial Drive Paving Improvements** – Consideration of approving Payment #1 to JEO Consulting Group in the amount of \$745.00 for work completed through November 6, 2020 on the Broken Bow Memorial Drive Paving & Drainage Improvements.
- c. Resolution 2020-19, KENO Funds** – Consideration of approving the use of KENO Funds in the amount of \$1,268.74 for mulch and concrete in the One Box Park.
- d. Engineering Agreement for Mud Creek Left Bank Levee Restoration** – Consideration of approving the engineering agreement for the Mud Creek Left Bank Levee Restoration with JEO Consulting Group in the amount of \$49,435.00.

O. Department Head Updates

P. Closed Session – Consideration of entering closed session for the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting.

Q. Closed Session – Consideration of entering closed session for the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting.

R. Adjournment

The next City Council Meeting will be on Tuesday, December 8, 2020 @ 6:00 pm.

Upcoming Events

- ❖ **November 26 & 27 - City Offices Closed – Thanksgiving Holiday**
- ❖ **December 2** – Planning Commission Meeting at Noon @ Municipal Building
- ❖ **December 7** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **December 14** – Board of Public Works Meeting at 12:30 pm @ Municipal Building

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

**Broken Bow City Council
Meeting Minutes
November 10, 2020**

The Broken Bow City Council met in regular session on Tuesday, November 10, 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 November 5, 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, David Schmidt, Chris Myers, and Larry Miller. Absent: None. Councilman Schmidt was present via Zoom per Executive Order No. 20-34. Mayor Sonnichsen announced the availability of the open meetings law, followed by recitation of the Pledge of Allegiance.

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

Moved by Holcomb, seconded by Miller, to approve the consent agenda for November 10, 2020. Said motion includes approval of the Minutes of the October 27, 2020 Council Meeting and Bills to Date. Roll call vote: Voting aye: Holcomb, Schmidt, Miller, and Myers. Nays: None. Motion carried.

AKRS Equipment, oil & mower blades, \$207.49; AKRS Equipment Solutions, lawn tractor-Street Department, \$27,385.97; Aflac, \$400.11; Ansley Lumber and Supply, Masonite siding \$38.97; Axon Enterprise Inc., tasers, docking station, and batteries, \$3,420.00; Bound Tree Medical, EMS Supplies, \$295.52; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$1,385.00; Broken Bow Mun Utilities, fuel, \$2,165.72; Broken Bow Municipal Utilities, \$6,096.94; Broken Bow Rural Fire Board, Gas & BBMU, Great Plains, \$375.87; Capital One, POAN Conf. meals, website fee, boots, \$156.22; Card Services, Training, Floor scrubber, \$2,106.37; Century Link, telephone, \$623.03; City Flex Benefit Plan, \$166.04; City of Broken Bow-Health Insurance, \$3,028.52, \$27,742.06; City of Broken Bow Pension, \$1,630.84, \$6,654.76, \$1,396.70; Colonial Insurance, insurance, \$383.22, \$194.80; Consolidated Management Co., NLETC, \$152.74; Custer County Chief, subscription, \$78.00; Custer County Treasurer, communications interlocal payment, \$12,120.58; Dan Knoell, moving expenses, \$1,000.00; Danko Emergency Equipment Co, EMS Tag, \$16.59; Deb's Embroidery, hats & logos, \$132.00; EFTPS Online Payment, \$1,972.10, \$6,239.78, \$8,432.28; Eakes Office Products, supplies & copies, \$1,535.40; Fairfield Inn & Suites-Kearney, PAN conference, \$629.70; Family Heritage, \$25.50; Garrett Tires & Treads, oil change, \$77.18; Great Plains Communications, internet, \$70.95; Hometown Leasing, copier lease, \$159.18; Insurance Aid Services, fees, \$1,726.20; Island Supply Welding Co, oxygen, \$116.04; JM Web Design, email hosting, \$33.00; John Deere Financial, mower lease, \$216.51; Kirkpatrick Cleaning Solutions, supplies, \$68.90; Mead Lumber, sonotube, \$149.80, NMC Exchange LLC, wheel loader, \$162,125.00; Omaha State Bank, HSA, \$75.00; Overnite Auto, battery, \$145.95; Prachts Ace Hardware, supplies, \$33.57; Presto X Company, pest service, \$111.28; Pristine Cleaning LLC, cleaning service, \$375.00; S & L Sanitary Service, \$49.30; Sara Hulinsky, cleaning service, \$1,192.00; Schaper and White Law Firm, legal fees, \$2,627.09; State Income Tax WH NE Online Payment, \$2,682.85; The Garden Center, mulch, \$1,158.00; Universal Insurance, WC audit, \$16,428.00; Verizon Wireless, police internet, \$280.07; Village Uniform, rugs, \$100.60; Biweekly Payroll, \$48,689.54; Total Bills = \$357,963.16

Moved by Holcomb, seconded by Miller, to approve an extension of 30 days for the 139 South 14th Avenue nuisance. Mr. Barker will work with Police Chief Steve Scott to make sure everything is in compliance. Roll Call Vote: Voting aye: Miller, Holcomb, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Miller, to approve four (4) reserved parking stalls for students and Indian Nation. The parking stalls will be reserved during the school year from 7:00 am – 4:00 pm Monday through Friday. Roll call vote: Voting aye: Holcomb, Schmidt, Myers, and Miller. Nays: None. Motion carried.

Moved by Myers, seconded by Schmidt, to approve City Clerk-Treasurer Stephanie Wright, Mayor Rod Sonnichsen, Council President Jacob Holcomb, and Deputy Clerk Kandi Peters as authorized signers for all city accounts held at Bruning Bank and Nebraska State Bank. Also authorizing Police Chief Steven Scott as an authorized signer for accounts ending 384, 999, 095 at Nebraska State Bank, and Utility Clerk Katie Hogg as an authorized signer for accounts ending 831, 631, 173, and 179 at Nebraska State Bank. Roll call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Miller, seconded by Holcomb, to approve moving forward to obtain a contract with HOA for the SCADA system. Roll call vote: Voting aye: Myers, Holcomb, Schmidt, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve the Handibus Passenger Handbook. Roll call vote: Voting aye: Holcomb, Schmidt, Myers, and Miller. Nays: None. Motion carried.

Moved by Miller, seconded by Holcomb, to approve Resolution 2020-15. Said resolution approves the spending limit for appreciation plaques of \$40.00 per plaque. Roll call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve Resolution 2020-16. Said resolution approves the Handibus use of the Park Building for parking and the Municipal Building for office space without paying rent. Roll call vote: Voting aye: Myers, Holcomb, Schmidt, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to open a public hearing at 6:19 pm regarding Ordinance 1235, No Parking Space in front of the Driver's License Examiner Office. 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 6:20 pm regarding Ordinance 1235, No Parking Space in front of the Driver's License Examiner Office. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Myers introduced Ordinance No. 1235 entitled "AN ORDINANCE PROVIDING FOR THE PLACING OF A DESIGNATED "NO PARKING" SPACE, IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Miller 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 Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Schmidt. The Mayor stated the question, "Shall Ordinance No. 1235 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Holcomb, seconded by Miller, to enter closed session at 6:21 pm for a strategy session with respect to collective bargaining, to include the Mayor and City Council, City Attorney Jason White, City Administrator Dan Knoell, City Clerk-Treasurer Stephanie Wright, Deputy Clerk Kandi Peters, and Electric Foreman Casey Flynn. Roll call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to exit closed session at 6:38 pm from the purpose of a strategy session regarding collective bargaining. Roll call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Myers, seconded by Miller, to enter closed session at 6:39 pm for a strategy session with respect to collective bargaining, to include the Mayor and City Council, City Attorney Jason White, City Administrator Dan Knoell, City Clerk-Treasurer Stephanie Wright, and Deputy Clerk Kandi Peters. Roll call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to exit closed session at 6:50 pm from the purpose of a strategy session regarding collective bargaining. Roll call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to enter closed session at 6:51 pm to protect the public interest with a strategy session for litigation which is imminent as evidenced by communication of a claim to the public body, to include the Mayor and City Council, City Attorney Jason White, City Administrator Dan Knoell, City Clerk-Treasurer Stephanie Wright, and Deputy Clerk Kandi Peters. Roll call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to exit closed session at 6:54 pm from the purpose of protecting the public with a strategy session for litigation which is imminent as evidenced by communication of a claim to the public body. Roll call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Miller, seconded by Myers, to adjourn the City Council Meeting at 6:55 p.m. Roll call vote: Voting aye: Schmidt, Myers, Miller, and Holcomb. 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 | | | | | | | | | | |
| 30169 | 11/11/2020 | 11/11/2020 | | | 295.89 | | | | | Posted |
| | 01-1501.00 | | | | | PRE TAX AFLAC | | | 295.89 | 0.00 |
| 30170 | 11/11/2020 | 11/11/2020 | | | 104.22 | | | | | Posted |
| | 01-1501.00 | | | | | AFLAC POST TAX | | | 104.22 | 0.00 |
| Bound Tree Medical | | | | | | | | | | |
| 30230 | 11/24/2020 | 11/24/2020 | | | 490.25 | | | | | Posted |
| | 05-3338.00 | | | | | AED batteries, tape, wrenches, cold packs | | | 490.25 | 0.00 |
| Century Link | | | | | | | | | | |
| 30212 | 11/24/2020 | 11/24/2020 | | | 85.49 | | | | | Posted |
| | 01-3221.00 | | | | | General -Basic & Long Distance Radio | | | 85.49 | 0.00 |
| City Flex Benefit Plan | | | | | | | | | | |
| 30171 | 11/11/2020 | 11/11/2020 | | | 166.04 | | | | | Posted |
| | 01-1501.00 | | | | | SELECT FLEX-UNREIMBURSED M/D/V | | | 166.04 | 0.00 |
| City of Broken Bow - Health Insurance | | | | | | | | | | |
| 30180 | 11/11/2020 | 11/11/2020 | | | 3,028.52 | | | | | Posted |
| | 01-1501.00 | | | | | HEALTH INSURANCE | | | 3,028.52 | 0.00 |
| 30188 | 11/11/2020 | 11/11/2020 | | | (195.68) | | | | | Posted |
| | 01-1501.00 | | | | | HEALTH INSURANCE | | | 0.00 | 195.68 |
| 30196 | 11/11/2020 | 11/11/2020 | | | 195.68 | | | | | Posted |
| | 01-1501.00 | | | | | HEALTH INSURANCE | | | 195.68 | 0.00 |
| City of Broken Bow Pension Fund | | | | | | | | | | |
| 30172 | 11/11/2020 | 11/11/2020 | | | 1,366.79 | | | | | Posted |
| | 01-1513.00 | | | | | RETIREMENT LOAN PAYMENT | | | 1,366.79 | 0.00 |
| 30173 | 11/11/2020 | 11/11/2020 | | | 6,607.62 | | | | | Posted |
| | 01-1502.00 | | | | | RETIREMENT NEW | | | 6,607.62 | 0.00 |
| 30183 | 11/11/2020 | 11/11/2020 | | | (649.20) | | | | | Posted |
| | 01-1502.00 | | | | | RETIREMENT NEW | | | 0.00 | 649.20 |
| 30191 | 11/11/2020 | 11/11/2020 | | | 324.60 | | | | | Posted |
| | 01-1502.00 | | | | | RETIREMENT NEW | | | 324.60 | 0.00 |
| Colonial Insurance | | | | | | | | | | |
| 30167 | 11/11/2020 | 11/11/2020 | | | 383.22 | | | | | Posted |
| | 01-1501.00 | | | | | COLONIAL LIFE PRE TAX | | | 383.22 | 0.00 |
| 30168 | 11/11/2020 | 11/11/2020 | | | 194.80 | | | | | Posted |
| | 01-1501.00 | | | | | COLONIAL LIFE POST TAX | | | 194.80 | 0.00 |
| 30181 | 11/11/2020 | 11/11/2020 | | | (36.44) | | | | | Posted |
| | 01-1501.00 | | | | | COLONIAL LIFE PRE TAX | | | 0.00 | 36.44 |
| 30182 | 11/11/2020 | 11/11/2020 | | | (23.61) | | | | | Posted |
| | 01-1501.00 | | | | | COLONIAL LIFE POST TAX | | | 0.00 | 23.61 |
| 30189 | 11/11/2020 | 11/11/2020 | | | 36.44 | | | | | Posted |
| | 01-1501.00 | | | | | COLONIAL LIFE PRE TAX | | | 36.44 | 0.00 |
| 30190 | 11/11/2020 | 11/11/2020 | | | 23.61 | | | | | Posted |
| | 01-1501.00 | | | | | COLONIAL LIFE POST TAX | | | 23.61 | 0.00 |
| Consolidated Management Co. | | | | | | | | | | |
| 30220 | 11/24/2020 | 11/24/2020 | | | 77.41 | | | | | Posted |
| | 04-3205.00 | | | | | meals 406 NLETC | | | 77.41 | 0.00 |
| Custer County Chief | | | | | | | | | | |
| 30223 | 11/24/2020 | 11/24/2020 | | | 1,443.38 | | | | | Posted |
| | 01-3209.00 | | | | | publication | | | 459.58 | 0.00 |
| | 01-3212.00 | | | | | EMS Service Awards Page | | | 953.25 | 0.00 |
| | 07-3342.00 | | | | | promotions newspaper ad | | | 30.55 | 0.00 |
| | | | | | | | | | <u>1,443.38</u> | <u>0.00</u> |
| Custer Transfer Station | | | | | | | | | | |
| 30231 | 11/24/2020 | 11/24/2020 | | | 205.34 | | | | | Posted |
| | 12-4200.00 | | | | | Russell House - Garage | | | 205.34 | 0.00 |
| Dan Knoell | | | | | | | | | | |
| 30234 | 11/24/2020 | 11/24/2020 | | | 1,500.00 | | | | | Posted |
| | 01-3222.00 | | | | | Moving Expenses | | | 1,500.00 | 0.00 |
| Demco | | | | | | | | | | |
| 30200 | 11/24/2020 | 11/24/2020 | | | 358.64 | | | | | Posted |
| | 07-3223.00 | | | | | supplies & book covers | | | 358.64 | 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>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| Dollar General-Regions 410526 (continued) | | | | | | | | | | |
| 30211 | 11/24/2020 | 11/24/2020 | | | 83.60 | | | | | Posted |
| | 02-3223.00 | | | | | soap, kleenex, batteries | | | 57.65 | 0.00 |
| | 03-3223.00 | | | | | supplies | | | 1.00 | 0.00 |
| | 05-3223.00 | | | | | supplies | | | 24.95 | 0.00 |
| | | | | | | | | | <u>83.60</u> | <u>0.00</u> |
| Eakes Office Products | | | | | | | | | | |
| 30216 | 11/24/2020 | 11/24/2020 | | | 207.09 | | | | | Posted |
| | 07-3216.00 | | | | | copies/copy machine | | | 207.09 | 0.00 |
| Family Heritage | | | | | | | | | | |
| 30174 | 11/11/2020 | 11/11/2020 | | | 25.50 | | | | | Posted |
| | 01-1501.00 | | | | | FAMILY HERITAGE | | | 25.50 | 0.00 |
| Frontier Family Pharmacy | | | | | | | | | | |
| 30228 | 11/24/2020 | 11/24/2020 | | | 159.76 | | | | | Posted |
| | 05-3338.00 | | | | | EMS supplies | | | 159.76 | 0.00 |
| Gary's Super Foods | | | | | | | | | | |
| 30226 | 11/24/2020 | 11/24/2020 | | | 17.76 | | | | | Posted |
| | 05-3338.00 | | | | | supplies | | | 17.76 | 0.00 |
| Ingram Library Services | | | | | | | | | | |
| 30205 | 11/24/2020 | 11/24/2020 | | | 1,071.36 | | | | | Posted |
| | 07-3340.00 | | | | | Materials & Books | | | 1,071.36 | 0.00 |
| Matheson Tri-Gas Inc | | | | | | | | | | |
| 30198 | 11/24/2020 | 11/24/2020 | | | 104.52 | | | | | Posted |
| | 08-3310.00 | | | | | Acetylene, Argon, Oxygen, & ARG/CO2 | | | 104.52 | 0.00 |
| Mayo Clinic Health Letter | | | | | | | | | | |
| 30206 | 11/24/2020 | 11/24/2020 | | | 59.00 | | | | | Posted |
| | 07-3340.00 | | | | | Materials & Magazine | | | 59.00 | 0.00 |
| Mead Lumber | | | | | | | | | | |
| 30197 | 11/24/2020 | 11/24/2020 | | | 1,189.56 | | | | | Posted |
| | 08-3425.00 | | | | | Street Repair | | | 1,126.49 | 0.00 |
| | 08-3347.00 | | | | | Street Fence | | | 41.80 | 0.00 |
| | 09-3339.00 | | | | | Memorial Park | | | 21.27 | 0.00 |
| | | | | | | | | | <u>1,189.56</u> | <u>0.00</u> |
| 30225 | 11/24/2020 | 11/24/2020 | | | 597.09 | | | | | Posted |
| | 04-3311.00 | | | | | shelving in evidence room | | | 597.09 | 0.00 |
| Megan Svoboda | | | | | | | | | | |
| 30210 | 11/24/2020 | 11/24/2020 | | | 35.15 | | | | | Posted |
| | 07-3223.00 | | | | | Supplies | | | 35.15 | 0.00 |
| Nebraska Law Enforcement Training Center | | | | | | | | | | |
| 30217 | 11/24/2020 | 11/24/2020 | | | 250.00 | | | | | Posted |
| | 04-3205.00 | | | | | certification & fleet fee | | | 250.00 | 0.00 |
| OBrien's Hardware | | | | | | | | | | |
| 30222 | 11/24/2020 | 11/24/2020 | | | 11.03 | | | | | Posted |
| | 02-3311.00 | | | | | outlets & kitchen sink pipe | | | 11.03 | 0.00 |
| OCLC Inc. | | | | | | | | | | |
| 30208 | 11/24/2020 | 11/24/2020 | | | 138.78 | | | | | Posted |
| | 07-3340.00 | | | | | Materials-Inter Library Loan | | | 138.78 | 0.00 |
| Omaha State Bank | | | | | | | | | | |
| 30175 | 11/11/2020 | 11/11/2020 | | | 75.00 | | | | | Posted |
| | 01-1501.00 | | | | | HSA | | | 75.00 | 0.00 |
| Paulsen Inc. | | | | | | | | | | |
| 30203 | 11/24/2020 | 11/24/2020 | | | 3,684.37 | | | | | Posted |
| | 08-3425.00 | | | | | Street Repair | | | 3,684.37 | 0.00 |
| 30213 | 11/24/2020 | 11/24/2020 | | | 110.74 | 165561 | | | | Posted |
| | 09-3339.00 | | | | | concrete one box park | | | 110.74 | 0.00 |
| Police Officers Assn of Nebr | | | | | | | | | | |
| 30219 | 11/24/2020 | 11/24/2020 | | | 15.00 | | | | | Posted |
| | 04-3206.00 | | | | | membership for 406 | | | 15.00 | 0.00 |

| Vend# | | Vendor Name | | Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Status |
|--------------------------------------|------------|-------------|----------|------|------------|------------|--------|--|------|-----|----------|--------|
| | | | | | Account# | Work Order | | Description | | | Debit | Credit |
| Prachts Ace Hardware (continued) | | | | | | | | | | | | |
| 30202 | 11/24/2020 | 11/24/2020 | 83.67 | | | | | | | | | Posted |
| | | | | | 08-3310.00 | | | batteries & chain saw repair | | | 55.96 | 0.00 |
| | | | | | 09-3339.00 | | | Memorial Park | | | 27.71 | 0.00 |
| | | | | | | | | | | | 83.67 | 0.00 |
| 30224 | 11/24/2020 | 11/24/2020 | 56.92 | | | | | | | | | Posted |
| | | | | | 04-3311.00 | | | hardware for shelving in evidence room | | | 56.92 | 0.00 |
| 30227 | 11/24/2020 | 11/24/2020 | 24.17 | | | | | | | | | Posted |
| | | | | | 06-3223.00 | | | supplies | | | 24.17 | 0.00 |
| Presto X Company | | | | | | | | | | | | |
| 30209 | 11/24/2020 | 11/24/2020 | 51.00 | | | | | | | | | Posted |
| | | | | | 07-3311.00 | | | monthly service | | | 51.00 | 0.00 |
| Pristine Cleaning, LLC | | | | | | | | | | | | |
| 30199 | 11/24/2020 | 11/24/2020 | 350.00 | | | | | | | | | Posted |
| | | | | | 02-3419.01 | | | Cleaning Service | | | 350.00 | 0.00 |
| Quill Corporation | | | | | | | | | | | | |
| 30218 | 11/24/2020 | 11/24/2020 | 39.37 | | | | | | | | | Posted |
| | | | | | 04-3223.00 | | | dvds & sleeves | | | 39.37 | 0.00 |
| Ranchland Ford | | | | | | | | | | | | |
| 30201 | 11/24/2020 | 11/24/2020 | 74.03 | | | | | | | | | Posted |
| | | | | | 03-3310.00 | | | Handi-Bus Inspection & Oil Change | | | 74.03 | 0.00 |
| STEVE MOGENSEN | | | | | | | | | | | | |
| 30215 | 11/24/2020 | 11/24/2020 | 14.86 | | | | | | | | | Posted |
| | | | | | 09-3310.00 | | | CDL | | | 14.86 | 0.00 |
| Stephanie Wright | | | | | | | | | | | | |
| 30232 | 11/24/2020 | 11/24/2020 | 48.13 | | | | | | | | | Posted |
| | | | | | 02-3311.00 | | | sensor for drive thru | | | 48.13 | 0.00 |
| Tricia Wentworth | | | | | | | | | | | | |
| 30207 | 11/24/2020 | 11/24/2020 | 106.89 | | | | | | | | | Posted |
| | | | | | 07-3340.00 | | | Books | | | 106.89 | 0.00 |
| Trotter Service | | | | | | | | | | | | |
| 30214 | 11/24/2020 | 11/24/2020 | 94.98 | | | | | | | | | Posted |
| | | | | | 03-3225.00 | | | Handi Bus - Gasoline - 41.06 gal | | | 94.98 | 0.00 |
| 30221 | 11/24/2020 | 11/24/2020 | 304.22 | | | | | | | | | Posted |
| | | | | | 09-3225.00 | | | Park - Gasoline | | | 249.22 | 0.00 |
| | | | | | 09-3310.00 | | | tire | | | 55.00 | 0.00 |
| | | | | | | | | | | | 304.22 | 0.00 |
| 30233 | 11/24/2020 | 11/24/2020 | 620.00 | | | | | | | | | Posted |
| | | | | | 11-3222.00 | | | tire repair | | | 620.00 | 0.00 |
| Trotter's Whoa & Go | | | | | | | | | | | | |
| 30229 | 11/24/2020 | 11/24/2020 | 75.08 | | | | | | | | | Posted |
| | | | | | 05-3225.00 | | | Fuel | | | 75.08 | 0.00 |
| United Rentals (North America), Inc. | | | | | | | | | | | | |
| 30204 | 11/24/2020 | 11/24/2020 | 1,240.00 | | | | | | | | | Posted |
| | | | | | 01-3202.00 | | | Confined Spaces Training | | | 155.00 | 0.00 |
| | | | | | 04-3205.00 | | | Confined Spaces Training | | | 155.00 | 0.00 |
| | | | | | 05-3313.00 | | | Confined Spaces Training | | | 77.50 | 0.00 |
| | | | | | 06-3313.00 | | | Confined Spaces Training | | | 77.50 | 0.00 |
| | | | | | 08-3205.00 | | | Confined Spaces Training | | | 620.00 | 0.00 |
| | | | | | 09-3205.00 | | | Confined Spaces Training | | | 155.00 | 0.00 |
| | | | | | | | | | | | 1,240.00 | 0.00 |

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

| <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|-------------|------------------|-------------------|---------------|--------------------|-------------|------------|--------------|---------------|
| | <u>Account#</u> | <u>Work Order</u> | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |

27,001.64 56 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 11/11/2020

Ending: 11/24/2020

Banks: All

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

All Vendors Selected

| | | |
|------------------|---------------------------------------|-------------|
| Ck#105 | Craig Cranwell - Paych | \$1,706.49 |
| Ck#145 | EFTPS Online Pmt. | \$15,516.96 |
| Ck#146 | State Income Tax w/ NE Online Pmt. | \$2,480.55 |
| Biweekly Payroll | | \$46,033.36 |

Check Approval List - GL Account

11/19/2020 9:14:39 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 |
| Century Link | | telephone | Telephone/Internet | 85.49 |
| 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 - Health Insurance | | HEALTH INS | Health/Life/Acc Insuranc | (195.68) |
| City of Broken Bow - Health Insurance | | HEALTH INS | Health/Life/Acc Insuranc | 195.68 |
| City of Broken Bow Pension Fund | | RETIREMENT NEW | Pension | 6,607.62 |
| City of Broken Bow Pension Fund | | RETIREMENT NEW | Pension | (649.20) |
| City of Broken Bow Pension Fund | | RETIREMENT NEW | Pension | 324.60 |
| City of Broken Bow Pension Fund | | RETIREMENT LOAN PAYMENT | Loan Payment | 1,366.79 |
| Colonial Insurance | | COLONIAL LIFE PRE TAX | Health/Life/Acc Insuranc | 383.22 |
| Colonial Insurance | | COLONIAL LIFE POST TAX | Health/Life/Acc Insuranc | 194.80 |
| Colonial Insurance | | COLONIAL LIFE PRE TAX | Health/Life/Acc Insuranc | (36.44) |
| Colonial Insurance | | COLONIAL LIFE POST TAX | Health/Life/Acc Insuranc | (23.61) |
| Colonial Insurance | | COLONIAL LIFE PRE TAX | Health/Life/Acc Insuranc | 36.44 |
| Colonial Insurance | | COLONIAL LIFE POST TAX | Health/Life/Acc Insuranc | 23.61 |
| Custer County Chief | | publication | Printing & Publication | 459.58 |
| Custer County Chief | | publication | City Promotions | 953.25 |
| Dan Knoell | | Moving Expenses | Miscellaneous Expense | 1,500.00 |
| Family Heritage | | FAMILY HERITAGE | Health/Life/Acc Insuranc | 25.50 |
| Omaha State Bank | | HSA | Health/Life/Acc Insuranc | 75.00 |
| United Rentals (North America), Inc. | | Confined Spaces Training | Education and Training | 155.00 |
| | | | Total General | \$15,076.32 |
| Municipal Building | | | | |
| Dollar General-Regions 410526 | | supplies | Supplies & Postage | 57.65 |
| OBrien's Hardware | | outlets & kitchen sink pipe | Maintenance & Repair B | 11.03 |
| Pristine Cleaning, LLC | | Cleaning Service | Contracted Services | 350.00 |
| Stephanie Wright | | sensor for drive thru | Maintenance & Repair B | 48.13 |
| | | | Total Municipal Building | \$466.81 |
| Handi Bus | | | | |
| Dollar General-Regions 410526 | | supplies | Supplies & Postage | 1.00 |
| Ranchland Ford | | Handi-Bus Inspection & Oil Change | Maint/Repair Equipment | 74.03 |
| Trotter Service | | handibus fuel | Gas and Oil | 94.98 |
| | | | Total Handi Bus | \$170.01 |
| Police | | | | |
| Consolidated Management Co. | | meals 406 NLETC | Travel & Meeting Expen | 77.41 |
| Mead Lumber | | shelving in evidence room | Maintenance & Repair B | 597.09 |
| Nebraska Law Enforcement Training Cer | | certification & fleet fee | Travel & Meeting Expen | 250.00 |
| Police Officers Assn of Nebr | | membership for 406 | Association Dues | 15.00 |
| Prachts Ace Hardware | | hardware for shelving in evidence room | Maintenance & Repair B | 56.92 |
| Quill Corporation | | dvds & sleeves | Supplies & Postage | 39.37 |
| United Rentals (North America), Inc. | | Confined Spaces Training | Travel & Meeting Expen | 155.00 |
| | | | Total Police | \$1,190.79 |
| Rescue Unit | | | | |
| Bound Tree Medical | | AED batteries, tape, wrenches, cold packs | Ambulance Supplies | 490.25 |
| Dollar General-Regions 410526 | | supplies | Supplies & Postage | 24.95 |
| Frontier Family Pharmacy | | EMS supplies | Ambulance Supplies | 159.76 |
| Gary's Super Foods | | supplies | Ambulance Supplies | 17.76 |
| Trotter's Whoa & Go | | fuel | Gas and Oil | 75.08 |
| United Rentals (North America), Inc. | | Confined Spaces Training | Training | 77.50 |
| | | | Total Rescue Unit | \$845.30 |
| Fire | | | | |
| Prachts Ace Hardware | | supplies | Supplies & Postage | 24.17 |
| United Rentals (North America), Inc. | | Confined Spaces Training | Training | 77.50 |
| | | | Total Fire | \$101.67 |
| Library | | | | |

Check Approval List - GL Account

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City of Broken Bow

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| <u>Vendor Name</u> | <u>Invoice</u> | <u>Invoice Description</u> | <u>Account Description</u> | <u>Amount</u> |
|--------------------------------------|----------------|-------------------------------------|----------------------------|---------------|
| Library | | | | |
| Custer County Chief | | publication | Library Promotions | 30.55 |
| Demco | | supplies & book covers | Supplies & Postage | 358.64 |
| Eakes Office Products | | copies/copy machine | Copier Maint/Expense | 207.09 |
| Ingram Library Services | | Materials & Books | Book Purchases | 1,071.36 |
| Mayo Clinic Health Letter | | Materials & Magazine | Book Purchases | 59.00 |
| Megan Svoboda | | Supplies | Supplies & Postage | 35.15 |
| OCLC Inc. | | Materials-Inter Library Loan | Book Purchases | 138.78 |
| Presto X Company | | monthly service | Maintenance & Repair B | 51.00 |
| Tricia Wentworth | | Books | Book Purchases | 106.89 |
| | | | Total Library | \$2,058.46 |
| Street | | | | |
| Matheson Tri-Gas Inc | | Acetylene, Argon, Oxygen, & ARG/CO2 | Maint/Repair Equipment | 104.52 |
| Mead Lumber | | Street Repair and Memorial Park | Street Signs | 41.80 |
| Mead Lumber | | Street Repair and Memorial Park | Street Construction | 1,126.49 |
| Paulsen Inc. | | Street Repair | Street Construction | 3,684.37 |
| Prachts Ace Hardware | | supplies | Maint/Repair Equipment | 55.96 |
| United Rentals (North America), Inc. | | Confined Spaces Training | Travel & Meeting Expen | 620.00 |
| | | | Total Street | \$5,633.14 |
| Park | | | | |
| Mead Lumber | | Street Repair and Memorial Park | Maintenance/Repair Gro | 21.27 |
| Paulsen Inc. | 165561 | concrete one box park | Maintenance/Repair Gro | 110.74 |
| Prachts Ace Hardware | | supplies | Maintenance/Repair Gro | 27.71 |
| STEVE MOGENSEN | | CDL | Maint/Repair Equipment | 14.86 |
| Trotter Service | | tire/gas | Gas and Oil | 249.22 |
| Trotter Service | | tire/gas | Maint/Repair Equipment | 55.00 |
| United Rentals (North America), Inc. | | Confined Spaces Training | Travel & Meeting Expen | 155.00 |
| | | | Total Park | \$633.80 |
| Sanitation | | | | |
| Trotter Service | | tire repair | Miscellaneous Expense | 620.00 |
| | | | Total Sanitation | \$620.00 |
| ST Infra/Capital | | | | |
| Custer Transfer Station | | Russell House - Garage | Sales Tax Infra Projects | 205.34 |
| | | | Total ST Infra/Capital | \$205.34 |
| | | | | \$27,001.64 |

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 11/11/2020
 Ending Date: 11/24/2020

Ck #105 Craig Cranwell \$1,706.49
 Ck #145 EFTPS Online Pmt. \$15,516.96
 Ck #146 State Income Tax W/H NE Online Pmt. \$2,480.55
 Bi weekly Payroll \$46,033.36

City Account Balances October 2020

| | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---------------------------------------|----------------------|------------|---------------|----------------|
| <u>Nebraska State Bank</u> | | | | |
| General Checking | 4,397.58 | 814,055.17 | (657,165.68) | 161,287.07 |
| Bond Account | 517,796.04 | 26,354.90 | (55,923.75) | 488,227.19 |
| Street Dept Savings | 201.17 | - | - | 201.17 |
| Health Insurance | 336,972.45 | - | (42,233.13) | 294,739.32 |
| Library Maintenance Fund | 13,223.38 | - | - | 13,223.38 |
| Short-Term Disability/Health | 1,722.58 | 0.07 | - | 1,722.65 |
| Redevelopment Authority (CRA) | 60,562.60 | 18,359.44 | (46,831.54) | 32,090.50 |
| Redevelopment Authority Savings (CRA) | 13,341.45 | - | - | 13,341.45 |
| Community Betterment | 29,634.44 | 4,854.74 | (2,110.00) | 32,379.18 |
| Bond CD 932 | 118,391.78 | - | - | 118,391.78 |
| Bond CD 783 | 104,218.79 | - | - | 104,218.79 |
| <u>Bruning State Bank</u> | | | | |
| General Money Market | 2,931,574.00 | 622.46 | - | 2,932,196.46 |
| General Savings | 770,539.49 | 106,210.92 | (400,000.00) | 476,750.41 |
| Sales Tax Money Market | 586,637.59 | 124.56 | - | 586,762.15 |
| Sales Tax Savings | 1,863,256.23 | 112,803.67 | - | 1,976,059.90 |
| General Checking | 27,487.61 | 400,000.00 | (427,385.97) | 101.64 |
| Memorial Fund | 23,932.00 | - | - | 23,932.00 |
| CD Cell Financial Assistance | 44,530.50 | 3.78 | - | 44,534.28 |
| CDBG | 197.98 | - | - | 197.98 |
| Flex Benefit | 8,001.88 | 332.08 | - | 8,333.96 |
| Pension | 2,348.28 | - | - | 2,348.28 |
| Broken Bow Keno | 18,385.44 | 17,881.18 | (17,737.24) | 18,529.38 |
| City Square Ira Stone Memorial CD | 4,471.87 | - | - | 4,471.87 |
| Health CD 247 | 152,563.19 | 991.46 | - | 153,554.65 |
| 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 | 7,966.99 | 78,776.82 | 131.29 % | 0.00 | 60,000.00 | (18,776.82) | 84,225.71 | 77,953.44 |
| 01-2030.00 | Motor Vehicle Tax Pro-rate | 260.92 | 2,210.03 | 147.34 % | 0.00 | 1,500.00 | (710.03) | 2,217.78 | 1,948.71 |
| 01-2035.00 | Motor Vehicle Fee | 0.00 | 9,266.65 | 29.89 % | 0.00 | 31,000.00 | 21,733.35 | 44,099.58 | 34,832.93 |
| 01-2040.00 | County Road Levy | 0.00 | 36,715.23 | 122.38 % | 0.00 | 30,000.00 | (6,715.23) | 30,431.63 | 28,801.69 |
| 01-2050.00 | Homestead Allocation | 0.00 | 61,864.76 | 137.48 % | 0.00 | 45,000.00 | (16,864.76) | 59,405.18 | 59,405.18 |
| 01-2060.00 | Property Tax | 93,095.67 | 1,066,842.91 | 101.61 % | 0.00 | 1,049,943.00 | (16,899.91) | 1,029,362.91 | 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 % | 0.00 | 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 | 44,973.46 | 584,532.37 | 102.55 % | 0.00 | 570,000.00 | (14,532.37) | 623,356.54 | 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 | 0.00 | 120,832.48 | 91.21 % | 0.00 | 132,473.64 | 11,641.16 | 155,593.61 | 155,593.61 |
| 01-2301.00 | Government Subdisivion Aid | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2302.00 | MIRF | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2303.00 | Sales Tax Income .5% | 32,978.83 | 421,446.69 | 140.48 % | 0.00 | 300,000.00 | (121,446.69) | 624,065.59 | 588,847.57 |
| 01-2303.10 | Sales Tax Income 1% | 65,957.66 | 842,893.36 | 140.48 % | 0.00 | 600,000.00 | (242,893.36) | 1,248,131.20 | 1,177,695.16 |
| 01-2303.20 | Sales Tax Motor Vehicle .5% | 13,867.18 | 130,383.35 | 144.87 % | 0.00 | 90,000.00 | (40,383.35) | 125,786.03 | 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 | 4,549.61 | 48,110.46 | 137.46 % | 0.00 | 35,000.00 | (13,110.46) | 43,385.44 | 38,880.26 |
| 01-2400.10 | KENO Proceeds | 2,744.74 | 30,535.79 | 203.57 % | 0.00 | 15,000.00 | (15,535.79) | 44,436.75 | 47,086.75 |
| 01-2400.20 | Hotel/Motel Occupation Tax | 5,201.32 | 46,110.60 | 115.28 % | 0.00 | 40,000.00 | (6,110.60) | 48,493.32 | 42,568.76 |
| 01-2401.00 | Franchise Tax | 0.00 | 38,039.34 | 118.87 % | 0.00 | 32,000.00 | (6,039.34) | 32,030.87 | 25,280.92 |
| 01-2401.10 | Lease Payments/Tower Rent | 0.00 | 1,068.00 | 23.73 % | 0.00 | 4,500.00 | 3,432.00 | 4,840.00 | 4,356.00 |
| 01-2402.00 | Fees/Permits/Licenses | 3,950.00 | 19,478.00 | 129.85 % | 0.00 | 15,000.00 | (4,478.00) | 15,800.00 | 15,695.00 |
| 01-2404.00 | Publication Reimbursements | 10.54 | 123.24 | 49.30 % | 0.00 | 250.00 | 126.76 | 344.43 | 344.43 |
| 01-2405.00 | Miscellaneous Reimbursements | 4,887.34 | 49,127.00 | 163.76 % | 0.00 | 30,000.00 | (19,127.00) | 52,974.46 | 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 | 770.36 | 19,711.52 | 197.12 % | 0.00 | 10,000.00 | (9,711.52) | 32,302.64 | 30,104.58 |
| 01-2408.00 | Miscellaneous Income | 140.00 | 72,529.08 | 0.00 % | 0.00 | 0.00 | (72,529.08) | 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 | | 281,354.62 | 3,695,096.09 | 119.02 % | 0.00 | 3,104,666.64 | (590,429.45) | 4,384,940.93 | 4,125,393.11 |

Expense**General**

| | | | | | | | | | |
|------------|--------------------------|----------|-----------|---------|------|------------|-----------|------------|------------|
| 01-3101.00 | Salaries | 8,118.04 | 98,651.54 | 77.99 % | 0.00 | 126,500.00 | 27,848.46 | 129,659.14 | 119,611.14 |
| 01-3102.00 | FICA/Medicare | 571.26 | 6,996.49 | 71.39 % | 0.00 | 9,800.00 | 2,803.51 | 9,225.25 | 8,509.90 |
| 01-3103.00 | Pension | 154.20 | 3,172.98 | 68.98 % | 0.00 | 4,600.00 | 1,427.02 | (764.54) | (1,317.20) |
| 01-3104.00 | Health Insurance | 3,134.12 | 28,082.85 | 70.21 % | 0.00 | 40,000.00 | 11,917.15 | 31,429.21 | 29,172.81 |
| 01-3202.00 | Education and Training | 0.00 | 1,767.00 | 35.34 % | 0.00 | 5,000.00 | 3,233.00 | 2,758.50 | 2,758.50 |
| 01-3205.00 | Travel & Meeting Expense | 0.00 | 970.00 | 19.40 % | 0.00 | 5,000.00 | 4,030.00 | 3,235.76 | 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 |

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) | | | | | | | | | |
| 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 | 5,338.50 | 13,695.50 | 152.17 % | 0.00 | 9,000.00 | (4,695.50) | 14,455.50 | 8,937.00 |
| 01-3207.00 | Bonds & Insurance | 173,934.92 | 328,843.08 | 189.04 % | 0.00 | 173,950.00 | (154,893.08) | 307,609.84 | 153,919.68 |
| 01-3208.00 | Audit Expense | 0.00 | 12,565.00 | 83.77 % | 0.00 | 15,000.00 | 2,435.00 | 12,180.00 | 12,180.00 |
| 01-3209.00 | Printing & Publication | 440.28 | 9,814.37 | 196.29 % | 0.00 | 5,000.00 | (4,814.37) | 4,271.90 | 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 | 1030.06 % | 0.00 | 200.00 | (3,860.11) | 100.00 | 100.00 |
| 01-3212.00 | City Promotions | 0.00 | 19,022.68 | 76.09 % | 0.00 | 25,000.00 | 5,977.32 | 13,980.29 | 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 | 34.96 | 376.96 | 121.60 % | 0.00 | 310.00 | (66.96) | 364.95 | 330.31 |
| 01-3214.00 | Legal Fees | 1,941.65 | 36,086.91 | 51.55 % | 0.00 | 70,000.00 | 33,913.09 | 36,996.35 | 34,967.19 |
| 01-3214.10 | Engineering Fees | 0.00 | 0.00 | 0.00 % | 0.00 | 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 | 322.96 | 6,318.45 | 94.31 % | 0.00 | 6,700.00 | 381.55 | 7,022.81 | 6,693.15 |
| 01-3216.10 | Software Fees | 0.00 | 894.66 | 44.73 % | 0.00 | 2,000.00 | 1,105.34 | 1,617.54 | 1,617.54 |
| 01-3217.00 | Radio Communications | 12,120.58 | 153,738.82 | 105.70 % | 0.00 | 145,446.94 | (8,291.88) | 146,603.40 | 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 | 231.34 | 3,527.52 | 100.79 % | 0.00 | 3,500.00 | (27.52) | 3,503.46 | 3,266.84 |
| 01-3222.00 | Miscellaneous Expense | 17.60 | 7,319.82 | 332.72 % | 0.00 | 2,200.00 | (5,119.82) | 2,938.54 | 2,938.54 |
| 01-3223.00 | Supplies & Postage | 271.20 | 4,377.64 | 125.08 % | 0.00 | 3,500.00 | (877.64) | 5,160.74 | 5,116.40 |
| 01-3223.10 | Bank Fees | 0.00 | 85.00 | 85.00 % | 0.00 | 100.00 | 15.00 | 0.00 | 0.00 |
| 01-3223.20 | Filing Fees | 0.00 | 180.00 | 12.00 % | 0.00 | 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 | 14,083.29 | 108.33 % | 0.00 | 13,000.00 | (1,083.29) | 14,083.33 | 13,000.00 |
| 01-3410.00 | Equipment Purchases | 0.00 | 4,275.00 | 850.00 % | 0.00 | 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 | | 207,714.94 | 761,046.80 | 113.60 % | 0.00 | 669,956.94 | (91,089.86) | 746,671.47 | 557,137.30 |

PROFIT / (LOSS) :

| | | | | | | |
|------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| 73,639.68 | 2,934,049.29 | 0.00 | 2,434,709.70 | (499,339.59) | 3,638,269.46 | 3,568,255.81 |
|------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|

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 | 2,225.00 | 14,545.00 | 111.88 % | 0.00 | 13,000.00 | (1,545.00) | 15,403.00 | 13,153.00 |
| TOTAL Revenue | | 2,225.00 | 14,545.00 | 111.88 % | 0.00 | 13,000.00 | (1,545.00) | 15,403.00 | 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 | 792.55 | 12,554.59 | 89.68 % | 0.00 | 14,000.00 | 1,445.41 | 13,912.33 | 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 | 3.75 | 70.77 | 0.00 % | 0.00 | 0.00 | (70.77) | 341.51 | 341.51 |
| 02-3223.01 | Building Cleaning Supplies | 229.02 | 2,103.75 | 70.12 % | 0.00 | 3,000.00 | 896.25 | 2,434.47 | 2,150.09 |
| 02-3310.00 | Maint/Repair Equipment | 0.00 | 340.13 | 34.01 % | 0.00 | 1,000.00 | 659.87 | 500.45 | 500.45 |
| 02-3311.00 | Maintenance & Repair Bldg | 0.00 | 3,610.38 | 18.05 % | 0.00 | 20,000.00 | 16,389.62 | 14,614.34 | 12,645.07 |
| 02-3410.00 | Equipment Purchases | 62.34 | 505.87 | 16.86 % | 0.00 | 3,000.00 | 2,494.13 | 172.92 | 172.92 |
| 02-3419.01 | Contracted Services | 700.00 | 8,900.00 | 98.89 % | 0.00 | 9,000.00 | 100.00 | 9,525.00 | 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 | | 1,787.66 | 28,085.49 | 56.17 % | 0.00 | 50,000.00 | 21,914.51 | 41,501.02 | 37,736.68 |
| | | | | | | | | | |
| PROFIT / (LOSS) : | | 437.34 | (13,540.49) | | 0.00 | (37,000.00) | (23,459.51) | (26,098.02) | (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 | 6,017.50 | 859.64 % | 0.00 | 700.00 | (5,317.50) | 4,232.00 | 4,167.00 |
| 03-2410.00 | Grant Reimbursement | 0.00 | 66,459.00 | 122.52 % | 0.00 | 54,244.00 | (12,215.00) | 105,856.00 | 105,856.00 |
| TOTAL Revenue | | 60.00 | 72,476.50 | 131.91 % | 0.00 | 54,944.00 | (17,532.50) | 110,088.00 | 110,023.00 |
| Expense | | | | | | | | | |
| Handi Bus | | | | | | | | | |
| 03-3101.00 | Salaries | 2,946.72 | 39,035.46 | 102.08 % | 0.00 | 38,240.00 | (795.46) | 39,128.80 | 35,322.40 |
| 03-3102.00 | FICA/Medicare | 204.72 | 2,709.38 | 93.43 % | 0.00 | 2,900.00 | 190.62 | 2,716.49 | 2,446.58 |
| 03-3103.00 | Pension | 158.68 | 2,176.56 | 115.77 % | 0.00 | 1,880.00 | (296.56) | 2,023.62 | 1,814.28 |
| 03-3104.00 | Health Insurance | 1,641.01 | 21,870.25 | 100.00 % | 0.00 | 21,870.00 | (0.25) | 21,949.12 | 20,263.35 |
| 03-3207.00 | Bonds & Insurance | 0.00 | 550.00 | 68.75 % | 0.00 | 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 % | 0.00 | 800.00 | 800.00 | 500.00 | 500.00 |
| 03-3221.00 | Telephone/Internet | 91.16 | 1,248.68 | 104.06 % | 0.00 | 1,200.00 | (48.68) | 1,176.55 | 1,086.04 |
| 03-3222.00 | Miscellaneous Expense | 55.00 | 4,588.40 | 059.08 % | 0.00 | 65.00 | (4,523.40) | 65.00 | 65.00 |
| 03-3223.00 | Supplies & Postage | 20.48 | 45.16 | 45.16 % | 0.00 | 100.00 | 54.84 | 38.41 | 38.41 |
| 03-3225.00 | Gas and Oil | 439.00 | 5,425.65 | 90.43 % | 0.00 | 6,000.00 | 574.35 | 7,281.91 | 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 % | 0.00 | 2,000.00 | (2,166.16) | 2,148.07 | 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 | | 5,556.77 | 81,815.70 | 107.86 % | 0.00 | 75,855.00 | (5,960.70) | 141,668.97 | 134,672.76 |
| PROFIT / (LOSS) : | | | | | | | | | |
| | | (5,496.77) | (9,339.20) | | 0.00 | (20,911.00) | (11,571.80) | (31,580.97) | (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 | 0.00 | 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 | 0.00 | 190.91 | 47.73 % | 0.00 | 400.00 | 209.09 | 216.20 | 216.20 |
| 04-2412.10 | Permits | 0.00 | 380.00 | 126.67 % | 0.00 | 300.00 | (80.00) | 275.00 | 275.00 |
| 04-2413.00 | Fines | 0.00 | 315.00 | 78.75 % | 0.00 | 400.00 | 85.00 | 425.00 | 425.00 |
| 04-2414.00 | Citation Fines | 0.00 | 665.00 | 110.83 % | 0.00 | 600.00 | (65.00) | 905.00 | 905.00 |
| TOTAL Revenue | | 0.00 | 2,595.05 | 152.65 % | 0.00 | 1,700.00 | (895.05) | 15,522.21 | 15,522.21 |
| Expense | | | | | | | | | |
| Police | | | | | | | | | |
| 04-3101.00 | Salaries | 35,601.75 | 507,669.14 | 113.07 % | 0.00 | 449,000.00 | (58,669.14) | 495,736.55 | 442,664.28 |
| 04-3101.01 | Overtime Wages | 0.00 | 0.00 | 0.00 % | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 04-3102.00 | FICA/Medicare | 2,593.96 | 37,058.90 | 103.52 % | 0.00 | 35,800.00 | (1,258.90) | 36,108.30 | 32,198.44 |
| 04-3103.00 | Pension | 1,242.80 | 18,756.66 | 66.99 % | 0.00 | 28,000.00 | 9,243.34 | 19,601.22 | 17,579.42 |
| 04-3104.00 | Health Insurance | 6,812.78 | 92,802.94 | 101.48 % | 0.00 | 91,450.00 | (1,352.94) | 108,974.56 | 100,751.52 |
| 04-3205.00 | Travel & Meeting Expense | 1,631.94 | 4,964.31 | 82.74 % | 0.00 | 6,000.00 | 1,035.69 | 5,730.85 | 5,362.00 |
| 04-3206.00 | Association Dues | 0.00 | 210.00 | 140.00 % | 0.00 | 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 % | 0.00 | 300.00 | 265.00 | 273.26 | 238.26 |
| 04-3216.00 | Copier Maint/Expense | 92.66 | 1,642.65 | 96.63 % | 0.00 | 1,700.00 | 57.35 | 1,555.04 | 1,462.38 |
| 04-3220.00 | Utilities | 673.53 | 9,594.46 | 106.61 % | 0.00 | 9,000.00 | (594.46) | 8,711.09 | 8,125.10 |
| 04-3221.00 | Telephone/Internet | 497.27 | 8,961.10 | 128.02 % | 0.00 | 7,000.00 | (1,961.10) | 6,086.42 | 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 | 146.75 | 3,385.76 | 183.01 % | 0.00 | 1,850.00 | (1,535.76) | 4,596.08 | 4,425.42 |
| 04-3225.00 | Gas and Oil | 851.70 | 13,243.53 | 120.40 % | 0.00 | 11,000.00 | (2,243.53) | 12,986.38 | 11,879.38 |
| 04-3310.00 | Maint/Repair Equipment | 1,576.54 | 5,682.82 | 94.71 % | 0.00 | 6,000.00 | 317.18 | 2,562.63 | 2,562.63 |
| 04-3311.00 | Maintenance & Repair Bldg | 0.00 | 1,659.29 | 165.93 % | 0.00 | 1,000.00 | (659.29) | 3,913.49 | 3,913.49 |
| 04-3312.00 | Uniforms | 2.00 | 1,795.90 | 89.80 % | 0.00 | 2,000.00 | 204.10 | 2,112.14 | 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 % | 0.00 | 250.00 | 228.90 | 0.00 | 0.00 |
| 04-3315.00 | Dog Care | 51.82 | 1,672.73 | 111.52 % | 0.00 | 1,500.00 | (172.73) | 1,452.09 | 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 | 0.00 | 10,387.42 | 19.60 % | 0.00 | 53,000.00 | 42,612.58 | 65,443.61 | 65,443.61 |
| 04-3411.00 | Computers | 0.00 | 2,852.69 | 71.32 % | 0.00 | 4,000.00 | 1,147.31 | 3,196.72 | 3,186.77 |
| 04-3412.00 | Vests | 0.00 | 114.32 | 11.43 % | 0.00 | 1,000.00 | 885.68 | 0.00 | 0.00 |
| 04-3413.00 | Radios | 0.00 | 171.41 | 22.85 % | 0.00 | 750.00 | 578.59 | 0.00 | 0.00 |
| 04-3414.00 | Guns | 878.00 | 2,645.05 | 52.90 % | 0.00 | 5,000.00 | 2,354.95 | 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 % | 0.00 | 1,000.00 | (53.75) | 882.12 | 722.12 |
| TOTAL Expense | | 52,653.50 | 726,380.93 | 98.59 % | 0.00 | 736,750.00 | 10,369.07 | 780,556.70 | 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) : | | (52,653.50) | (723,785.88) | | 0.00 | (735,050.00) | (11,264.12) | (765,034.49) | (694,235.69) |
| Revenue | | | | | | | | | |
| Rescue Unit | | | | | | | | | |
| 05-2408.00 | Miscellaneous Income | 0.00 | 4,310.28 | 862.06 % | 0.00 | 500.00 | (3,810.28) | 940.00 | 820.00 |
| 05-2415.00 | Ambulance Service | 7,238.13 | 86,113.31 | 123.02 % | 0.00 | 70,000.00 | (16,113.31) | 78,452.88 | 75,567.42 |
| TOTAL Revenue | | 7,238.13 | 90,423.59 | 128.26 % | 0.00 | 70,500.00 | (19,923.59) | 79,392.88 | 76,387.42 |
| Expense | | | | | | | | | |
| Rescue Unit | | | | | | | | | |
| 05-3101.00 | Salaries | 1,576.18 | 23,516.87 | 119.07 % | 0.00 | 19,750.00 | (3,766.87) | 22,577.75 | 20,338.33 |
| 05-3102.00 | FICA/Medicare | 104.84 | 1,585.23 | 103.95 % | 0.00 | 1,525.00 | (60.23) | 1,514.44 | 1,359.22 |
| 05-3103.00 | Pension | 94.56 | 1,301.04 | 119.36 % | 0.00 | 1,090.00 | (211.04) | 1,186.08 | 1,062.91 |
| 05-3104.00 | Health Insurance | 732.10 | 9,756.67 | 100.58 % | 0.00 | 9,700.00 | (56.67) | 9,792.81 | 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 % | 0.00 | 600.00 | 100.00 | 435.00 | 435.00 |
| 05-3209.00 | Printing & Publication | 0.00 | 0.00 | 0.00 % | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 05-3216.00 | Copier Maint/Expense | 26.33 | 424.79 | 84.96 % | 0.00 | 500.00 | 75.21 | 527.17 | 500.84 |
| 05-3220.00 | Utilities | 0.00 | 3,004.58 | 100.15 % | 0.00 | 3,000.00 | (4.58) | 2,572.49 | 2,572.49 |
| 05-3221.00 | Telephone/Internet | 91.06 | 1,326.31 | 66.32 % | 0.00 | 2,000.00 | 673.69 | 1,336.71 | 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 % | 0.00 | 500.00 | 209.99 | 177.09 | 177.09 |
| 05-3223.01 | Building Cleaning Supplies | 0.00 | 146.56 | 73.28 % | 0.00 | 200.00 | 53.44 | 254.72 | 227.11 |
| 05-3225.00 | Gas and Oil | 98.43 | 1,870.32 | 124.69 % | 0.00 | 1,500.00 | (370.32) | 1,186.37 | 1,127.24 |
| 05-3310.00 | Maint/Repair Equipment | 0.00 | 1,540.39 | 55.01 % | 0.00 | 2,800.00 | 1,259.61 | 4,587.17 | 4,587.17 |
| 05-3313.00 | Training | 0.00 | 8,191.77 | 102.40 % | 0.00 | 8,000.00 | (191.77) | 9,173.05 | 6,145.28 |
| 05-3330.00 | Life Insurance | 0.00 | 1,169.28 | 129.92 % | 0.00 | 900.00 | (269.28) | 714.00 | 714.00 |
| 05-3332.00 | Laundry | 12.40 | 79.30 | 26.43 % | 0.00 | 300.00 | 220.70 | 238.18 | 238.18 |
| 05-3334.00 | Ambulance Driver Incentive | 1,660.00 | 11,705.00 | 86.70 % | 0.00 | 13,500.00 | 1,795.00 | 10,070.00 | 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 | 0.00 | 14,747.63 | 98.32 % | 0.00 | 15,000.00 | 252.37 | 15,846.73 | 14,697.10 |
| 05-3338.00 | Ambulance Supplies | 309.56 | 4,957.22 | 66.10 % | 0.00 | 7,500.00 | 2,542.78 | 6,316.56 | 6,251.75 |
| 05-3361.00 | Uniforms | 0.00 | 318.02 | 63.60 % | 0.00 | 500.00 | 181.98 | 417.56 | 417.56 |
| 05-3410.00 | Equipment Purchases | 0.00 | 16,896.72 | 76.80 % | 0.00 | 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 | | 4,705.46 | 103,327.71 | 93.16 % | 0.00 | 110,915.00 | 7,587.29 | 109,587.96 | 100,660.40 |
| PROFIT / (LOSS) : | | 2,532.67 | (12,904.12) | | 0.00 | (40,415.00) | (27,510.88) | (30,195.08) | (24,272.98) |

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 | | | | | | | | | |
| 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 | 1,576.18 | 22,113.45 | 111.97 % | 0.00 | 19,750.00 | (2,363.45) | 21,559.90 | 19,320.75 |
| 06-3102.00 | FICA/Medicare | 104.85 | 1,487.76 | 97.56 % | 0.00 | 1,525.00 | 37.24 | 1,443.00 | 1,287.79 |
| 06-3103.00 | Pension | 94.58 | 1,281.48 | 117.57 % | 0.00 | 1,090.00 | (191.48) | 1,185.80 | 1,062.65 |
| 06-3104.00 | Health Insurance | 732.10 | 9,759.77 | 100.62 % | 0.00 | 9,700.00 | (59.77) | 9,792.91 | 9,040.77 |
| 06-3205.00 | Travel & Meeting Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 06-3209.00 | Printing & Publication | 0.00 | 0.00 | 0.00 % | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 06-3216.00 | Copier Maint/Expense | 26.32 | 530.76 | 106.15 % | 0.00 | 500.00 | (30.76) | 527.09 | 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 | 11.04 | 2,129.25 | 70.98 % | 0.00 | 3,000.00 | 870.75 | 2,721.15 | 2,721.15 |
| 06-3221.00 | Telephone/Internet | 30.29 | 1,059.18 | 100.87 % | 0.00 | 1,050.00 | (9.18) | 1,049.96 | 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 | 14.19 | 509.71 | 101.94 % | 0.00 | 500.00 | (9.71) | 556.07 | 539.81 |
| 06-3225.00 | Gas and Oil | 65.25 | 2,309.49 | 115.47 % | 0.00 | 2,000.00 | (309.49) | 1,565.29 | 1,444.10 |
| 06-3310.00 | Maint/Repair Equipment | 1,349.53 | 13,505.90 | 135.06 % | 0.00 | 10,000.00 | (3,505.90) | 7,021.07 | 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 | 3,400.00 | 3,789.16 | 66.48 % | 0.00 | 5,700.00 | 1,910.84 | 1,096.50 | 1,096.50 |
| 06-3313.00 | Training | 0.00 | 0.00 | 0.00 % | 0.00 | 1,500.00 | 1,500.00 | 1,931.00 | 1,931.00 |
| 06-3330.00 | Life Insurance | 0.00 | 828.24 | 97.44 % | 0.00 | 850.00 | 21.76 | 682.08 | 682.08 |
| 06-3410.00 | Equipment Purchases | 83.86 | 18,392.99 | 91.96 % | 0.00 | 20,000.00 | 1,607.01 | 25,061.94 | 25,061.94 |
| 06-3415.10 | Sirens and Batteries | 0.00 | 0.00 | 0.00 % | 0.00 | 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 % | 0.00 | 6,000.00 | 6,000.00 | 5,913.66 | 5,913.66 |
| TOTAL Expense | | 7,488.19 | 77,697.14 | 91.72 % | 0.00 | 84,715.00 | 7,017.86 | 82,107.42 | 78,577.65 |

PROFIT / (LOSS) :

| | | | | | | |
|------------|-------------|------|-------------|------------|-------------|-------------|
| (7,488.19) | (77,697.14) | 0.00 | (84,715.00) | (7,017.86) | (82,107.42) | (78,577.65) |
|------------|-------------|------|-------------|------------|-------------|-------------|

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 % | 0.00 | 28,385.00 | 0.00 | 31,606.00 | 31,606.00 |
| 07-2408.00 | Miscellaneous Income | 0.00 | 3,258.40 | 250.65 % | 0.00 | 1,300.00 | (1,958.40) | 1,177.00 | 1,177.00 |
| 07-2417.00 | Library Fees | 47.99 | 1,787.42 | 148.95 % | 0.00 | 1,200.00 | (587.42) | 2,074.27 | 1,955.52 |
| TOTAL Revenue | | 47.99 | 33,430.82 | 108.24 % | 0.00 | 30,885.00 | (2,545.82) | 34,857.27 | 34,738.52 |
| Expense | | | | | | | | | |
| Library | | | | | | | | | |
| 07-3101.00 | Salaries | 30,123.81 | 177,653.44 | 125.97 % | 0.00 | 141,025.00 | (36,628.44) | 156,766.56 | 140,352.43 |
| 07-3102.00 | FICA/Medicare | 2,287.92 | 12,900.83 | 119.56 % | 0.00 | 10,790.00 | (2,110.83) | 11,266.52 | 10,066.69 |
| 07-3103.00 | Pension | 1,756.07 | 9,698.20 | 153.57 % | 0.00 | 6,315.00 | (3,383.20) | 7,978.73 | 7,154.29 |
| 07-3104.00 | Health Insurance | 1,886.48 | 22,245.80 | 131.40 % | 0.00 | 16,930.00 | (5,315.80) | 22,090.04 | 20,393.43 |
| 07-3205.00 | Travel & Meeting Expense | 0.00 | 609.15 | 609.15 % | 0.00 | 100.00 | (509.15) | 1,408.73 | 799.58 |
| 07-3206.00 | Association Dues | 0.00 | 200.00 | 86.96 % | 0.00 | 230.00 | 30.00 | 230.00 | 230.00 |
| 07-3216.00 | Copier Maint/Expense | 66.52 | 1,750.57 | 102.97 % | 0.00 | 1,700.00 | (50.57) | 1,438.61 | 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 | 470.56 | 10,620.12 | 88.50 % | 0.00 | 12,000.00 | 1,379.88 | 16,776.16 | 16,284.79 |
| 07-3221.00 | Telephone/Internet | 1,000.00 | 2,808.92 | 157.80 % | 0.00 | 1,780.00 | (1,028.92) | 2,796.29 | 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 | 315.15 | 3,368.02 | 168.40 % | 0.00 | 2,000.00 | (1,368.02) | 2,621.76 | 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 % | 0.00 | 1,780.00 | 20.00 | 1,780.00 | 1,780.00 |
| 07-3311.00 | Maintenance & Repair Bldg | 51.00 | 2,254.89 | 187.91 % | 0.00 | 1,200.00 | (1,054.89) | 1,485.17 | 1,418.17 |
| 07-3313.00 | Training | 0.00 | 219.44 | 31.35 % | 0.00 | 700.00 | 480.56 | 690.00 | 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 | 1,487.19 | 28,117.05 | 104.14 % | 0.00 | 27,000.00 | (1,117.05) | 27,228.93 | 23,782.49 |
| 07-3340.10 | Database | 288.61 | 1,371.40 | 156.73 % | 0.00 | 875.00 | (496.40) | 1,119.05 | 843.43 |
| 07-3340.20 | Nebraska Overdrive | 500.00 | 1,000.00 | 200.00 % | 0.00 | 500.00 | (500.00) | 1,000.00 | 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 % | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 07-3410.00 | Equipment Purchases | 0.00 | 506.21 | 126.55 % | 0.00 | 400.00 | (106.21) | 419.99 | 419.99 |
| 07-3419.01 | Contracted Services | 1,192.00 | 15,496.00 | 110.69 % | 0.00 | 14,000.00 | (1,496.00) | 16,229.50 | 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 % | 0.00 | 6,606.00 | 6,606.00 | 0.00 | 0.00 |
| TOTAL Expense | | 41,425.31 | 292,830.04 | 118.95 % | 0.00 | 246,181.00 | (46,649.04) | 273,576.04 | 245,628.09 |
| PROFIT / (LOSS) : | | (41,377.32) | (259,399.22) | | 0.00 | (215,296.00) | 44,103.22 | (238,718.77) | (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 | 18.00 | 2,278.00 | 0.00 % | 0.00 | 0.00 | (2,278.00) | 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 | 58,440.09 | 541,300.39 | 128.24 % | 0.00 | 422,105.00 | (119,195.39) | 499,895.52 | 457,862.10 |
| 08-2419.00 | Incentive Payment | 0.00 | 0.00 | 0.00 % | 0.00 | 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 | 0.00 | 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 | | 58,458.09 | 546,803.39 | 128.33 % | 0.00 | 426,105.00 | (120,698.39) | 506,681.19 | 464,647.77 |
| Expense | | | | | | | | | |
| Street | | | | | | | | | |
| 08-3101.00 | Salaries | 15,967.74 | 272,996.92 | 106.11 % | 0.00 | 257,280.00 | (15,716.92) | 278,160.31 | 249,541.05 |
| 08-3101.01 | Overtime Wages | 0.00 | 0.00 | 0.00 % | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 08-3102.00 | FICA/Medicare | 1,150.33 | 19,671.84 | 96.48 % | 0.00 | 20,390.00 | 718.16 | 19,897.75 | 17,813.87 |
| 08-3103.00 | Pension | 958.06 | 15,335.41 | 131.35 % | 0.00 | 11,675.00 | (3,660.41) | 11,134.70 | 9,560.64 |
| 08-3104.00 | Health Insurance | 4,973.03 | 74,190.86 | 90.79 % | 0.00 | 81,717.00 | 7,526.14 | 81,468.98 | 75,387.93 |
| 08-3205.00 | Travel & Meeting Expense | 0.00 | 486.33 | 60.79 % | 0.00 | 800.00 | 313.67 | 1,370.24 | 1,370.24 |
| 08-3206.00 | Association Dues | 0.00 | 408.00 | 68.00 % | 0.00 | 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 | 189.01 | 15,002.58 | 83.35 % | 0.00 | 18,000.00 | 2,997.42 | 16,231.16 | 15,977.06 |
| 08-3221.00 | Telephone/Internet | 83.58 | 1,296.90 | 92.64 % | 0.00 | 1,400.00 | 103.10 | 1,432.65 | 1,329.77 |
| 08-3222.00 | Miscellaneous Expense | 504.50 | 5,087.77 | 116.96 % | 0.00 | 4,350.00 | (737.77) | 496.61 | 422.10 |
| 08-3222.10 | Snow Removal | 0.00 | 35,516.25 | 142.06 % | 0.00 | 25,000.00 | (10,516.25) | 33,333.47 | 33,333.47 |
| 08-3223.00 | Supplies & Postage | 40.82 | 595.57 | 99.26 % | 0.00 | 600.00 | 4.43 | 390.52 | 390.52 |
| 08-3225.00 | Gas and Oil | 2,172.76 | 22,814.56 | 103.70 % | 0.00 | 22,000.00 | (814.56) | 22,412.98 | 20,050.54 |
| 08-3310.00 | Maint/Repair Equipment | 2,101.43 | 56,707.36 | 109.05 % | 0.00 | 52,000.00 | (4,707.36) | 66,282.40 | 63,930.83 |
| 08-3311.00 | Maintenance & Repair Bldg | 291.74 | 3,480.97 | 116.03 % | 0.00 | 3,000.00 | (480.97) | 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 | 7,487.60 | 28,086.18 | 127.66 % | 0.00 | 22,000.00 | (6,086.18) | 30,763.37 | 22,299.24 |
| 08-3345.00 | Road Materials | 6,818.77 | 23,067.51 | 121.41 % | 0.00 | 19,000.00 | (4,067.51) | 18,106.21 | 18,106.21 |
| 08-3346.00 | Gravel | 970.10 | 7,053.49 | 176.34 % | 0.00 | 4,000.00 | (3,053.49) | 0.00 | 0.00 |
| 08-3347.00 | Street Signs | 80.95 | 2,883.55 | 82.39 % | 0.00 | 3,500.00 | 616.45 | 1,653.25 | 1,653.25 |
| 08-3348.00 | Street Signals/Maintenance | 0.00 | 4,332.28 | 108.31 % | 0.00 | 4,000.00 | (332.28) | 3,573.97 | 3,410.50 |
| 08-3348.10 | Flags | 149.78 | 2,778.98 | 0.00 % | 0.00 | 0.00 | (2,778.98) | 1,066.26 | 1,066.26 |
| 08-3349.00 | Pavement Marking | 0.00 | 8,502.00 | 100.02 % | 0.00 | 8,500.00 | (2.00) | 8,099.25 | 8,099.25 |
| 08-3350.00 | Shop Tools | 0.00 | 4,022.34 | 114.92 % | 0.00 | 3,500.00 | (522.34) | 2,392.38 | 2,392.38 |
| 08-3351.00 | Equipment Rental | 0.00 | 0.00 | 0.00 % | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 08-3410.00 | Equipment Purchases | 0.00 | 54,866.80 | 457.22 % | 0.00 | 12,000.00 | (42,866.80) | 44,912.68 | 36,039.68 |
| 08-3410.01 | Safety Equipment | 0.00 | 2,059.65 | 102.98 % | 0.00 | 2,000.00 | (59.65) | 2,268.84 | 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 % | 0.00 | 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 % | 0.00 | 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 % | 0.00 | 700.00 | 298.16 | 615.84 | 214.00 |
| 08-3422.01 | Street Lighting | 3,144.23 | 22,626.31 | 125.70 % | 0.00 | 18,000.00 | (4,626.31) | 0.00 | 0.00 |
| 08-3423.00 | Storm Sewers | 1,087.25 | 1,087.25 | 63.96 % | 0.00 | 1,700.00 | 612.75 | 822.16 | 822.16 |
| 08-3424.00 | Trucks/Loader | (8,916.87) | (8,916.87) | -23.47 % | 0.00 | 38,000.00 | 46,916.87 | 40,171.48 | 40,171.48 |
| 08-3425.00 | Street Construction | 0.00 | 37,381.75 | 74.76 % | 0.00 | 50,000.00 | 12,618.25 | 19,227.88 | 12,785.30 |
| 08-3425.01 | Township Roads | 0.00 | 38,383.76 | 127.95 % | 0.00 | 30,000.00 | (8,383.76) | 4,000.00 | 0.00 |
| 08-3426.00 | Armor Coating | 0.00 | 0.00 | 0.00 % | 0.00 | 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 | | 39,254.81 | 777,303.15 | 101.91 % | 0.00 | 762,762.00 | (14,541.15) | 748,097.51 | 676,175.99 |

PROFIT / (LOSS) :

| | | | | | | |
|------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| 19,203.28 | (230,499.76) | 0.00 | (336,657.00) | (106,157.24) | (241,416.32) | (211,528.22) |
|------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|

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 | | | | | | | | | |
| Park | | | | | | | | | |
| 09-2408.00 | Miscellaneous Income | 3,000.00 | 3,000.00 | 0.00 % | 0.00 | 0.00 | (3,000.00) | 0.00 | 0.00 |
| 09-2425.00 | Park Rental Fees | 10.00 | 140.00 | 0.00 % | 0.00 | 0.00 | (140.00) | 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 | 12,254.08 | 42,816.99 | 171.27 % | 0.00 | 25,000.00 | (17,816.99) | 36,217.89 | 35,329.01 |
| 09-2426.20 | RV Park Rental Sales Tax | 857.75 | 663.92 | 0.00 % | 0.00 | 0.00 | (663.92) | 282.71 | 220.49 |
| 09-2426.30 | RV Park Lodging Tax | 313.17 | (177.60) | 0.00 % | 0.00 | 0.00 | 177.60 | (57.50) | (66.40) |
| TOTAL Revenue | | 16,435.00 | 46,443.31 | 185.77 % | 0.00 | 25,000.00 | (21,443.31) | 36,613.10 | 35,653.10 |
| Expense | | | | | | | | | |
| Park | | | | | | | | | |
| 09-3101.00 | Salaries | 10,152.50 | 176,998.38 | 118.00 % | 0.00 | 150,000.00 | (26,998.38) | 191,166.69 | 139,078.10 |
| 09-3102.00 | FICA/Medicare | 737.11 | 13,100.21 | 113.91 % | 0.00 | 11,500.00 | (1,600.21) | 14,450.52 | 10,476.75 |
| 09-3103.00 | Pension | 184.30 | 5,084.00 | 67.34 % | 0.00 | 7,550.00 | 2,466.00 | 9,621.54 | 6,878.36 |
| 09-3104.00 | Health Insurance | 2,584.90 | 31,702.13 | 79.26 % | 0.00 | 40,000.00 | 8,297.87 | 21,169.68 | 20,129.62 |
| 09-3205.00 | Travel & Meeting Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 200.00 | 200.00 | 118.40 | 118.40 |
| 09-3206.00 | Association Dues | 0.00 | 0.00 | 0.00 % | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 09-3209.00 | Printing & Publication | 0.00 | 348.00 | 69.60 % | 0.00 | 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 | 640.90 | 102.54 % | 0.00 | 625.00 | (15.90) | 668.10 | 618.80 |
| 09-3220.00 | Utilities | 2,495.56 | 29,885.65 | 104.86 % | 0.00 | 28,500.00 | (1,385.65) | 28,948.03 | 26,894.85 |
| 09-3221.00 | Telephone/Internet | 65.67 | 1,279.08 | 85.27 % | 0.00 | 1,500.00 | 220.92 | 1,412.78 | 1,309.92 |
| 09-3222.00 | Miscellaneous Expense | 0.00 | 98.89 | 49.44 % | 0.00 | 200.00 | 101.11 | 0.00 | 0.00 |
| 09-3223.00 | Supplies & Postage | 21.66 | 122.25 | 24.45 % | 0.00 | 500.00 | 377.75 | 887.32 | 887.32 |
| 09-3225.00 | Gas and Oil | 1,166.64 | 8,375.16 | 98.53 % | 0.00 | 8,500.00 | 124.84 | 11,556.44 | 10,367.36 |
| 09-3310.00 | Maint/Repair Equipment | 280.20 | 14,040.67 | 140.41 % | 0.00 | 10,000.00 | (4,040.67) | 22,545.85 | 22,545.85 |
| 09-3311.00 | Maintenance & Repair Bldg | 346.35 | 6,854.19 | 97.92 % | 0.00 | 7,000.00 | 145.81 | 4,889.48 | 4,375.84 |
| 09-3339.00 | Maintenance/Repair Grounds | 2,564.00 | 32,759.50 | 81.90 % | 0.00 | 40,000.00 | 7,240.50 | 45,016.31 | 44,684.63 |
| 09-3351.00 | Equipment Rental | 0.00 | 0.00 | 0.00 % | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 09-3352.00 | Tools/Shop Equipment | 0.00 | 308.07 | 25.67 % | 0.00 | 1,200.00 | 891.93 | 247.37 | 247.37 |
| 09-3353.00 | Trees & Shrubs | 0.00 | 0.00 | 0.00 % | 0.00 | 2,000.00 | 2,000.00 | 1,665.05 | 1,665.05 |
| 09-3410.00 | Equipment Purchases | 216.51 | 22,123.85 | 70.46 % | 0.00 | 31,400.00 | 9,276.15 | 24,823.47 | 24,606.96 |
| 09-3410.01 | Safety Equipment | 0.00 | 219.26 | 24.36 % | 0.00 | 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 | 491.31 | 1,412.89 | 40.37 % | 0.00 | 3,500.00 | 2,087.11 | 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 % | 0.00 | 2,000.00 | 1,023.08 | 118.78 | 118.78 |
| TOTAL Expense | | 21,356.01 | 346,330.00 | 99.53 % | 0.00 | 347,975.00 | 1,645.00 | 399,865.47 | 335,563.62 |
| PROFIT / (LOSS) : | | (4,921.01) | (299,886.69) | | 0.00 | (322,975.00) | (23,088.31) | (363,252.37) | (299,910.52) |

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 | | | | | | | | | |
| Swimming Pool | | | | | | | | | |
| 10-2427.00 | Admissions | 0.00 | 21,677.15 | 83.37 % | 0.00 | 26,000.00 | 4,322.85 | 25,421.84 | 25,421.84 |
| 10-2428.00 | Concessions | 0.00 | (368.63) | -46.08 % | 0.00 | 800.00 | 1,168.63 | 5,124.79 | 5,124.79 |
| 10-2429.00 | Red Cross Lessons | 0.00 | 2,000.00 | 44.44 % | 0.00 | 4,500.00 | 2,500.00 | 6,265.00 | 6,265.00 |
| TOTAL Revenue | | 0.00 | 23,308.52 | 74.47 % | 0.00 | 31,300.00 | 7,991.48 | 36,811.63 | 36,811.63 |
| Expense | | | | | | | | | |
| Swimming Pool | | | | | | | | | |
| 10-3101.00 | Salaries | 0.00 | 50,311.91 | 75.09 % | 0.00 | 67,000.00 | 16,688.09 | 58,048.58 | 58,048.58 |
| 10-3102.00 | FICA/Medicare | 0.00 | 3,680.35 | 71.81 % | 0.00 | 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 % | 0.00 | 250.00 | 250.00 | 75.40 | 75.40 |
| 10-3206.00 | Association Dues | 0.00 | 40.00 | 40.00 % | 0.00 | 100.00 | 60.00 | 40.00 | 40.00 |
| 10-3206.10 | Credit Card/POS Service Fees | 0.45 | 2,074.60 | 115.26 % | 0.00 | 1,800.00 | (274.60) | 1,802.41 | 1,801.94 |
| 10-3209.00 | Printing & Publication | 0.00 | 63.40 | 8.45 % | 0.00 | 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 | 538.58 | 8,766.74 | 64.94 % | 0.00 | 13,500.00 | 4,733.26 | 12,866.81 | 12,335.71 |
| 10-3221.00 | Telephone/Internet | 133.86 | 1,323.33 | 94.52 % | 0.00 | 1,400.00 | 76.67 | 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 | 0.00 | 717.51 | 17.94 % | 0.00 | 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 % | 0.00 | 6,000.00 | (3,013.37) | 740.62 | 740.62 |
| 10-3311.00 | Maintenance & Repair Bldg | 0.00 | 4,319.57 | 86.39 % | 0.00 | 5,000.00 | 680.43 | 20,792.53 | 20,792.53 |
| 10-3339.00 | Maintenance/Repair Grounds | 0.00 | 1,995.24 | 24.94 % | 0.00 | 8,000.00 | 6,004.76 | 6,227.15 | 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 % | 0.00 | 2,000.00 | 852.00 | 1,340.49 | 1,340.49 |
| 10-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 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 % | 0.00 | 10,000.00 | 3,702.44 | 8,636.73 | 8,636.73 |
| TOTAL Expense | | 672.89 | 89,751.58 | 69.08 % | 0.00 | 129,925.00 | 40,173.42 | 121,109.99 | 120,456.01 |
| PROFIT / (LOSS) : | | | | | | | | | |
| | | (672.89) | (66,443.06) | | 0.00 | (98,625.00) | (32,181.94) | (84,298.36) | (83,644.38) |

| 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 | 703.00 | 10,292.66 | 158.35 % | 0.00 | 6,500.00 | (3,792.66) | 4,836.00 | 4,377.00 |
| 11-2405.20 | CD Cell Gate Receipts | 1,345.00 | 39,801.71 | 265.34 % | 0.00 | 15,000.00 | (24,801.71) | 15,424.00 | 13,524.00 |
| TOTAL Revenue | | 2,048.00 | 50,094.37 | 233.00 % | 0.00 | 21,500.00 | (28,594.37) | 20,260.00 | 17,901.00 |
| Expense | | | | | | | | | |
| Sanitation | | | | | | | | | |
| 11-3101.00 | Salaries | 2,242.00 | 28,105.00 | 202.78 % | 0.00 | 13,860.00 | (14,245.00) | 26,311.25 | 22,476.75 |
| 11-3101.10 | Salaries - CD Cell | 0.00 | 0.00 | 0.00 % | 0.00 | 13,860.00 | 13,860.00 | 0.00 | 0.00 |
| 11-3102.00 | FICA/Medicare | 171.54 | 2,150.24 | 202.85 % | 0.00 | 1,060.00 | (1,090.24) | 2,012.96 | 1,719.58 |
| 11-3102.10 | FICA/Medicare - CD Cell | 0.00 | 0.00 | 0.00 % | 0.00 | 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 | 145.48 | 1,704.65 | 113.64 % | 0.00 | 1,500.00 | (204.65) | 1,690.46 | 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 | 0.00 | 1,135.35 | 63.08 % | 0.00 | 1,800.00 | 664.65 | 1,060.45 | 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 | 43.80 | 20,206.48 | 404.13 % | 0.00 | 5,000.00 | (15,206.48) | 3,345.50 | 3,345.50 |
| 11-3223.00 | Supplies & Postage | 0.00 | 369.19 | 738.38 % | 0.00 | 50.00 | (319.19) | 192.73 | 192.73 |
| 11-3360.00 | Sanitation Contract | 54.05 | 855.96 | 0.00 % | 0.00 | 0.00 | (855.96) | 539.76 | 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 % | 0.00 | 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 % | 0.00 | 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 | | 2,656.87 | 55,345.14 | 139.44 % | 0.00 | 39,690.00 | (15,655.14) | 35,439.85 | 31,007.77 |
| PROFIT / (LOSS) : | | | | | | | | | |
| | | (608.87) | (5,250.77) | | 0.00 | (18,190.00) | (12,939.23) | (15,179.85) | (13,106.77) |

| 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 % | 0.00 | 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 % | 0.00 | 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 % | 0.00 | 511,548.00 | (2,466.00) | 0.00 | 0.00 |
| 12-4200.10 | Fire Station Payment | 0.00 | 97,557.77 | 99.96 % | 0.00 | 97,600.00 | 42.23 | 97,557.77 | 97,557.77 |
| TOTAL Expense | | 0.00 | 642,848.27 | 63.67 % | 0.00 | 1,009,723.00 | 366,874.73 | 341,754.70 | 341,754.70 |

PROFIT / (LOSS) :

| | | | | | | |
|------|--------------|------|----------------|--------------|--------------|--------------|
| 0.00 | (642,848.27) | 0.00 | (1,009,723.00) | (366,874.73) | (341,754.70) | (341,754.70) |
|------|--------------|------|----------------|--------------|--------------|--------------|

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 | 144.03 | 144.03 | 0.00 % | 0.00 | 0.00 | (144.03) | 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 | | 144.03 | 144.03 | 0.00 % | 0.00 | 0.00 | (144.03) | 0.00 | 0.00 |

PROFIT / (LOSS) :

| | | | | | | |
|----------|----------|------|------|--------|------|------|
| (144.03) | (144.03) | 0.00 | 0.00 | 144.03 | 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 |
| Revenue | | | | | | | | | |
| Bond Fund | | | | | | | | | |
| 14-2010.00 | Property Tax Revenue Bond Fund | 26,335.34 | 319,863.60 | 119.71 % | 0.00 | 267,196.00 | (52,667.60) | 317,961.39 | 300,415.90 |
| 14-2020.01 | Sales Tax Transfer | 0.00 | 514,014.00 | 100.48 % | 0.00 | 511,548.00 | (2,466.00) | 0.00 | 0.00 |
| TOTAL Revenue | | 26,335.34 | 833,877.60 | 107.08 % | 0.00 | 778,744.00 | (55,133.60) | 317,961.39 | 300,415.90 |
| Expense | | | | | | | | | |
| Bond Fund | | | | | | | | | |
| 14-3010.00 | Principal Debt Payments | 50,000.00 | 690,000.00 | 109.52 % | 0.00 | 630,000.00 | (60,000.00) | 770,000.00 | 720,000.00 |
| 14-3020.00 | Interest Debt Payments | 5,923.75 | 181,600.25 | 110.23 % | 0.00 | 164,743.00 | (16,857.25) | 193,551.50 | 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 | | 55,923.75 | 871,600.25 | 109.67 % | 0.00 | 794,743.00 | (76,857.25) | 963,551.50 | 906,877.75 |
| | | | | | | | | | |
| PROFIT / (LOSS) : | | (29,588.41) | (37,722.65) | | 0.00 | (15,999.00) | 21,723.65 | (645,590.11) | (606,461.85) |

Date Range : 10/1/2020 To 10/31/2020
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

RESOLUTION NO. 2020-17

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

1. The Mayor and Council find and determine: That the Council has heretofore designated this time and place for considering and levying special assessments upon property specially benefited by paving improvements in 2018 South 19th Avenue and South G Street Paving Improvements to pay the cost of constructing same; that notice of the time and place of holding this meeting for said purpose has been duly given as provided by statute by publication in the Custer County Chief, a legal newspaper published in the City, for more than four weeks (five consecutive weekly publications) before the time designated therein for holding this meeting said publication being made in the issues of said paper published on October 22, October 29, November 5, November 12, and November 19, 2020; that the Mayor and Council have at this session heard all persons who desired to be heard in reference to the special benefits or damages thereto by reason of the construction of said improvements and with reference thereto have considered the advice of the engineer in charge of the construction of said improvements.

2. The Mayor and Council find and determine that at the hearing all assessments have been adjusted and equalized with reference to the benefits resulting from the improvements and have been apportioned among the several lots and parcels of land subject to assessment in proportion to the special benefits accrued to said lots and parcels of land respectively from such improvements; that no lot or parcel of land in said Districts has been damaged by the construction of said improvements; that the amounts of benefits specially accruing to each lot and parcel of land in said projects by reason of the construction of said paving improvements exceeds the amount assessed against each lot or parcel of land to pay the cost of said improvements. The benefits are equal and uniform and the assessments shown on the schedule hereinafter set out are according to front footage of the lots or real estate within the Districts.

3. There are hereby levied and assessed upon the several lots and parcels of land in 2018 South 19th Avenue and South G Street Paving Improvements special assessments to pay the cost of constructing said improvements in the amount in dollars and cents set out in the schedule below in the column headed "Special Assessments".

SCHEDULE OF ASSESSMENTS

2018 S 19th AVENUE AND S G STREET PAVING IMPROVEMENTS

\$115.00 / RUNNING FOOT FOR ROADWAY PAVING IMPROVEMENTS

BROKEN BOW, NEBRASKA

JEO PROJECT NO. 170078

February 28, 2020

| PARCEL NO. | OWNER NAME | ADDRESS | LEGAL DESCRIPTION | FOOTAGE | STREET PAVING ASSESSMENT |
|--|--------------------------------------|---------|--|----------------------------------|--------------------------|
| BLOCK 1, COLLEGE ESTATES SUBDIVISION | | | | | |
| 1 | TAMAC LLC | | LOT 1, BLOCK 1, COLLEGE ESTATES SUBDIVISION | 134' | \$15,410.00 |
| 2 | City of Broken Bow, Nebraska | | LOT 2 BLOCK 1, COLLEGE ESTATES SUBDIVISION | 359' | \$41,285.00 |
| PREMIER FIRST SUBDIVISION | | | | | |
| 1 | Broken Bow Rural Fire District No. 1 | | LOT 1, PREMIER FIRST SUBDIVISION | 300' | \$34,500.00 |
| 2 | Premier Storage LLC | | LOT 2, PREMIER FIRST SUBDIVISION | 358' | \$41,170.00 |
| BLOCK 2, COLLEGE ESTATES SUBDIVISION | | | | | |
| 1 | MW Realstate Investment Group LLC | | LOT 2, BLOCK 2, COLLEGE ESTATES SUBDIVISION | 134' | \$15,410.00 |
| 2 | Kratzer, Michael W & Lila M | | LOT 3, BLOCK 2, COLLEGE ESTATES SUBDIVISION | 99' | \$11,385.00 |
| 3 | City of Broken Bow, Nebraska | | LOT 4, BLOCK 2, COLLEGE ESTATES SUBDIVISION | 250' | \$28,750.00 |
| 4 | Kratzer, Michael W & Lila M | | LOT 5, BLOCK 2, COLLEGE ESTATES SUBDISION | 100' | \$11,500.00 |
| 5 | Kratzer, Michael W & Lila M | | LOT 6, BLOCK 2, COLLEGE ESTATES SUBDIVISION | 100' | \$11,500.00 |
| 6 | Kratzer, Michael W & Lila M | | OUTLOT 1, BLOCK 2, COLLEGE ESTATES SUBDIVISION | 85' | \$9,775.00 |
| 6 | Michael Kratzer | | LOT 3, BLOCK 2, COLLEGE ESTATES SUBDIVISION | Special for Parking Improvements | \$16,544.00 |
| TOTAL NON CITY | | | | 1010' and Special Assessment | \$132,694.00 |
| TOTAL CITY OF BROKEN BOW AND BROKEN BOW RURAL FIRE DISTRICT NO. 1 | | | | 909' | \$104,535.00 |

4. Said special assessments shall be a lien on the property on which they are levied from the date of the passage of this resolution and shall be certified by the City Clerk to the Treasurer of this City for collection; that the City Clerk shall also at the time provided by law cause such assessments or the portion thereof then remaining unpaid to be certified to the City Treasurer for entry upon the proper tax list; that said assessments shall be payable to and collected by the City Treasurer.

5. Said assessments are payable in fifteen equal installments, the first of which shall become delinquent not less than fifty (50) days from the date of adoption of the resolution, and the remaining installments shall become delinquent the 14th day of January 2021, subsequent to the date of levy and thereafter, in one, two, three, four, five, six, seven, eight, nine, ten, eleven, twelve, thirteen and fourteen years respectively; that each of said installments shall draw interest from the date of the passage of this resolution at the rate of three and twenty-five hundredths per centum (3.25%) per annum, until the same become delinquent, and after the same become delinquent interest at the rate specified by law for delinquent special assessments for such projects shall be paid thereon; provided all said assessments may be paid at one time on any lot or land within fifty (50) days from the date of levy without interest.

PASSED AND APPROVED this 24th day of November, 2020.

ATTEST:

Rod Sonnichsen, Mayor

Stephanie Wright, City Clerk

(S E A L)

RESOLUTION 2020-18

**RESOLUTION AUTHORIZING PAYMENT #1 TO
JEO CONSULTING GROUP, INC. FOR THE
BROKEN BOW MEMORIAL DRIVE PAVING
& DRAINAGE IMPROVEMENTS**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 1 for work performed for completed work of Final Design – Paving and Storm Sewer through November 6, 2020; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$745.00 for the Broken Bow Memorial Drive Paving and Drainage Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$745.00.

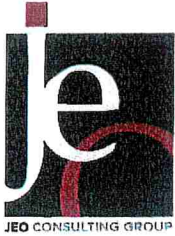
PASSED AND APPROVED this 24th day of November, 2020.

Rod Sonnichsen, Council President

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



Engineering | Architecture | Surveying | Planning

Invoice

November 11, 2020
Project No: R151572.00
Invoice No: 120508
Invoice Amount: 745.00

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

Project Manager Ryan Kavan

Project R151572.00 Broken Bow Memorial Drive Paving and Drainage Improvements

Professional Services through November 6, 2020

| | Contract Amount | Percent Complete | Billed-to-Date | Previous Billing | Current Billing |
|---------------------------------------|--------------------|---------------------|-----------------|---------------------|--------------------|
| Lump Sum Phase(s) | | | | | |
| Topographic Survey | \$5,000.00 | 0 % | 0.00 | 0.00 | 0.00 |
| Paving District Creation | \$1,000.00 | 0 % | 0.00 | 0.00 | 0.00 |
| Final Design - Paving and Storm Sewer | \$74,500.00 | 1 % | \$745.00 | 0.00 | \$745.00 |
| Bidding - Paving and Storm Sewer | \$4,800.00 | 0 % | 0.00 | 0.00 | 0.00 |
| Traffic Count | \$5,000.00 | 0 % | 0.00 | 0.00 | 0.00 |
| Total | \$90,300.00 | | \$745.00 | 0.00 | \$745.00 |
| Total Amount Due Upon Receipt | | | | | \$745.00 |

RESOLUTION 2020-19

**RESOLUTION AUTHORIZING THE USE OF KENO FUNDS
TO PAY FOR MULCH AND CEMENT FOR THE
ONE BOX PARK**

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

WHEREAS, the following vendors have submitted an Invoice for Payment for mulch and concrete for the One Box Memorial Park:

| | |
|-------------------|------------------|
| The Garden Center | \$1,158.00 |
| Paulsen, Inc. | <u>\$ 110.74</u> |
| Total | \$1,268.74 |

WHEREAS, the payment to the above listed vendors will come from KENO funds.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay the above listed vendors in the amount totaling \$1,268.74 for mulch and concrete for the One Box Park.

PASSED AND APPROVED this 24th day of November, 2020.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

THE GARDEN CENTER LLC500 THELMA ST
Broken Bow NE 68822**INVOICE**

| Date | Invoice # |
|-----------|-----------|
| 10/9/2020 | 1149 |

| |
|---|
| Bill To |
| City of Broken Bow 314 South 10th Ave Broken Bow NE 68822 |

See

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|------------------------------|-------------------------------|---------------|------------------|
| 200 | Black Mulch/Bags Sales Tax | 5.79 7.00% | 1,158.00 0.00 |
| <i>One Box Park</i> | | | |
| Thank you for your business. | | Total | \$1,158.00 |



Memorial Park

Statement of Account

BROKEN BOW MUNICIPAL UTILITIES
PO BOX 567
BROKEN BOW, NE 68822

Paulsen, Inc.
1116 East Hwy 30
P.O. Box 17
Cozad, NE 69130
308-784-3333

Statement of Account as of 11/4/2020

Customer Number BBWM500

| Invoice | Description | Date | Charges | Credits | | Finance Charge |
|---------|--------------------------|------------|---------------|-------------|--|----------------|
| 165561 | Invoice | 10/09/2020 | 110.74 | | | |
| | Statement Totals: | | 110.74 | 0.00 | | 0.00 |

Invoices past due are subject to a finance charge of 1.5% per month (18%APR)

| Current | Over 30 | Over 60 | Over 90 | Over 120 | Outstanding Amount | |
|---------|---------|---------|---------|----------|--------------------|--|
| 110.74 | 0.00 | 0.00 | 0.00 | 0.00 | 110.74 | |



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

THIS IS AN AGREEMENT effective as of November 5, 2020 ("Effective Date") between City of Broken Bow, Nebraska ("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:

Broken Bow – Mud Creek Left Bank Levee Restoration ("Project").

JEO Project Number: 201882.00

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 lump sum fee for the Project is: \$49,435
- C. 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: City of Broken Bow, Nebraska

Engineer: JEO Consulting Group, Inc.

_____

By: _____

By: Lalit K. Jha, PE, D.WRE, CFM

Title: _____

Title: Vice President, Water Resources

Date Signed: _____

Date Signed: November 5, 2020

Address for giving notices:

Address for giving notices:

JEO Consulting Group, Inc.

2700 Fletcher Ave

Lincoln, NE 68504

Scope of Services
Broken Bow – Mud Creek Left Bank Levee Restoration
JEO Project No. 201882.00

Project Understanding:

The City of Broken Bow, Nebraska (City) is the local sponsor of the Broken Bow – Mud Creek Left Bank (LB) and Mud Creek Right Bank (RB) flood risk reduction projects (FRRPs). The FRRPs were originally constructed by the U.S. Army Corps of Engineers (USACE) and are annually inspected for condition and performance. The 2018 continuing eligibility inspection report rated the FRRPs as 'unacceptable'. The unacceptable rating was given as there is a lowered segment of the LB levee adjacent to a Burlington Northern Santa Fe (BNSF) railroad embankment. An Emergency Action Plan (EAP) was developed for temporary closure of the lowered levee segment. This EAP satisfied the USACE's requirements for meeting 'acceptable' rating criteria and the FRRP was subsequently re-rated. Though an acceptable rating was achieved, the City seeks to implement permanent measures to provide flood risk reduction. The following scope of services includes design and construction phase services to permanently restore the Mud Creek LB levee embankment to the original design level of flood protection in the immediate vicinity of the BNSF railroad. Boundary survey and topographic survey information was collected in October 2017 and January 2018, respectively. It is JEO's understanding no changes have occurred in this area and the previously collected information will be used for the current design effort.

Scope of Services:

JEO proposes to provide the following Scope of Services

1 – Project Management and Design

1.1 Project Management

- Perform routine project management tasks
- Prepare and update a project schedule
- Prepare progress reports
- Communicate with Owner's representative to collaborate and collect data and key input, outside of formal meetings

1.2 – Design

- Prepare engineering design drawings. Drawings are anticipated to include:
 - o Topographic survey information
 - o Boundary survey information
 - o Survey control
 - o Existing site plan
 - o Proposed site plan
 - o Erosion control plan
 - o Details and typical cross sections
- Develop 60% design drawings and opinion of cost

Exhibit A

- Submit 60% design documents to owner for review and meet with Owner's representative at the project site to review 60% draft design documents
- Incorporate 60% review comments into development of 95% design drawings, specifications complete with bidding and contract documents and opinion of cost
- Submit 95% design documents to owner for review
- Incorporate 95% review comments and internal QA/QC into development of final documents (drawings, specifications, opinion of cost, and contract documents) signed and sealed by a professional engineer registered in the State of Nebraska.

Meetings:

- Attend one (1) plan in hand site meeting to review 60% design documents

Task Deliverables:

- Project schedule
- Project invoices
- Meeting support material
- Draft (60%) design drawings and cost opinion
- Draft (95%) design drawings, specifications, and cost opinion
- Final design drawings, specifications, and cost opinion

Key Understandings/Assumptions:

- Project invoices will be provided monthly
- Geotechnical exploration/testing and analysis is not included
- Design does not include any flow calculations; pipe capacity, hydrology, hydraulics, etc. If desired, an amendment to this Scope of Services will be necessary.
- Design, specifications, and bid documents will be for one bid package

2 – Permitting and Coordination

2.1 – Floodplain

- JEO will prepare a floodplain development permit application and the necessary supporting information and will submit to the local floodplain administrator

2.2 – Burlington Northern Santa Fe (BNSF) Land Access Permit

- Prepare and submit Application to Occupy BNSF Right of Way
- Coordinate with BNSF, including one (1) in-person meeting, as needed

2.3 – USACE Coordination

- Coordination with USACE, as needed for technical assistance

Meetings:

- Design review meeting included in 1.2

Exhibit A

Task Deliverables:

- Floodplain development permit application
- BNSF right of way permit application

Key Understandings/Assumptions:

- It will not be necessary to prepare a hydraulic model to obtain a floodplain permit. The project improvements are within a Zone A floodplain and will not require a 'no-rise certification'
- It will not be necessary to conduct flow calculations, capacity analysis, and delineate ponding areas
- NEPA will not be required
- Disturbed area will be less than 1.0 acre and therefore National Pollution Elimination System (NPDES) permitting will not be required
- The purpose of the project is to restore a short section of missing embankment that was originally part of the FRRP and therefore will not require a Section 404 or a Section 408 submittal. If, throughout the course of the project, USACE requests or requires additional information not included in this scope of services, an amendment may be necessary and will be coordinated with the Owner.
- All permitting fees will be paid by the Owner
- Railroad coordination will be critical to the project success. Approval by the railroad to proceed with construction is not guaranteed.

3 – Construction Services

3.1 – Bidding and Advertising

- Assist the Owner in advertising and letting the project
- Prepare bidding documents and facilitate delivery to prospective bidders
- Prepare forms for contract documents including proposals, advertisements for bids, construction contracts, and payment and performance bonds as required (subject to approval by Owner)
- Respond to questions from potential bidders
- Attend bid letting; attended by JEO Project Manager or Project Engineer

3.2 – Construction Administration and Resident Project Representative (RPR)

- JEO will provide part-time RPR services to observe construction of the project. RPR services include:
 - o Facilitate a pre-construction meeting
 - o Review of the contractor's work for general compliance with the plans and specifications
 - o Review, coordinate, and document construction progress
 - o Complete field reports and collect photographs to document the work
- JEO will provide construction administration services including:
 - o Contractor and City coordination

Exhibit A

- Review of shop drawings and material certifications
- Review of material testing results
- Review of payment requests
- Processing change orders, if needed
- Develop punch list
- Project close-out and substantial completion documentation

3.3 – Survey Staking

- JEO will provide construction staking to establish reference points and the general layout of the work
- Staking of the proposed improvements will be completed during one trip

3.4 – Post Construction

- JEO will assist the Owner during the 12-month warranty period with questions and coordination with the Contractor for warranty period correction items
- Issue 11-month warranty letter to the Owner and Contractor. Conduct field reviews of the project should a field inspection be necessary.
- Issue a warranty period correction letter to the Contractor for warranty repair items, if necessary

3.5 – Project Closeout and O&M Addendum

- Preparation of as-built plans to accurately record as-constructed locations and elevations of features
- Compile construction correspondence and documentation
- Preparation of O&M addendum per USACE guidance
 - The addendum is intended to cover all pertinent inspections, operations and maintenance procedures for the restored features and for other portions of the project that are impacted by these restored features. Details of the restored features will be summarized and accompanied by the as-built plans and specifications for submittal to USACE.

Meetings:

- Bid letting
- Pre-construction meeting
- Routine on-site meetings with the Contractor and Owner during construction
- One (1) punch list walk-through with Contractor and Owner
- One (1) final walk-through with the Contractor and Owner when construction is complete

Task Deliverables:

- Bid documents
- Bid recommendation
- Pre-Construction meeting agenda and notes
- Reviewed shop drawings
- Reviewed payment requests
- Change orders, if necessary

Exhibit A

- Construction photos
- Punch list
- Certificate of Substantial Completion
- Record drawings
- O&M Addendum submittal

Key Understandings/Assumptions:

- There will be one bid package
- Assumes construction duration is approximately four weeks. Construction Administration and RPR (Task 3.2) will be limited to five site visits during construction
- Material testing and coordination will be the responsibility of the Contractor, per the specifications
- Council meeting attendance and/or in-person progress updates during construction are not included but can be added if desired
- If construction duration exceeds the anticipated schedule or additional oversight is needed, an amendment to the contract may be required and will be coordinated with the Owner

Project Fee

JEO proposes to perform the described services at lump sum fee as included in the following schedule:

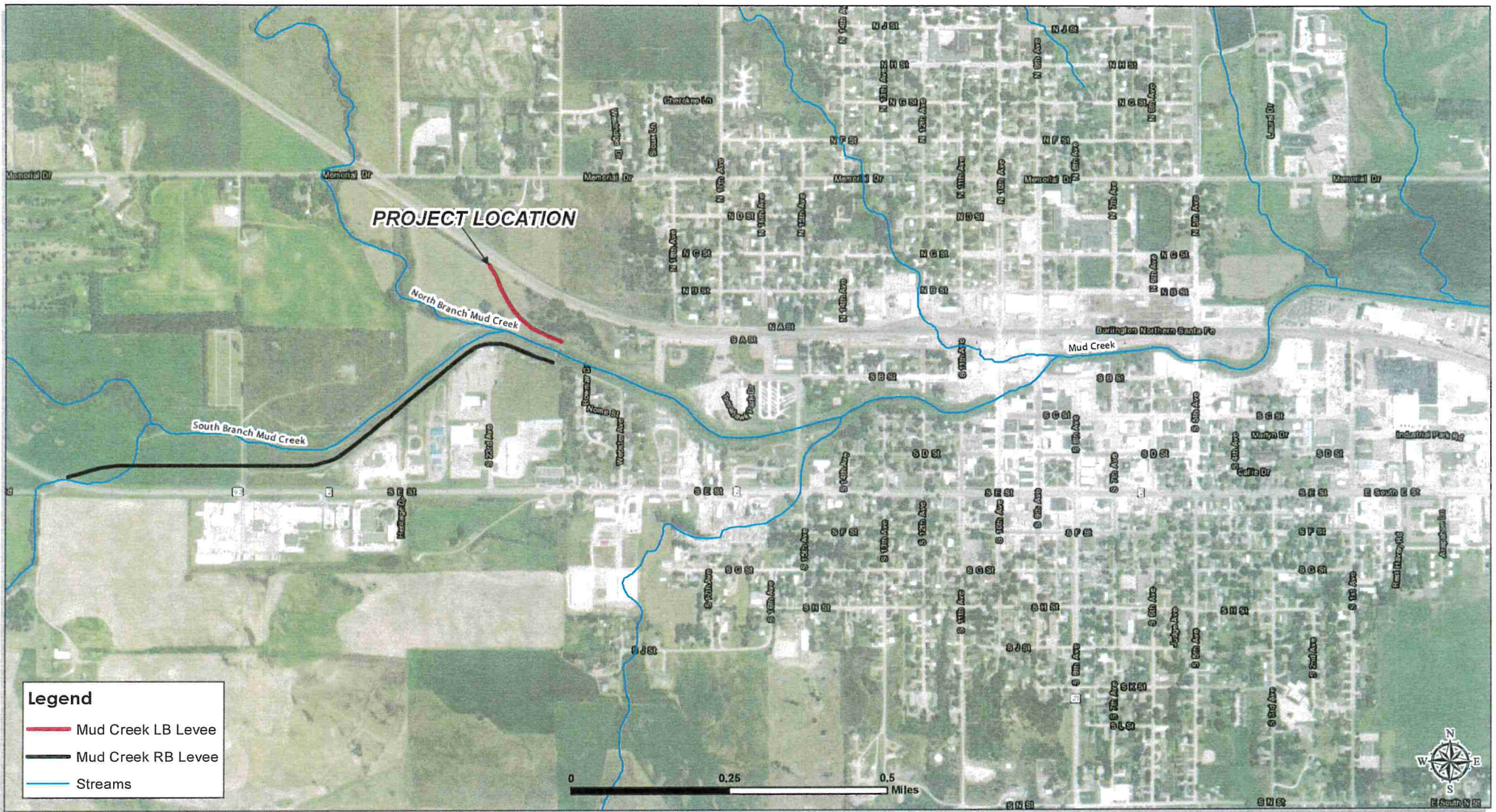
| | |
|---|----------|
| Task 1 – Project Management & Design..... | \$16,595 |
| Task 2 – Permitting and Coordination..... | \$18,625 |
| Task 3 – Construction Services..... | \$14,215 |

Project Total \$49,435

*The Project Fee schedule is an estimate of the fee distribution between tasks. JEO reserves the right to invoice in excess of the individual task amount, provided the total fee does not exceed the project total.

Project Schedule

The proposed project (not including construction) is expected to take approximately six (6) months upon receipt of Notice to Proceed. Project duration in excess of 6 months (beyond control of JEO) may require an amendment to the Scope of Services.



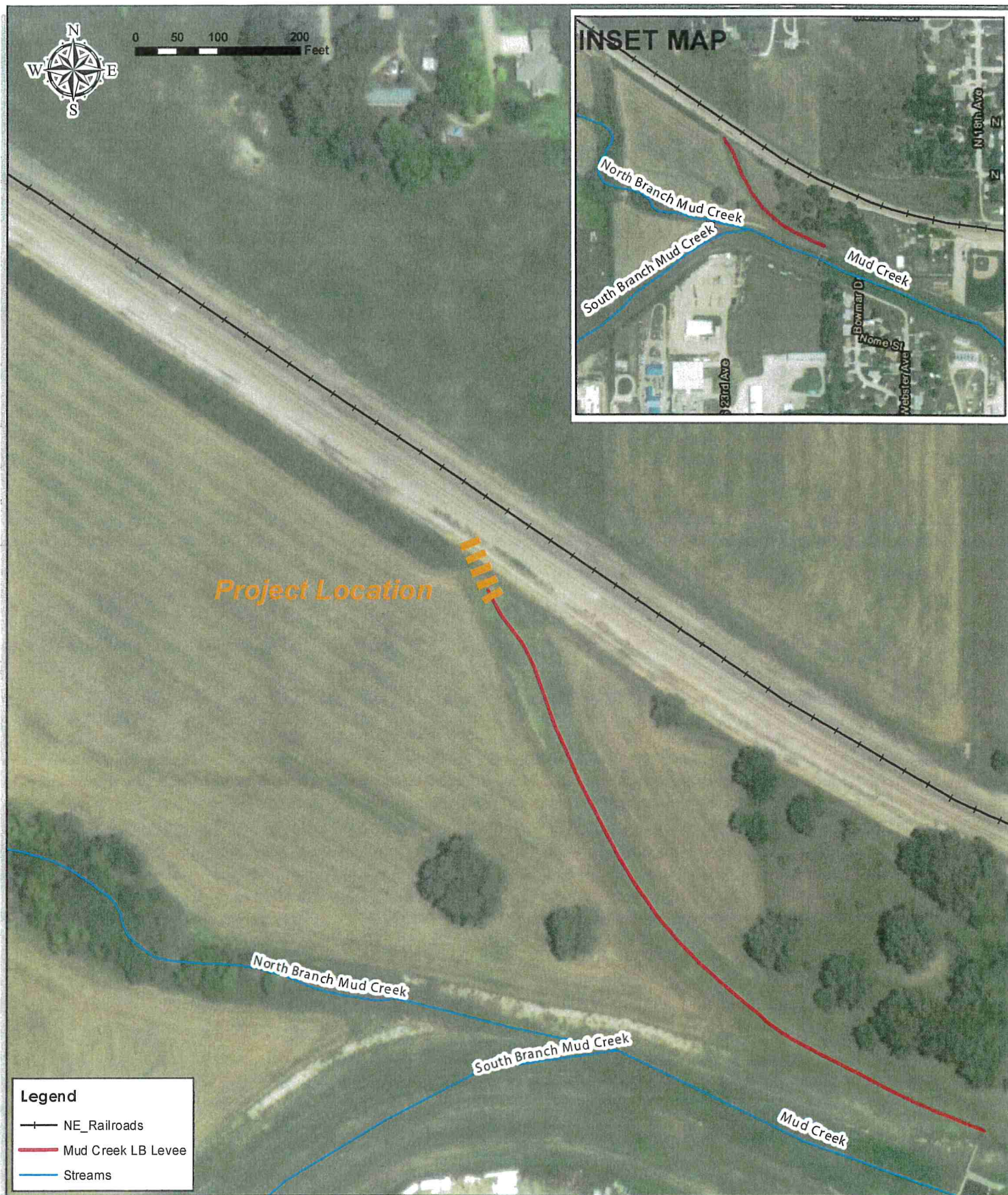
Created By: REL
Date: 11/05/2020
Revised: --
Software: ArcGIS 10.7.1
File: Broken Bow_Location.mxd

This map was prepared using information from record drawings supplied by JEO and/or other applicable city, county, federal, or public or private entities. JEO does not guarantee the accuracy of this map or the information used to prepare this map. This is not a scaled plot.

Mud Creek LB Levee Restoration

Broken Bow, NE





Created By: REL
Date: 11/5/2020
Revised: --
Software: ArcGIS 10.7.1
File: Broken Bow_Closure.mxd

Mud Creek LB Levee Restoration

Broken Bow, NE

This map was prepared using information from record drawings supplied by JEO and/or other applicable city, county, federal, or public or private entities. JEO does not guarantee the accuracy of this map or the information used to prepare this map. This is not a scaled plat.



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.